

**AMENDED 9/19/2019**


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## CAMBRIA COMMUNITY SERVICES DISTRICT

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**Thursday, September 19, 2019 - 2:00 PM**

1000 Main Street Cambria, CA 93428

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### AGENDA

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

#### 1. OPENING

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

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

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

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

- A. Recognition of Mr. Helmut Kuhn
- B. Acknowledge the Cambria Fire Department for a Seal Rescue on 9/1/2019

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

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

## 5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- i. President's Report
- ii. Finance Committee Report
- iii. Policy Committee Report
- iv. Resources & Infrastructure Committee Report
- v. Other Liaison Reports
- vi. PROS Chairman's Report

## 6. MANAGER'S REPORT

- A. General Management Report Added  
Late
- B. Finance Manager's Report
- C. Utilities Report - John Allchin, Wastewater System Supervisor

## 7. CONSENT AGENDA (Estimated time: 15 Minutes)

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

- A. CONSIDERATION TO ADOPT THE AUGUST 2019 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE AUGUST 28, 2019 SPECIAL MEETING MINUTES AND AUGUST 8, 2019 AND AUGUST 15, 2019 REGULAR MEETING MINUTES
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 35-2019 APPROVING AN AMENDMENT TO CONSULTANT SERVICES AGREEMENT WITH DAVID D. BRUNER, CPA, INC. FOR PROFESSIONAL AUDITING SERVICES

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

- A. DISCUSSION AND CONSIDERATION OF APPROVAL OF REAL PROPERTY TRANSFER AGREEMENT WITH THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY FOR THE TRANSFER OF TWO LOTS (APN 023-353-007) AND ADOPTION OF RESOLUTION 36-2019 AUTHORIZING ACCEPTANCE OF SAME Added  
Late
- B. DISCUSSION AND CONSIDERATION OF LETTER FROM DEPARTMENT OF TRANSPORTATION OFFERING 4,400 SF PARCEL

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

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

## 10. ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)

- A. Public Comment
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1)  
Name of Case: CCSD v. CDM Smith, Inc.; Case No. 18CVP-0318



## Cambria CSD Fire Department

### September 19, 2019 CCSD Board Meeting

#### August 2019

##### Prevention and Education

- 1 Residential rough/hydro inspection were completed
- 1 Fire final inspections
- 1 Residential site visits for building questions
- 3 Fire plan reviews
  - 2215 Madison
  - 685 Evelyn
  - 5081 Windsor
- 2 Engine company commercial fire and life safety inspections were conducted
- 3 Public education events
- 2 Fire Engine and Station tours

##### Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
2018	0	136	103
January - June 2019	0	0	0
July 2019	0	15	15
August 2019	0	8	6.5
	<b>5,418</b>	<b>257</b>	<b>222.5</b>

##### Meetings and Affiliations

- Strike team update mtg August 1<sup>st</sup>, 0900 Cambria
- MOU update mtg August 5<sup>th</sup>, 1100 Cambria
- CCSD managers mtg August 6<sup>th</sup>, 0830 Cambria
- County Chiefs mtg August 7<sup>th</sup>, 0900 Templeton
- CCSD Board mtg August 8<sup>th</sup>, 1400 Cambria
- Firesafe Council grants mtg August 13<sup>th</sup>, 0900 San Luis Obispo
- SLO Board of Supervisors mtg August 13<sup>th</sup>, 1330 San Luis Obispo
- Carmel & Naccasha mtg August 14<sup>th</sup>, 1000 Cambria
- Training planning mtg August 14<sup>th</sup>, 1300 Cambria
- Firesafe Focus Group mtg August 14<sup>th</sup>, 1500 Cambria
- CCSD Board mtg August 15<sup>th</sup>, 1400 Cambria
- CERT planning mtg August 16<sup>th</sup>, 0900 Cambria
- Administration planning mtg August 19<sup>th</sup>, 1000 Cambria
- CCSD managers mtg August 20<sup>th</sup>, 0830 Cambria
- CCSD managers mtg August 27<sup>th</sup>, 0830 Cambria

##### Operations and News

- Training hours: 100.5 hours; training for the month of August was primarily focused on the following topics:
  - Fire scene assessment
  - Ventilation, search & entry
  - Wildland fire control
  - Wildland hose lays
  - EMS - intubation

##### Grant Updates

- DR-4382 – Defensible space – Village Lane, received and on waiting list

- 4
- DR-4382 – Defensible space – Highway 1, received and on waiting list
  - AFG Radio Grant – awaiting announcement
  - HMGP DR-4407 – HMGP handbook grant filed, pending update

Fire Statistics are attached for your review

### CMB Fire Monthly Stats: Incidents

Categories	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Fire	1	0	0	3	3	0	1	1					9
Hazardous Mat.	0	0	0	0	0	0	0	0					0
Medical	49	46	63	36	42	45	52	49					382
(local patients/percentage)	43 87.8%	36 78.3%	46 73%	31 86.1%	35 83.3%	35 77.8%	32 61.6%	data pending					258 77.5%
(non-local patients/percentage)	6 12.2%	10 21.7%	17 27%	5 13.9%	7 16.7%	10 22.2%	20 38.4%%	data pending					75 22.5%
Ocean Rescue	0	0	0	0	0	0	1	1					2
Cliff Rescue	0	0	0	0	0	0	0	0					0
Vehicle TC	1	0	1	1	2	1	2	1					9
Hazardous Situations	11	24	11	4	8	2	1	4					65
Public Service Assist	15	10	17	22	9	9	24	10					116
False Alarms	24	6	15	18	21	22	15	11					132
Agency Assist	0	0	0	0	0	0	0	0					0
Mutual Aid	0	0	1	0	0	1	3	1					6
(Structure Fire)	0	0	0	0	0	0	2	0					2
(Vegetation Fire - In County)	0	0	0	0	0	0	1	1					2
(Ocean Rescue - In County)	0	0	0	0	0	0	0	0					0
(Cliff Rescue - In County)	0	0	1	0	0	1	0	0					2
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	0					0
Auto Aid	0	0	0	2	1	2	1	0					6
(Structure Fire)	0	0	0	0	0	0	0	0					0
(Vegetation Fire)	0	0	0	0	0	1	0	0					1
(Vehicle Accident)	0	0	0	2	1	1	1	0					5
Fire Investigations	1	0	0	3	0	0	1	0					5
Monthly Response Totals	101	86	107	88	84	81	98	76	0	0	0	0	721

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: John F. Weigold, IV, General Manager

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Meeting Date: September 19, 2019 Subject: GENERAL MANAGEMENT REPORT**GENERAL MANAGER:**

I have continued spending my time reviewing processes and procedures and inspecting our facilities and equipment at the CCSD. I have also continued meeting with members of the public and various members of other public agencies every chance I have. Recent meetings attended included a tour of the San Luis Obispo Water and Waste Water treatment plants, Cambria Realtor MLS weekly meeting, the Water Education Foundation tour of the SWF, Director Farmer's Table Talk, and a ranch tour with Clyde Warren.

Some of the major projects I'm working on are: Disaster preparedness and PG&E power outage plan, long term CCSD capital improvements strategic plan (incorporating alternative energy), electric vehicle charging stations, labor negotiations, and a water meter replacement plan.

Following an inspection of the SWF Impoundment Basis by John Rokke and Ryan Lodge of the Regional Water Quality Control Board in July, I am pleased to report that we have been released from our bond requirement - this will save the District \$22,000 a year. Final Control Board review will occur at their December regular meeting.

I attended a local CSDA Chapter Luncheon on September 5th in San Luis Obispo, along Monique Madrid, District Clerk, and we met and sat with U.S. Congressman Salud Carbajal.

CCSD staff participated in the Pinedorado Parade on Saturday, August 31<sup>st</sup>. All CCSD departments were represented.

I met with a professor at Cal Poly's City and Regional Planning Department. The school has offered to create a Community Plan Update for Cambria as part of their graduate program capstone project. The cost to the District would likely be on the order of \$10,000 to \$20,000 and be completed within nine months. I am seeking the board's consensus that this is moving in the right direction and request board direction to bring this back for formal consideration at the next board meeting.

Attached please find the CCSD department manager and supervisor reports for the Board's review.

**ADMINISTRATION:** During the end of August and throughout the month of September, the Administrative Department worked on the following items:

Human Resources:

*Personnel:* Plan and attend several meetings with various staff members related to personnel matters.

Prepare and review various personnel documents.

*Recruitment:*

Utilities Department Manager

Water Operator

Maintenance Technician-in final process

Wastewater Collection Systems worker: Developing position description

Trainings:

- Ethics AB 1234 Compliance Training
- Brown Act webinar

Board Meetings:

- Draft and review multiple staff reports
- Attend multiple agenda review meetings
- Work with various staff members to coordinate staff report contents
- Agenda preparation and distribution
- Staff report assignments and deadline reminders
- Attend meetings and take the minutes
- Board of Directors and staff regarding scheduling board
- Followed up to Board action: document preparation and distribution
- Prepare draft and post approved minutes

Committee support:

- Agenda preparation and distribution
- Agenda review
- Attend meeting to provide liaison staff support
- Coordinate agenda review with liaison staff members
- Prepare draft and post approved minutes
- Post meeting audio recording

PROS Commission:

- Agenda preparation and distribution
- Agenda review

Meetings:

- Provide list of meetings in Cambria
- Attended various meetings with multiple staff members
- Attended CSDA meeting, weekly Manager meetings,
- Special meeting preparation meetings and coordination
- Prepare for Closed Session: Negotiations

Miscellaneous:

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

Other Departments:

- Assist with multiple operational matters

- Attend various meetings

## **FACILITIES AND RESOURCES:**

### **1. Fire Hazard Fuel Reduction and Forest Restoration Work:**

- Facilities and Resources Staff has been working with Cal Fire, SLO Fire Safe Council and private contractors on reducing fuel loads and improving the health of the forest on the East part of Fiscalini Ranch, CCSD parcels, Caltrans right of way and western part of Fiscalini Ranch.
- Funds for the work is being provided through SLO Fire Safe Council from a Cal Fire grant.
- Prior to work starting on CCSD owned properties, biological surveys are being conducted to flag any sensitive areas, mammals or nesting birds.
- Along with reducing fuel loads the work also includes removal of invasive plants such as pampas grass and scotch broom.

### **2. Fiscalini Ranch:**

- Bluff Trail Repairs:
  - FFRP Volunteers have been helping make repairs to the board walk sections.
  - Concerns were raised about broken boards, loose toe rail and raised screws. Volunteers have now completed repairs to trail.

### **3. Skate Park:**

- At the August PROS meeting, the Commission recommended using \$20,000 in their budget for repairs of the Skate Park.
- CCSD Staff removed the top layer of the smaller of the two ramps. The ramp was extremely deteriorated. Ramp was torn down and removed. Staff is currently working on removing the top layers of the larger ramp. Once top layers are removed, we will have a better idea of cost and materials needed.
- There is still no estimated time of re-opening.

### **4. CCSD Lots Weed Abatement:**

- Work on weed abating CCSD lots has been completed.

### **5. Side Walk Center St. Pocket Park:**

- A preconstruction meeting was held on August 6<sup>th</sup>, with County Inspector, Contractor and Facilities and Resources Supervisor.
- Work began on Wednesday August 7<sup>th</sup>. A final inspection was conducted on August 9<sup>th</sup> by the County Inspector.
- No major issues were encountered during repair and final cost was within budget, \$4,652.00

### **6. Pinedorado:**

- Facilities and Resources Department and Friends of the Fiscalini Ranch participated in the parade. We were awarded a first-place blue ribbon for non-commercial float.

### **7. Vet's Hall:**

- A water heater that services the kitchen, broke during Pinedorado weekend. CCSD Staff removed the heater and installed a new one.
- CCSD Staff is working on making repairs to a shed next to the dining room. A new roof and siding are being installed.
- Siding on the kitchen area of the Legion Hall is also being repaired.



Attachments:

1. Facilities & Resources Pictures
2. Public Record Requests and Responses
3. Cambria Clean-Up Week September 16-20 Flyer













## Public Records Requests and Responses

The District received seven (7) Public Record Requests received since August 8, 2019 by the following citizens:

**8/12/2019 Leslie Richards** 1) Please forward all correspondence between CCSD employee Melissa Bland and California Coastal Commission staff member Brian O'Neil from April 23, 2019 to present concerning P.S.H. Housing project; and, a retrofit points program from resale; and, or from remodeling of existing properties.

On August 22, 2019, the CCSD responded to Leslie Richards' 8/12/2019 Public Records Request with the following:

We are reviewing the public record request and trying to identify documents that may be responsive to your request. A seven (7) day extension until August 29, 2019 is needed to continue to search our files. You will be notified if records have been identified and are available earlier.

On August 26, 2019, the CCSD responded to Leslie Richards' 8/12/2019 Public Records Request with the following:

- 1) Enclosed are the following documents which are responsive to your request:
  - a) 7/25/2019 email correspondence between Mr. O'Neill & Mrs. Bland
  - b) 7/26/2019 email correspondence between Mr. O'Neill & Mrs. Bland
  
- 2) We recognize that we have a duty under the Public Records Act to make a good faith effort to search for documents that are responsive to your request. Please narrow your request to specific identifiable documents or records. We are happy to assist you in your efforts to identify specific documents.

**8/12/2019 Leslie Richards** 1) Please forward all CCSD retrofit points program data from resale and remodels for the years 2014, 2015, 2016, 2017 and 2018. Due to size of request, please email response to email address, no need to print a hard copy.

On August 22, 2019, the CCSD responded to Leslie Richards' 8/12/2019 Public Records Request with the following:

We are reviewing the public record request and trying to identify documents that may be responsive to your request. A seven (7) day extension until August 29, 2019 is needed to continue to search our files. You will be notified if records have been identified and are available earlier.

On August 26, 2019, the CCSD responded to Leslie Richards' 8/12/2019 Public Records Request with the following:

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

- a) 2012-2014 master rebate spreadsheet
- b) 2012-2014 resale retrofit data from inspections
- c) 2012-2014 resale retrofit data from re-inspections
- d) 2012-2014 resale retrofit data with estimated savings



**8/26/2019 Mike Erving** 1) Seeking all available records for the property located at 2244 Main Street, Cambria, CA 93428 for the completion of a Phase I Environmental Site Assessment.

On September 5, 2019, the CCSD responded to Mike Erving's 8/26/2019 Public Records Request with the following:

We are reviewing the public record request and trying to identify documents that may be responsive to your request. A seven (7) day extension until September 12, 2019 is needed to continue to search our files. You will be notified if records have been identified and are available earlier.

On September 12, 2019, the CCSD responded to Mike Erving's 8/26/2019 Public Records Request with the following:

- 1) Enclosed are documents which are responsive to their request. Government Code Section 6254.16 exempts disclosure of a lot of utility customer data, including name, credit history, and usage data, which is referenced below. Any records with that data has been exempt from disclosure.

6254.16.

Nothing in this chapter shall be construed to require the disclosure of the name, credit history, utility usage data, home address, or telephone number of utility customers of local agencies, except that disclosure of name, utility usage data, and the home address of utility customers of local agencies shall be made available upon request as follows:

(a) To an agent or authorized family member of the person to whom the information pertains.

(b) To an officer or employee of another governmental agency when necessary for the performance of its official duties.

(c) Upon court order or the request of a law enforcement agency relative to an ongoing investigation.

(d) Upon determination by the local agency that the utility customer who is the subject of the request has used utility services in a manner inconsistent with applicable local utility usage policies.

(e) Upon determination by the local agency that the utility customer who is the subject of the request is an elected or appointed official with authority to determine the utility usage policies of the local agency, provided that the home address of an appointed official shall not be disclosed without his or her consent.

(f) Upon determination by the local agency that the public interest in disclosure of the information clearly outweighs the public interest in nondisclosure.

(Added by Stats. 1997, Ch. 276, Sec. 1. Effective January 1, 1998.)

**8/27/2019 Leslie Richards 1)** CCSD Board meeting December 20, 2012: a. Minutes b. Agenda; specifically includes the commercial, institutional and industrial retrofit program participation agreement with laundromat owners Norma & Eliseo Casas.

On August 28, 2019, the CCSD responded to Leslie Richards' 8/27/2019 Public Records Request with the following:

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

- a. December 20, 2012 meeting minutes
- b. December 20, 2012 regular meeting agenda
- c. Fully executed commercial, institutional and industrial retrofit program participation agreement

**8/29/2019 Shaquille Cruz 1)** I am requesting a copy of Cambria Community Services District's Employee Compensation Reports for the 2017 and 2018 calendar years under the provisions of California Govt. Code §§ 6250 - 6270, the California Public Records Act. The purpose of this request is to obtain records which provide a complete and comprehensive account of Cambria Community Services District's total costs associated with employee compensation. Specifically, this request seeks an accounting of total gross wages paid to each employee and the total cost incurred by the employer for providing retirement and health benefits. In an effort to standardize how this information is reported, please include the following categories in your response:

- Employee Full Name
- Position/Job Title
- Annual Salary Minimum & Maximum
- Total Regular Pay
- Overtime Pay
- Other Pay (any additional forms of pay that are not reported in Regular Pay)
- Total Retirement Cost (All forms of employer-paid retirement contributions, deferred compensation and health benefits.)
- Total Health Cost (All forms of employer-paid health and welfare benefits, such as health, dental and vision insurance benefits.)

In the event Cambria Community Services District is not in possession of a record of this nature, we request copies of any other record or records that contain information, even if only in part, that is responsive to the purpose of this request — employee name in conjunction with their compensation data for the CY2017 and CY2018 reporting periods. Please provide the requested materials or, per § 6253(c), a timeline along which they will be made available by, no later than 10 days from the date of this request. Per § 6253.9(a), we ask that you provide the records in an Excel spreadsheet format. As a reminder, § 6253.1 instructs public agencies to "assist requester in finding records responsive to the purpose of the request."

On September 3, 2019, the CCSD responded to Shaquille Cruz's 8/29/2019 Public Records Request with the following:

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

- a. Special district local government compensation report – calendar year 2017
- b. Special district local government compensation report – calendar year 2018

**8/30/2019 Felipa Sanchez 1)** My husband is now deceased but he had bought some property in Cambria Pines around the year 1956. This property was sold around 1974. But my children would like to know and go see where the property was. I have no record of this property on hand. My children just would like to know where it was so that next time we're in Cambria we could try and find it. Just would like general information. No problem paying fee but just notify me of amount. Thank you.

On September 4, 2019, the CCSD responded to Felipa Sanchez's 8/30/2019 Public Records Request with the following:

The Cambria Community Services District was formed in 1976; therefore, there are no documents responsive to your request. We suggest you contact the San Luis Obispo County Clerk-Recorder's office for more information.

**9/17/2019 Gregg Berge 1)** Please let this email serve as my formal CPRA request for copies of all documents, emails, and internal documents applicable and available pursuant to the provisions of the CPRA Act. Please provide the following: all documents, exhibits, reports, and emails from the CCSD in regards to Grant No. 4600010880 funded through the Drought Fund of the IRWP of San Luis Obispo County with the Cambria Community Services District as applicant of record.

# Clean~Up Week

September 16-20 2019

## Rules & Regulations

### CLEAN-UP WEEK

A community service provided free to single family residential customers of Mission Country Disposal, Cambria.

### BULKY ITEMS - \$10 EA -

*You must call one week before your collection day to schedule.*

### ON THE CURB

Place your Clean-Up Week garbage on the curb no later than 6:00am on your regular garbage collection day. Don't block your waste wheelers, we still run automated trucks.

### CONTAINER NOTES

Clean-Up Week garbage may be placed in standard trash cans or tied into bundles. Standard trash containers will be emptied and left on the curb. Boxes and plastic bags will be taken away with your garbage. If you want your non-standard containers left behind, *please mark or place a note on them.*

### CONTAINER SIZE

Containers or bundles of garbage must weigh 75 pounds or less and must measure four feet or less in overall length. No hazardous materials will be taken.

Garbage, greenwaste, & recycling combined to equal 12 cans, bags, or bundles **plus your carts.**

Excess garbage will be left on the curb.

**TWELVE** standard trash cans (32 gallons each) OR the equivalent in bags, boxes, or bundles. Each not to exceed 75 pounds and four feet in length

### BULKY ITEMS - \$10 EA -

The following special prices are valid only during Clean-Up Week *Items must be on the curb to qualify for these special prices.*

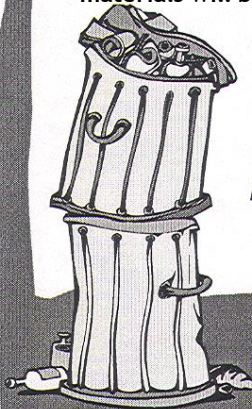
**\$10 EACH -LIMIT TWO OF EACH.** OVERLY LARGE ITEMS REQUIRING TWO MEN TO HANDLE WILL HAVE ADDITIONAL COST BY QUOTE ONLY  
 Televisions • Water Heaters • Couches • Washers • Dryers • Small Appliances • Chairs • Box Springs • Mattresses • Refrigerators • Overstuffed Chairs • Passenger Car Tires \$2.50 ea. Rims \$2.50 ea. (limit of 4) No auto parts.

TO ARRANGE FOR PICKUP OF BULKY ITEMS (NOT FREE)

**you must first call 805-927-4995**

Bulky items will not be picked up unless you call first.

**DON'T PUT OUT YOUR TRASH UNTIL  
YOUR COLLECTION DAY**



## **GENERAL TIPS FROM THE OFFICE**

- 1. PLEASE DON'T USE PLASTIC BAGS IN THE COMMINGLED RECYCLING OR GREENWASTE CANS. INADVERTENTLY SOMEONE WILL THROW GARBAGE IN WITH THE RECYCLING AND CONTAMINATE THE ENTIRE LOAD. JUST DUMP THE RECYCLING IN THE CAN AND THROW THE BAG AWAY.**
- 2. LARGE PIECES OF CARDBOARD NEED TO BE CUT UP OR BROKEN DOWN SO THEY FIT IN THE BLUE WASTE WHEELER WITH THE LID CLOSED. THE AUTOMATED TRUCKS CAN'T PICK UP LOOSE CARDBOARD. IF YOU NEED A BIGGER BLUE BIN CALL THE OFFICE. THERE IS A FEE TO REMOVE EXTRA CARDBOARD**
- 3. IF YOU FORGET TO PUT YOUR CAN OUT BY 6:00AM AND WE HAVE TO SEND A TRUCK BACK TO YOUR HOUSE THERE WILL BE A TRIP CHARGE FOR EACH COMMODITY.**
- 4. IT IS IMPORTANT NOT TO PACK THE CARTS SO TIGHT THAT WHEN TURNED UPSIDE DOWN, NOTHING WILL COME OUT.**

**THE OFFICE NUMBER IS 805-927-4995.**

**BOARD OF DIRECTORS' MEETING – SEPTEMBER 19, 2019**

**FINANCE MANAGER'S REPORT**

**EXPENDITURE REPORT FOR THE MONTH OF AUGUST 2019**

The Expenditure Report for the month of August 2019 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 5.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

**AVAILABLE CASH BALANCES AS OF AUGUST 2019**

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 978,658.30
Money Market	\$ 433,955.04
Local Agency Investment Fund (LAIF)	\$ 1,327,940.66
Total	\$ 2,740,554.00

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 August 31, 2019 was \$2,740,554.00.

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

Account Type (Restricted)	Balance
Payroll	\$ 173,584.05
Veterans Hall	\$ 17,311.02
Health Reimbursement Account (HRA)	\$ 49,898.75
Total	\$ 240,793.82

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

**NEW FINANCIAL SYSTEM UPGRADE - STATUS**

Staff will continue working with Tyler Technologies in developing the next steps required for implementation. More specific dates regarding the implementation schedule will be known in the fall of 2019.

**ANNUAL AUDIT – STATUS**

Staff will continue to work with the contracted Auditor – Mr. David Bruner to complete the FY 2017/18 audit. The audit field work for FY 2017/18 is near completion and is expected to be complete by mid-September. Financial statements are expected to be developed during late September to early October.

# Utilities Report for August 2019

## Wastewater

### Wastewater Treatment Plant Operations

- I am pleased to report the digester hand rails have been painted.



Figure 1 Freshly painted digester handrails with rust converter (left) and paint (right)

- We had the WWTP generator load tested by Powerhouse.
- Powerhouse serviced all the generators including the lift station generators.
- JB Dewar topped off all the generators with fuel.
- We had a scheduled power outage that lasted 7 hours at the WWTP on 8/21. This gave our WWTP generator a workout and it performed well in accordance with its design.

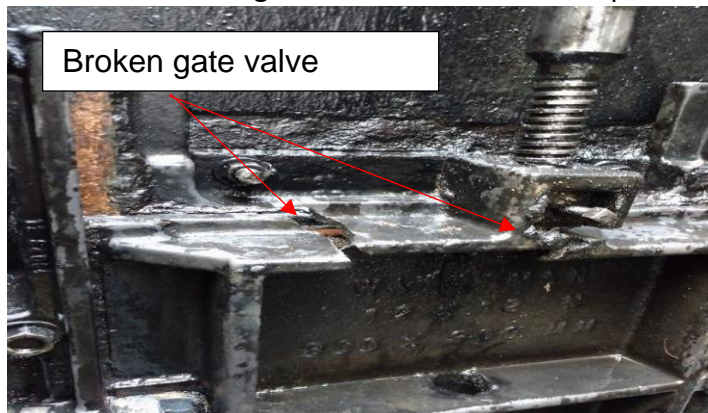


Figure 2 Broken Gate Valve on Aeration Basin

- Staff freed up or repaired a few gate valves on the aeration basin. The top of one gate valve was broken off and needed to be repaired (see Figure 2). These valves needed to be repaired in order to work on the aeration basins.

- Staff cleaned out the effluent ponds this month.



*Figure 3 Effluent holding pond*

- Our tractor blew a hydraulic line and that required a service call. This tractor is used daily and was new in 1990. This is the second replacement of a hydraulic hose due to failure this year.





Figure 4 WWTP John Deere

### Collection Systems & Lift Stations

- The power outage also affected lift stations A and 4. The generator at LS A performed well. The power outage gave us an opportunity to train staff on LS 4 backup power connection and operation.
- Wastewater Operators Delon and Jim have been in the field jetting lines this month and we hope to get as many lines cleaned as possible.
- Toni has started to paint the sludge press. The red paint is a rust converter and will be covered by the same paint used on the handrails for the digester. Some of the safety covers have so much rust that repairs are needed before paint can be applied.



Figure 5 Sludge press with rust converter

- We have contracted GF Garcia & Sons to repair the manhole at the intersection of Main St and Windsor Blvd. After the CCSD repairs the manhole the County Roads Department will patch the street.



*Figure 6 Manhole to be repaired at Main and Windsor*

- Lift Station A-1 control panel has been replaced and is now viewable via SCADA.



Figure 7 New control panel

## Water Department

- Santa Rosa Creek Pedestrian Bridge - Engineering walk
  - Met with a representative from Smith Structural Group to plan installation of a suspended line to replace above-ground temporary supply on bridge.
- Staff repaired a leaking supply line on Newhall.
- Staff replaced a service line on Warwick from the main to the meter. A root had grown around the supply line (see Figure 8).
  - Generators are ready and back-up battery power has been installed for use during PG&E planned outages.
  - Staff replaced a service line on Cardiff.
  - Hach equipment maintenance technician calibrated all analytical equipment along with water department staff.
  - Staff repaired a failed service line on Langton.



Figure 8 Root around supply line on Warwick

- CorrPro performed the annual Cathodic Protection on all tanks in the distribution system.
- End of the month marks the beginning of meter reading for bi-monthly billing.
- We have started the recruitment for a Water Operator.
- Other water activities for the Department include:

<b>Activity</b>	<b># Completed</b>
Manual Meter Reads/Locates for Billing Purposes	25
Customer assists for high water usage on customer side of meter	18
Locking/Unlocking Water Meters	11
Meter Shut-Off/Turn-On at Owner's Request	7
Repairs of distribution system leaks	16
After-Hours System Alarm Responses	12
USA Locations	20
Water Service Line Information Requests	2
Service angle stop/ Valves Replaced	3



**2019**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**GROSS WATER PRODUCTION, BY SOURCE**  
**REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>2007</b>	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	<b>2007</b>
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	<b>SS &amp; SR TOTAL</b>	<b>57.70</b>	<b>47.45</b>	<b>57.07</b>	<b>62.31</b>	<b>70.58</b>	<b>73.45</b>	<b>79.42</b>	<b>75.85</b>	<b>64.01</b>	<b>56.28</b>	<b>56.03</b>	<b>48.03</b>	<b>748.18</b>	
<b>2006</b>	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	<b>2006</b>
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	<b>SS &amp; SR TOTAL</b>	<b>50.81</b>	<b>49.88</b>	<b>48.82</b>	<b>50.27</b>	<b>61.32</b>	<b>68.21</b>	<b>79.70</b>	<b>80.39</b>	<b>72.66</b>	<b>66.74</b>	<b>60.92</b>	<b>56.38</b>	<b>746.10</b>	
<b>2005</b>	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	<b>2005</b>
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	<b>SS &amp; SR TOTAL</b>	<b>50.05</b>	<b>46.78</b>	<b>52.02</b>	<b>55.77</b>	<b>66.46</b>	<b>69.54</b>	<b>82.16</b>	<b>78.92</b>	<b>68.96</b>	<b>68.77</b>	<b>57.75</b>	<b>44.06</b>	<b>741.24</b>	
<b>2004</b>	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	<b>2004</b>
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
<b>2003</b>	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	<b>2003</b>
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	
<b>2002</b>	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	<b>2002</b>
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
<b>2001</b>	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	<b>2001</b>
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	
<b>2000</b>	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	<b>2000</b>
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
<b>1999</b>	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	<b>1999</b>
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	
<b>1998</b>	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	<b>1998</b>
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	
<b>1997</b>	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	<b>1997</b>
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	
<b>1996</b>	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	<b>1996</b>
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	
<b>1995</b>	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	<b>1995</b>
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	
<b>1994</b>	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	<b>1994</b>
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	<b>SS &amp; SR TOTAL</b>	<b>47.00</b>	<b>38.60</b>	<b>48.60</b>	<b>52.00</b>	<b>54.70</b>	<b>63.40</b>	<b>69.30</b>	<b>72.80</b>	<b>61.90</b>	<b>58.50</b>	<b>49.40</b>	<b>45.90</b>	<b>662.10</b>	

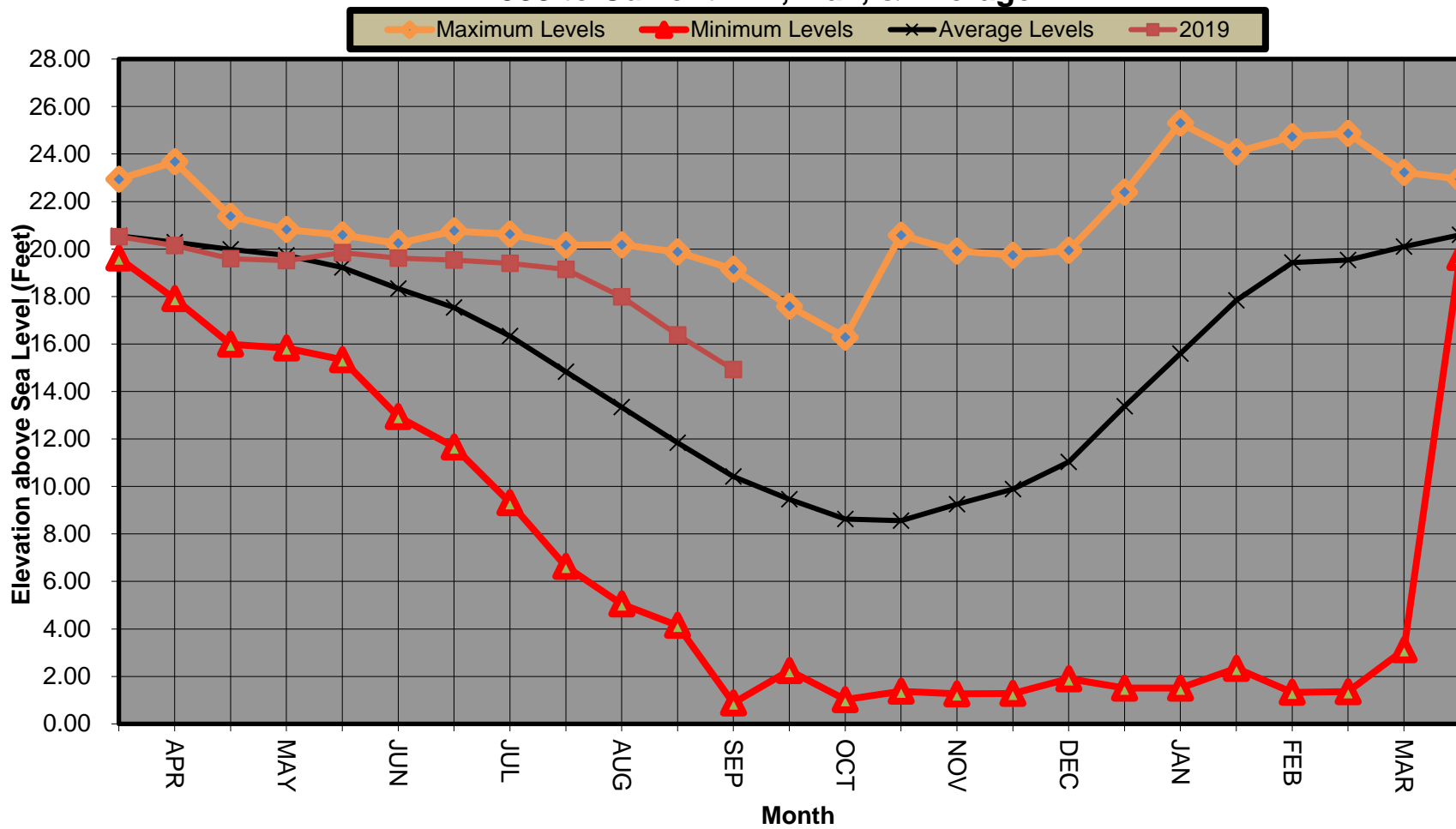
**2019**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**GROSS WATER PRODUCTION, BY SOURCE**  
**REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>1993</b>	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	<b>1993</b>
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	<b>SS &amp; SR TOTAL</b>	<b>50.60</b>	<b>46.00</b>	<b>52.60</b>	<b>56.30</b>	<b>68.40</b>	<b>68.80</b>	<b>68.10</b>	<b>69.80</b>	<b>59.80</b>	<b>56.10</b>	<b>51.40</b>	<b>43.50</b>	<b>691.40</b>	
<b>1992</b>	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	<b>1992</b>
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	<b>SS &amp; SR TOTAL</b>	<b>46.10</b>	<b>42.50</b>	<b>46.00</b>	<b>55.60</b>	<b>64.50</b>	<b>64.20</b>	<b>67.60</b>	<b>69.90</b>	<b>61.30</b>	<b>57.90</b>	<b>53.50</b>	<b>48.60</b>	<b>677.70</b>	
<b>1991</b>	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	<b>1991</b>
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	<b>SS &amp; SR TOTAL</b>	<b>42.20</b>	<b>36.20</b>	<b>33.20</b>	<b>39.70</b>	<b>48.70</b>	<b>49.60</b>	<b>55.10</b>	<b>56.40</b>	<b>50.70</b>	<b>49.00</b>	<b>46.10</b>	<b>48.80</b>	<b>555.70</b>	
<b>1990</b>	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	<b>1990</b>
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	<b>SS &amp; SR TOTAL</b>	<b>54.40</b>	<b>47.80</b>	<b>55.78</b>	<b>62.78</b>	<b>63.76</b>	<b>59.13</b>	<b>62.30</b>	<b>60.20</b>	<b>52.55</b>	<b>51.60</b>	<b>48.70</b>	<b>44.80</b>	<b>663.80</b>	
<b>1989</b>	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	<b>1989</b>
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	<b>SS &amp; SR TOTAL</b>	<b>51.00</b>	<b>47.90</b>	<b>53.90</b>	<b>62.90</b>	<b>71.00</b>	<b>75.70</b>	<b>87.10</b>	<b>88.90</b>	<b>78.30</b>	<b>61.30</b>	<b>60.20</b>	<b>58.80</b>	<b>797.00</b>	
<b>1988</b>	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	<b>1988</b>
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	<b>SS &amp; SR TOTAL</b>	<b>51.20</b>	<b>57.90</b>	<b>63.20</b>	<b>63.60</b>	<b>73.10</b>	<b>74.90</b>	<b>81.20</b>	<b>86.60</b>	<b>77.90</b>	<b>72.30</b>	<b>62.60</b>	<b>55.00</b>	<b>819.50</b>	

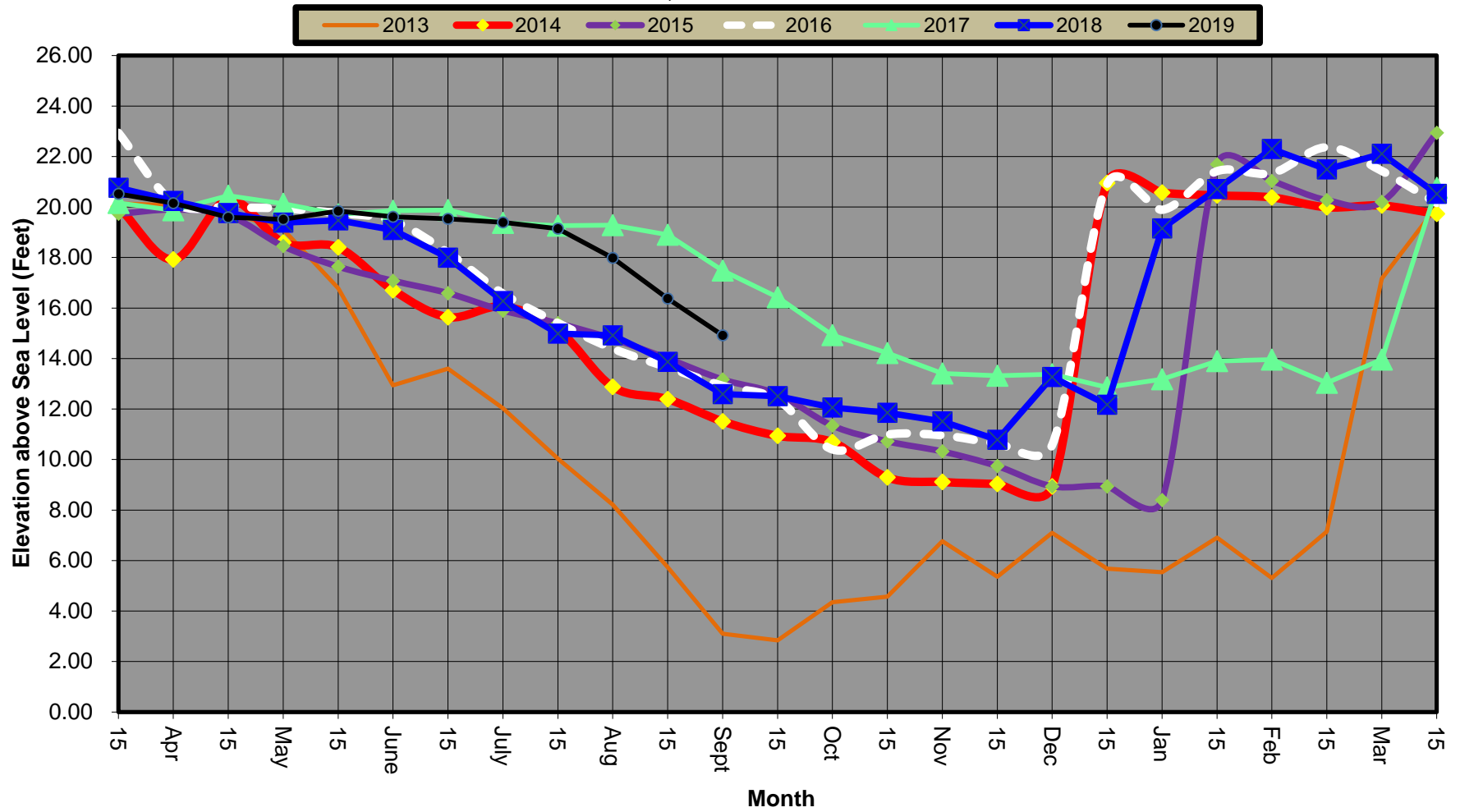




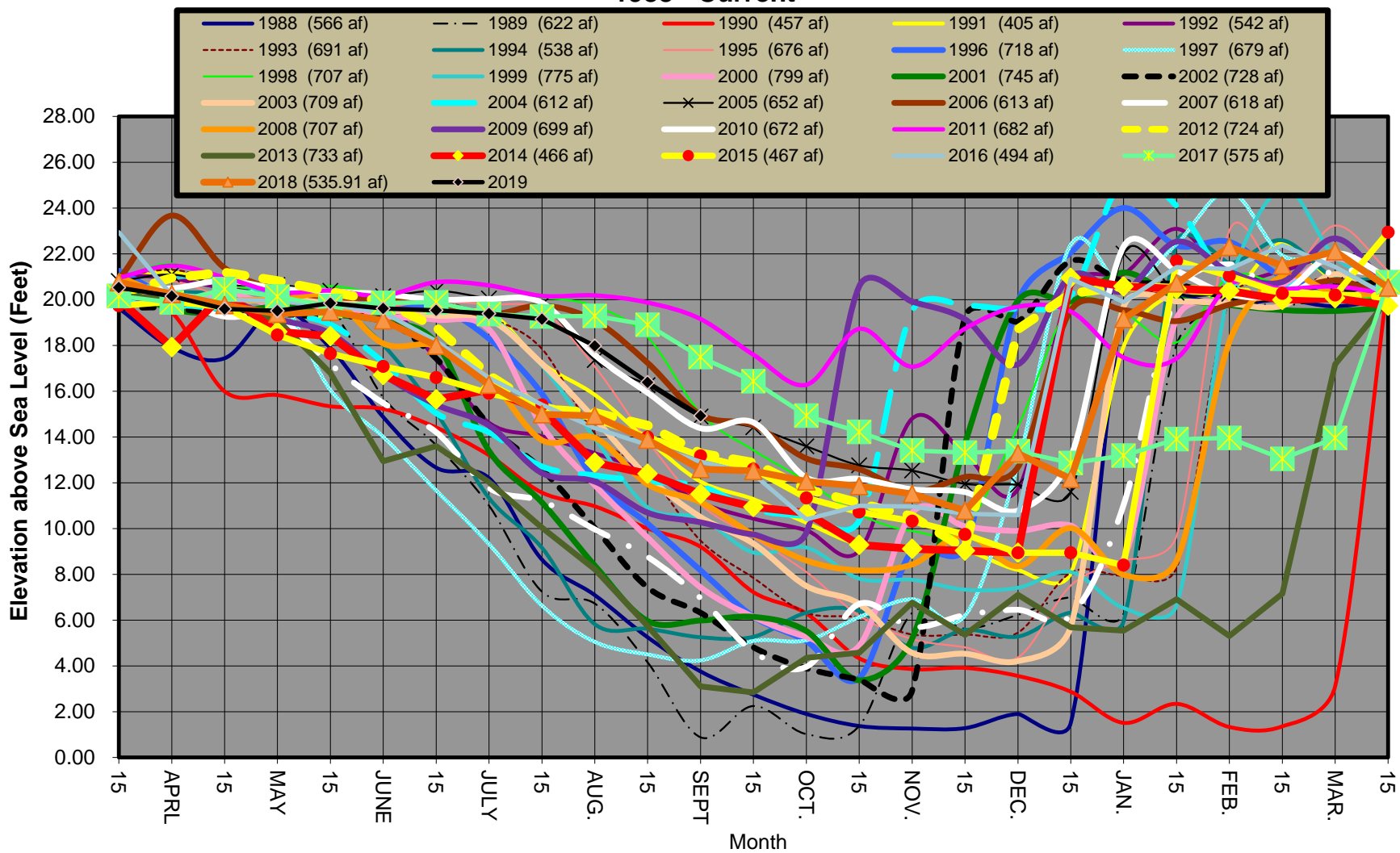
**San Simeon Creek Well Levels**  
**Mid-March 2019/2020 levels to date and**  
**1988 to Current Min, Max, & Average**



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



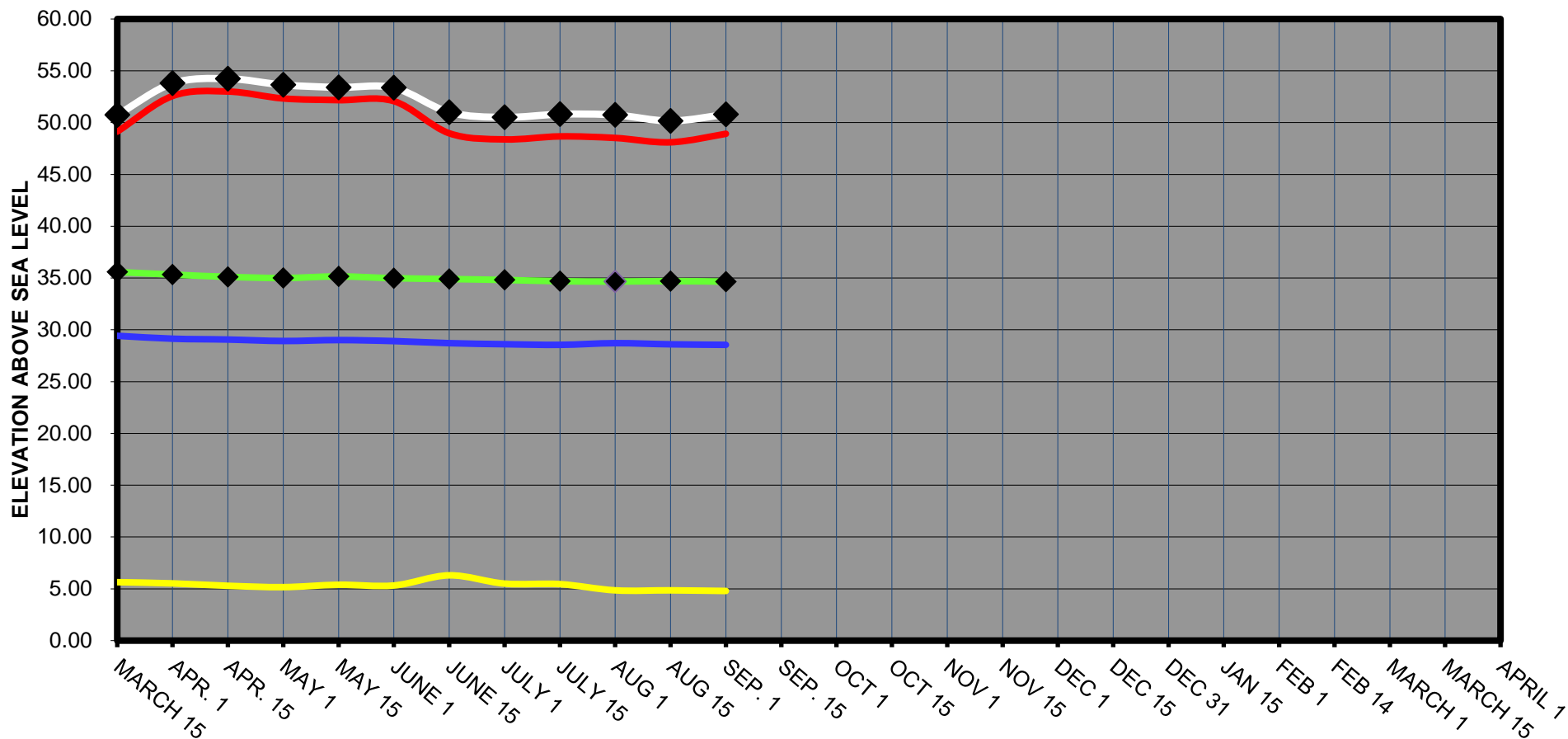
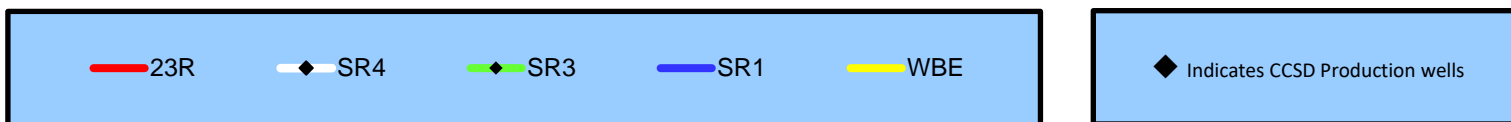
### San Simeon Creek Well Levels 1988 - Current



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



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



9/3/2019

CAMBRIA COMMUNITY SERVICES DISTRICT  
WELL WATER LEVELS FOR 9/3/2019

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
<b>SANTA ROSA CREEK WELLS</b>				
23R	34.50	83.42	48.92	
SR4	31.20	82.00	50.80	
SR3	19.65	54.30	34.65	
SR1	17.85	46.40	28.55	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	8.48	12.88	4.40	Meter read 42433 units
WBE	12.08	16.87	4.79	
WBW	12.45	17.02	4.57	

AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 = 31.60 FEET

**CCSD SANTA ROSA WELL SR4 = 50.80 FEET**

**SAN SIMEON CREEK WELLS**

16D1	7.77	11.36	3.59	
MW4	11.87	15.95	4.08	
MW1	14.89	42.11	27.22	
MW2	14.74	38.10	23.36	
MW3	19.46	49.56	30.10	
9M1	27.13	65.63	38.50	
9P2	11.80	19.11	7.31	
9P7	11.54	20.69	9.15	
9L1	18.90	27.33	8.43	
RIW	22.11	25.41	3.30	
SS4	16.25	25.92	9.67	<b>SS4 to 9P2 Gradient = + 2.36</b>
MIW	16.61	29.89	13.28	
SS3	19.16	33.73	14.57	
SS2	17.79	33.16	15.37	
SS1	17.55	32.37	14.82	
11B1	25.80	105.43	79.63	
11C1	19.82	98.20	78.38	
PFNW	17.21	93.22	76.01	
10A1	27.13	78.18	51.05	
10G2	20.12	62.95	42.83	
10G1	18.48	59.55	41.07	
10F2	26.81	66.92	40.11	
10M2	34.30	55.21	20.91	
9J3	18.22	43.45	25.23	
lagoon	19.90			mitigation erosion none

AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 = 14.92 FEET

revised 6/6/16

**Red Font are the CCSD's Production Wells, as measured on 9/3/2019**

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

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

<b>VENDOR</b>	<b>CHECK NO.</b>	<b>CHECK DATE</b>	<b>LINE NO.</b>	<b>LINE AMOUNT</b>	<b>DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>
ABALONE COAST ANALYTICAL, INC.	69921	8/6/2019	1	150.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69921	8/6/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69941	8/12/2019	1	127.00	WW/TOTAL SUSPENDED SOLIDS, METAL, QUANTI TRAY DW	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69941	8/12/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69941	8/12/2019	1	150.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70033	8/27/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70033	8/27/2019	1	125.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70033	8/27/2019	1	105.00	WW/TOTAL SUSPENDED SOLIDS, QUANTI TRAY DW	12 6091 12
				<u>882.00</u>		
ACCURATE MAILING SERVICE	70048	8/28/2019	1	7.15	WD/POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	70048	8/28/2019	2	7.14	WW/POSTAGE	12 6051 12
ACCURATE MAILING SERVICE	70048	8/28/2019	3	52.45	WD/MAILING	11 6080 11
ACCURATE MAILING SERVICE	70048	8/28/2019	4	52.45	WW/MAILING	12 6080 12
				<u>119.19</u>		
AFS ASSOCIATES, INC	70069	8/29/2019	1	900.00	ADM/LEASE OF ACOPEB SOFTWARE FY 17/18, 18/19 UPDT	01 6044 09
AGP VIDEO	70034	8/27/2019	1	1,581.25	ADM/VIDEO PRODUCTION SVS 7/11, 7/18/19	01 6086 09
ALL WAYS CLEAN	69922	8/6/2019	1	225.00	ADM/MONTHLY CLEANING JULY 2019	01 6033B 09
ALL WAYS CLEAN	70035	8/27/2019	1	595.00	F&R/MONTHLY CLEANING AUGUST 2019	01 6080M 02
ALL WAYS CLEAN	70035	8/27/2019	2	303.00	WW/MONTHLY CLEANING AUGUST 2019	12 6080M 12
ALL WAYS CLEAN	70035	8/27/2019	1	225.00	ADM/MONTHLY CLEANING AUGUST 2019	01 6033B 09
ALL WAYS CLEAN	70070	8/29/2019	1	487.50	F&R/MONTHLY CLEANING AUGUST 2019	01 6080M 02
				<u>1,835.50</u>		
ALPHA ELECTRICAL SERVICE	69990	8/14/2019	1	1,405.50	WW/TROUBLESHOOT ISSUE WITH GENERATOR B4	12 6032G 12
AMERICAN WATER WORKS ASSN	70049	8/28/2019	1	433.00	WD/ANNUAL MEMBERSHIP DUES	11 6054 11
AMY PARSONS	69904	8/1/2019	1	32.39	MQ CUSTOMER REFUND	11 2005
ANDREW THOMSON	70007	8/14/2019	1	600.00	WW/TROUBLESHOOT ULTRASONIC LIFT STATION 9	12 6032L 12
ANDREW THOMSON	70007	8/14/2019	1	450.00	WD/WATER REPORT DATA EXTRACTION	11 6037 11
ANDREW THOMSON	70007	8/14/2019	1	3,001.21	WD/INTEGRATION OF MODBUS FLOW METER SCADA	11 6037 11
ANDREW THOMSON	70007	8/14/2019	1	14,797.04	WW/LIFT STN A-1 CONTROL UPGRADE PAY EST #2	12 6170 12
ANDREW THOMSON	70007	8/14/2019	2	(739.85)	WW/LIFT STN A-1 CNTRL UPGRADE PAY EST #2 5% RET	12 6170 12
ANDREW THOMSON	70007	8/14/2019	1	150.00	WW/SERVICE CALL FOR ULTRASONIC	12 6032L 12
ANDREW THOMSON	70007	8/14/2019	1	150.00	WW/EFFLUENT PUMP STATION CALIBRATION	12 6092 12
				<u>18,408.40</u>		
ARTHO, ANTONI D	69942	8/12/2019	1	30.01	WW/REIMBURSE MATERIALS FOR AB #2 SPLITTER GATE	12 6032T 12
AT&T	69991	8/14/2019	1	209.93	WW/ALARM AT LIFT STN B-4 7/25 - 8/24/19	12 6060P 12
AT&T	70071	8/29/2019	1	297.34	WW/ALARM @ VAN GORDON WELL FIELD	12 6060P 12
				<u>507.27</u>		
AT&T MOBILITY	69923	8/6/2019	1	93.26	FD/MONTHLY CELL SERVICE	01 6060P 01
BADGER METER INC.	70073	8/29/2019	1	30.00	WD/ORION CELLULAR SERVICE JULY 2019	11 6031M 11
BATTERY SYSTEMS, INC.	70029	8/21/2019	1	1,105.46	WD/BACKUP BATTERIES FOR SCADA AT PINE KNOLLS TANK	11 6031S 11
BATTERY SYSTEMS, INC.	70050	8/28/2019	1	327.37	WW/BATTERIES	12 6032L 12
				<u>1,432.83</u>		

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BEATRICE HOWELL	69900	8/1/2019	1	29.50	MQ CUSTOMER REFUND	11 2005
BERNDT STOLFI	69905	8/1/2019	1	24.53	MQ CUSTOMER REFUND	11 2005
BLAND, MELISSA	69907	8/5/2019	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	69907	8/5/2019	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	69907	8/5/2019	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
				100.00		
BOB WRIGHT CONSTRUCTION	70095	8/29/2019	1	1,940.00	WD/CONSTRUCT SHADE COVER AT SR3	11 6033B 11
BOUND TREE MEDICAL, LLC	69925	8/6/2019	1	29.38	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	69925	8/6/2019	1	136.05	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	69925	8/6/2019	1	16.49	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	69925	8/6/2019	1	316.36	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	70074	8/29/2019	1	31.63	ADM/FIRST AID KIT FOR ADMIN OFFICE	01 6048E 09
				529.91		
BRENNTAG PACIFIC, INC.	70075	8/29/2019	1	349.09	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	70075	8/29/2019	1	464.74	WD/CHEMICALS	11 6090 11
				813.83		
BREZDEN PEST CONTROL, INC.	69926	8/6/2019	1	125.00	ADM/SPRAY FOR ANTS	01 6033B 09
BREZDEN PEST CONTROL, INC.	69993	8/14/2019	1	65.00	ADM/INSPECT & REPLENISH RODENT CONTROL DEVICES	01 6033B 09
BREZDEN PEST CONTROL, INC.	69993	8/14/2019	1	192.50	ADM/SQUIRREL CONTROL	01 6033G 09
BREZDEN PEST CONTROL, INC.	69993	8/14/2019	2	192.50	F&R/SQUIRREL CONTROL	01 6033G 02
				575.00		
BURKEY, MICHAEL A	70036	8/27/2019	1	300.00	FD/MEAL PER DIEM CO OFFR 2C TRNG BURKEY 9/16-20/19	01 6120E 01
BUSHWHACKER	69994	8/14/2019	1	2,025.00	WD/SAN SIMEON WELL FIELD WEED ABATEMENT	11 6033G 11
CAL-COAST MACHINERY INC.	69995	8/14/2019	1	480.57	F&R/REPAIR AND SERVICE TO TRACTOR	01 6041N 02
CAMBRIA AUTO SUPPLY LP	69924	8/6/2019	1	26.76	WW/BATTERY	12 6032L 12
CAMBRIA AUTO SUPPLY LP	69924	8/6/2019	1	139.41	WW/MIRROR & PROTECTOR	12 6041L 12
CAMBRIA AUTO SUPPLY LP	69943	8/12/2019	1	5.42	FD/WASHER FLUID	01 6041L 01
CAMBRIA AUTO SUPPLY LP	69943	8/12/2019	1	31.16	WW/OIL FILTER, BUSHING, WD40	12 6032G 12
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	153.35	WW/TRUCK BED MAT, GAUGE	12 6041L 12
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	56.42	WW/MOTOR OIL, BRAKE FLUID, SILCONE SPRAY	12 6041L 12
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	92.16	WW/TANK HEATER, HOSE, FLUID - B-1 GENERATOR	12 6032G 12
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	31.21	WD/BLADES	11 6090 11
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	21.36	F&R/BRAKE FLUID	01 6090 02
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	14.99	WW/ANTIFREEZE	12 6032T 12
				572.24		
CAMBRIA BUSINESS CENTER	70014	8/16/2019	1	25.00	FD/FED EX SHIPMENT	01 6051 01
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	11.79	WW/BATTERIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	19.05	WW/BRASS BALL VALVE	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	65.92	WW/GAS CAN, JET NOZZLE, HOSE CONNECTOR	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	28.39	WW/HOSE & PARTS FOR SOLIDS TRAILER	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	15.43	WW/ROLLER	12 6032S 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	51.12	WW/HAMMER, SCREWDRIVERS, UTILITY KNIFE	12 6093 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	10.91	WW/NYLON BASTER, BLEACH FOR LAB	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	12.33	WW/FUEL LINE, CHIP BRUSH, CLAMPS FOR STDBY GENRTR	12 6032L 12



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CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	8.25	WW/GALVANIZED SPRAY PAINT	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	115.87	WW/PAINT AND SUPPLIES FOR PAINTING SCREW PRESS	12 6032S 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	8.78	WW/HINGE	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	48.23	WW/DRILL BITS, ROTARY HASPS	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	36.44	WW/SIGN AND RATCHET	12 6032T 12
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	22.25	F&R/GATE WHEEL	01 6033R 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	35.37	F&R/PUMP AND TIEDOWNS	01 6090 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	5.54	F&R/PAINT BRUSHES	01 6033V 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	6.42	F&R/ALUM FOIL	01 6090 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	27.86	F&R/PLUNGER AND AUGER	01 6033B 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	12.86	F&R/WORK GLOVES	01 6090 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	42.88	F&R/HOSE AND HOSE HANGER	01 6033B 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	34.50	F&R/FLAT WHEEL, EPOXY	01 6033B 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	28.35	F&R/BLADES	01 6033R 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	11.44	F&R/VENTS	01 6033V 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	4.27	F&R/KEY FOR VET'S HALL	01 6033V 02
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	17.66	WD/QUICKCRETE CONCRETE MIX	11 6031Q 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	11.78	WD/QUICKCRETE CONCRETE MIX	11 6031Q 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	46.11	WD/DISCHARGE ASSEMBLY	11 6090 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	100.89	WD/DISCHARGE ASSEMBLY AND MISC SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	63.14	WD/REMUDA CONCENTRATE, TRIMMER LINE, 2-CYCLE OIL	11 6090 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	14.14	WD/NITRILE GLOVES	11 6090 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	17.13	WD/PAINT AND BRUSHES	11 6091B 11
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	7.50	FD/CAR WASH LIQUID	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	19.28	FD/FLOOR TAPE	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	22.34	FD/MISC SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	16.92	FD/PARACORD, HASP	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	41.27	FD/BUMPER BLOCK, MARKING PAINT, MASKING TAPE	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	32.16	FD/TIEDOWNS	01 6090 01
				1,074.57		
CAMBRIA ROCK	70004	8/14/2019	1	1,732.55	WD/COLD MIX	11 6090 11
CAMBRIA ROCK	70004	8/14/2019	1	1,179.16	WD/CLASS II BASE AND SAND FOR LINE/LEAK REPAIR	11 6090 11
				2,911.71		
CAMBRIA VILLAGE SQUARE	69917	8/5/2019	1	2,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN	01 6075 09
CARMEL & NACCASHA LLP	69955	8/14/2019	1	11,100.00	ADM/MONTHLY RETAINER	01 6080L 09
CARMEL & NACCASHA LLP	70065	8/28/2019	1	5,724.40	ADM/LEGAL SERVICES GENERAL JULY 2019	01 6080L 09
				16,824.40		
CENTRAL COAST BEARINGS	69927	8/6/2019	1	114.24	WW/O-RINGS & LUBE	12 6032T 12
CENTRAL COAST COFFEE ROASTING	69928	8/6/2019	1	82.62	F&R/COFFEE FOR OFFICE	01 6090 02
CHAPARRAL BUSINESS MACHINES	69944	8/12/2019	1	238.70	ADM/REPLACE BROKEN GUIDE ON COPIER	01 6044 09
CHARTER COMMUNICATIONS	70038	8/27/2019	1	39.99	F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70038	8/27/2019	1	87.50	FD/BUSINESS INTERNET & VOICE	01 6060I 01
CHARTER COMMUNICATIONS	70038	8/27/2019	2	87.50	ADM/BUSINESS INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	70038	8/27/2019	3	87.50	WD/BUSINESS INTERNET & VOICE	11 6060I 11
CHARTER COMMUNICATIONS	70038	8/27/2019	4	87.50	WW/BUSINESS INTERNET & VOICE	12 6060I 12
CHARTER COMMUNICATIONS	70038	8/27/2019	5	470.76	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	70038	8/27/2019	1	273.57	F&R/ETHERNET SERVICES VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	70038	8/27/2019	2	137.33	F&R/ETHERNET SERVICES RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70038	8/27/2019	3	230.65	ADM/ETHERNET SERVICES	01 6060I 09

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CHARTER COMMUNICATIONS	70038	8/27/2019	4	248.25	WD/ETHERNET SERVICES	11 6060I 11
CHARTER COMMUNICATIONS	70038	8/27/2019	5	248.25	WW/ETHERNET SERVICES	12 6060I 12
CHARTER COMMUNICATIONS	70038	8/27/2019	1	<u>174.97</u>	WW/BUSINESS INTERNET & VOICE	12 6060I 12
				2,173.77		
CIO SOLUTIONS, LP	69908	8/5/2019	1	2,597.50	ADM/MONTHLY BILLING FOR AUGUST 2019	01 6044 09
CIT BANK, N.A.	69929	8/6/2019	1	333.42	FD/MONTHLY IP PHONE	01 6060P 01
CIT BANK, N.A.	69929	8/6/2019	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	69929	8/6/2019	3	113.97	WD/MONTHLY IP PHONE	11 6060P 11
CIT BANK, N.A.	69929	8/6/2019	4	<u>113.97</u>	WW/MONTHLY IP PHONE	12 6060P 12
				767.76		
CITIES DIGITAL, INC.	70039	8/27/2019	1	4,894.00	ADM/SOFTWARE SUBSCRIPTION, LICENSING, SVC PKG	01 6044 09
CITY NATIONAL BANK	70076	8/29/2019	1	132,000.00	WW/ANNUAL PRINCIPAL REVENUE BONDS	12 6180N 12
CITY NATIONAL BANK	70076	8/29/2019	2	<u>16,493.75</u>	WW/SEMI-ANNUAL INTEREST REVENUE BONDS	12 6180C 12
				148,493.75		
CLEVELAND BIOLOGICAL, LLC	70066	8/28/2019	1	1,760.00	SWF/SURVEY & REPORT, JUNE & JULY 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70066	8/28/2019	1	950.00	WD/SURVEY & REPORT WTR MAIN REPLACEMENT PED BRIDGE	11 6170 11
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	741.66	WD/BIOLOGICAL CONSULT & SURVEY	11 6080M 11
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	2	316.67	WW/BIOLOGICAL CONSULTATION	12 6080M 12
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	3	1,761.67	SWF/BIOLOGICAL CONSULT, SURVEY, MONITORING	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	880.00	SWF/SURVEY & REPORT MARCH 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	1,760.00	SWF/SURVEY & REPORT, APRIL & MAY 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	880.00	SWF/SURVEY & REPORT, JANUARY 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	880.00	SWF/SURVEY & REPORT DECEMBER 2018	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	880.00	SWF/SURVEY & REPORT FEBRUARY 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	<u>1,280.00</u>	WD/1600 PERMIT REPORT PEDESTRIAN BRIDGE	11 6170 11
				12,090.00		
CLEVENGER, WM/BARBARA	68477	8/14/2019	9000	(142.52)	Ck# 068477 Reversed	11 4124 10
CLEVENGER, WM/BARBARA	69953	8/14/2019	9000	<u>142.52</u>	Ck# 069953->068477 Replacement	11 4124 10
				-		
COLLEEN LOVE	69901	8/1/2019	1	93.10	MQ CUSTOMER REFUND	11 2005
CORBIN WILLITS SYSTEMS INC.	69909	8/5/2019	1	1,248.60	ADM/MONTHLY SUPPORT AGMT MOMS SOFTWARE 08/2019	01 6044 09
CSDA, SAN LUIS OBISPO COUNTY C	70047	8/28/2019	1	40.00	ADM/CSDA CHAPTER MTN REGIST-WEIGOLD, MADRID 9/5/19	01 6120E 09
CULLIGAN-KITZMAN WATER	70016	8/16/2019	1	87.00	FD/RO SERVICE HICAP SOFTENER	01 6033B 01
DANIEL C CASNER	70037	8/27/2019	1	300.00	FD/REGISTRATION COMPANY OFFICER 2C TRNG - BURKEY	01 6120E 01
DAVID CRYE, INC	70015	8/16/2019	1	4,652.00	F&R/2284 CENTER ST SIDEWALK REPAIR CONTRACT	01 6033G 02
DAVID CRYE, INC	70078	8/29/2019	1	<u>367.00</u>	WD/ASPHALT FOR PATCH REPAIR	11 6090 11
				5,019.00		
DAVID D BRUNER CPA, INC.	70026	8/20/2019	1	2,750.00	ADM/AUDIT SERVICES FOR FY 17/18	01 6080A 09
DI OVERNITE, LLC	69930	8/6/2019	1	28.00	ADM/COMPUTER PICKUP & DELIVERY CIO SOLUTIONS	01 6051 09
DIAMONDBACK FIRE & RESCUE	69500	8/14/2019	9000	(103.03)	Ck# 069500 Reversed	01 6090 01
DIAMONDBACK FIRE & RESCUE	69954	8/14/2019	9000	<u>103.03</u>	Ck# 069954->069500 Replacement	01 6090 01

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DIGITAL DEPLOYMENT, INC	69945	8/12/2019	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
EARLINE JEAN NULL	69903	8/1/2019	1	32.39	MQ CUSTOMER REFUND	11 2005
EKI ENVIRONMENT & WATER, INC.	70079	8/29/2019	1	468.00	SWF/PROFESSIONAL SVCS 6/29 - 7/26/19	40 1829I 30
ENVIRONMENTAL WATER SOLUTIONS,	69931	8/6/2019	1	321.98	WW/PUMP PARTS	12 6032T 12
ERNEST PACKAGING SOLUTIONS	69946	8/12/2019	1	328.59	FD/SUPPLIES FOR FIRE STATION	01 6090 01
ERNEST/PATRICIA MORENO	70031	8/21/2019	1	323.90	MQ CUSTOMER REFUND	11 2005
FENCE FACTORY, THE	69996	8/14/2019	1	724.00	PROS/6 MO FENCE RENTAL FOR SKATE PARK CLOSURE	01 6033P 16
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	520.00	WW/INORGANIC & SUPPORT ANALYSIS 6/4/19	12 6091 12
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	157.00	WW/INORGANIC ANALYSIS 6/4/19	12 6091 12
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	714.00	WD/INORGANIC ANALYSIS 6/11/19	11 6091 11
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 6/25/19	11 6091 11
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	115.00	WD/BACTI & SUPPORT ANALYSIS 7/1/19	11 6091 11
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	125.00	WD/BACTI ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	69947	8/12/2019	1	490.00	WW/INORGANIC ANALYSIS 5/7/19	12 6091 12
FGL ENVIRONMENTAL INC.	69947	8/12/2019	1	72.00	WD/INORGANIC ANALYSI 7/9/19	11 6091 11
FGL ENVIRONMENTAL INC.	70051	8/28/2019	1	187.00	WW/INORGANIC & SUPPORT ANALYSIS 7/9/19	12 6091 12
FGL ENVIRONMENTAL INC.	70051	8/28/2019	1	18.00	WD/INORGANIC ANALYSIS 7/9/19	11 6091 11
FGL ENVIRONMENTAL INC.	70051	8/28/2019	1	111.00	WW/INORGANIC ANALYSIS 7/9/19	12 6091 12
FGL ENVIRONMENTAL INC.	70051	8/28/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 7/16/19	11 6091 11
				2,794.00		
FIRST BANKCARD	70008	8/15/2019	1	419.92	F&R/IPHONE	01 6090 02
FIRST BANKCARD	70008	8/15/2019	1	573.37	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70008	8/15/2019	2	56.16	ADM/BOARD MEETING PLASTICWARE, COFFEE SUPPLIES	01 6115 09
FIRST BANKCARD	70008	8/15/2019	3	48.84	ADM/BOARD MTG NAMEPLATES FOR GM & UTILITIES MGR	01 6115 09
FIRST BANKCARD	70008	8/15/2019	4	(590.00)	WD/GREEN, BLAND REF REGIST CANCLD WTR LOSS WKSHP	11 6120E 11
FIRST BANKCARD	70008	8/15/2019	5	1,250.00	ADM/WEIGOLD,MADRID CSDA CONF REGIST 9/25-28/19	01 6120E 09
FIRST BANKCARD	70008	8/15/2019	6	597.81	F&R/MAINT TECH RECRUITMENT JOB POSTINGS	01 6125 02
FIRST BANKCARD	70008	8/15/2019	7	295.00	WD/MBLAND REGIST WATER LOSS WORKSHOP 7/8/19	11 6120E 11
FIRST BANKCARD	70008	8/15/2019	8	173.66	WD/JGREEN HOTEL EXP WATER LOSS WORKSHOP	11 6120E 11
FIRST BANKCARD	70008	8/15/2019	9	(27.18)	ADM/HDMI RETURN CREDIT	01 6045 09
FIRST BANKCARD	70008	8/15/2019	10	28.30	ADM/POSTAGE	01 6051 09
FIRST BANKCARD	70008	8/15/2019	11	32.95	ADM/GM KEYBOARD AND MOUSE	01 6045 09
FIRST BANKCARD	70008	8/15/2019	1	145.00	FD/BREAKFAST - MANDATORY TRAINING DRILL	01 6120E 01
FIRST BANKCARD	70008	8/15/2019	2	76.83	FD/OFFICE SUPPLIES	01 6050 01
FIRST BANKCARD	70008	8/15/2019	3	100.00	FD/23.48 GALS GAS	01 6096 01
FIRST BANKCARD	70008	8/15/2019	4	28.00	FD/FULCRUM GIS MONTHLY SERVICE FEE	01 6054 01
FIRST BANKCARD	70008	8/15/2019	5	80.00	FD/EMERGENCY SUPPLIES FOR PARAMEDIC PROGRAM	01 6089 01
FIRST BANKCARD	70008	8/28/2019	9000	(419.92)	Ck# 070008 Reversed	01 6090 02
FIRST BANKCARD	70008	8/28/2019	9000	(573.37)	Ck# 070008 Reversed	01 6050 09
FIRST BANKCARD	70008	8/28/2019	9002	(56.16)	Ck# 070008 Reversed	01 6115 09
FIRST BANKCARD	70008	8/28/2019	9004	(48.84)	Ck# 070008 Reversed	01 6115 09
FIRST BANKCARD	70008	8/28/2019	9006	590.00	Ck# 070008 Reversed	11 6120E 11
FIRST BANKCARD	70008	8/28/2019	9008	(1,250.00)	Ck# 070008 Reversed	01 6120E 09
FIRST BANKCARD	70008	8/28/2019	9010	(597.81)	Ck# 070008 Reversed	01 6125 02
FIRST BANKCARD	70008	8/28/2019	9012	(295.00)	Ck# 070008 Reversed	11 6120E 11

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FIRST BANKCARD	70008	8/28/2019	9014	(173.66)	Ck# 070008 Reversed	11 6120E 11
FIRST BANKCARD	70008	8/28/2019	9016	27.18	Ck# 070008 Reversed	01 6045 09
FIRST BANKCARD	70008	8/28/2019	9018	(28.30)	Ck# 070008 Reversed	01 6051 09
FIRST BANKCARD	70008	8/28/2019	9020	(32.95)	Ck# 070008 Reversed	01 6045 09
FIRST BANKCARD	70008	8/28/2019	9000	(145.00)	Ck# 070008 Reversed	01 6120E 01
FIRST BANKCARD	70008	8/28/2019	9002	(76.83)	Ck# 070008 Reversed	01 6050 01
FIRST BANKCARD	70008	8/28/2019	9004	(100.00)	Ck# 070008 Reversed	01 6096 01
FIRST BANKCARD	70008	8/28/2019	9006	(28.00)	Ck# 070008 Reversed	01 6054 01
FIRST BANKCARD	70008	8/28/2019	9008	(80.00)	Ck# 070008 Reversed	01 6089 01
FIRST BANKCARD	70068	8/28/2019	1	419.92	F&R/IPHONE	01 6090 02
FIRST BANKCARD	70068	8/28/2019	1	573.37	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70068	8/28/2019	2	56.16	ADM/BOARD MEETING PLASTICWARE, COFFEE SUPPLIES	01 6115 09
FIRST BANKCARD	70068	8/28/2019	3	48.84	ADM/BOARD MTG NAMEPLATES FOR GM & UTILITIES MGR	01 6115 09
FIRST BANKCARD	70068	8/28/2019	4	(590.00)	WD/GREEN, BLAND REFND REGIST CNCLD WTR LOSS WKSHP	11 6120E 11
FIRST BANKCARD	70068	8/28/2019	5	1,250.00	ADM/WEIGOLD,MADRID CSDA CONF REGIST 9/25-28/19	01 6120E 09
FIRST BANKCARD	70068	8/28/2019	6	597.81	F&R/MAINT TECH RECRUITMENT JOB POSTINGS	01 6125 02
FIRST BANKCARD	70068	8/28/2019	7	295.00	WD/BLAND REGIST WATER LOSS WORKSHOP 7/8/19	11 6120E 11
FIRST BANKCARD	70068	8/28/2019	8	173.66	WD/JGREEN HOTEL EXP WATER LOSS WORKSHOP	11 6120E 11
FIRST BANKCARD	70068	8/28/2019	9	(27.18)	ADM/HDMI RETURN CREDIT	01 6045 09
FIRST BANKCARD	70068	8/28/2019	10	28.30	ADM/POSTAGE	01 6051 09
FIRST BANKCARD	70068	8/28/2019	11	32.95	ADM/GM KEYBOARD AND MOUSE	01 6045 09
FIRST BANKCARD	70068	8/28/2019	12	41.58	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70068	8/28/2019	13	408.19	F&R/MAINT TECH RECRUITMENT ON INDEED	01 6125 02
FIRST BANKCARD	70068	8/28/2019	14	105.95	ADM/MONITOR STAND, CHAIR MAT, MISC OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70068	8/28/2019	15	70.76	ADM/BOARD MEETING BINDERS	01 6115 09
FIRST BANKCARD	70068	8/28/2019	16	(408.19)	F&R/MAINT TECH RECRUIT ON INDEED - CREDIT	01 6125 02
FIRST BANKCARD	70068	8/28/2019	17	(501.15)	F&R/MAINT TECH RECRUIT ON INDEED - CREDIT	01 6125 02
FIRST BANKCARD	70068	8/28/2019	18	90.00	ADM/CAR WASHES FOR ADMIN CAR	01 6041L 09
FIRST BANKCARD	70068	8/28/2019	1	145.00	FD/BREAKFAST - MANDATORY TRAINING DRILL	01 6120E 01
FIRST BANKCARD	70068	8/28/2019	2	76.83	FD/OFFICE SUPPLIES	01 6050 01
FIRST BANKCARD	70068	8/28/2019	3	100.00	FD/23.48 GALS GAS	01 6096 01
FIRST BANKCARD	70068	8/28/2019	4	28.00	FD/FULCRUM GIS MONTHLY SERVICE FEE	01 6054 01
FIRST BANKCARD	70068	8/28/2019	5	80.00	FD/EMERGENCY SUPPLIES FOR PARAMEDIC PROGRAM	01 6089 01
				<u>3,095.80</u>		
FORD MOTOR CREDIT COMPANY LLC	69997	8/14/2019	1	637.09	F&R/2016 FORD F-250 W/UTILITY BODY AUGUST 2019	01 2516 02
GERBER'S AUTO SERVICE	70041	8/27/2019	1	62.77	WW/OIL CHANGE 2005 FORD F-150	12 6041L 12
GERBER'S AUTO SERVICE	70041	8/27/2019	1	45.00	WD/SMOG INSPECTION 2005 FORD F-150	11 6041L 11
GERBER'S AUTO SERVICE	70041	8/27/2019	1	62.77	WD/OIL CHANGE 2012 FORD F-250	11 6041L 11
				<u>170.54</u>		
GRAINGER	70080	8/29/2019	1	54.95	WW/HERCULES PRO APOXY 20	12 6032T 12
GRANDSTAFF PAINT & PRESSURE WA	69999	8/14/2019	1	5,666.67	WW/PAINTING OF HANDRAILS @ WWTP PAY EST #2	12 6170 12
GRANDSTAFF PAINT & PRESSURE WA	69999	8/14/2019	2	(283.33)	WW/PAINTING OF HANDRAILS @ WWTP PAY EST #2 5% RET	12 6170 12
GRANDSTAFF PAINT & PRESSURE WA	70017	8/16/2019	1	8,000.00	SWF/IMPOUNDMENT BASIN PRESSURE WASHING	39 6170 25
GRANDSTAFF PAINT & PRESSURE WA	70017	8/16/2019	2	18,000.00	SWF/IMPOUNDMENT BASIN PRESSURE WASH-ADDNL WORK	39 6170 25
GRANDSTAFF PAINT & PRESSURE WA	70017	8/16/2019	1	5,500.00	SWF/IMPOUNDMENT BASIN PRESSURE WASH-ADDNL WORK	39 6170 25
GRANDSTAFF PAINT & PRESSURE WA	70081	8/29/2019	1	5,666.66	WW/PAINTING HANDRAILS WWTP PAY EST #3 - FINAL	12 6170 12
GRANDSTAFF PAINT & PRESSURE WA	70081	8/29/2019	2	(283.33)	WW/PAINTING HANDRAILS WWTP PAY EST #3-FINAL 5% RET	12 6170 12
				<u>42,266.67</u>		
GREEN, JAMES R	69912	8/5/2019	1	9.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	69912	8/5/2019	2	36.00	SWF/MONTHLY CELL PHONE REIMBURSEMENT	39 6060C 25
				<u>45.00</u>		

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GSOLUTIONZ, INC.	69933	8/6/2019	1	200.00	WW/ISSUES WITH J ALLCHIN'S PHONE	12 6060P 12
GSOLUTIONZ, INC.	70082	8/29/2019	1	200.00	ADM/TROUBLESHOOT PHONE ACCESS ISSUE	01 6060P 09
				400.00		
HACH COMPANY	70000	8/14/2019	1	9,197.00	WD/EQUIP MAINT & SERVICE FOR FY 2019/20	11 6091G 11
HALEY DODSON	69910	8/5/2019	1	0.58	ADM/REIMBURSE MILEAGE FOR POSTING AT VETS HALL	01 6115 09
HALEY DODSON	69910	8/5/2019	1	5.04	ADM/REIMB MILEAGE AGENDA POSTINGS 7/22,23,25	01 6115 09
HALEY DODSON	69910	8/5/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
				105.62		
HAYWARD LUMBER	70001	8/14/2019	1	207.84	F&R/LUMBER	01 6033R 02
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	359.67	WW/AMMONIA REAGENT, NITRITE	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	1,099.25	WW/HACH DPD, CHLORINE REAGENT SET, RUST REMOVER	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	27.33	WD/RUST REMOVER	11 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	652.51	WD/HACH TNT + BORON, SOLINST 100' PROBE	11 6092 11
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	135.53	WW/NON-SKID TAPE	12 6032S 12
				2,274.29		
HOLLINGSWORTH, WILLIAM	69913	8/5/2019	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	70002	8/14/2019	1	(46.92)	WW/CREDIT FOR RETURN OF 3 STEP RISER	12 6032T 12
HOME DEPOT CREDIT SERVICE	70002	8/14/2019	1	418.81	WD/PLYWOOD, SCREWS, MISC SUPPLIES	11 6033B 11
HOME DEPOT CREDIT SERVICE	70002	8/14/2019	1	456.98	WW/TOOLS AND SUPPLIES	12 6093 12
HOME DEPOT CREDIT SERVICE	70052	8/28/2019	1	784.42	F&R/WATER HEATER	01 6033B 02
HOME DEPOT CREDIT SERVICE	70052	8/28/2019	1	355.45	WD/TOOLS, BLADES, TAPE	11 6093 11
HOME DEPOT CREDIT SERVICE	70083	8/29/2019	1	445.56	F&R/LUMBER, CONCRETE, SCREWS - RANCH REPAIRS	01 6033R 02
				2,414.30		
HUNT, AARON	70053	8/28/2019	1	200.00	FD/REIMB FOR STATE PARAMEDIC LICENSE RECERT	01 6120A 01
INNOVATIVE CONCEPTS	69934	8/6/2019	1	25.00	FD/WEBSITE HOSTING	01 6044 01
INNOVATIVE CONCEPTS	69934	8/6/2019	2	25.00	ADM/CIS WEBSITE HOSTING	01 6044 09
				50.00		
J B DEWAR INC.	69920	8/6/2019	1	1,363.76	FD/355.0 GALS DIESEL	01 6096 01
J B DEWAR INC.	69920	8/6/2019	1	1,693.79	FD/149.9 GALS GAS; 308.10 GALS DIESEL	01 6096 01
J B DEWAR INC.	69920	8/6/2019	1	1,249.53	F&R/362.6 GALS GASOLINE	01 6096 02
J B DEWAR INC.	69920	8/6/2019	1	58.62	FD/AIR DIESEL EXHAUST FLUID	01 6096 01
J B DEWAR INC.	70027	8/21/2019	1	838.51	FD/227.30 GALS DIESEL	01 6096 01
J B DEWAR INC.	70027	8/21/2019	1	1,636.12	F&R/397.2 GALS GASOLINE, 76.2 GALS DIESEL	01 6096 02
J B DEWAR INC.	70027	8/21/2019	1	2,784.84	WW/717.30 GALS DIESEL-FILL GENERATORS, 2 WET HOSE	12 6032G 12
				9,625.17		
JEFF SMITH PLUMBING	70084	8/29/2019	1	85.00	F&R/CLEAR TOILET STOPPAGE VETS HALL	01 6033V 02
JOHN ALLCHIN	69906	8/5/2019	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT	12 6060C 12
JOHN F WEIGOLD, IV	69918	8/5/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
KAY MORRISON	69902	8/1/2019	1	193.10	MQ CUSTOMER REFUND	11 2005
KIRK CONSTRUCTION	70042	8/27/2019	1	14,999.27	WD/EMERGENCY WATER LINE REPAIR 2425 TRENTON AVE	11 6036 11
KIRK CONSTRUCTION	70085	8/29/2019	1	600.00	WD/ENG CONSULT FOR RE-INJECTION LINE INSTALL	11 6080M 11

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				15,599.27		
L.N. CURTIS & SONS	69948	8/12/2019	1	479.59	FD/REMOVABLE HANGING PATCHES	01 6220P 01
LIBERTY COMPOSTING, INC.	70086	8/29/2019	1	5,380.78	WW/TIPPING FEES BIOSOLIDS JULY 2019	12 6032S 12
LINSON SIGNS	70024	8/16/2019	1	206.88	ADM/BANNER FOR PINEDORADO PARADE	01 6014 09
LYMAN, ANDREW CORBIN	69914	8/5/2019	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
MADRID, MONIQUE	69915	8/5/2019	1	55.00	ADM/MONTHLY INTERNET REIMBURSEMENT	01 6060C 09
MCMASTER-CARR SUPPLY CO	70087	8/29/2019	1	249.41	WW/SCREWS, NUTS, WASHERS	12 6032T 12
MED-STOP MEDICAL CLINIC, INC.	69936	8/6/2019	1	3,445.00	FD/PHYSICALS	01 6080M 01
MED-STOP MEDICAL CLINIC, INC.	69936	8/6/2019	1	734.00	FD/ANNUAL AND DOT PHYSICALS	01 6080M 01
				4,179.00		
MEDHAT A.H. IBRAHIM	70030	8/21/2019	1	128.64	MQ CUSTOMER REFUND	11 2005
MENDOZA, CARLOS	69916	8/5/2019	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 09
MENDOZA, CARLOS	69916	8/5/2019	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 02
				45.00		
METROPOLITAN COMPOUNDS, INC.	69937	8/6/2019	1	707.25	WW/SEWER SOLVENT	12 6032C 12
MICHELLE DYER	69989	8/14/2019	1	2,577.27	WW/VALVE, NITRILE GLOVES, PAPER TOWELS	12 6032T 12
MISSION COUNTRY DISPOSAL	70018	8/16/2019	1	267.38	ADM/DELINQUENT TRASH FEES REIMB FY 17/18	01 2019 09
MISSION COUNTRY DISPOSAL	70018	8/16/2019	2	1,020.06	ADM/DELINQUENT TRASH FEES REIMB FY 18/19	01 2019 09
MISSION COUNTRY DISPOSAL	70089	8/29/2019	1	328.33	ADM/DELINQUENT TRASH FEES REIMB FY 17/18	01 2019 09
				1,615.77		
MISSION LINEN SUPPLY	70043	8/27/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70043	8/27/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70043	8/27/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70043	8/27/2019	1	79.72	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70043	8/27/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70043	8/27/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70043	8/27/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70088	8/29/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70088	8/29/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70088	8/29/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70088	8/29/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
				457.10		
MUNICIPAL EMERGENCY SERVICES I	70054	8/28/2019	1	1,047.83	FD/GAS DETECTOR	01 6093 01
McKARNEY, NANCY	69935	8/6/2019	1	48.27	ADM/BUSINESS CARDS FOR J WEIGOLD	01 6053 09
McKARNEY, NANCY	69935	8/6/2019	2	48.26	WW/BUSINESS CARDS FOR J ALLCHIN	12 6053 12
				96.53		
NOBLE SAW, INC.	70055	8/28/2019	1	15.17	WW/SPRING	12 6032T 12
NOBLE SAW, INC.	70055	8/28/2019	1	30.20	WW/STARTER ASSY	12 6032T 12
				45.37		

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NORTHERN TOOL & EQUIPMENT COMI	70056	8/28/2019	1	531.89	WW/LADDER FOR RAG SCREEN	12 6032T 12
OFFICE DEPOT CORPORATE	70019	8/16/2019	1	86.66	FD/OFFICE SUPPLIES	01 6050 01
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	23,144.06	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	284.29	WW/ELEC SVC SAN SIMEON CK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	700.55	SWF/ELEC SVC SAN SIM CK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	10.51	WD/ELEC SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	32.08	F&R/ELEC SVC WEST WILLAGE RR	01 6060E 02
PACIFIC GAS & ELECTRIC	70009	8/15/2019	2	24.00	F&R/ELEC SVC EAST VILLAGE RR	01 6060E 02
PACIFIC GAS & ELECTRIC	70009	8/15/2019	3	1,105.89	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	70009	8/15/2019	4	357.91	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	70009	8/15/2019	5	545.88	FD/ELEC SVC 2850 BURTON	01 6060E 01
PACIFIC GAS & ELECTRIC	70009	8/15/2019	6	400.76	ADM/1316 TAMSEN	01 6060E 09
PACIFIC GAS & ELECTRIC	70009	8/15/2019	7	159.77	ADM/RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	12,613.58	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	1,642.51	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	169.01	SWF/ELEC SVC SAN SIM CK RD UNIT 2	39 6060E 25
				41,190.80		
PAMELA DUFFIELD	69911	8/5/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
PAPROS, INC.	70003	8/14/2019	1	5,750.00	WW/STORMWATER POLLUTION PREV PLAN/ANNUAL LICENSES	12 6055 12
PLACER TITLE COMPANY	70032	8/23/2019	1	679.00	WD/VLM APN 013-101-058, 013-313-009	11 6080V 11
PLACER TITLE COMPANY	70032	8/23/2019	1	679.00	WD/VLM APN 023-223-019, 023-223-025	11 6080V 11
				1,358.00		
POWDERCOATING USA, INC	70057	8/28/2019	1	315.00	F&R/POWDER COAT TRUCK RACK	01 6041L 02
POWDERCOATING USA, INC	70057	8/28/2019	2	320.00	F&R/POWDER COAT VETS HALL HANDRAILS, BENCHES	01 6033V 02
				635.00		
PROCARE JANITORIAL SUPPLY INC.	69949	8/12/2019	1	546.31	F&R/TOILET TISSUE, HAND SOAP	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	69949	8/12/2019	1	246.55	ADM/TOILET TISSUE AND PAPER TOWELS	01 6090 09
				792.86		
QUILL CORP	69938	8/6/2019	1	368.63	FD/DELL TRANSFER BELT UNIT	01 6044 01
QUILL CORP	69938	8/6/2019	1	73.99	WW/CASE OF COPIER PAPER	12 6050 12
QUILL CORP	69950	8/12/2019	1	147.99	WW/PLASTIC SHELF BINS	12 6041L 12
QUILL CORP	70058	8/28/2019	1	476.89	FD/COPY PAPER	01 6050 01
QUILL CORP	70090	8/29/2019	1	70.77	WW/DVD PLAYER FOR SAFETY TRAINING	12 6048 12
				1,138.27		
RETIREE00	69956	8/14/2019	1	476.70	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01	69957	8/14/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02	69958	8/14/2019	1	476.94	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04	69959	8/14/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE05	69960	8/14/2019	1	535.21	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE06	69961	8/14/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	69962	8/14/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08	69963	8/14/2019	1	118.46	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09	69964	43691	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10	69965	43691	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	69966	43691	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12	69967	43691	1	935.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	69968	43691	1	170.35	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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<b>VENDOR</b>	<b>CHECK NO.</b>	<b>CHECK DATE</b>	<b>LINE NO.</b>	<b>LINE AMOUNT</b>	<b>DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>
RETIREE14	69969	43691	1	170.35	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	69970	43691	1	199.61	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16	69971	43691	1	535.21	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE17	69972	43691	1	476.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19	69973	8/14/2019	1	783.29	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20	69974	8/14/2019	1	170.35	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	69975	8/14/2019	1	199.61	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22	69976	8/14/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE23	69977	8/14/2019	1	535.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE24	69978	8/14/2019	1	199.61	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE26	69979	8/14/2019	1	798.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE27	69980	8/14/2019	1	1,089.89	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE28	69981	8/14/2019	1	476.70	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE30	69982	8/14/2019	1	399.85	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31	69983	8/14/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	69984	8/14/2019	1	1,089.89	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	69985	8/14/2019	1	476.94	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE34	69986	8/14/2019	1	935.70	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE36	69987	8/14/2019	1	935.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	69988	8/14/2019	1	64.89	ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37	69988	8/14/2019	2	843.59	WD/MONTHLY INSUR REIMB	11 5121 11
RETIREE37	69988	8/14/2019	3	389.35	WW/MONTHLY INSUR REIMB	12 5121 12
				15,629.86		
ROCK SOLID MUFFLERS & SPRAY-ON	70025	8/16/2019	1	700.00	WW/BEDLINER FOR 2009 UTILITY TRUCK	12 6041L 12
ROTO-ROOTER PLUMBING	70005	8/14/2019	1	150.00	F&R/SERVICE ON CENTER ST PUBLIC RESTROOMS	01 6033B 02
ROTO-ROOTER PLUMBING	70091	8/29/2019	1	568.00	F&R/TOILET VALVE REPLACEMENT	01 6033B 02
				718.00		
RUTAN & TUCKER, LLP	70044	8/27/2019	1	8,230.99	SWF/PROFESSIONAL FEES	40 1829I 30
SAN LUIS PERSONNEL SERVICES, I	69940	8/6/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 7/19/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	69940	8/6/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 7/26/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70006	8/14/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 8/2/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70020	8/16/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 8/9/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70060	8/28/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 8/16/19	01 6080T 09
				5,120.00		
SAN LUIS POWERHOUSE	69939	8/6/2019	1	912.52	WW/LABOR & SERVICE GENERATOR BATTERY LIFT STN B4	12 6032G 12
SAN LUIS POWERHOUSE	70092	8/29/2019	1	2,204.85	WW/ANNUAL SVC & TESTING OF EMERGENCY GENERATOR	12 6032G 12
				3,117.37		
SAN LUIS SECURITY SYSTEMS	70059	8/28/2019	1	126.00	ADM/QUARTERLY SECURITY MONITORING SEPT-NOV 2019	01 6048 09
SCOTT O'BRIEN FIRE SAFETY	70021	8/16/2019	1	251.79	F&R/SVC & CERT OF VETS HALL KITCHEN HOOD FIRE SUPP	01 6033V 02
SETH SUTHERLAND	69952	8/12/2019	1	1,860.00	WW/GIS SERVICE FOR WASTEWATER DEPT	12 6032C 12
SETH SUTHERLAND	69952	8/12/2019	1	2,950.00	WD/GIS SERVICE FOR WATER DEPT	11 6080G 11
				4,810.00		
SLO COUNTY EMS	69951	8/12/2019	1	30.00	FD/2019 AIRWAY LAB - A. HUNT	01 6120A 01
SLO COUNTY PUBLIC WORKS	70093	8/29/2019	1	160.00	SWF/LAB TESTING 7/1-7/31/19	39 6091 25
SOLENIIS LLC	70061	8/28/2019	1	4,976.15	WW/PRAESTOL K SLUDGE POLYMER	12 6032S 12



**CAMBRIA COMMUNITY SERVICES DISTRICT  
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SOUTH COAST EMERGENCY VEHICLE	70022	8/16/2019	1	891.00	FD/PUMPER TRUCK REGULAR MAINT & ALIGNMENT	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	70022	8/16/2019	1	<u>2,112.66</u>	FD/PUMPER TRUCK REPAIR ENG OIL LEAK	01 6041L 01
				3,003.66		
SUSAN FARRELL	69899	8/1/2019	1	136.99	MQ CUSTOMER REFUND	11 2005
TEMPLETON UNIFORMS	70045	8/27/2019	1	56.56	FD/REMOVE & REPLACE PATCHES BURKEY, MALONEY	01 6094 01
THE BLUEPRINTER	69992	8/14/2019	1	1,810.20	ADM/NEWSLETTER	01 6053 09
THE BLUEPRINTER	69992	8/14/2019	2	186.14	WD/WAIT LIST INVOICES	11 6051 11
THE BLUEPRINTER	69992	8/14/2019	3	493.34	WD/UTILITY BILLS	11 6053 11
THE BLUEPRINTER	69992	8/14/2019	4	<u>493.35</u>	WW/UTILITY BILLS	12 6053 12
				2,983.03		
THE DOCUTEAM	70040	8/27/2019	1	468.77	ADM/BOX STORAGE	01 6086 09
THE GAS COMPANY	69998	8/14/2019	1	101.07	F&R/GAS SVCS VETS HALL 6/12 - 7/23/19	01 6060G 02
THE GAS COMPANY	69998	8/14/2019	1	119.61	FD/GAS SVCS 2850 BURTON DR 7/1-7/31/19	01 6060G 01
THE GAS COMPANY	69998	8/14/2019	1	28.22	WW/GAS SVCS 5500 HEATH LANE, #B 6/26-7/26/19	12 6060G 12
THE GAS COMPANY	69998	8/14/2019	1	3.11	FD/GAS SVCS 5490 HEALTH LANE 6/26-7/26/19	01 6060G 01
THE GAS COMPANY	69998	8/14/2019	1	<u>33.38</u>	WW/GAS SVC 5500 HEATH LANE 6/26-7/26/19	12 6060G 12
				285.39		
THE TRIBUNE	70062	8/28/2019	1	188.00	F&R/MAINT TECH RECRUITMENT ADS	01 6125 02
THREADHEAD, INC.	70046	8/27/2019	1	301.27	FD/HATS WITH FIRE DEPT LOGO	01 6094 01
TOM STAINBROOK	70067	8/28/2019	1	2,094.21	WD/REPAIRS TO DAMAGED 2017 F-250	11 6041L 11
TOTAL COMPENSATION SYSTEMS,INC	70028	8/21/2019	1	1,010.00	ADMGASB 68 DISCLOSURE REPORT 1ST INSTALLMENT	01 6086 09
VERIZON WIRELESS	70064	8/28/2019	1	88.80	F&R/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 02
VERIZON WIRELESS	70064	8/28/2019	2	76.95	WD/MONTHLY ON-CALL CELL PHONES & TABLETS	11 6060C 11
VERIZON WIRELESS	70064	8/28/2019	3	93.37	WW/MONTHLY ON-CALL CELL PHONES & TABLETS	12 6060C 12
VERIZON WIRELESS	70064	8/28/2019	4	121.14	FD/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 01
VERIZON WIRELESS	70064	8/28/2019	5	<u>57.37</u>	ADM/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 09
				437.63		
WEST COAST TREE SERVICE	70023	8/16/2019	1	33,600.00	SWF/IMPOUNDMENT BASIN DEBRIS REMOVAL-ADDNL WORK	39 6170 25
WESTERN EQUIPMENT FINANCE, INC	69919	8/5/2019	1	288.01	F&R/TORO TX 1000 DINGO WIDE TRACK AUG 2019	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	69919	8/5/2019	2	<u>51.84</u>	F&R/TORO TX 1000 DINGO WIDE TRACK AUG 2019	01 6180H 02
				339.85		
WINSOR CONSTRUCTION, INC.	70094	8/29/2019	1	140.00	F&R/GREENWASTE DISPOSAL 14 CY	01 6033R 02
<b>Accounts Payable Vendor Subtotal</b>				<b>489,196.27</b>		
Fire Department Accounts Payable Subtotal				20,861.12		
Facilities & Resources Accounts Payable Subtotal				19,355.12		
Administration Accounts Payable Subtotal				54,971.82		
Water Accounts Payable Subtotal				70,007.87		
Wastewater Accounts Payable Subtotal				240,300.78		
SWF Operations Accounts Payable Subtotal				75,000.57		
SWF Capital Accounts Payable Subtotal				8,698.99		

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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<i>Accounts Payable Vendor Subtotal</i>				489,196.27		
AMERITAS	6432	8/30/2019	1	3,867.74	DENTAL INSURANCE-YER	01 2150
AMERITAS	6432	8/30/2019	2	95.83	DENTAL INSURANCE-YER	01 5102 01
AMERITAS	6432	8/30/2019	1	477.86	DENTAL INSURANCE-YER	01 2150
				4,441.43		
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	1	1,100.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	1	1,850.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				4,750.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	6410	8/9/2019	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6426	8/23/2019	1	240.00	DUES-FIRE IAFF	01 2160
				480.00		
CAMBRIA FIREFIGHTERS ASSN	6409	8/9/2019	1	136.68	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	6408	8/9/2019	1	3,775.72	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6408	8/9/2019	1	1,091.83	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6425	8/23/2019	1	7,165.96	UNEMPLOY CLAIM 3RD QTR	01 5108 09
EMPLOYMENT DEVELOPMENT DP	6425	8/23/2019	1	2,908.06	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6425	8/23/2019	1	944.46	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6425	8/23/2019	1	261.72	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6425	43700	1	63.97	STATE INCOME TAX	01 2130
				16,211.72		
ICMA-VNTGPT TRSFR AGT 457	6413	43686	1	3,266.05	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6413	8/9/2019	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6429	8/23/2019	1	2,427.41	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6429	8/23/2019	1	700.00	457 DEFERRED COMP IN	01 2141
				7,093.46		
IRS/FEDERAL PAYROLL TAXES	6412	8/9/2019	1	10,675.11	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6412	8/9/2019	1	13,737.20	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6412	8/9/2019	1	3,318.34	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	8,590.96	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	11,785.84	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	2,833.52	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	748.11	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	793.38	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	185.58	FEDERAL INCOME TAX	01 2120
				52,668.04		
LINCOLN FINANCIAL GROUP	6433	8/30/2019	1	241.34	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6433	8/30/2019	2	(0.94)	LIFE INSURANCE	01 2164 09

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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LINCOLN FINANCIAL GROUP	6433	8/30/2019	3	(8.72)	LIFE INSURANCE	01 2164 02
				231.68		
PERS HEALTH BENEFIT SERV	6435	8/30/2019	1	33,486.92	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6435	8/30/2019	2	(0.16)	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6435	8/30/2019	3	(2,156.12)	MEDICAL INSURANC-YER	01 5103 02
PERS HEALTH BENEFIT SERV	6435	8/30/2019	4	101.31	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6435	8/30/2019	5	63.90	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6435	8/30/2019	6	952.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6435	8/30/2019	7	136.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6435	8/30/2019	8	1,904.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6435	8/30/2019	9	816.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6435	8/30/2019	10	680.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6435	8/30/2019	1	6,190.78	MEDICAL INSURANC-YER	01 2151
				42,174.63		
PERS RETIREMENT SYSTEM	6414	8/9/2019	1	(522.66)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6414	8/9/2019	2	19,642.29	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6414	8/9/2019	3	1,149.09	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6430	8/23/2019	1	(92.73)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6430	8/23/2019	2	18,419.89	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6430	8/23/2019	3	-	PERS PAYROLL REMITTANCE	
PERS RETIREMENT SYSTEM	6430	8/23/2019	1	15.94	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6430	8/23/2019	2	893.86	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6434	8/30/2019	1	8,371.09	Unaccrued Liab-Misc	01 5109 09
PERS RETIREMENT SYSTEM	6434	8/30/2019	2	2,110.36	Unaccrued Liab-Misc	01 5109 02
PERS RETIREMENT SYSTEM	6434	8/30/2019	3	5,182.10	Unaccrued Liab-Misc	01 5109 11
PERS RETIREMENT SYSTEM	6434	8/30/2019	4	6,026.24	Unaccrued Liab-Misc	12 5109 12
PERS RETIREMENT SYSTEM	6434	8/30/2019	5	1,758.63	Unaccrued Liab-Misc	11 5109 25
PERS RETIREMENT SYSTEM	6434	8/30/2019	1	7,408.08	Unaccrued Liab - Safety	01 5109 01
				70,362.18		
PPBI-DIRECT DEPOSIT	6411	8/9/2019	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6411	8/9/2019	1	69,155.54	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6427	8/23/2019	1	3,345.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6427	8/23/2019	1	60,593.33	Direct Deposit Flat	01 2152
				136,288.87		
SEIU LOCAL 620	6415	8/9/2019	1	275.37	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6431	8/23/2019	1	275.37	SEIU UNION DUES	01 2160
				550.74		
				<b>Payroll Payable Subtotal</b>		
				335,389.43		
<b>TOTAL DISBURSEMENTS FOR AUGUST 2019</b>				824,585.70		

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, August 8, 2019 2:00 PM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

Vice President Farmer led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Absent: David Pierson

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

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

Vice President Farmer asked for any additions or deletions. There were none.

It was recommended item 8C be pulled and heard first.

Director Rice made an announcement that she is resigning as Chair of the Policy Committee.

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

**A. Sheriff's Department Report**

Commander Nelson was not available.

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

Fire Chief William Hollingsworth provided a brief summary of recent activities in Cambria.

Public Comment:  
Elizabeth Bettenhausen

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

**A. PROS Chairman's Report**

PROS Chairman Steve Kniffen provided a brief summary of PROS' recent activities. The skateboard committee recommends PROS funds be used to fix the skatepark. Concrete ramps and possible relocation were part of the discussion. The homeless matter on the Ranch is taking a lot of his time. Director Steidel suggested the School District might be

interested in assisting in funding the skatepark. Director Rice suggested an update to the Master Park plan.

**B. Utilities Report - John Allchin, Wastewater System Supervisor**

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

Public Comment:

Tina Dickason  
Christine Heinrichs  
Elizabeth Bettenhausen  
Leslie Richards

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

Public Comment:

Mike Lyons: submitted a written statement to the Clerk.  
Karen Dean  
Tina Dickason  
Elizabeth Bettenhausen: submitted a written statement to the Clerk.

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

**A. Board Member, Committee and Liaison Reports**

**i. President's Report**

The Board took a 5-minute break at 2:53 p.m.

When the meeting reconvened at 2:58 p.m., Director Rice had left the meeting.

Vice President Farmer presented the President's report. He announced the CCSD will participate in the Pinedorado Parade. He also briefly provided a summary of his recent table talk.

**ii. Finance Committee Report**

Director Steidel gave the Finance Committee report. She reviewed some of the items from the previous meetings.

**iii. Policy Committee Report**

Director Rice was not present. Vice Chair Gordon Heinrich's provided a brief summary of the most recent Policy Committee meeting.

**iv. Resources & Infrastructure Committee Report**

Director Howell presented the Resources and Infrastructure Committee report. He invited individuals to read his report and provided the Committee's recommendation to proceed with the next step of the Investment Grade Audit.

Public Comment:

Christine Heinrichs  
Tom Gray  
Tina Dickason

**v. Other Liaison Reports**

Director Howell reported on the recent NCAC meeting. Cambrians for Aquatics is accepting donations. There were various other matters.

Vice President Farmer announced a guest speaker for the upcoming Forest Committee. She'll be discussing Cape Ivy. The Friends of the Fiscalini Ranch Preserve is searching for an Executive Director.

## **6. MANAGER'S REPORT**

### **A. General Management Report**

Mr. Weigold provided a summary of the General Management Report.

Public Comment:  
Christine Heinrichs  
Tina Dickason

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

Director Howell seconded the motion.

#### **Roll Call Vote:**

**Ayes: Steidel, Howell, Farmer**  
**Absent: Pierson, Rice**

**Motion Passed Ayes – 3, Nays – 0, Absent – 2**

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

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

## **7. REGULAR BUSINESS (Estimated time: 15 Minutes per item)**

### **A. DISCUSSION AND CONSIDERATION TO APPOINT AN AD HOC COMMITTEE TO EVALUATE THE AFFORDABLE HOUSING APPLICATIONS FOR ALLOCATION**

Vice President Farmer introduced the item and provided a brief summary. He asked for Board comments on the item.

Director Steidel suggested delaying to 8/15 when the full Board is available for the full discussion to understand the members' commitments.

Public Comment:  
Bill Mathis  
Christine Heinrichs  
Michael Strickland

Director Howell moved to extend the meeting to 6:00 p.m.

Director Steidel seconded the motion.

#### **Roll Call Vote:**

**Ayes: Howell, Steidel, Farmer**  
**Absent: Pierson, Rice**

**Motion Passed-Ayes – 3, Nays – 0, Absent - 2**

Director Steidel moved to postpone the item to 8/15.

Director Howell seconded the motion.

**Roll Call Vote:**

**Ayes: Steidel, Howell, Farmer**

**Absent: Pierson, Rice**

**Motion Passed-Ayes – 3, Nays – 0, Absent - 2**

**8. CONSENT AGENDA (Estimated time: 15 Minutes)**

**A. CONSIDERATION TO ADOPT THE JULY 2019 EXPENDITURE REPORT**

**B. CONSIDERATION TO ADOPT THE JULY 11, 2019 AND JULY 18, 2019 REGULAR MEETING MINUTES**

**C. CONSIDERATION OF EXTENSION OF THE OUTSTANDING PEOPLES' SELF-HELP HOUSING INTENT TO SERVE LETTER**

Vice President Farmer asked for any items to be pulled.

There were none.

Director Howell moved to approve items 8A and 8B.

Director Steidel seconded the motion.

**Roll Call Vote:**

**Ayes: Howell, Steidel, Farmer**

**Absent: Pierson, Rice**

**Motion Passed-Ayes – 3, Nays – 0, Absent - 2**

Item 8.C. was pulled at the beginning of the meeting and heard separately.

John Fowler of People's Self-Help Housing spoke to the benefits 33 units of Affordable Housing would offer low income individuals.

Public Comment:

Christine Heinrich

Bill Mathis

Tina Dickason

Leslie Richards

Director Rice returned to the meeting at 3:30 p.m.

Director Rice moved to grant an 18-month extension of time for the Peoples' Self-Help Housing Intent to Serve letter.

Director Steidel seconded the motion.

**Roll Call Vote:**

**Ayes: Rice, Steidel, Howell, Farmer**

**Absent: Pierson**

**Motion Passed-Ayes – 4, Nays – 0, Absent - 1**

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

**A. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 31-2019 ORDERING ABATEMENT OF PUBLIC NUISANCE FOR THE FIRE HAZARD FUEL REDUCTION PROGRAM (FHFRP)**

Fire Chief Hollingsworth introduced the item and provided a brief summary.

Vice President Farmer opened the public hearing.

There was no public comment.

Vice President Farmer closed the public hearing.

Director Steidel moved to adopt Resolution 31-2019 ordering abatement of the public hazard nuisance for the Fire Hazard Fuel Reduction Program.

Director Howell seconded the motion.

**Roll Call Vote:**

**Ayes: Steidel, Howell, Rice, Farmer**

**Absent: Pierson**

**Motion Passed-Ayes – 4, Nays – 0, Absent – 1**

Director Rice left the meeting at 5:00 p.m.

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

**A. Public Comment**

Vice President Farmer asked for public comment.

There were no speakers.

Director Howell moved to postpone items for closed session to the 8/15 meeting.

Director Steidel seconded the motion.

**Roll Call Vote:**

**Ayes: Howell, Steidel, Farmer**

**Absent: Pierson, Rice**

**Motion Passed-Ayes – 3, Nays – 0, Absent – 2**

**B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6**

Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;

Employee Group: International Association of Fire Fighters (IAFF)

This item was postponed to the 8/15 meeting.



- C.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6  
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;  
Employee Organization: Services Employee International Union

This item was postponed to the 8/15 meeting.

- D.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6  
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;  
Unrepresented group, Management and Confidential Exempt Employee

This item was postponed to the 8/15 meeting.

Director Howell moved to add an item to the 8/15 agenda regarding establishing two town hall meeting dates

Director Steidel seconded the motion.

**Roll Call Vote:**

**Ayes: Howell, Steidel, Farmer**

**Absent: Pierson, Rice**

**Motion Passed-Ayes – 3, Nays – 0, Absent – 2**

Vice President Farmer adjourned the meeting at 2:53 p.m.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, August 15, 2019 2:00 PM

**1. OPENING**

**A. Call to Order**

President Pierson called the meeting to order at 2:03 p.m.

**B. Pledge of Allegiance**

President Pierson led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid and Finance Manager Pamela Duffield.

**D. Report from Closed Session**

There was no closed session to report on.

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

President Pierson asked for any additions or deletions and suggested reordering items 4.G. and 4.H. and having them follow item 4.B.

The Board agreed to reordering the items due to time constraints.

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

Public Comment:  
Karen Dean  
Christine Heinrichs

Vice President Farmer stated that a letter was sent to the Resources & Infrastructure Committee that was included in the minutes, but the individual wasn't at the meeting and the written comments should not have been included in the minutes.

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

**A. PUBLIC HEARING TO DISCUSS AND ADOPT RESOLUTION 32-2019  
APPROVING THE FINAL CCSD BUDGET FOR FISCAL YEAR 2019/2020 AND  
RESERVE FOR ENCUMBRANCES FISCAL YEAR 2018/2019**

President Pierson opened the public hearing and asked for public comment.

Public Comment:  
Elizabeth Bettenhausen (submitted a written comment to the District Clerk)

President Pierson explained that Ms. Bettenhausen sent a letter to the Board.

Director Steidel, the Finance Committee Chairperson, provided an answer to the letter and provided a written copy for the record.

President Pierson turned the item over to Finance Manager, Pamela Duffield. Ms. Duffield provided a review of the final proposed budget, with no major changes. The changes being shown are due to Capital Outlay to continue services overlapping from last year's budget, which has not been spent, but is committed. She identified an error in the description of a water capital item to be corrected to water meter replacement.

New requests:

Fire: nothing on revenue on sale of old engine.

Admin: salary group reduced due to payout of prior General Manager.

The Board of Directors had a discussion regarding the budget.

President Pierson closed the public hearing.

Director Steidel moved to adopt Resolution 32-2019 approving the CCSD Final Budget for FY 2019/2020, and reserve for encumbrances on the multi-year projects and contractual obligations.

Vice President Farmer seconded the motion.

**Roll Call Vote:**

**Ayes: Steidel, Farmer, Howell, Rice, Pierson**

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

#### **4. REGULAR BUSINESS (Estimated time: 15 Minutes per item)**

##### **A. PRESENTATION AND DISCUSSION REGARDING MISSION COUNTRY DISPOSAL'S SOLID WASTE COLLECTION AND DISPOSAL RATE INCREASE REQUEST AND AN INCREASE IN MISSION COUNTRY DISPOSAL'S FRANCHISE FEE AND CONSIDERATION OF ESTABLISHMENT OF PROPOSITION 218 HEARING DATE**

District Counsel introduced the item and turned it over to Mission Country Disposal's General Manager, Jeff Smith, who provided a presentation on the proposed rate increase. William Statler also provided a presentation on his review of the proposed rates.

Director Rice spoke against the increase.

Public Comment:

Leslie Richards

Director Rice moved to schedule a public hearing for October 10, 2019, in accordance with the requirements of Proposition 218 on the proposed increase from Mission Country Disposal without the increase for the franchise fee

Director Howell seconded the motion.

**Roll Call Vote:**

**Ayes: Rice, Howell, Steidel, Farmer, Pierson**

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

**B. CONSIDERATION OF APPROVAL OF CHANGE ORDER TO WEST COAST TREE SERVICE AND GRANDSTAFF PAINT & PRESSURE WASH FOR IMPOUNDMENT BASIN CLEANUP**

Mr. Weigold introduced the item and provided a review of the requests for additional funds for the change orders related to the clean-up of the impoundment basin.

Director Rice moved to approve change orders to West Coast Tree Service and Grandstaff Paint and Pressure Wash for the increased costs that occurred in the Impoundment Basin Cleanup

Director Steidel seconded the motion.

**Roll Call Vote:**

**Ayes: Rice, Steidel, Howell, Farmer, Pierson**

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

**C. DISCUSSION AND REVIEW OF STATUS OF VAN GORDON CREEK PROPERTY (APN: 013-051-034) AND OPTIONS RELATED TO SAME**

This item wasn't discussed on August 15, 2019 and was moved to the September 12, 2019 Board meeting agenda.

**D. DISCUSSION AND CONSIDERATION TO ADOPT DRAFT POLICIES 1000, 1005 AND 1010 AND PROVIDE DIRECTION TO THE POLICY COMMITTEE TO CONTINUE TO USE THE FORMAT TO DEVELOP ADDITIONAL POLICIES**

Mr. Weigold introduced the item and turned it over to Director Rice who provided a brief summary.

Director Steidel moved to adopt the policies listed and continue use of the format of CSDA in development of the policies with amendment to 1000.3 striking per Brown Act

Director Rice seconded the motion.

**Roll Call Vote:**

**Ayes: Steidel, Rice, Howell, Farmer, Pierson**

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

**E. DISCUSSION AND CONSIDERATION OF APPROVAL OF RESERVE POLICY**

Ms. Duffield presented the item and provided a brief summary.

Vice Chair Siegler provided a brief summary to the Board.

Director Howell would like the word “reserve” replaced with “funds” under Policy: Use of District funds is limited to available “Unrestricted” Funds, including donations, interest earned, fees for service, tax revenues or other non-grant earnings. All special use funds will be designated by formal action of the Board of Directors.

Director Rice moved to approve the Reserve Policy with one minor change.

Director Howell seconded the motion.

**Roll Call Vote:**

**Ayes: Rice, Howell, Steidel, Farmer, Pierson**

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

**F. DISCUSSION AND CONSIDERATION REGARDING 2020 WATER SHUT OFF NOTICE REQUIREMENTS**

This item wasn't discussed on August 15, 2019 and was moved to the September 12, 2019 Board meeting agenda.

**G. DISCUSSION AND CONSIDERATION OF EXTENDING THE OUTSTANDING INTENT TO SERVE LETTER FOR BORIS PILCH, LLC**

Mr. Weigold introduced the item and turned it over to Ms. Bland, who provided a brief summary of the item.

Public Comment:  
Leslie Richards  
Crosby Swartz

Director Howell moved to deny the extension of the intent to serve letter.

Director Rice seconded the motion with an amendment to direct staff to bring back findings in one month.

Director Howell accepted the amendment.

The motion was withdrawn.

Director Rice moved to extend the intent to serve for a period of one month and direct staff to prepare a resolution supporting denial of this request for extension with findings to support that denial.

Director Howell seconded the motion.

The motion was withdrawn.

Director Rice moved to extend the letter for one month and direct staff to bring back a resolution for consideration with findings supporting a denial.

Director Howell seconded the motion.

**Ayes: Rice, Howell, Steidel, Farmer, Pierson**

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

Director Rice moved to extend the meeting to 6:00 p.m.

Director Steidel seconded the motion

**Ayes: Rice, Steidel, Howell, Farmer, Pierson**

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

**H. DISCUSSION AND CONSIDERATION TO APPOINT A CHAIRPERSON FOR THE POLICY COMMITTEE**

President Pierson asked for interest in serving on the Policy Committee.

President Pierson volunteered to take the position. Vice President Farmer offered to take Director Howell's place on the Resources & Infrastructure Committee and Director Howell could take the Policy Committee position.

Director Howell was agreeable to the change.

Public Comment:

Bill Mathis (submitted a written comment to the District Clerk)

Director Rice moved to have Director Howell chair the Policy Committee and Vice President Farmer chair the Resources & Infrastructure Committee.

Director Steidel seconded the motion.

**Roll Call Vote:**

**Ayes: Rice, Steidel, Howell, Farmer, Pierson**

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

**I. DISCUSSION AND CONSIDERATION TO APPOINT AN AD HOC COMMITTEE TO EVALUATE THE AFFORDABLE HOUSING APPLICATIONS FOR ALLOCATION**

This item wasn't discussed on August 15, 2019 and was moved to the September 12, 2019 Board meeting agenda.

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

President Pierson asked for future agenda items and suggested moving 4.C., 4.F. and 4.I. to the September 12, 2019 Board meeting. He also advised that the Resources & Infrastructure Committee recommends having a town hall meeting and suggested Saturday, September 7, 2019 from 10:00 a.m. to 12:00 p.m. at the Vets Hall. The subject will be focused on the current aspects of the SWF and how it operates and what it does. The Board won't be discussing the history or the further uses of it.

**6. ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)**

**A. Public Comment**

President Pierson asked for public comment. There was none.

President Pierson adjourned the meeting to closed session at 5:00 p.m.

- B.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1)  
Name of Case: CCSD v. CDM Smith, Inc.; Case No. 18CVP-0318
- C.** CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6  
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;  
Employee Group: International Association of Fire Fighters (IAFF)
- D.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6  
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;  
Employee Organization: Services Employee International Union
- E.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6  
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;  
Unrepresented group, Management and Confidential Exempt Employees

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
Wednesday, August 28, 2019 1:00 PM

**1. OPENING**

**A. Call to Order**

President Pierson called the meeting to order at 1:04 p.m.

**B. Pledge of Allegiance**

President Pierson led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager John F. Weigold IV and Administrative Department Manager Monique Madrid.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

Public Comment:  
None

**3. ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)**

**A. Public Comment**

President Pierson asked for public comment. There were no speakers.  
President Pierson adjourned the meeting to closed session at 1:05 p.m.

**B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6**

Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;  
Employee Group: International Association of Fire Fighters (IAFF)

**C. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6**

Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;  
Employee Organization: Services Employee International Union

**D. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6**

Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;  
Unrepresented group, Management and Confidential Exempt Employees



## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Pamela Duffield, Finance Manager

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Meeting Date: September 19, 2019      Subject: CONSIDERATION OF ADOPTION  
OF RESOLUTION 35-2019  
APPROVING AN AMENDMENT TO  
CONSULTANT SERVICES  
AGREEMENT WITH DAVID D.  
BRUNER, CPA, INC. FOR  
PROFESSIONAL AUDITING  
SERVICES

---

**RECOMMENDATIONS:**

Staff recommends the Board adopt Resolution 35-2019 approving an Amendment to the Consultant Services Agreement with David D. Bruner, CPA, Inc., from \$9,250 to \$17,250, an increase of \$8,000, for professional financial auditing services for FY 2017/2018, and authorize the General Manager to execute the Amendment.

**FISCAL IMPACT:**

The approved FY 2019/2020 CCSD budget includes \$9,250 for professional financial auditing services. The increased cost of the FY 2017/2018 and contracted costs of the FY 2018/2019 will create an overage in this budget line item, by approximately \$17,250. Staff will address this in the mid-year budget review and determine if a budget adjustment is necessary. No budget adjustment is requested at this time.

**DISCUSSION:**

The Board approved a 5-year term consulting services agreement with David D Bruner, CPA, Inc. on May 25, 2017, covering FY 2016/2017 through 2020/2021, for professional auditing services. During the FY 2017/2018 audit preparation work, Mr. Bruner performed significant additional work to confirm account balances and other work not completed at the close of FY 2016/2017's audit. This additional work also resulted in more travel than originally estimated. These additional services are detailed in Exhibit A of Resolution 35-2019.

Staff recommends the Board adopt Resolution 35-2019, approving the Amendment to Agreement for Consultant Services with David D. Bruner, to increase the amount to be paid by \$8,000 for FY 2017/2018.

Attachments: Resolution 35-2019

Amendment to Agreement for Consultant Services

Exhibit A – Contract Amendment with David Bruner, CPA, Inc.

RESOLUTION 35-2019  
September 19, 2019

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
APPROVING AN AMENDMENT TO THE AGREEMENT FOR  
CONSULTANT SERVICES WITH DAVID D. BRUNER CPA  
INC. FOR AUDIT SERVICES

WHEREAS, on May 25, 2017 the Board of Directors adopted Resolution 21-2017 approving an Agreement for Consultant Services with David D. Bruner CPA Inc. ("Consultant") for audit services; and

WHEREAS, the Consultant has had to perform significant additional work to confirm account balances and other work not completed at the close of the FY 2016/2017 audit, and this additional work has also resulted in more travel than originally estimated; and

WHEREAS, based on this additional work, the Board of Directors desires to amend the Agreement for Consultant Services to increase the consideration to be paid from \$9,250 to \$17,250 for professional financial auditing services for the FY 2017/2018 audit.

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

1. The Amendment to the Agreement for Consultant Services with David D. Bruner, CPA, Inc., attached hereto as Exhibit "A" and incorporated herein by reference, is hereby approved.
2. The General Manager is hereby authorized to execute the Amendment to the Agreement for Consultant Services on behalf of the Cambria Community Services District.

Resolution 35-2019 was adopted at a Regular Meeting of the Cambria Community Services District on September 19, 2019.

\_\_\_\_\_  
David Pierson  
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Monique Madrid, District Clerk

\_\_\_\_\_  
Timothy Carmel, District Counsel

**AMENDMENT TO  
AGREEMENT FOR CONSULTANT SERVICES**

This AMENDMENT TO AGREEMENT FOR CONSULTANT SERVICES (“Amendment”) is made and effective as of September 19, 2019, between **David D. Bruner CPA Inc., A Professional Corporation** (“Consultant”), and the **Cambria Community Services District**, a political corporation of the State of California (“District”).

In consideration of the mutual covenants and conditions set forth herein, the Agreement for Consultant Service entered into by the parties on May 25, 2017 (the “Agreement”) is hereby amended as follows:

1. The compensation for the audit services for fiscal years 2017-2018 is hereby increased to \$17,250.
2. Except as provided herein, all other terms and conditions of the May 25, 2017 Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment to be executed the day and year first above written.

**CAMBRIA COMMUNITY SERVICES  
DISTRICT**

By: \_\_\_\_\_  
John Weigold, IV, General Manager

**CONSULTANT:**

By: \_\_\_\_\_  
David D. Bruner

ATTEST:

\_\_\_\_\_  
Monique Madrid, District Clerk

Approved As To Form:

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

**DAVID D. BRUNER, CPA**  
ACCOUNTANCY CORPORATION

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3183 COLLINS DRIVE, SUITE A  
MERCED, CA 95348

PHONE: (209) 384-3343  
FAX: (209) 384-3353  
DAVIDBRUNERCPA@YAHOO.COM

September 9, 2019

Cambria Community Services District  
Cambria, California

Revised contract bid price to complete the Cambria Community  
Services District audit for June 30, 2018 \$17,250.00

Please see spreadsheet attached.

	CONTRACT FY 2017/2018	AMENDMENT FY 2017/2018	REVISED FY 2017/2018
CCSD AUDIT	6,700	7,000	13,700
STATE CONTROLLER'S OFFICE REPORT	1,800	1,000	2,800
(GANN) APPROPRIATION LIMIT	750	0	750
	<hr/> 9,250	<hr/> 8,000	<hr/> 17,250

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: John Weigold, IV, General Manager

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Meeting Date: September 19, 2019      Subject: DISCUSSION AND CONSIDERATION OF APPROVAL OF REAL PROPERTY TRANSFER AGREEMENT WITH THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY FOR THE TRANSFER OF TWO LOTS (APN 023-353-007) AND ADOPTION OF RESOLUTION 36-2019 AUTHORIZING ACCEPTANCE OF SAME

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider approving a Real Property Transfer Agreement (“Agreement”) with the Land Conservancy of San Luis Obispo County (LCSLO) for the transfer of a parcel consisting of two lots on Burton Drive (APN 023-353-007), and adoption of Resolution 36-2019 authorizing acceptance of the parcel.

**FISCAL IMPACT:**

There will be ongoing maintenance costs associated with accepting the parcel. The Facilities Manager indicates that the annual cost to maintain a vacant parcel can vary widely depending on a number of different factors. The 2017 Buildout Reduction Report estimated the average cost of maintenance for one parcel to be \$400. It should be noted that a parcel can consist of one single lot or multiple lots.

**DISCUSSION:**

In June 2017, the Board of Directors entered into a Memorandum of Understanding (“MOU”) with LCSLO for the Transfer Development Credits Lot Retirement Program (“TDC Program”). Under the MOU, LCSLO will acquire parcels by donation or purchase from landowners and immediately transfer the parcels to CCSD. CCSD then encumbers the parcels with a conservation easement in favor of LCSLO, effectively retiring all development rights on the property. LCSLO has identified a landowner that wishes to donate an eligible parcel to LCSLO and has provided the Agreement to facilitate the transfer. The Agreement will transfer the parcel (as well as the three (3) lots located on Ramsey Road (APN 023-353-007) approved for transfer at the September 12, 2019 Board meeting) from LCSLO to the CCSD and memorialize the process described above.

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



RESOLUTION NO. 36-2019  
September 19, 2019

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
CAMBRIA COMMUNITY SERVICES DISTRICT  
AUTHORIZING THE GENERAL MANAGER TO ACCEPT BY  
GRANT DEED A PARCEL CONSISTING OF TWO LOTS  
(APN: 023-353-007) HELD BY THE LAND CONSERVANCY OF  
SAN LUIS OBISPO COUNTY AND TO EXECUTE  
RELATED DOCUMENTS

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

WHEREAS, the Cambria Community Services District has made it a priority to reduce the District's potential water demand; and

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

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

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

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

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

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

*[Remainder of page left intentionally blank.]*



The foregoing Resolution was adopted at a Regular Meeting of the Board of Directors of the Cambria Community Services District held on September 19, 2019.

PASSED AND ADOPTED THIS 19<sup>th</sup> DAY OF September, 2019.

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David Pierson  
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

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Monique Madrid  
District Clerk

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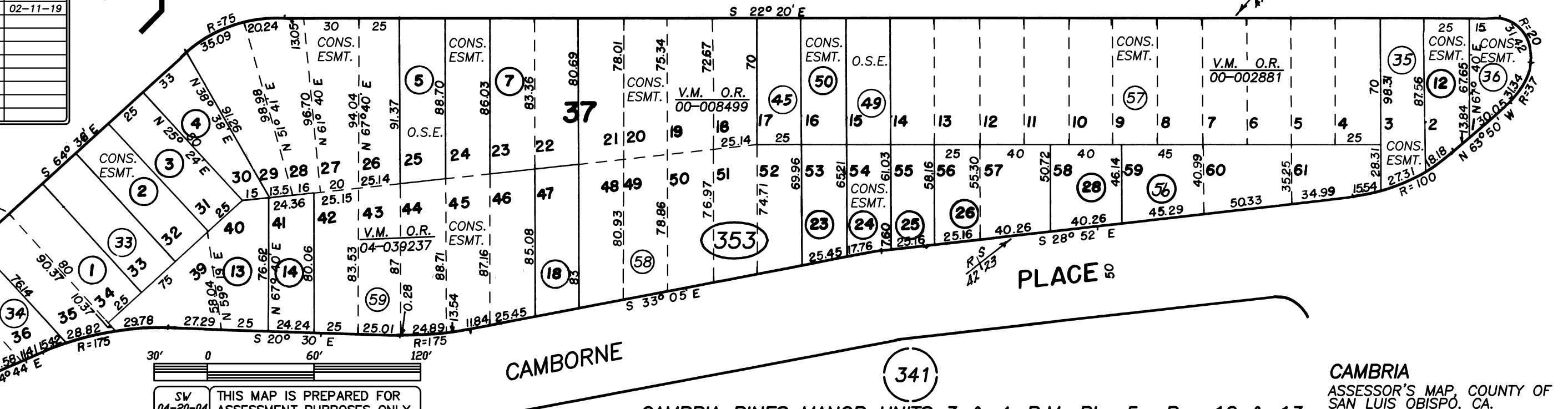
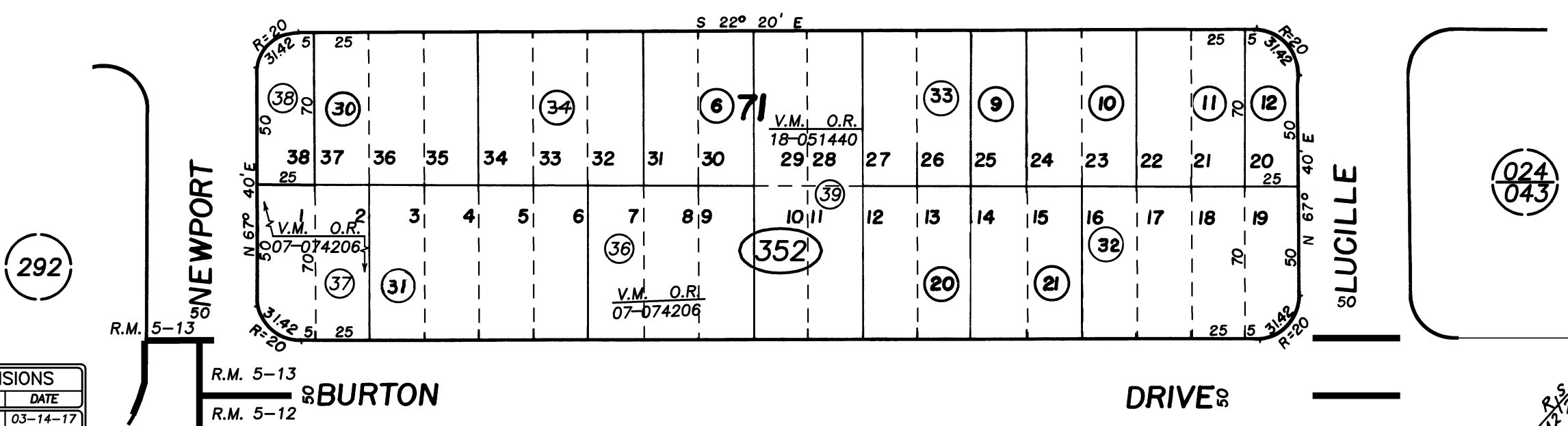
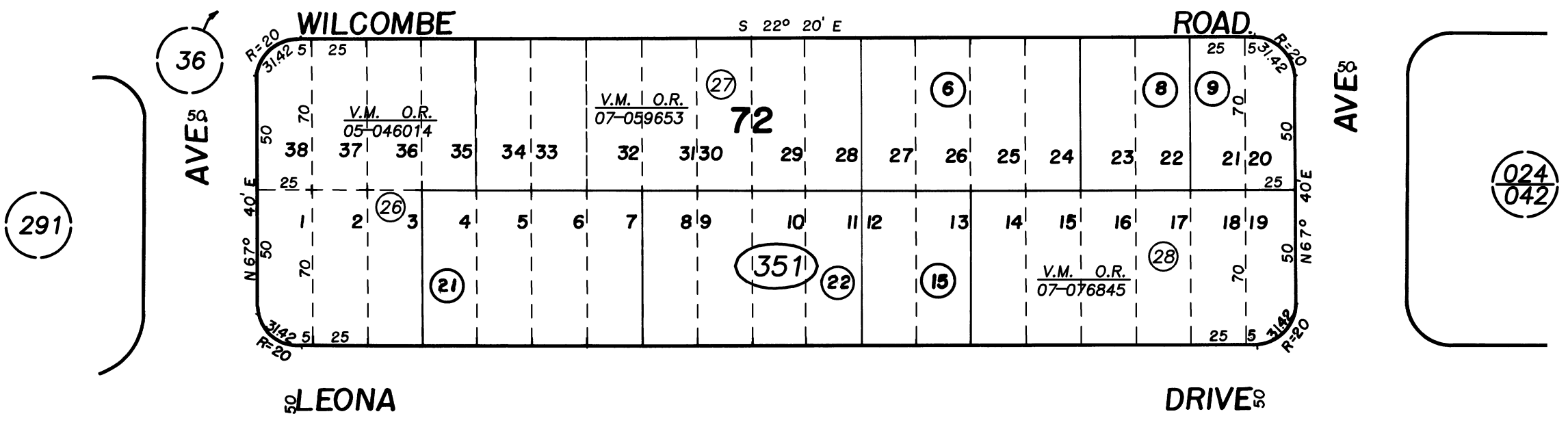
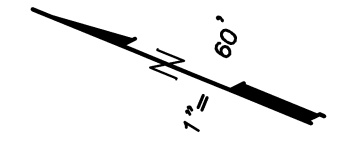
Timothy J. Carmel  
District Counsel

**EXHIBIT A  
LEGAL DESCRIPTION**

REAL PROPERTY IN THE UNINCORPORATED AREA OF THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOTS 22 AND 23 OF BLOCK 37 OF CAMBRIA PINES MANOR, UNIT NO. 3, ACCORDING TO THE MAP THEREOF FILED IN THE RECORDER'S OFFICE OF SAN LUIS OBISPO COUNTY, STATE OF CALIFORNIA, IN BOOK 5, PAGE 12 OF MAPS.

APN: 023-353-007



REVISIONS	
I.S.	DATE
NA	03-14-17
19-141	02-11-19

THIS MAP IS PREPARED FOR ASSESSMENT PURPOSES ONLY.

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

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

Recitals

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

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

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

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

E. WHEREAS, Conservancy has entered into Real Property Donation Agreements (“Donation Agreements”) with two (2) landowners, whereby Conservancy will acquire by charitable donation fee title to certain unimproved real property in the County of San Luis Obispo, State of California, which is more particularly described in Exhibit A attached hereto (the “Property”).

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

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

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

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

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

**3. Due Diligence.**

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

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

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

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

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

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

**5. Status of Title on Conveyance of Property.**

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

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

ii. All exceptions reflected on the Preliminary Reports.

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

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

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

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

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

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

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

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

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

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

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

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

- e. CCSD is a California special district duly organized and in good standing under the laws of the State of California;
- f. CCSD has the full legal right, power and authority to enter into and perform this Agreement;
- g. The execution and delivery of this Agreement by CCSD, and the consummation of the transactions contemplated hereby, have been duly authorized by all necessary action by or on behalf of the CCSD; and
- h. This Agreement is a valid and binding obligation of CCSD, enforceable in accordance with its terms.

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

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

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

**11. Conditions to Close of Escrow.**

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

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

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

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

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

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

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

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

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

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

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

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

## **12. Closing of Escrow.**

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

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

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

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

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

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

- i. The Certificate of Acceptance attached to the Grant Deed;
- ii. The Conservation Easements;
- iii. The Baseline Documentation;

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

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



d. Closing Costs and Prorations. Upon Close of Escrow, CCSD shall pay the costs of the title insurance policy required by this Agreement (if CCSD elects to purchase title insurance), as well as all recording fees and transfer taxes. CCSD and Conservancy shall split equally, on a 50/50 basis, Escrow Holder's fees and any other expenses of Escrow Holder. Real Property taxes and assessments applicable to the Property shall be pro-rated between Conservancy and CCSD as of the Closing Date.

e. Disbursements and Other Actions by Escrow Holder. Upon Close of Escrow, Escrow Holder shall promptly undertake all of the following in the manner indicated:

i. Recording. Cause the Grant Deed, including the Certificate of Acceptance, to be recorded in the Official Records of San Luis Obispo County, immediately followed by recordation of the Conservation Easements.

ii. Documents to CCSD. Deliver to CCSD an original of the recorded Grant Deed, a copy of the recorded Conservation Easements, and an original of the executed Baseline Documentation (unless the executed Baseline Documentation is exchanged outside of Escrow).

iii. Documents to Conservancy. Deliver to Conservancy a copy of the recorded Grant Deed, an original of the recorded Conservation Easements, and an original of the executed Baseline Documentation (unless the executed Baseline Documentation is exchanged outside of Escrow).

iv. Title Policy. If CCSD has elected to purchase title insurance, issue to CCSD a standard owner's ALTA title policy in accordance with Section 5.b. of this Agreement.

### **13. General Provisions.**

a. Termination of Agreement. In the event that this Agreement is terminated prior to the Close of Escrow, the parties shall pay all charges of the Escrow Holder in the manner set forth in Section 12.d. Any money deposited by a party with Escrow Holder in connection with this transaction shall be returned to that party, less any deductions authorized by this Agreement; and the parties shall be relieved of all further obligations and liabilities to each other under this Agreement except as otherwise provided herein.

b. Assignment; Binding on Successors. This Agreement may not be assigned by Conservancy or CCSD without the prior written consent of the other, which consent shall not be unreasonably withheld, conditioned or delayed. Subject to the foregoing sentence, this Agreement shall be binding on, and inure to the benefit of, the parties to it and their respective heirs, legal representatives, successors and assigns.

c. Time of Essence. Time is of the essence in this Agreement.

d. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Any legal action to enforce or interpret the provisions of this Agreement may be commenced only in the Superior Court for the County of San Luis Obispo, State of California.

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

If to Conservancy:	The Land Conservancy of San Luis Obispo County Attn: Kaila Dettman P.O. Box 12206 San Luis Obispo, CA 93406 Fax: (805) 544-5122 Email: kailad@lcslo.com
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With a Copy to: Douglas Crapo  
Diehl & Rodewald  
1043 Pacific Street  
San Luis Obispo, CA 93401  
Fax: (805) 541-6870  
Email: dcc@dr-slo.com

If to CCSD: Cambria Community Services District  
Attn: John F. Weigold, IV  
1316 Tamson Drive, Suite 201  
Cambria, CA 93428  
Fax: (805) 927-5584  
Email: jweigold@cambriacsd.org

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

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

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

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

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

h. Attorneys' Fees. If any action, proceeding, or arbitration arising out of or relating to this Agreement is commenced by either party to this Agreement or by the Escrow Holder, then as between the parties, the prevailing party shall be entitled to receive from the non-prevailing parties, in addition to any other

relief that may be granted, the reasonable attorneys' fees, costs, and expenses incurred in the action, proceeding, or arbitration by the prevailing party.

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

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

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

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

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

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

*[Signatures follow on next page.]*

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

**CONSERVANCY:**

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

By: \_\_\_\_\_  
Kaila Adriane Dettman Hooker,  
Executive Director

**CCSD:**

CAMBRIA COMMUNITY SERVICES DISTRICT,  
a Special District

By: \_\_\_\_\_  
John F. Weigold, IV,  
General Manager

List of Exhibits

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

EXHIBIT A**LEGAL DESCRIPTION OF PROPERTY**

Real property in the unincorporated area of the County of San Luis Obispo, State of California, described as follows:

CAMBRIA PINES MANOR NO. 1, LOTS 44, 45, AND 46, BLOCK 5 IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF RECORDED JULY 6, 1929  
IN [BOOK 5 PAGE 8](#) OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.  
APN: 023-202-019

LOTS 22 AND 23 OF BLOCK 37 OF CAMBRIA PINES MANOR, UNIT NO. 3, ACCORDING TO THE MAP THEREOF FILED IN THE RECORDER'S OFFICE OF SAN LUIS OBISPO COUNTY, STATE OF CALIFORNIA, IN [BOOK 5, PAGE 12](#) OF MAPS.  
APN: 023-353-007

EXHIBIT B  
**GRANT DEED**

EXHIBIT C

**CONSERVATION EASEMENTS**

Recording requested by  
Cambria Community Services District  
and when recorded, return to  
and unless otherwise shown  
below, mail tax statements to:

John F. Weigold, IV, General Manager  
Cambria Community Services District  
1316 Tamson Drive, Suite 201  
Cambria, CA 93428

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**GRANT DEED**

The undersigned declares: Documentary transfer is \$ -0-. This is a bona fide gift and the grantor received nothing in return R&T 11911.

\_\_\_\_\_  
Douglas Crapo, Attorney

THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY, a California nonprofit corporation, grant to the CAMBRIA COMMUNITY SERVICES DISTRICT, a special district, all that property situated in the unincorporated area of the County of San Luis Obispo, State of California, described as follows:

EXHIBIT "A" attached hereto and hereby incorporated

SUBJECT TO liens, easements, assessments, offers to dedicate, covenants, conditions and restrictions of record.

Witness my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY

By \_\_\_\_\_  
\_\_\_\_\_, President

By \_\_\_\_\_  
Kaila Adriane Dettman Hooker, Secretary



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

STATE OF CALIFORNIA                    )  
  ) ss.  
COUNTY OF SAN LUIS OBISPO     )

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_

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

STATE OF CALIFORNIA                    )  
   ) ss.  
 COUNTY OF SAN LUIS OBISPO    )

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_

**EXHIBIT "A"**

The unimproved real property in the unincorporated area of the County of San Luis Obispo, State of California, more particularly described as follows:

**CERTIFICATE OF ACCEPTANCE**

Pursuant to California Government Code Section 27281, this is to certify that the interest in real property conveyed by the foregoing Grant Deed from The Land Conservancy of San Luis Obispo County, a California nonprofit corporation, to Cambria Community Services District, a special district, is accepted by the undersigned General Manager on behalf of the Board of Directors of the Cambria Community Services District pursuant to authority conferred by Resolution No. 34-2019, adopted September 12, 2019 and Resolution No. 36-2019, adopted September 19, 2019, and the grantee consents to the recording of the Grant Deed by its duly authorized officer.

I have executed this certificate of acceptance on \_\_\_\_\_.

---

John F. Weigold, IV, General Manager  
Cambria Community Services District

APPROVED AS TO FORM AND LEGALITY:

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Timothy Carmel, District Counsel  
Cambria Community Services District

Recording requested by  
Cambria Community Services District  
and when recorded, return to  
and unless otherwise shown  
below, mail tax statements to:

John F. Weigold, IV, General Manager  
Cambria Community Services District  
1316 Tamson Drive, Suite 201  
Cambria, CA 93428

---

## DEED OF CONSERVATION EASEMENT

THIS GRANT DEED OF CONSERVATION EASEMENT is made this \_\_\_ day of \_\_\_\_\_, 20\_\_ by the Cambria Community Services District, a special district, having an address at 1316 Tamson Drive, Suite 201, Cambria, CA 93428 ("Grantor"), in favor of the Land Conservancy of San Luis Obispo, a non-profit California corporation qualified to do business in California, having an address at 1137 Pacific Street, San Luis Obispo, CA 93401 ("Grantee").

WITNESSETH:

WHEREAS, Grantor is the sole owners in fee simple of certain real property in San Luis Obispo County, California, more particularly described in Exhibit A attached hereto and incorporated by this reference (the "Property"); and

WHEREAS, the State Coastal Conservancy (the "Conservancy") provided funds to the Grantee under Division 21 of the California Public Resources Code for grants to nonprofit organizations for the acquisition of real property; and under unrecorded Grant Agreement No. 07-106, as amended ("the grant agreement"), for the purpose of establishing a revolving acquisition fund ("the revolving fund") and implementing the Cambria/Lodge Hill Restoration Plan ("the Restoration Plan"). Specifically, the Conservancy provided funds from the California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act of 2002 (Proposition 40; Public Resources Code §§5096.600, et seq., hereafter "the bond act"), adopted by the voters of California on March 5, 2002, which authorizes the acquisition of land and water resources in accordance with the provisions of the Conservancy's enabling legislation, Division 21 of the Public Resources Code, including the development of public access to and along the coast; and

WHEREAS, the Property was acquired using funds provided by the Conservancy for the revolving fund and in furtherance of the Restoration Plan to protect natural resource values on the Property and to prevent development inconsistent with the protection of those natural resources; and

WHEREAS, Grantor intends to protect the natural resource values of the Property; and

WHEREAS, the Property possesses natural, scenic, and open space values (collectively, "Conservation Values") of great importance to Grantor, the people of San Luis Obispo County, and the people of the State of California; and

WHEREAS, the Property has Conservation Values that both Grantor and Grantee desire to protect for the public benefit, in particular the Monterey Pine forest (*Pinus radiata*) and its associated coast live oak woodland (*Quercus agrifolia*) and understory species; and

WHEREAS, specific Conservation Values of the Property are documented in an inventory of relevant features of the Property, dated \_\_\_\_\_, on file at the offices of Grantor and Grantee ("Baseline Documentation"), which consists of photographs, and other documentation that the parties agree provide, collectively, an accurate representation of the Property at the time of this grant and which is intended to serve as an objective information baseline for monitoring compliance with the terms of this grant; and

WHEREAS, Grantor intends that the Conservation Values of the Property be preserved and maintained by limiting the use of the Property to the enjoyment of its open space values and to passive recreational uses that include public access for sightseeing, walking, and similar activities; and

WHEREAS, Grantor further intends, as owner of the Property, to convey to Grantee the right to preserve and protect the Conservation Values of the Property in perpetuity; and

WHEREAS, Grantee is a publicly supported, tax-exempt non-profit organization, qualified under Section 501(c)(3) and 170(h) of the Internal Revenue Code, whose primary purpose is the preservation, protection, or enhancement of land in its natural, scenic, forested, and/or open space condition; and

WHEREAS, Grantee agrees by accepting this grant to honor the intentions of Grantor stated herein and to preserve and protect in perpetuity the Conservation Values of the Property for the benefit of this generation and the generations to come;

NOW, THEREFORE, in consideration of the above and the mutual covenants, terms, conditions, and restrictions contained herein, and pursuant to the laws of California and in particular Sections 815 and 816 of the Civil Code - Conservation Easements, Grantor hereby voluntarily grants and conveys to the Grantee a Conservation Easement ("Easement") in gross and in perpetuity as a servitude running with the land over the Property described in Exhibit A.

1. **Purpose.** It is the purpose of this Easement to assure that the Property, subject to the limitations described herein, will be retained forever in its scenic and open space condition and to prevent any use of the Property that will significantly impair or interfere with the Conservation Values of the Property. Grantor intends that this Easement will confine the use of the Property for this purpose, including, without limitation, use of the Property for public access for sightseeing and passive recreation that are consistent with the protection of the Conservation Values .

2. **Rights of Grantee.** To accomplish the purpose of this Easement, the following rights are conveyed to Grantee by this Easement:

- (a) To preserve and protect the Conservation Values of the Property.
- (b) To enter upon the Property at reasonable times in order to monitor Grantor's and Grantor's successors and assignees compliance with and otherwise enforce the terms of this Easement; provided that such entry shall be upon prior reasonable notice to Grantor. Grantee shall undertake regular monitoring of the Property in accordance with the monitoring protocol attached hereto as Exhibit B, and incorporated herein by this reference.
- (c) To prevent any activity on or use of the Property that is inconsistent with the purpose of this Easement and to require the restoration of such areas or features of the Property that may be damaged by any inconsistent activity or use, pursuant to paragraph 5.
- (d) To place signs upon the Property which indicate protected status by virtue of this Easement or which acknowledge the Conservancy's contribution to the protection of the Property.

3. **Prohibited Uses.** Any activity on or use of the Property inconsistent with the purpose of this Easement is prohibited. Without limiting the generality of the foregoing, the following uses are expressly prohibited

- (a) No development shall occur or be allowed on the Property. For the purposes of this Easement, "development" is defined as the placement or erection of any structure; grading, removing, dredging, mining, or extraction of any materials; and construction of any facility of any private, public, or municipal agency. The term "structure" includes, but is not limited to, any building, fence, sign (except for a sign expressly permitted by paragraph 2, above, or paragraph 4, below), road, pipe, flume, conduit, siphon, aqueduct, telephone line, and electrical power and distribution line.
- (b) Cutting or removal of native trees, shrubs, or other vegetation, except as necessary for fire protection, thinning, elimination of diseased growth, and similar protective measures.
- (c) The purposeful introduction of any non-native species or vegetation.
- (d) Coverage of land by asphalt, concrete, or other material that does not constitute a natural cover for the land.

- (e) Transfer or subdivision of any portion of the Property, unless such transfer or subdivision is approved by Grantee and the Conservancy consistent with the purposes of this Easement.

4. **Reserved Rights.** Grantor reserves to itself, and to its personal representatives, heirs, successors, and assigns, all rights accruing from their ownership of the Property, including the right to engage in or permit or invite others to engage in all uses of the Property that are not expressly prohibited herein and are not inconsistent with the purpose of this Easement. Subject to applicable governmental regulatory requirements, the following uses are expressly permitted.

- (a) The removal of hazardous substances or conditions or non-native or diseased plants or diseased or physically hazardous trees in a manner which does not significantly impair or interfere with the Conservation Values.
- (b) The removal of understory vegetation (i.e., dry brush) which constitutes a fire hazard to residential use of neighboring parcels, and which vegetation lies within 100 feet of existing or permitted residential development, in a manner which does not significantly impair or interfere with the Conservation Values.
- (c) The removal of non-native vegetation for the purpose of compliance with an applicable local or state weed abatement law or regulation, to be performed in a manner which does not significantly impair or interfere with the Conservation Values.
- (d) The installation or repair of underground utility lines, provided that no trees be removed and no landform modifications occur.
- (e) The posting of signs to prevent trespass of no greater than the minimum size specified by law; or to indicate the Property's protected status or to acknowledge the Conservancy's contribution to the protection of the Property, the placement and size of which do not materially impair the Conservation Values.
- (f) The merging of lots.
- (g) The restoration of natural resources, construction and maintenance of dirt trails for the purpose of sight seeing and passive recreation with prior written approval of the Grantee.

5. **Grantee's Remedies.** If Grantee determines that Grantor is in violation of the terms of this Easement or that a violation is threatened, Grantee shall give written notice to Grantor of such violation and demand corrective action sufficient to cure the violation and, where the violation involves injury to the Property resulting from any use or activity inconsistent with the purpose of this Easement, to restore the portion of Property so injured. If Grantor fails to cure the violation within a thirty (30) days after receipt of notice thereof from Grantee, or under circumstances where the violation cannot reasonably be cured within a thirty (30)-day period, fails to begin curing such violation within the thirty (30)-day period, or fails to continue



diligently to cure such violation until finally cured, Grantee may bring an action at law or in equity in a court of competent jurisdiction to enforce the terms of this Easement, to enjoin the violation, ex parte as necessary, by temporary or permanent injunction, to recover any damages to which it may be entitled for violation of the terms of this Easement or injury to any Conservation Values protected by this Easement, including damages for the loss of scenic, aesthetic, or environmental values, and to require restoration of Property to the condition that existed prior to any such injury. Without limiting Grantor's liability therefore, Grantee shall apply any damages recovered to the cost of undertaking the needed corrective action on the Property. If Grantee, in its sole discretion, determines that circumstances require immediate action to prevent or mitigate significant damage to the conservation values of the Property, Grantee may pursue its remedies under this paragraph without prior notice to Grantor or without waiting for the period provided for cure to expire. Grantee's rights under this paragraph apply equally in the event of either actual or threatened violations of the terms of this Easement, and Grantor agrees that Grantee's remedies at law for any violation of the terms of this Easement are inadequate and that Grantee shall be entitled to the injunctive relief described in this paragraph, both prohibitive and mandatory, in addition to such other relief to which Grantee may be entitled, including specific performance of the terms of this Easement, without the necessity of proving either actual damages or the inadequacy of otherwise available legal remedies. Grantee's remedies described in this paragraph shall be cumulative and shall be in addition to all remedies now or hereafter existing at law or in equity.

5.1 **Costs of Enforcement.** Any costs incurred by Grantee in successfully enforcing the terms of this Easement against Grantor, including, without limitation, costs of suit and attorneys' fees, and any costs of restoration necessitated by Grantor's violation of the terms of this Easement shall be borne by Grantor. If Grantor prevails in any action to enforce the terms of this Easement, Grantor's costs of suit, including, without limitation, attorneys' fees, shall be borne by Grantee.

5.2 **Grantee's Discretion.** Enforcement of the terms of this Easement shall be at the discretion of Grantee, and any forbearance by Grantee to exercise its rights under this Easement in the event of any breach of any term of this Easement by Grantor shall not be deemed or construed to be a waiver by Grantee of such term or of any of Grantee's rights under this Easement. No delay or omission by Grantee in the exercise of any right or remedy upon any breach by Grantor shall impair such right or remedy or be construed as a waiver.

5.3 **Waiver of Certain Defenses.** Grantor hereby waives any defense of laches, estoppel, or prescription.

5.4 **Acts Beyond Grantor's Control.** Nothing contained in this Easement shall be construed to entitle Grantee to bring any action against Grantor for any injury to or change in the Property resulting from causes beyond Grantor's control, including, without limitation, fire, flood, storm, and earth movement, or from any prudent action taken by Grantor under emergency conditions to prevent, abate, or mitigate significant injury resulting from such causes.

6. **Access.** The general public may have access to all or a portion of the Property, consistent with Grantor's reasonable regulation concerning said access and permitted uses and provided that such use is consistent with the purpose of this Easement.

7. **Costs and Liabilities.** Grantor retains all responsibility and shall bear all costs and liabilities of any kind related to the ownership, operation, upkeep, and maintenance of the Property, including the maintenance of adequate comprehensive general liability insurance program. Grantor shall keep the Property free of any liens arising out of any work performed for, materials furnished to, or obligations incurred by Grantor.

7.1 **Taxes.** Grantor shall pay all taxes, assessments, fees, and charges of whatever description levied on or assessed against the Property by competent authority (collectively "Taxes"), including any taxes imposed upon, or incurred as a result of, this Easement, and shall furnish Grantee with satisfactory evidence of payment upon request. Grantee, at its sole discretion, may assist the Grantor with payment of Taxes as funds are available.

7.2 **Hold Harmless.** Both parties hereto agree to hold harmless, indemnify and defend the other, its members, employees, agents, directors, officers, contractors and their heirs, personal representatives, successors and assigns of each of them from and against all liabilities, penalties, costs, losses, damages, expenses, causes of action, claims, demands, or judgments, including, without limitation, reasonable attorney's fees, arising from or in any way connected with: (1) injury to or death of any person, or (2) physical damage to any property caused by the act or omission of that party. Both parties hereto further agree to hold harmless, indemnify and defend the Conservancy, its employees, agents, directors, officers, and contractors and their representatives, successors and assigns (collectively, "the Indemnified Parties") from and against all liabilities, penalties, costs, losses, damages, expenses, causes of action, claims, demands, or judgments, including, without limitation, reasonable attorney's fees, except for those arising from the negligence or willful acts of the Indemnified Parties.

8. **Monitoring by Grantee.** For the express and sole benefit of Grantee and the Conservancy, Grantee shall regularly monitor the condition of the Property and the uses and practices on the Property to determine consistency with the purpose and terms of the Easement as provided for in paragraph 2 and as described in the Easement Monitoring Protocols attached as Exhibit B.

9. **Condemnation.** If the Property, or any portion of it, is under threat of condemnation or has been condemned, the Grantor shall promptly notify the Grantee and the Conservancy in writing, shall assert any applicable presumption regarding the use of the Property as restricted by paragraph 1, above, as the highest and best use under Public Resources Code §5542.5(a), Code of Civil Procedure §1240.680 or any successor or subsequent legislation, and shall use its best efforts to obtain the maximum compensation possible. Upon receiving condemnation proceeds, the Grantor shall promptly pay to the Grantee the total amount of the condemnation proceeds, after deducting the Grantor's reasonable costs of maintaining and operating the Property and of defending against the condemnation. Grantee shall deposit any condemnation proceeds it receives to the revolving fund or, if the revolving fund is terminated, provide the condemnation

proceeds to the Conservancy. Condemnation means a permanent taking through the exercise of any government power (by legal proceedings or otherwise) by any party having the right of eminent domain (“condemnor”); or through a voluntary sale or transfer by the Grantor to any condemnor, either under threat of exercise of eminent domain by a condemnor or while legal proceedings for eminent domain are pending.

10. **Assignment, Amendment or Transfer of Easement.** This Easement may not be amended, transferred, assigned, or used as security for any debt without the written approval of the Conservancy, acting through its Executive Officer. Grantee may assign its rights and obligations under this Easement only to an organization that is a qualified organization at the time of transfer under Section 170(h) of the Internal Revenue Code of 1986, as amended (or any successor provision then applicable), and the applicable regulations promulgated thereunder, and authorized to acquire and hold conservation easements under state statute (or any successor provision then applicable). As a condition of such transfer, Grantee shall require that the transferee continue to carry out and observe the responsibilities imposed on Grantee under the easement monitoring protocols (Exhibit B) and other requirements of this Easement, to protect the Property’s Conservation Values. The Grantor shall also approve any such transfer. This approval shall not be unreasonably withheld.

11. **Subsequent Transfers of Property.** Grantor may transfer all or a portion of the Property only with prior written authorization from the Grantee and the Conservancy. If such authorization is granted, Grantor further agrees to incorporate the terms of this Easement in any deed or other legal instrument by which it divests itself of any interest in all or a portion of Property, including, without limitation, a leasehold interest. Any proceeds from an authorized transfer by Grantor shall be immediately forwarded to Grantee to be used in the monitoring, management and enforcement of this Easement or for the acquisition of additional properties to be protected by means of similar easements. The failure of Grantor to perform any act required by this paragraph shall constitute a breach of this Easement for which the Grantee shall have recourse to all remedies available by law, and shall not impair the validity of this Easement or limit its enforceability in any way.

12. **Executory Interest.** Upon a finding by the Conservancy at a noticed public hearing, following written notice to the Grantee and the Grantor and a reasonable opportunity to cure, that any of the essential terms of this Easement have been violated; or that the existence of Grantee has terminated for any reason prior to an assignment of Grantee’s interest in the Easement in compliance with this Easement; or that Grantee ceases to be a qualified organization under Section 170(h) of the Internal Revenue Code, as amended, or to be authorized to acquire and hold conservation easements under California law; or that the Property is under threat of condemnation or condemnation proceedings have been initiated; then Grantee’s right, title, and interest in this Easement shall automatically vest in the State of California for the benefit of the Conservancy or its successor, upon acceptance of the Easement and compliance with any legal requirements related to acceptance; provided, however that the State, through the Executive Officer of the Conservancy, or its successor, may designate another public agency or a nonprofit organization to accept the right, title and interest, in which case vesting shall be in that agency or

organization rather than in the State. For purposes of this paragraph the “essential terms of this Easement” are those set forth in paragraphs 1, 3, and 7 through 11, above.

13. **Estoppel Certificates.** Upon request by Grantor, Grantee shall within twenty (20) days execute and deliver to Grantor any document, including an estoppel certificate, which certifies Grantor's compliance with any obligation of Grantor contained in this Easement and otherwise evidences the status of this Easement as may be requested by Grantor.

14. **Notices.** Any notice, demand, request, consent, approval, or communication that either party or the Conservancy desires or is required to give to the others shall be in writing and either served personally or sent by first class mail, postage prepaid, addressed as follows:

To Grantor: Cambria Community Services District  
1316 Tamson Drive  
Cambria, CA 93428

To Grantee: The Land Conservancy of San Luis Obispo County  
P.O. Box 12206  
San Luis Obispo, CA 93406

To Conservancy: State Coastal Conservancy  
1330 Broadway, 13th Floor  
Oakland, CA 94612

or to such other address as either party or the Conservancy may from time to time designate by written notice to the others.

15. **Recordation.** Grantee shall record this instrument in timely fashion in the official records of San Luis Obispo County, California, and may re-record it at any time as may be required to preserve its rights in this Easement.

16. **General Provisions.**

(a) **Controlling Law.** The interpretation and performance of this Easement shall be governed by the laws of the State of California. Any cause of action shall be filed and heard in the Superior Court of San Luis Obispo County, State of California.

(b) **Liberal Construction.** Any general rule of construction to the contrary notwithstanding, this Easement shall be liberally construed in favor of the grant to effect the purpose of this Easement and the policy and purpose of the Conservation Act of 1979. If any provision in this instrument is found to be ambiguous, an interpretation consistent with the purpose of this Easement that would render the provision valid shall be favored over any interpretation that would render it invalid.

(c) Severability. If any provision of this Easement, or the application thereof to any person or circumstance, is found to be invalid, the remainder of the provisions of this Easement, or the application of such provision to persons or circumstances other than those as to which it is found to be invalid, as the case may be, shall not be affected thereby.

(d) Entire Agreement. This instrument sets forth the entire agreement of the parties with respect to Easement and supersedes all prior discussions, negotiations, understandings, or agreements relating to Easement, all of which are merged herein.

(f) Successors. The covenants, terms, conditions, and restrictions of this Easement shall be binding upon, and inure to the benefit of, the parties hereto and their respective personal representatives, heirs, successors, and assigns and shall continue as a servitude running perpetually with Property.

(g) Captions. The captions in this instrument have been inserted solely for convenience of reference and are not a part of this instrument and shall have no effect upon construction or interpretation.

(h) Counterparts. The parties may execute this instrument in two or more counterparts, which shall, in the aggregate, be signed by both parties; each counterpart shall be deemed an original instrument as against any party who has signed it. In the event of any disparity between the counterparts produced, the recorded counterpart shall be controlling.

*[Signatures appear on following page]*

TO HAVE AND TO HOLD unto Grantee, its successors, and assigns forever.

IN WITNESS WHEREOF Grantor and Grantee have set their hands on the day and year first written above.

Approved as to form:

\_\_\_\_\_  
Timothy Carmel, District Counsel  
Cambria Community Services District

Grantor:

\_\_\_\_\_  
John F. Weigold, IV, General Manager  
Cambria Community Services District

Grantee:

\_\_\_\_\_  
Kaila Adriane Dettman Hooker, Secretary of the Board of Trustees  
Land Conservancy of San Luis Obispo County



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

STATE OF CALIFORNIA                 )  
  ) ss.  
COUNTY OF SAN LUIS OBISPO    )

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_





**Exhibit A**  
**Legal Description of Property Subject to Easement**

The unimproved real property in the unincorporated area of the County of San Luis Obispo, State of California, more particularly described as follows:

## **Exhibit B**

### **Easement Monitoring Protocol**

The following protocols have been developed by the Conservancy in cooperation with the Grantee.

#### Notice

Prior to any site inspection for monitoring, the Grantee shall provide reasonable advance notice to the Grantor and the Conservancy of the date and time of the inspection.

#### Conservancy Participation

A representative of the Conservancy may accompany the Grantee on any annual or other site inspection

#### Minimum Requirements for Periodic Monitoring

Monitoring shall occur no less than once a year and include as a *minimum*:

1. Entry on and visual inspection of the Property, from the ground. Inspection (and documentation) shall be designed to provide as complete an assessment of the Property, its condition and the uses and practices on the Property, as is practicable considering the size of the Property and its topography.
2. Documentation of the conditions on the Property and the condition of the Conservation Values through: photographs or other video technology that can be easily preserved and provided in report form.
3. Evaluation of the condition of the Property and the Conservation Values compared to the condition documented in the Baseline Documentation.
4. Observation and thorough documentation of any significant violation of the provisions of the Easement.

#### Additional Monitoring

In addition to the periodic monitoring, the Grantee shall undertake additional monitoring activities that are necessary to respond to and document natural catastrophes, any significant easement violations which the Grantee has reason to believe may occur or may have occurred, or any other unscheduled, unanticipated events which significantly affect the Easement.

### Monitoring Report to the Conservancy

A brief written report summarizing observations, analysis, and conclusions and with appropriate documentation shall be prepared by the Grantee within 45 days of any on-site inspection or monitoring activity. Any significant variation (improvement, deterioration or otherwise) in the condition of the Property or of the Conservation Values from the conditions identified in the Baseline Documentation should be summarized and documented. The report shall also include a description of action, if any, taken or to be taken by the Grantee based on the results of the monitoring. On completion, the report shall be provided by the Grantee to the Conservancy and the Grantor.

### Non-interference

Grantee's monitoring activities shall be conducted in a reasonable manner that does not unduly interfere with the Grantor's permitted uses of the Property.

## 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: September 19, 2019      Subject: DISCUSSION AND CONSIDERATION  
OF LETTER FROM DEPARTMENT OF  
TRANSPORTATION OFFERING 4,400  
SF PARCEL

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider the attached letter ("Letter") from the Department of Transportation ("DOT") regarding the disposal of a 4,400 square foot parcel of land located on Pineridge Drive, near Burton Drive, in Cambria and provide direction to staff.

**FISCAL IMPACT:**

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

**DISCUSSION:**

The District received the Letter from the DOT regarding their intent to dispose of a 4,400 square foot parcel of land located on Pineridge Drive, near Burton Drive, in Cambria. This is a small strip of land that Cal Trans no longer needs. The DOT has notified both San Luis Obispo County and the Cambria Community Services District to determine if either entity has any interest in acquiring the parcel, before offering it to the general public. Some communities have acquired similar such parcels for purposes like community gardens, pocket parks and utility purposes.

The following facts pertain to the property:

- Estimated Value: T.B.D. based on a fair market value appraisal
- Highest & Best Use: Open space/community space/assemblage to adjacent residential land
- Area/Size: Approx. 4,400 sq. ft.
- Topography: Flat
- Improvements: None/Vacant
- Encumbrances: Possible utilities in-ground (8" water line from across highway, 6" natural gas line *active or not* at Postmile 48.7) and overhead lines.

Staff recommends the Board determine if there is an interest in acquiring the land, and if so, direct staff to contact Ray Garcia, Right of Way Agent, with the DOT. The enclosed notice will expire on September 26, 2019. After expiration, the parcel will be offered to the public.

Attachment: July 26, 2019 Department of Transportation Notice of Intent to Dispose of Excess Land

**DEPARTMENT OF TRANSPORTATION****DISTRICT 05**

50 HIGUERA STREET  
 SAN LUIS OBISPO, CA 93401-5415  
 PHONE (805) 549-3739  
 FAX (805) 549-3558  
 TTY 711  
[www.dot.ca.gov](http://www.dot.ca.gov)



*Serious drought.  
 Help save water!*

July 26, 2019

CAMBRIA COMMUNITY SERVICES DISTRICT  
 ATTN: BOARD OF DIRECTORS  
 1316 TAMSEN STREET, SUITE 201  
 CAMBRIA, CA 93428

RECEIVED

AUG 16 2019

CAMBRIA, CA

RE: NOTICE OF INTENT TO DISPOSE OF EXCESS LAND

Dear Board of Directors,

The Department of Transportation intends to dispose of a 4,400 s.f. parcel of land located on Pineridge Drive, near Burton Drive, in the community of Cambria. This is a small strip of land that no longer serves the needs of Caltrans and it can be offered to the public. However, first I am notifying both the County as well as the Cambria Services District to determine if there is any interest in acquiring this parcel. In past years, communities had acquired such pieces for such purposes as community gardens, pocket parks and for utility purposes.

The following facts pertain to the property:

- Estimated Value: T.B.D. based on a fair market value appraisal
- Highest & Best Use: Open space/community space/assemblage to adjacent residential land
- Area/Size: Approx. 4,400 sq. ft.
- Topography: Flat
- Improvements: None/Vacant
- Encumbrances: Possible utilities in-ground (8" water line from across hwy, 6" natural gas line *active or not* at Postmile 48.7) and overhead lines.

If the County is interested, and you would like to discuss this matter further with me, please contact me as soon as possible. This notice will expire 60 days from the date of this letter, at which time the parcel will be offered to the public. You can contact me at (805) 549-3739.

Sincerely,

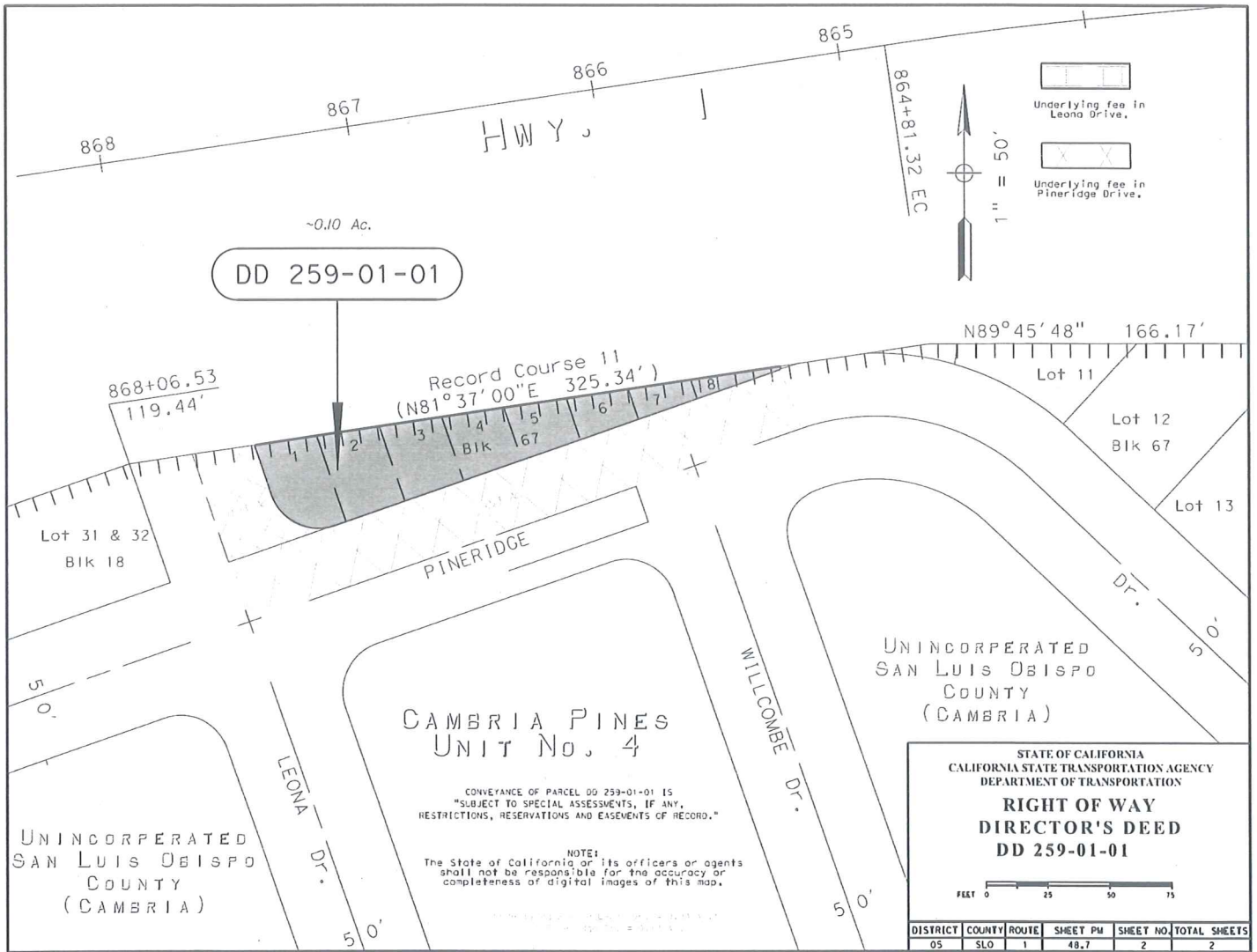
RAY GARCIA  
 Right of Way Agent

**Addressees:**

COUNTY OF SAN LUIS OBISPO  
CENTRAL SERVICES DEPT.  
ATTN: WILL CLEMENS, CENTRAL SERVICES DIRECTOR  
1087 SANTA ROSA STREET  
SAN LUIS OBISPO, CA 93408

CAMBRIA COMMUNITY SERVICES DISTRICT  
ATTN: BOARD OF DIRECTORS  
1316 TAMSEN STREET, SUITE 201  
CAMBRIA, CA 93428

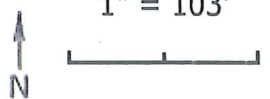
COUNTY OF SAN LUIS OBISPO  
PARKS & RECREATION  
ATTN: NICK FRANCO, DIRECTOR  
1144 MONTEREY STREET  
SAN LUIS OBISPO, CA 93401







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LandVision