



CAMBRIA COMMUNITY SERVICES DISTRICT

Wednesday, January 22, 2020 - 2:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

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

1. OPENING

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

2. PUBLIC SAFETY

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

3. PUBLIC COMMENT

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

4. MANAGER'S REPORT

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

C. Utilities Report

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- i.** President's Report
- ii.** Finance Committee's Report
- iii.** Policy Committee's Report
- iv.** Resources & Infrastructure Committee's Report
- v.** Other Liaison Reports and Ad Hoc Committee Reports

6. CONSENT AGENDA

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

- A.** CONSIDERATION TO ADOPT THE DECEMBER 2019 EXPENDITURE REPORT Change
- B.** CONSIDERATION TO ADOPT THE DECEMBER 12, 2019 AND DECEMBER 19, 2019 REGULAR MEETING MINUTES

7. REGULAR BUSINESS

- A.** DISCUSSION AND CONSIDERATION TO FILL VACANT SEAT ON THE POLICY COMMITTEE

8. ADJOURN TO CLOSED SESSION

- A.** Public Comment
- B.** PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)
Title: General Manager
- C.** CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)



Cambria CSD Fire Department

January 22nd, 2020 CCSD Board Meeting

December 2019

Prevention and Education

- 1 Rough-in sprinkler inspections
- 5 Fire final inspections
- 6 Fire plan reviews
 - 7432 Exotic Garden
 - 2455 Pierce
 - 5275 Nottingham
 - 6700 Moonstone
 - 2370 Sherwood
 - 219 Castle
- 1 Engine company commercial fire and life safety inspections were conducted
- 3 Public education events
- 3 Fire Engine and Station tours

Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
2018	0	136	103
2019	0	23	21.5
	5,418	257	222.5

Meetings and Affiliations

- CCSD Managers mtg December 3rd, 0830 Cambria
- County Chiefs mtg December 6th, 0900 Pismo
- CCSD Managers mtg December 10th, 0830 Cambria
- SLOFIST mtg December 11th, 0900 Atascadero
- CCSD Board mtg December 12th, 1400 Cambria
- CCSD Managers mtg December 17th, 0830 Cambria
- Dispatch Coordinators mtg December 19th, 0900 San Luis Obispo
- MACC mtg December 19th, 1000 San Luis Obispo

Operations and News

- Training for the month of December was primarily focused on the following topics:
 - Hazmat First Responder Operational recertification
 - BLS airways
 - BLS skills
 - CPR/AED refresher

Grant Updates

- HMGP DR-4382 – Defensible space – Village Lane, received and on waiting list
- HMGP DR-4407 – HMGP handbook, received and on waiting list

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	2	1	0	1	13
Hazardous Mat.	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical	49	46	63	36	42	45	52	49	44	46	33	34	539
(local patients/percentage)	43 87.8%	36 78.3%	46 73%	31 86.1%	35 83.3%	35 77.8%	32 61.6%	35 71.5%	34 77.3%	31 67.4%	29 87.9%	24 73.5%	411 76.4%
(non-local patients/percentage)	6 12.2%	10 21.7%	17 27%	5 13.9%	7 16.7%	10 22.2%	20 38.4%	14 28.5%	10 22.7%	15 32.6%	4 87.9%	9 26.5%	127 23.6%
Ocean Rescue	0	0	0	0	0	0	1	1	1	1	0	0	4
Cliff Rescue	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle TC	1	0	1	1	2	1	2	1	2	1	0	1	13
Hazardous Situations	11	24	11	4	8	2	1	4	1	5	2	3	76
Public Service Assist	15	10	17	22	9	9	24	10	15	30	25	12	198
False Alarms	24	6	15	18	21	22	15	11	26	25	30	23	236
Agency Assist	0	0	0	0	0	0	0	0	0	0	0	0	0
Mutual Aid	0	0	1	0	0	1	3	1	4	2	1	0	13
(Structure Fire)	0	0	0	0	0	0	2	0	0	0	0	0	2
(Vegetation Fire - In County)	0	0	0	0	0	0	1	1	4	1	0	0	7
(Ocean Rescue - In County)	0	0	0	0	0	0	0	0	0	0	0	0	0
(Cliff Rescue - In County)	0	0	1	0	0	1	0	0	0	0	0	0	2
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	0	0	1	1	0	2
Auto Aid	0	0	0	2	1	2	1	0	1	0	0	0	7
(Structure Fire)	0	0	0	0	0	0	0	0	0	0	0	0	0
(Vegetation Fire)	0	0	0	0	0	1	0	0	0	0	0	0	1
(Vehicle Accident)	0	0	0	2	1	1	1	0	1	0	0	0	6
Fire Investigations	1	0	0	3	0	0	1	0	0	0	0	1	6
Monthly Response Totals	101	86	107	88	84	81	98	76	93	109	91	74	1088

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 4.A.

FROM: John F. Weigold, IV, General Manager
Monique Madrid, Administrative Department Manager
Carlos Mendoza, Facilities and Resources Supervisor

Meeting Date: January 22, 2020 Subject: GENERAL MANAGEMENT REPORT

GENERAL MANAGER:

I attended several meetings this month, including the Resources and Infrastructure Committee meeting; the PROS Commission meeting; a combined CCSD/San Simeon CSD Infrastructure meeting; Harry Farmer's Table Talk; a combined President/General Manager meeting of the Cambria Community Services District, the Cambria Community Healthcare District and the Coast Unified School District; and the CDP Ad Hoc Committee meeting. Lastly, I also attended the Cambria Chamber of Commerce Annual Installation Dinner this past week.

At today's meeting, I would like to introduce Ray Dienzo, our new Utilities Manager and District Engineer. Ray began his new role at the CCSD on Monday, January 6, 2020.

In addition to the daily operations of the CCSD, following is my update on some of our current ongoing projects:

Disaster/Emergency Preparedness

We are reviewing all CCSD operations to enable the District to operate during emergency conditions such as power outages. Chief Hollingsworth is creating our District Emergency Operations Plan.

Contract Management

We are streamlining our processes and procedures and incorporating business process tools to increase efficiencies. Two of our staff will be attending software training in the next month, ahead of implementation of our Laserfiche software application.

Strategic Plan

We included a staff report in last week's agenda package for the Board to consider. We are working with the Board to create a consolidated CCSD plan to provide the staff and the District with guidance from which to better provide guidance for 5-10 years into the future.

Energy Efficiency Infrastructure Improvement

The Board decided to have PG&E proceed with further assessment of our infrastructure needs at a special meeting on January 9th. PG&E will commence with an investment grade audit over the next several months to develop more detailed plans and costs for the District to consider for upgrading infrastructure.

Water meter replacement

We continue to assess a variety of vendors in order to develop a way ahead plan for replacement of all District water meters. We met with an additional vendor last week.

Coastal Development Permit (CDP) for the Sustainable Water Facility (SWF)

The District team has been busy preparing the application for the CDP for the SWF. The team met this past week and is planning to meet again soon with planners from the San Luis Obispo

County Planning Department and the California Coastal Commission to understand those organization's expectations so as to direct our data-gathering efforts most efficiently.

Communication

We are contemplating efforts to resume tours of CCSD facilities and potentially expand the program to our local schools.

Revenue Innovation

We continued to explore additional ways to fund our ongoing operations. The public is invited to share ideas with the General Manager at jweigold@cambriacsd.org.

Alternative Energy

The staff is continually looking to utilize alternative energy sources in our ongoing day-to-day work, such as outfitting our streetlights with LED bulbs and providing electric vehicle charging stations on Main Street. The public is invited to share ideas with the General Manager at jweigold@cambriacsd.org.

Retrofit/Conservation Program

We are making solid progress in mapping out our District customers and associated data, as our recently-hired Administrative Technician works with our Utilities Department to update the retrofit and conservation programs.

CCSD/CCHD/CUSD

We are working closely with the Cambria Community Health District and the Coast Unified School District to identify areas where we can partner for greater operational and cost efficiencies. We met again this week to identify specific issues among us.

Veterans Hall

We are scheduling our second meeting to review plans, policies and fees for Veterans Hall operations, together with our primary not-for-profit Hall users. The PROS Commission met on January 7th and is examining a plan to establish a not-for-profit foundation to support PROS initiatives and facilities.

Van Gordon Creek House

We are investigating options per Board direction for the Van Gordon Creek property house. The house was inspected by a home inspector/appraiser on December 10, 2019. We expect a full report and assessment to be provided to the District later this month.

Regulatory Compliance

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

ADMINISTRATION MANAGER:

Monique Madrid has attended numerous meetings this month, including agenda preparation, Board meetings, management meetings, operational reviews, labor negotiations, personnel support and review, and the Policy Committee meetings.

Activities and Initiatives include the following:

Labor Negotiations: We are pleased to announce we have successfully negotiated a five-year labor agreement with the SEIU Union. This item is on the Consent Agenda on the 1/16/2020 Board Meeting. We continue to meet and confer with the IAFF Union members.

Staffing, vacancies, and overall staffing levels

We continue to recruit for two open Wastewater Collection System Worker positions. We have received quite a few applications and will be scheduling interviews in the near future.

The Water Operator position has been filled and Arthur Garney is now a CCSD staff member.

We are investigating the development of an internship program to provide assistance to the Utilities Department.

Employee Training

We continue to send staff to training events to upgrade their respective skillsets.

Business Automation/Process Control

We are continuing our efforts to refine our processes and procedures, including the following:

- Utilizing DocuSign, a software program designed to automate signatures of contracts, to electronically transmit contracts.
- Working with Novus, our agenda software vendor, to develop automation of the agenda process. This will enable a more efficient and effective report writing flow.
- Working with Streamline, our web hosting vendor, to centralize all employee-related resources.

Budget

The budget policy is serving as our guide for the process to bring the mid-year budget adjustment. Staff will make budget recommendations to the Board to reallocate \$95,000 which is no longer needed to make a payment this fiscal year toward the purchase of our new Vactor truck.

FACILITIES & RESOURCES DEPARTMENT

1. Skate Park:

- a. The large wooden ramp was broken down and removed. Staff continues to work on the Skate Park.

2. Public Restrooms:

- a. Both public restrooms are serviced daily.
- b. Water Fountains were replaced on the public restrooms.
- c. Landscaping was refreshed on Sheffield St.

3. Community Park:

- a. Potholes in the parking lot next to the Dog Park and Rodeo Grounds Rd were filled in following the rain.
- b. Barbed wire fence was removed.

4. Fiscalini Ranch Preserve:

a. Sunday, January 5th, 115 Monterey Pine Trees were planted by FFRP and Community Members.

b. Trails:

i. Staff cleaned up trees and reopened the trails. Chipping will occur in the future.

ii. Santa Rosa Creek Trail:

1. Following recent storms, staff performed trail maintenance, cleaned up branches and debris from trails and around benches.

iii. Creek to Forest Trail:

1. On January 8th, Facilities Staff and FFRP volunteers repaired eroded trails.

iv. Ridge Trail:

1. Staff repaired trail areas with new wood chips.

5. Vets Hall maintenance:

a. Eighteen (18) events were held during the month of December.

b. Staff repaired a leak in the roof above the Legion kitchen.

c. Metal handrails were painted.

d. Landscaping was enhanced with new wood chips around the parking lot perimeter.

Attachments: 01 Facilities & Resources Pictures
 02 Public Record Request and Response

Public Restrooms

Old Water Fountain



New Water Fountain



New Plants at Public Restroom on Sheffield St.



Patching Roof Vet's Hall



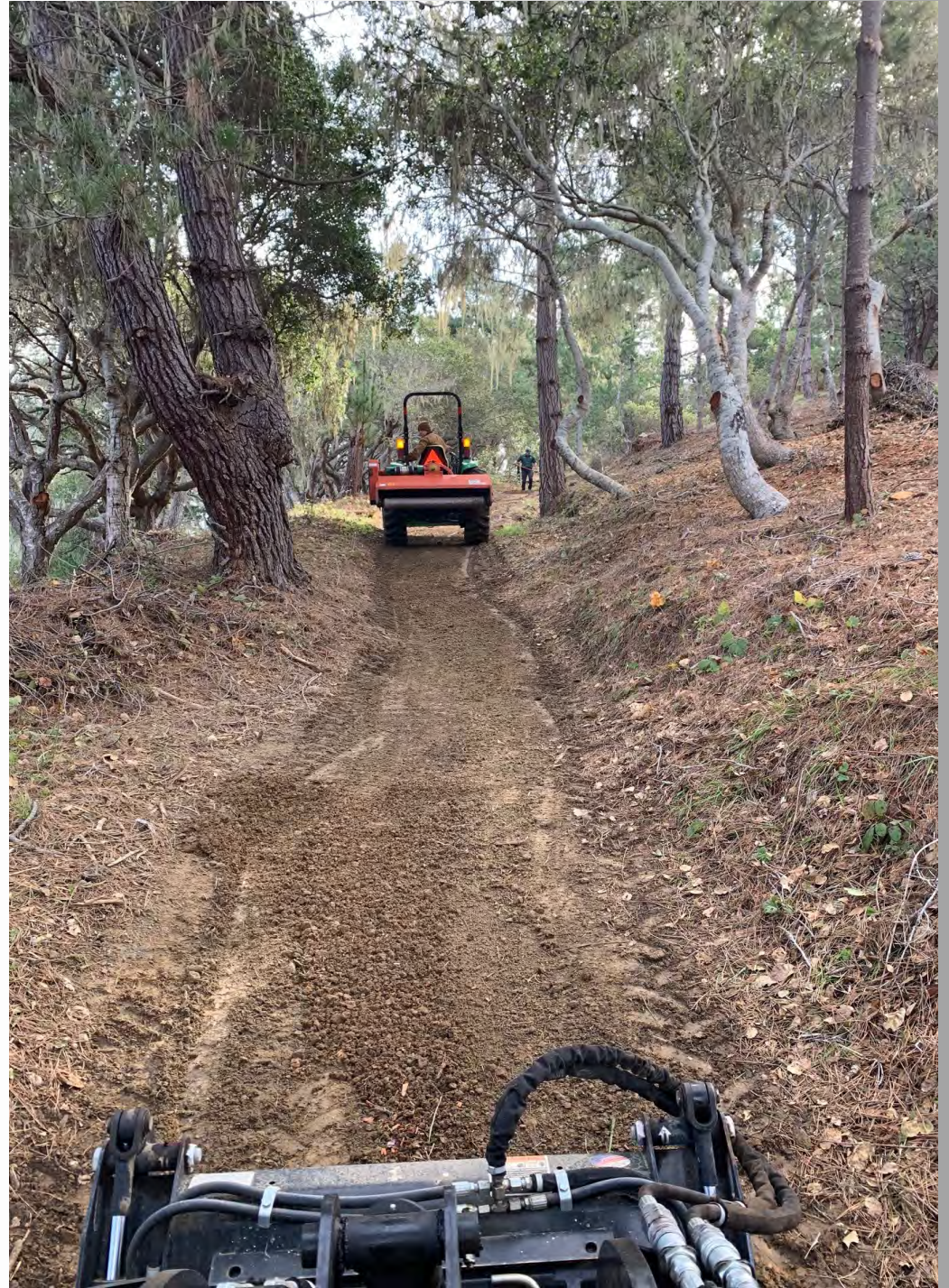
Removal Of Barbwire Fence on East Part Of Fiscalini Ranch Preserve



Clean Up Along Santa Rosa Creek Trail



Repair Work On Creek To Forest Trail



Clean Up Of Fallen Monterrey Pines



Dead Deer On Fiscalini Ranch Preserve



Wood Chips On Ridge Trail



Work On Skate Park



Public Records Requests and Responses

The District received ten (10) Public Record Requests since December 19, 2019 by the following citizens:

12/16/2019 Rick Low 1) Can you let me know the total number of EDU's currently allotted to APN 022-371-003 Wind Rush Motel 6820 Moonstone Beach Dr., Cambria? Let me know if you have questions.

On December 23, 2019, the CCSD responded to Rick Low's 12/11/2019 Public Records Request with the following:

There are 2.63 commercial EDUs currently allotted to APN 022.371.003.

12/19/2019 Gregg Berge 1) Please let this email serve as my formal request for documents pursuant to the California Public Records Act (the "CPRA"). Please provide the following documents on file with the CCSD.

1) Copies of all documents related to the ReOrganization Plan of Cambria (1976) between SLO/LAFCO, Cambria County Water District, the CCSD as organized in or prior to the establishment of the super district in 1976), resolutions by the CCSD, and certifications by the state of California.

2) Copies of all terms and conditions that the CCSD agreed to operate under as approved by resolution and issued by the SLO LAFCO. This would include any applications by the CCSD for Change of Organization, change in level of service of any portion or part of their (the CCSD) jurisdictional boundary in powers to provide water, sewer, garbage, fire, or street lighting services functions as defined under the Cortese Knoz Herzberg Act of 2000.

3) Copies of all or any application(s), resolutions, or related actions submitted to or approved by SLO/LAFCO pursuant to the Cambria Water Master Plan, Cambria Urban Water Master Plan (as amended and updated) which established a change the level of services (any approved powers authorized by SLO/LAFCO being active or latent) for water, sewer, garbage, street lighting, or fire service functions within the CCSD jurisdictional boundary (as amended) and approved by SLO LAFCO.

On January 13, 2020, the CCSD responded to Gregg Berge's 12/19/2019 Public Records Request with the following:

- 1) Enclosed is David Church's letter in response to your May 16, 2016 letter, which includes the original 1976 district formation documents submitted to the California Secretary of State, along with a map of the current service area of the district and list of active powers for the district.
- 2) Enclosed are the following documents which are responsive to your request:
 - a. Resolution No. 2006-03 recognizing active powers for the County's Community Services Districts.
 - b. 2019 Annual Report and Work Plan for 2020
 - c. Sphere of Influence Update & Municipal Service Review
 - d. San Luis Obispo Special District Status Quo Sphere of Influence Update
- 3) 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.

12/20/2019 Michael Calderwood 1) AGP statistics for viewership of CSD board meetings. Web and public access, too. As much detail as available - # of views- live. If views- archived views by month/week. Meeting time of day, viewer locations, devices comparable to similar districts.

On December 26, 2019, the CCSO responded to Michael Calderwood's 12/20/2019 Public Records Request with the following:

There are no documents responsive to your request.

12/26/2019 Julie Tacker 1) Please provide electronic copies of all Director Compensation requests for calendar years 2018 & 2019. Please provide electronic copies of all reimbursable requests from board members and staff during the same time period.

On January 3, 2020, the CCSO responded to Julie Tacker's 12/26/2019 Public Records Request with the following:

Staff has located over 300 documents which are responsive to your request. However, the documents are not available electronically. Please let me know if you'd like staff to photocopy every responsive document or if you prefer reviewing and identifying the documents you'd like photocopied. If you'd like staff to photocopy the documents it would cost .20 per page for black & white copies, as outlined in the Cambria Community Services District Fee Schedule.

Please call me at (805) 927-6240, option 1 and let me know your preference. Once you advise me of your choice, I will contact the Finance department so they can continue to prepare the responsive documents.

On January 6, 2020, the CCSO responded to Julie Tacker's 12/26/2019 Public Records Request with the following:

- 1) 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. We have concluded that the District possesses certain identifiable records that fall within the scope of your request. However, the documents are not available electronically. Government Code Section 6253.9 states the requester shall bear the cost of producing a copy of the record, including the cost to construct a record, and the cost of programming and computer services necessary to produce a copy of the record. Nothing in this section shall be construed to permit an agency to make information available only in an electronic format.

The responsive documents will be available for review, which would allow you to identify the pages you would like photocopied. If you'd like to schedule an appointment to review the responsive documents, please call Haley Dodson at (805) 927-6240, option 1. However, if you'd like staff to photocopy each responsive document, the cost is .20 per page for black & white copies, as outlined in the Cambria Community Services District fee schedule, which is available upon request. We can provide you with an estimate for a deposit in order to pay for the photocopies requested. Please advise me of your preference and I will schedule an appointment with you at the time all of the responsive documents are available.

12/30/2019 Mahala Burton 1) Cambria Community Services District (CCSD) provides potable water to San Luis Obispo County owned Shamel Park for the swimming pool, showers, drinking fountains, bathrooms. Landscaping is provided by the County's own well, not CCSD potable water. Please provide all contracts between the CCSD and San Luis Obispo County in regard to the potable water provided to the park. 2) How many EDU's of CCSD potable water is allocated to the County for Shamel Park? 3) Please provide all communication of any kind between Cambria Aquatics, its board of directors and Tom and Barbara Gray in regard to the CCSD providing potable water to a new proposed swimming pool at Shamel Park in 2019.

On January 9, 2020, the CCSD responded to Mahala Burton's 12/30/2019 Public Records Request with the following:

- 1) There are no documents responsive to your request. However, the district is providing the water service application for APN 022.101.001.
- 2) Shamel Park has 6.42 commercial EDUs.

Modules	Status	Location	Owner	Assessment
022.101.001	COM: Government	PARK WINDSOR BLVD	SHAMEL PARK - COUNTY OF SLO, GENERAL SERVICES	45.00

Parcel	022.101.001
Status	Active Parcel
Allocation Types	Commercial
Allocation Usage	Government
Partially Retired	No
Vacation Rental	No
Com'l EDUs	6.42
Status Notes	

- 3) There are no documents responsive to your request. However, the district is providing documentation from the PROS meetings. Enclosed are the following documents:
 - a. February 5, 2019 PROS regular meeting agenda packet
 - b. March 5, 2019 PROS regular meeting agenda packet
 - c. April 2, 2019 PROS regular meeting agenda packet
 - d. Cambrians for Aquatics Questionnaire

1/5/2020 Paul Nugent 1) I am making a public information request for all documents pertaining to the districts handing of communications. To specify this is not limited to email. I would like to have ALL communication policies. Thank you for your time and assistance.

On January 6, 2020, the CCSD responded to Paul Nugent's 1/5/2020 Public Records Request with the following:

- 1) Enclosed are the following documents which are responsive to your request:
 - a. Board Bylaws – Revised per Resolution 10-2019
 - b. Board-Staff Communication Policy # 1020
 - c. Internet & E-Mail Policy
 - d. 1/6/20 M, Madrid's email regarding Retention Policy

1/6/2020 Gregg Berge 1) Please let this email serve as my formal request for documents under the California Public Records Act (the "CPRA"). This request involves the enforcement and formal agreements or implementing actions in the due process of obtaining Planning Area Standard CW-8 to comply with the exhibit list requirements of the County of San Luis Obispo (G,C, 65940) to file a CDP/MUP application prior to submittal and acceptance of such application by the County Planning Department. Please provide the following:

Copies of adopted procedures, implementing actions, ordinances, policies, guidelines, resolutions, that implement or enforce Planning Area Standard CW-8 (Cambria Community Services District Review) as adopted in the updated LCP of the County of San Luis Obispo in 2007.

Note: This request is to the implementing actions, procedures, applications, MOU's or related agreements between the Coastal Commission, County of San Luis Obispo, and the CCSD in the disposition of obtaining the CW-8 Planning Area Standard Review by the authorized agencies for review and the approval of the necessary exhibits needed to comply with GC. 65940 for a application to file a CDP/MUP with the County.

This request is related to the implementation actions and enforcement procedures of Planning Area Standard CW-8 pursuant to the local certified LCP in force and effect in compliance with Sections 30105.5, 30108.4, 30108.5, 30108.55, 30108.6, 30110, 30118, 30504, 30513, 30514, 30517, and 30517.5 of the Coastal Act of 1976.

On January 16, 2020, the CCSD responded to Gregg Berge's 1/6/2020 Public Records Request with the following:

Enclosed is Chapter 8 of the Cambria Community Services District's Municipal Code. 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.

1/6/2020 Gregg Berge 1) Please let this email serve as my formal public records request pursuant to the California Public Records Act (the "CPRA").

Please provide all public documents, correspondence, exhibits, staff reports, emails, written communications between the County of San Luis Obispo, Cambria Community Services District, California Coastal Commission, and SLO/LAFCO related to the application or resolution(s) and approvals under a Change of Organization pursuant to Government Code sections 56021 and 56824.14 of the Cortese Knox Herzberg Act for:

1) The Change of Level of Service within all or part of the jurisdictional boundary of the Cambria Community Services District for those non-service islands that will not be provided water or sewer service functions by the CCSD.

Note: This applies to those specific properties identified within the Assessment District's 1 and 2 as funded for water and sewer infrastructure improvements under those improvement districts under the EPA and HUD grants in 1971 and 1976 that exceed the 4650 connection cap as a tool to mitigate the growth inducing impacts of the Cambria Water Master Plan/ Urban Water Master Plan Buildout Reduction Program (the "BRP"). To be specific as I can. The application and/or resolution submitted to SLO/LAFCO for approval of for a formal change in level of service in the denial of water and sewer service function to non-waitlist holder within the jurisdictional boundary or the

improvement districts 1 and 2, and the organizational boundary of the district not including the CCSD Sphere of Influence or possible annexations.

This would include all actions submitted to the SLO/LAFCO pursuant to all actions and mitigation measures of the CWMP, UWMP, and MMRP's submitted to County and state of California review agencies for filing.

On January 16, 2020, the CCSD responded to Gregg Berge's 1/6/2020 Public Records Request with the following:

There are no documents responsive to your request. However, please note that Districts are not required to submit those plans to LAFCO for approval or review. They do use those plans for preparing a Municipal Service Review and Sphere of Influence update.

1/9/2020 Mahala Burton 1) I request the billing records for 2019 for the Shamel park CCSD potable water supply.

On January 16, 2020, the CCSD responded to Mahala Burton's 1/9/2020 Public Records Request with the following:

Enclosed is the following document which is responsive to your request:

- a. Shamel Park's Utility Service Bill

1/13/2020 Anthony Morelli 1) The Construction Industry Force Account Council (CIFAC) is a construction industry supported organization dedicated to public contract code compliance, education and transparency. After reviewing documents filed with the State of California, it has come to my attention that the Cambria Community Services District (CCSD) may be out of compliance with the Public Contract Code. This letter is to obtain clarification from you regarding our concerns on the three specific projects listed below:

- Project# 2020 Garcia-01, WW Manhole Repair & General Services
- Project# 2019-Tough-01-Extend, District-wide Instrumentation Control & Electrical Services
- Project# 2020-West-01, District Routine Maintenance & Tree Services

Please provide copies of the following documents for each of the above referenced projects, or the legal authority under which you claim exemption:

1. Agency bid solicitations, (Formal/informal) RFPs, RFQs
2. Bid results (Bidders summary)
3. Contracts and/or Purchase Orders for each contractor to whom the project was awarded to
4. Copies of ALL change orders on each of the projects.
5. Copies of All billing invoice(s) from each contractor (For all three projects)
6. Copies of CCSD check payments to contractors (For all three projects)

We are requesting these documents per the California Public Records Act; Government Code 6250 et seq. and therefore, will expect a reply by January 17, 2020. Please contact me should you have any questions. Thank you for your cooperation and prompt reply to this letter.

BOARD OF DIRECTORS' MEETING – JANUARY 22, 2020

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF DECEMBER 2019

The Expenditure Report for the month of December 2019 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF DECEMBER 2019

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

Director Name	# Meetings	Amt Per Meeting	Total
Farmer, Harry	6	\$ 100.00	\$ 600.00
Howell, Donn	0	\$ 100.00	\$ -
Pierson, David	6	\$ 100.00	\$ 600.00
Rice, Amanda	6	\$ 100.00	\$ 600.00
Steidel, Cynthia	6	\$ 100.00	\$ 600.00
Total	24		\$ 2,400.00

AVAILABLE CASH BALANCES AS OF DECEMBER 2019

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 2,078,389.07
Money Market	\$ 434,545.15
Local Agency Investment Fund (LAIF)	\$ 1,336,120.94
Total	\$ 3,849,055.16

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 December 31, 2019 was \$3,849,055.16.

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

Account Type (Restricted)	Balance
Payroll	\$ 172,878.55
Veterans Hall	\$ 11,813.20
Health Reimbursement Account (HRA)	\$ 59,076.83
Total	\$ 243,768.58

Even though there is no expectation for the CCSD to have any difficulty meeting its cash commitments, staff continues to be frugal in purchases and carefully monitor their respective budget(s).

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff and the Tyler Ad-hoc Committee will continue working with Tyler Technologies and have started routine conference calls, in developing the next steps required for implementation. Staff is also working with Tyler Technologies and CIO Solutions to audit each workstation's computer software & hardware compatibility for installing Encode 10.

ANNUAL AUDIT – STATUS

Staff will continue to work with the contracted Auditor – Mr. David Bruner to finalize the FY 2017/18 audit and begin the FY 2018/19 audit.

Utilities Report for January 2020

Activities During December 2019

Wastewater Treatment Plant (WWTP)



Figure 1 New vacor truck

In December we received a new vacor truck. It was delivered on Monday, December 23rd, and our staff was given 8 hours of training on the truck. The very next day we used the truck to excavate a broken valve here at the plant. A similar job cost the District several thousand dollars the last time it was necessary, so the new truck has almost paid its own first month's payment in less than 48 hours.

We had to have the #2 effluent pump replaced as it would only put out 600 gallons per minute, which is not enough flow to keep up

with our rainy season influent.

A valve pin sheared off on the grit chamber bypass. The team set up a temporary bypass through the plant by connecting a 6-inch hose to the discharge of influent pump #1 and running lay-flat all the way to the front of the aeration basin. This is the valve we excavated with the vacuum truck on Dec 24.



Figure 2 (Left) Influent Pump #1 (Right) Lay-flat hose running to the aeration basin



Figure 3 (Left) Lay flat hose crossing the plant (Right) Operator Artho repairing a broken influent valve at the grit chamber

We had a flight guide come off on the bottom of clarifier #1 and this caused the chain to jump the sprockets. The Team all gathered on overtime to fix this before the rains hit. We were able to repair not only the missing guide but also make repairs on some of the guides that had missing studs. This also gave us an opportunity to remove all the rags that had accumulated in the clarifier.



Figure 4 (Left) Chain jumped off the sprocket (Right) Sprocket covered with rags

We have received a 2011 replacement generator for Lift Station B-2. This is a used portable tier 4 generator and is replacing an older portable tier 0 generator.



Figure 5 Generator replacement

Collection System

We received a few more risers for the manhole replacements needed and have had them installed. Our focus lately has been on manholes that have been covered up. As we locate them, we are having them brought up to grade. All this information then is entered into Fulcrum and saved on a cloud-based server. We keep track of this information and can retrieve it for reports. This is all a part of our Sanitary Sewer Management Program (SSMP).

Water Department

The CCSD and Water Department would like to welcome new hire Arthur Gurney. He was born and raised here in Cambria and is a Cal Poly grad. Welcome Arthur!

The month of December began by putting the finishing touches on the new back-up power generator at San Simeon Well field. The SLO County Air Pollution Control District (APCD) had required an updated specification to the exhaust ducting, which was installed. The CCSD has received the official APCD Permit to operate. As a side note, the Water Staff performs monthly maintenance checks and operates each of the generators under load conditions to verify their working capability.

Also, during the month, a service technician from Hach, manufacturer of analytic equipment, performed field calibration to all of the Water Department analytical equipment. This is done to ensure analytical compliance for State reporting.

A representative from Superior Tank Solutions performed a field inspection of all potable storage tanks in the distribution system. The visit brought to light necessary exterior tank coating updates and interior maintenance.

Finally, the year culminated with meter reads. All Water staff performed manual reads for hundreds of meters that are no longer transmitting. One more vendor is scheduled to give a presentation for battery and register replacement which would not require removing the entire brass body of the installed meter. This would be a significant cost saving to the District. Selection of a meter vendor will occur within the coming months after a thorough cost-benefit analysis.



Figure 6 (Left) Ditchwitch at leak repair (Right) Excavated leak

It wouldn't be a holiday in the distribution system without a leak. On Christmas Eve, Water staff repaired a leak on Burton. With a short interruption in service to two homes, Water staff installed a new line to adjacent properties and had the repair completed by noon.

Well levels and charts are included as an attachment to this report. For calendar year 2019, the District produced a combined 530.38-acre feet from the San Simeon and Santa Rosa Creek aquifers. This amounted to 51% of our licensed San Simeon diversion and 55% of

our licensed Santa Rosa diversion. The San Simeon Creek aquifer provided 77% of Cambria's potable water for the year. Annual production totals have continued their declining trend, down 5.53-acre feet from 2018 and 45.34-acre feet from 2017.

Other Water Department Activities and Tasks for December 2019 are summarized in the following table:

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	367
Customer assists for high water usage on customer side of meter	9
Locking/Unlocking Water Meters	2
Meter Shut-Off/Turn-On at Owner's Request	8
Repairs of distribution system leaks	2
After-Hours System Alarm Responses	2
USA Locations	17
Water Service Line Information Requests	1
Service angle stop/ Valves Replaced	1

Sustainable Water Facility

On December 13th CCSD General Manager John Weigold, Management Analyst Melissa Bland, WW Supervisor John Allchin, and CPO Jim Green attended the Regional Water Quality Control Board's hearing for the formal closing of the Title 27 Permit for the Impoundment Basin. The Basin has been cleaned and de-commissioned since July of 2019, resulting in no further permitting fees or monitoring.

Conservation & Permits

In December, the Permit Counter processed applications for the following transactions:

"Will Serves" to permit remodels or additions

1. 7432 Exotic Garden Dr (Commercial renovation)
2. 6700 Moonstone Beach Dr (Commercial renovation)
3. 6454 Moonstone Beach Dr (Solar Panel Installation)
4. 2370 Sherwood (Residential renovation)
5. 2680 Main (Interior remodel)
6. 352 Hastings (Deck repair)

Application for Assignment of Position

1. Waitlist position no. 334
2. Waitlist position no. 401

Application for Voluntary Lot Merger

1. APNs 023-116-016 and 023-116-026 (3 to 1)

Staff continues to assist the Affordable Housing Ad-Hoc Committee to refine the administrative procedures for application and allocation.

On December 30, staff released a Request for Qualifications and Proposals for the 2020 Water Resources Team. This solicitation will assist staff and the members of the CDP and Urban Water Management Plan (UWMP) ad hoc committees in selecting a consultant team to prepare the 2020 UWMP and provide technical assistance for the regular Coastal Development Permit application for the Sustainable Water Facility.

In December, the following regulatory reports were submitted:

1. Title 22 November 2019 Self-Monitoring Report Order No. R3-2019-0051

2. Division of Drinking Water Monthly Reports for November 2019
 - a. Surface Water Treatment Regulations (SR4)
 - b. Surface Water Treatment Regulations (SR3)
 - c. Groundwater Rule (San Simeon Well Field)
 - d. Total Coliform Rule
3. Division of Drinking Water Fourth Quarterly Summary Report for TTHM and HAA5
4. Discharger November 2019 Self-Monitoring Report Order No. 01-100
5. Bureau of Automotive Repair Annual Government Fleet Smog Check Program Report

Conservation staff are in the preliminary phase of designing and building a new database to track and analyze retrofit and conservation data. The retrofit inspection process and form are also undergoing improvements to ensure accurate and transparent data collection and transfer to the new database.

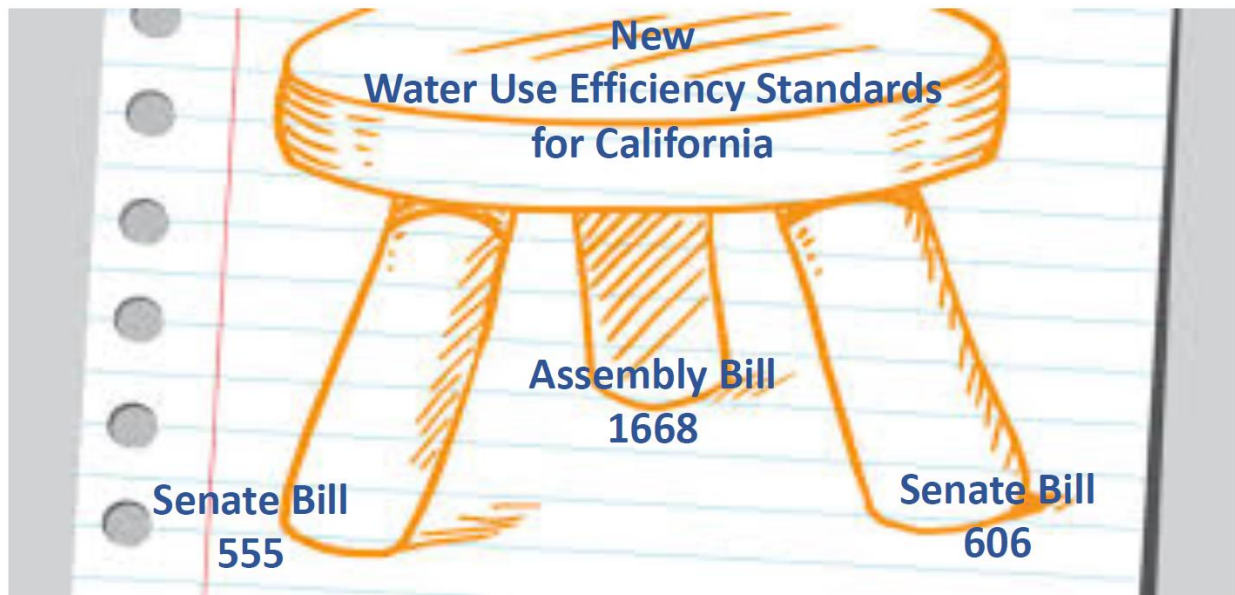
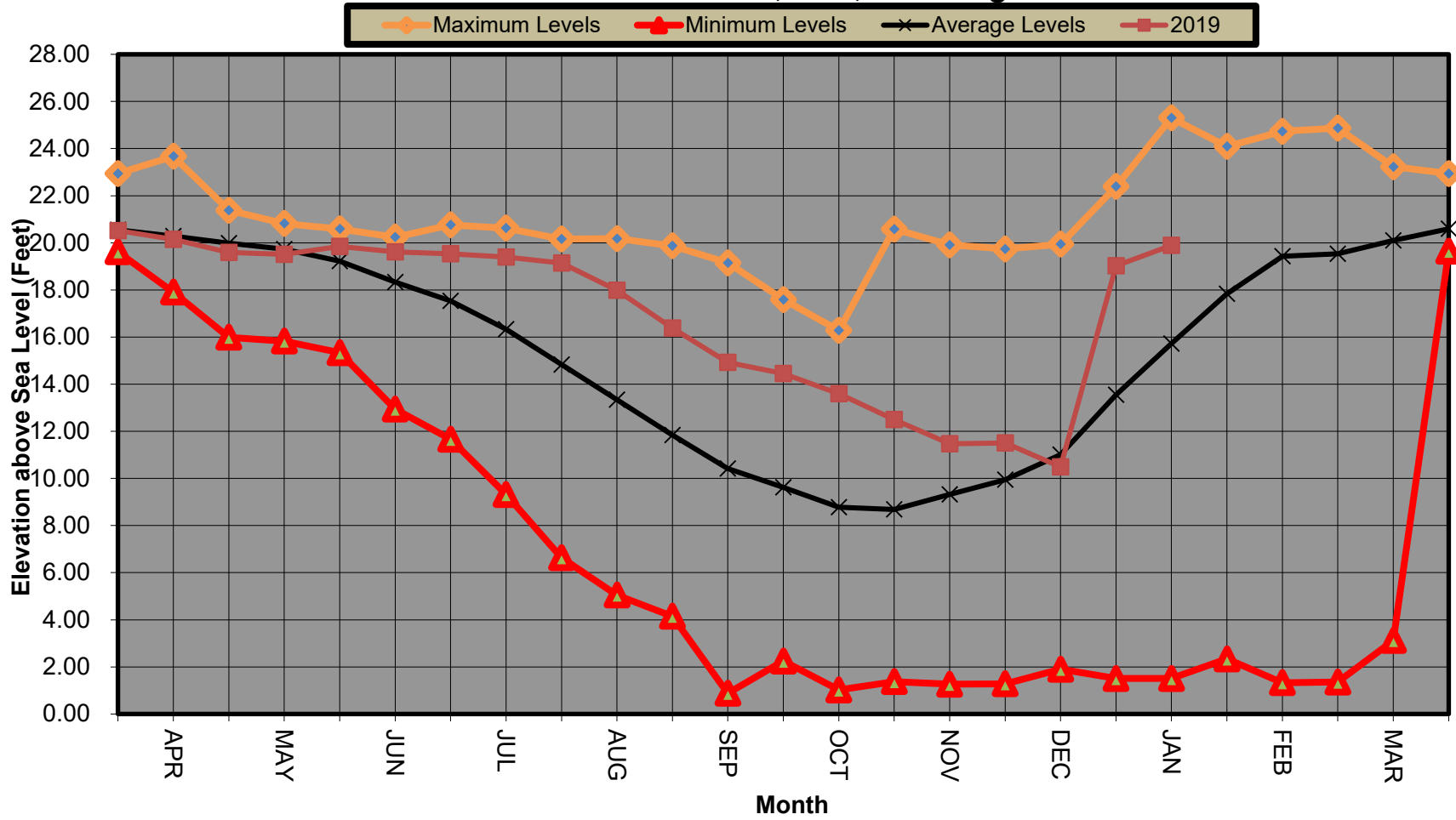


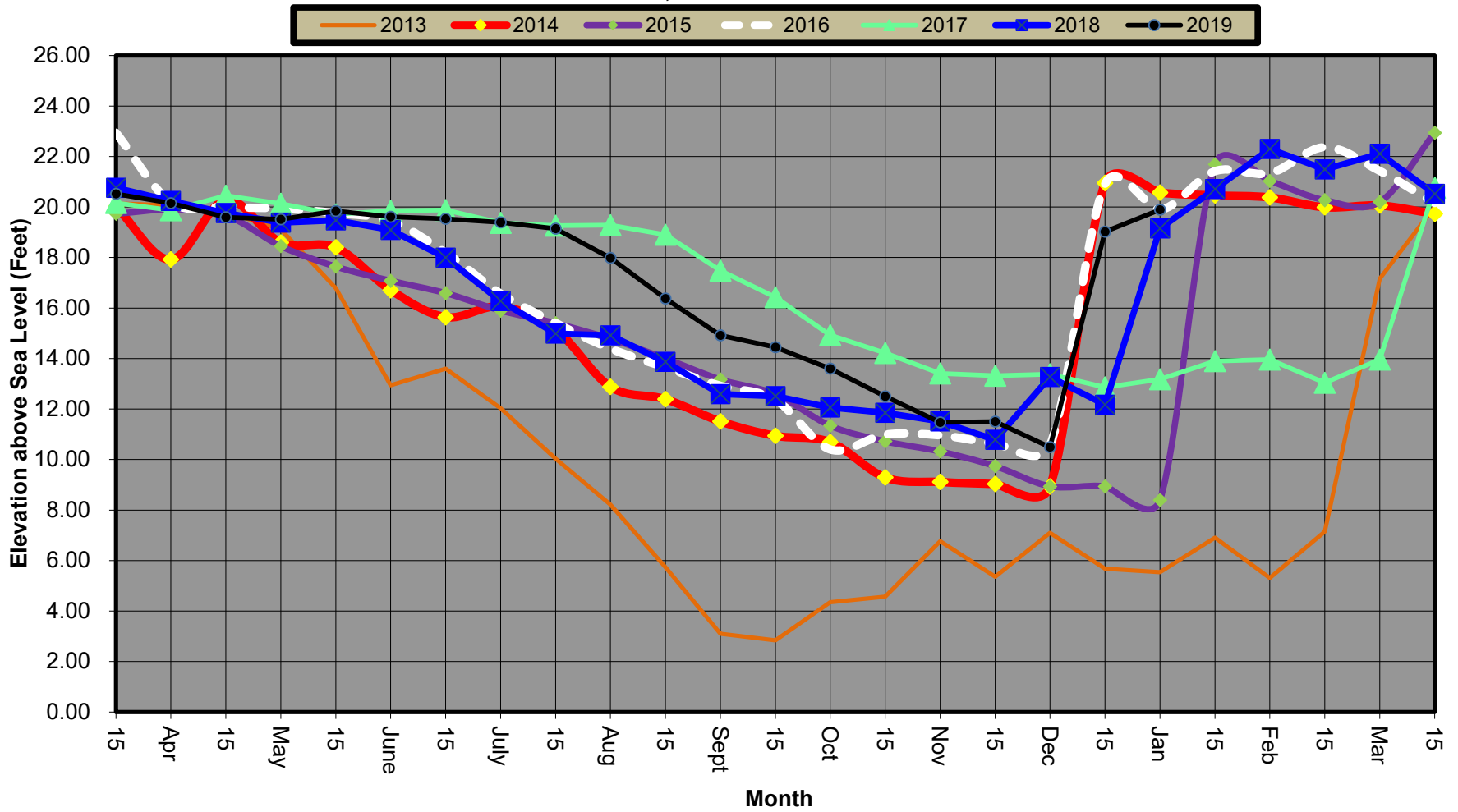
Figure 7 Water Use Efficiency Legislation

With the start of the new year, it's a good time to refresh ourselves on recent and ongoing conservation regulations coming down the pipeline. Senate Bill 555, Assembly Bill 1668, and Senate Bill 606 all work together to create a new framework for Water Use Efficiency in California. SB 555, passed in 2015, paved the way for water loss control standards. AB 1668 and SB 606, both passed in 2018, will establish new indoor and outdoor water use standards for residential and commercial, industrial, and institutional consumers. Implementation of these bills is being phased while the State conducts stakeholder meetings and collects and analyzes relevant data. One of the most newsworthy impacts of these regulations is the residential indoor water use standard. Until January 2025, this standard is set at 55 gallons per capita per day. The standard will become more stringent over time, eventually decreasing to 50 gpcd. This standard is an aggregate and will not impose fines or penalties on individual water customers. It will be the responsibility of the District as the water purveyor to ensure water use efficiency standards are met. Cambrians have already made water conservation a way of life, so adapting to these new standards should come easily for the community.

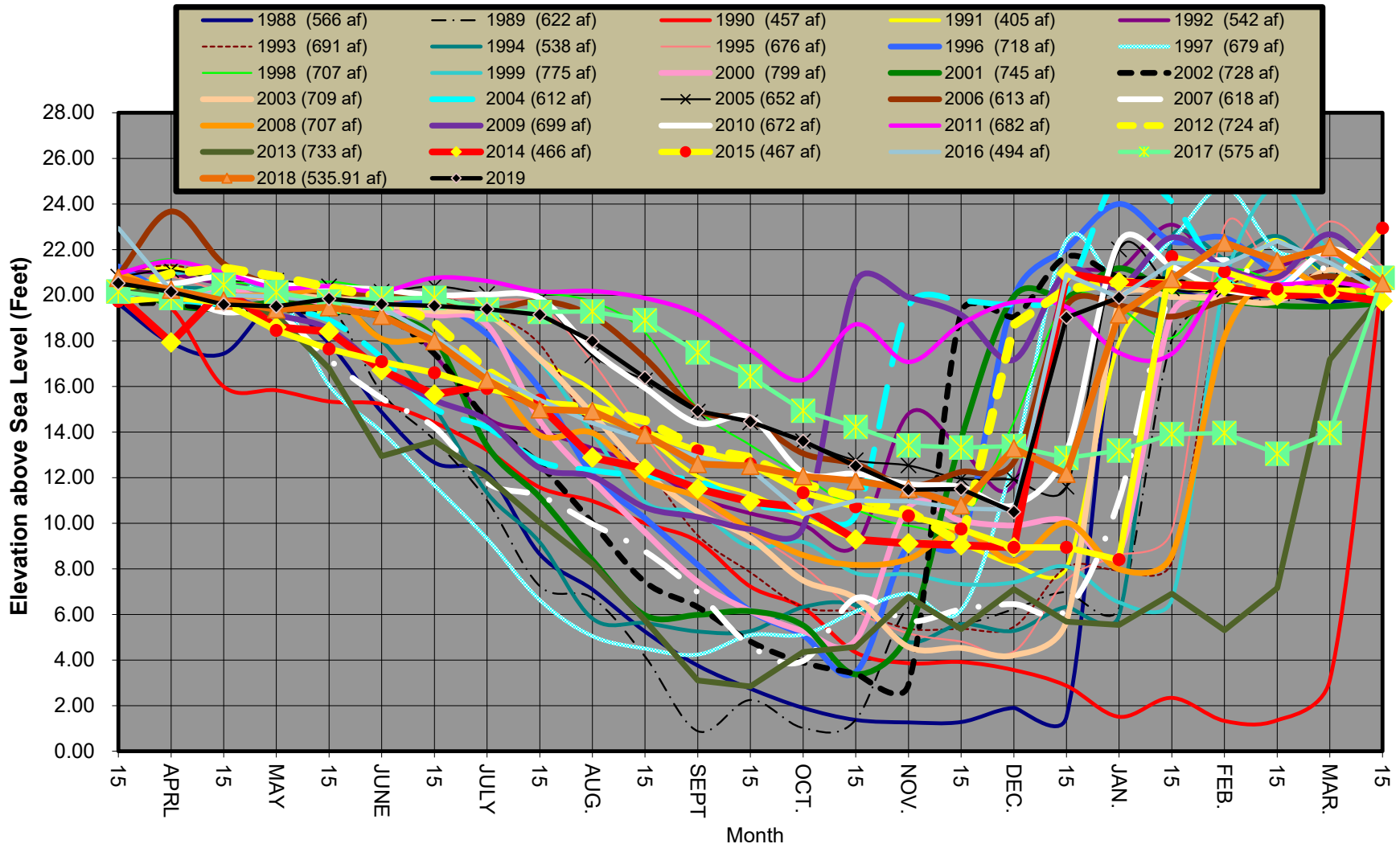
San Simeon Creek Well Levels Mid-March 2019/2020 levels to date and 1988 to Current Min, Max, & Average



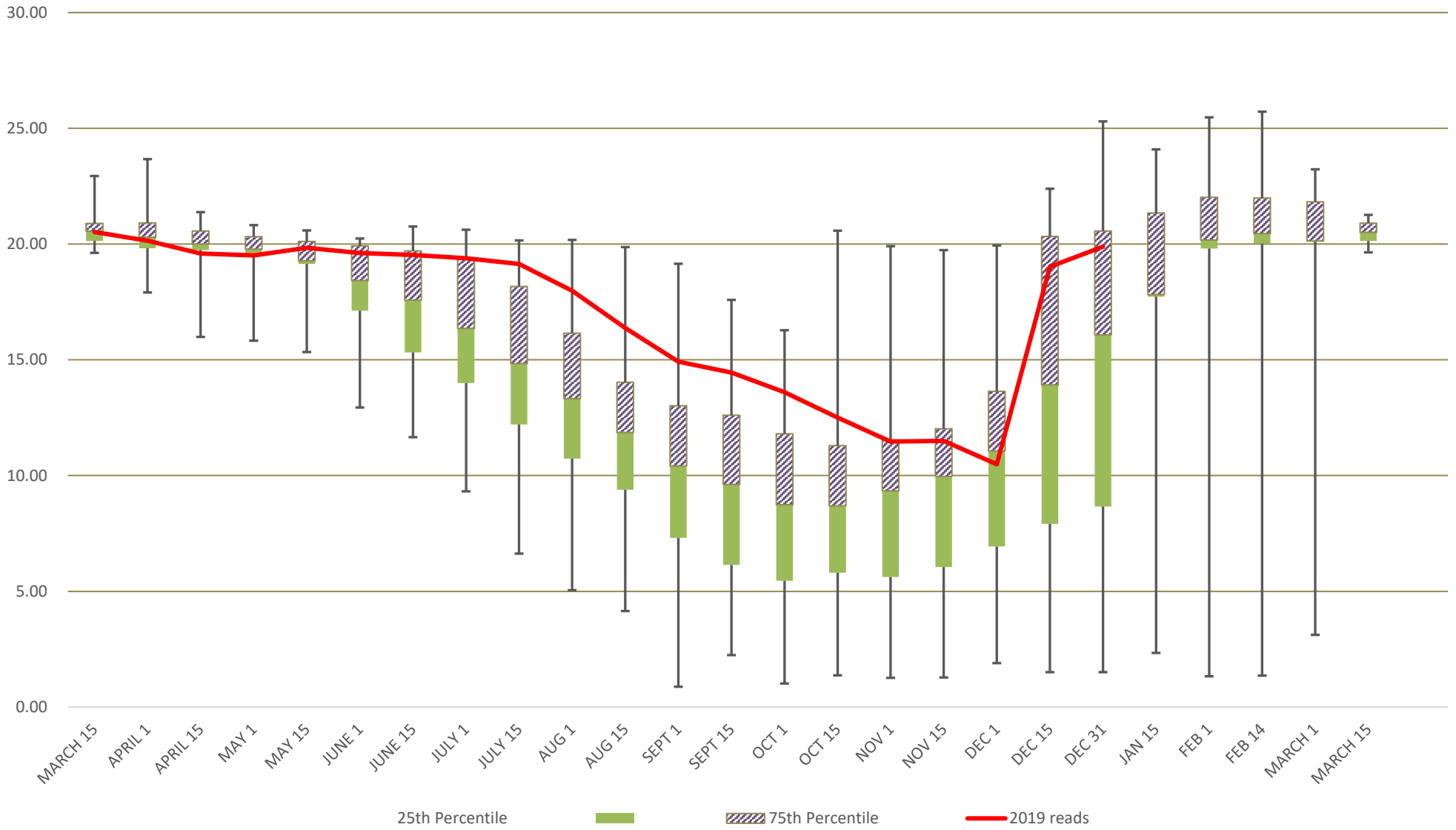
San Simeon Creek Well Levels Last 7 years March, 2013 - Current



San Simeon Creek Well Levels 1988 - Current

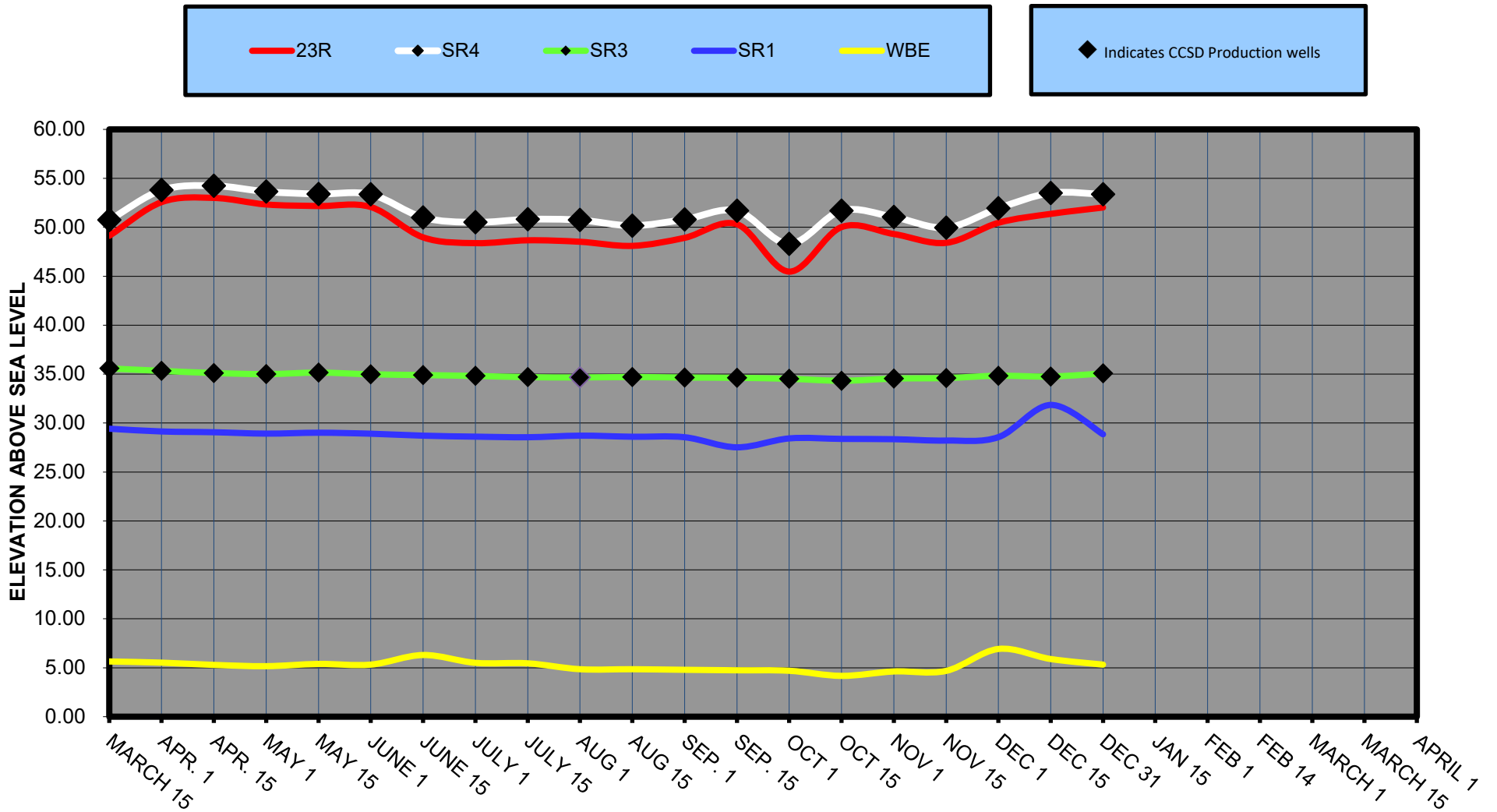


1988 to Current Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75% Percentile
Average Level is the line between the Purple (hatched) and Green (solid) bars



SANTA ROSA CREEK WELL LEVELS

March 15th, 2019 - Current



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
DIFFERENCE (Current YR - Previous YR)		-6.64	-5.90	0.48	3.18	-0.52	-0.77	-1.34	-2.43	2.60	4.51	2.05	-0.74	-5.53	
<i>Difference by Time Period</i> (Current Period - Previous Period)		-6.64	-5.90	0.48	3.18	-0.52	-0.77	-1.34	-2.43	2.60	4.51	2.05	-0.74	-0.74	
2019	S.S.	34.66	23.65	24.82	33.87	35.59	36.34	42.77	40.85	37.31	38.48	34.69	26.43	409.47	2019
	S.R.	3.21	9.60	13.68	8.37	7.64	9.99	10.62	10.29	11.73	11.24	10.97	13.57	120.91	
	SS & SR TOTAL	37.87	33.26	38.50	42.24	43.22	46.33	53.40	51.14	49.03	49.72	45.67	40.01	530.38	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	S.S.	14.87	15.89	25.03	32.22	38.72	39.21	32.75	22.81	18.90	13.56	13.17	30.69	297.82	2018
	S.R.	29.65	23.27	12.99	6.85	5.02	7.89	21.99	30.76	27.53	31.65	30.46	10.06	238.09	
	SS & SR TOTAL	44.51	39.15	38.02	39.06	43.74	47.11	54.74	53.57	46.43	45.21	43.62	40.75	535.91	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	S.S.	31.92	18.84	40.96	45.42	46.33	34.69	24.65	18.90	25.89	28.39	19.19	23.18	358.36	2017
	S.R.	6.88	14.33	5.95	9.76	17.86	28.23	32.52	32.01	16.80	12.13	19.96	20.92	217.36	
	SS & SR TOTAL	38.80	33.18	46.91	55.18	64.19	62.92	57.17	50.90	42.69	40.53	39.15	44.11	575.72	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	S.S.	16.43	9.51	19.84	21.88	24.30	30.90	30.40	29.68	29.02	8.07	5.82	21.55	247.39	2016
	S.R.	17.87	27.34	16.71	15.60	15.74	13.87	20.45	18.12	16.65	34.27	31.97	18.30	246.89	
	SS & SR TOTAL	34.30	36.86	36.55	37.47	40.04	44.76	50.85	47.80	45.67	42.34	37.79	39.85	494.28	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
2015	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	2015
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	SS & SR TOTAL	34.72	31.55	37.69	38.47	37.17	40.65	44.65	45.17	42.30	42.22	37.31	35.13	467.02	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
2014	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	2014
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	SS & SR TOTAL	57.62	36.82	34.90	35.47	38.27	38.59	42.82	43.09	37.01	36.37	32.36	33.44	466.76	
	AWTP														
2013	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	2013
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	SS & SR TOTAL	50.55	47.40	54.72	59.54	68.45	73.58	78.94	75.82	65.35	52.40	52.11	54.22	733.07	
	AWTP														
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	SS & SR TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	
	AWTP														
2011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	2011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	SS & SR TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	
	AWTP														
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	SS & SR TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	
	AWTP														
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	SS & SR TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	
	AWTP														
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	SS & SR TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
	AWTP														

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

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

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

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

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 12/16/2019

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	32.05	83.42	51.37	
SR4	28.50	82.00	53.50	
SR3	19.55	54.30	34.75	
SR1	14.55	46.40	31.85	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	6.80	12.88	6.08	Meter read 42895 units
WBE	10.98	16.87	5.89	
WBW	10.24	17.02	6.78	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				33.30 FEET
CCSD SANTA ROSA WELL SR4 =				53.50 FEET

SAN SIMEON CREEK WELLS				
16D1	8.58	11.36	2.78	
MW4	11.52	15.95	4.43	
MW1		42.11		Not Read
MW2		38.10		Not Read
MW3		49.56		Not Read
9M1		65.63		Not Read
9P2	10.38	19.11	8.73	
9P7		20.69		Not Read
9L1	15.58	27.33	11.75	
RIW		25.41		Not Read
SS4	16.11	25.92	9.81	SS4 to 9P2 Gradient = + 1.08
MIW		29.89		Not Read
SS3	15.02	33.73	18.71	
SS2	14.07	33.16	19.09	
SS1	13.12	32.37	19.25	
11B1		105.43		Not Read
11C1	14.70	98.20	83.50	
PFNW		93.22		Not Read
10A1		78.18		Not Read
10G2		62.95		Not Read
10G1		59.55		Not Read
10F2		66.92		Not Read
10M2	30.40	55.21	24.81	
9J3		43.45		Not Read
lagoon	19.60			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 =				19.02 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 12/16/2019

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

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 1/2/2020

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	31.40	83.42	52.02	
SR4	28.64	82.00	53.36	
SR3	19.23	54.30	35.07	
SR1	17.55	46.40	28.85	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	7.97	12.88	4.91	Meter read 42895 units
WBE	11.55	16.87	5.32	
WBW	11.98	17.02	5.04	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.96 FEET
CCSD SANTA ROSA WELL SR4 =				53.36 FEET

SAN SIMEON CREEK WELLS				
16D1	6.64	11.36	4.72	
MW4	10.85	15.95	5.10	
MW1	15.08	42.11	27.03	
MW2	13.89	38.10	24.21	
MW3	19.80	49.56	29.76	
9M1	24.37	65.63	41.26	
9P2	9.51	19.11	9.60	
9P7	11.36	20.69	9.33	
9L1	14.86	27.33	12.47	
RIW	10.88	25.41	14.53	
SS4	13.54	25.92	12.38	SS4 to 9P2 Gradient = + 2.78
MIW	11.49	29.89	18.40	
SS3	14.26	33.73	19.47	
SS2	12.87	33.16	20.29	
SS1	12.45	32.37	19.92	
11B1	19.08	105.43	86.35	
11C1	13.88	98.20	84.32	
PFNW	12.92	93.22	80.30	
10A1	25.59	78.18	52.59	
10G2	19.05	62.95	43.90	
10G1	17.54	59.55	42.01	
10F2	25.36	66.92	41.56	
10M2	22.30	55.21	32.91	
9J3	15.45	43.45	28.00	
lagoon	18.99			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 =				19.89 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 1/2/2020

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 DECEMBER 2019**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	70691	12/12/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70691	12/12/2019	1	130.00	WW/TOTAL SUSPENDED SOLIDS & QUANTI TRAY DW	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70691	12/12/2019	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70713	12/18/2019	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70713	12/18/2019	1	50.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70713	12/18/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70751	12/23/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
				605.00		
ACCURATE MAILING SERVICE	70714	12/18/2019	1	69.49	WD/POSTAGE FOR UB LATE NOTICES	11 6051 11
ACCURATE MAILING SERVICE	70714	12/18/2019	2	69.49	WW/POSTAGE FOR UB LATE NOTICES	12 6051 12
ACCURATE MAILING SERVICE	70714	12/18/2019	3	9.47	WD/MAILING SERVICE FOR UB LATE NOTICES	11 6080M 11
ACCURATE MAILING SERVICE	70714	12/18/2019	4	9.46	WW/MAILING SERVICE FOR UB LATE NOTICES	12 6080M 12
				157.91		
AGGREKO LLC	70715	12/18/2019	1	2,120.14	WD/GENERATOR RENTAL 11/6-12/3/19	11 6036 11
AGP VIDEO	70692	12/12/2019	1	1,755.00	ADM/VIDEO PRODUCTION SVCS 10/10, 10/24/19	01 6086 09
AGP VIDEO	70716	12/18/2019	1	1,768.75	ADM/VIDEO PRODUCTION SVCS 11/14, 11/21/19	01 6086 09
				3,523.75		
ALL PRIVATE UTILITY LOCATING	70718	12/18/2019	1	1,080.00	WD/LOCATE WATER LINE ON BURTON & LEONA	11 6080M 11
ALL WAYS CLEAN	70693	12/12/2019	1	487.50	F&R/VETS HALL MONTHLY CLEANING DEC 2019	01 6033V 02
ALL WAYS CLEAN	70693	12/12/2019	1	225.00	ADM/MONTHLY CLEANING DEC 2019	01 6033B 09
ALL WAYS CLEAN	70717	12/18/2019	1	595.00	F&R/MONTHLY CLEANING DEC 2019	01 6080M 02
ALL WAYS CLEAN	70717	12/18/2019	2	303.00	WW/MONTHLY CLEANING DEC 2019	12 6080M 12
				1,610.50		
ALPHA ELECTRICAL SERVICE	70743	12/19/2019	1	14,565.00	WD/RPLCMNT GENERATOR-SAN SIMEON WELLFIELD PMT #1	11 6170 11
ALPHA ELECTRICAL SERVICE	70743	12/19/2019	1	33,985.00	WD/RPLCMNT GENERATOR-SAN SIMEON WELLFIELD FNL PMT	11 6170 11
ALPHA ELECTRICAL SERVICE	70743	12/19/2019	1	1,898.50	WD/RPLCMNT GENERATOR-SAN SIMEON WELLFIELD CO #1	11 6170 11
				50,448.50		
ANDREW THOMSON	70741	12/18/2019	1	1,825.10	WW/TROUBLESHOOT AND REPAIR ISSUES AT LS A-1	12 6032L 12
ANDREW THOMSON	70741	12/18/2019	1	606.08	WD/TROUBLESHOOT AND REPLACE INJECTOR SCADA	11 6037 11
ANDREW THOMSON	70741	12/18/2019	1	1,448.18	WD/REPLACE TOUCHSCREEN SCADA	11 6037 11
ANDREW THOMSON	70741	12/18/2019	1	150.00	WW/TROUBLESHOOT AND REPAIR ISSUES AT LS A-1	12 6032L 12
ANDREW THOMSON	70741	12/18/2019	1	701.94	WW/REPLACE MULTIRANGER AT LS A-1	12 6032L 12
				4,731.30		
AT&T	70598	12/2/2019	1	297.34	WW/ALARM @ VAN GORDON WELL FIELD	12 6060P 12
AT&T	70694	12/12/2019	1	233.37	WW/ALARM AT LIFT STN B-4	12 6060P 12
				530.71		
AT&T MOBILITY	70672	12/11/2019	1	93.33	FD/MONTHLY CELL SERVICE	01 6060P 01
AT&T/CALNET3	70621	12/5/2019	1	21.53	WW/ALARM AT LIFT STN 8 924-1584	12 6060P 12
AT&T/CALNET3	70621	12/5/2019	1	21.53	WW/ALARM AT LIFT STN B3 924-1584	12 6060P 12
AT&T/CALNET3	70621	12/5/2019	1	32.51	FD/228 CENTER ST 927-6242	01 6060P 01
AT&T/CALNET3	70621	12/5/2019	1	21.53	WW/ALARM AT LIFT STN B1 924-1038	12 6060P 12
AT&T/CALNET3	70621	12/5/2019	1	21.52	WW/ALARM AT LIFT STN B2 924-1068	12 6060P 12
AT&T/CALNET3	70621	12/5/2019	1	21.55	WW/ALARM AT LIFT STN B 924-1492	12 6060P 12
AT&T/CALNET3	70621	12/5/2019	1	21.54	WW/ALARM AT LIFT STN A 924-1538	12 6060P 12
AT&T/CALNET3	70621	12/5/2019	1	21.60	WW/ALARM AT LIFT STN A1 924-1708	12 6060P 12
AT&T/CALNET3	70621	12/5/2019	1	21.74	WW/FAX LINE 927-0178	12 6060P 12

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

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
AT&T/CALNET3	70621	12/5/2019	1	21.70	WD/TELEMETRY SYSTEMS 927-0398	11 6060P 11
AT&T/CALNET3	70621	12/5/2019	1	41.35	F&R/FIRE ALARMS AT VETS HALL	01 6060P 02
AT&T/CALNET3	70621	12/5/2019	1	21.51	WW/ALARM AT LIFT STN 4 927-1518	12 6060P 12
AT&T/CALNET3	70621	12/5/2019	1	21.54	WW/ALARM AT LIFT STN 8	12 6060P 12
AT&T/CALNET3	70621	12/5/2019	1	21.50	WD/LEIMERT PUMP STN 927-1927	11 6060P 11
AT&T/CALNET3	70621	12/5/2019	1	21.94	ADM/OFFICE FAX LINE 927-5584	01 6060P 09
AT&T/CALNET3	70621	12/5/2019	1	23.20	F&R/RODEO GROUNDS 927-6229	01 6060P 02
AT&T/CALNET3	70621	12/5/2019	1	51.51	WW/PHONE SERVICE 927-6250	12 6060P 12
				429.30		
BADGER METER INC.	70599	12/2/2019	1	96.84	WD/TEST WATER METER	11 6031M 11
BADGER METER INC.	70622	12/5/2019	1	940.00	WD/ORION CELL SVC OCT 2019 & CELLULAR ANALYTICS	11 6031M 11
BADGER METER INC.	70622	12/5/2019	1	30.00	WD/ORION CELLULAR SERVICE NOV 2019	11 6031M 11
				1,066.84		
BAUER COMPRESSORS	70673	12/11/2019	1	1,085.72	FD/COMPRESSORS ANNUAL SERVICE	01 6090 01
BLAND, MELISSA	70608	12/5/2019	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	70608	12/5/2019	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	70608	12/5/2019	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
				100.00		
BOUND TREE MEDICAL, LLC	70623	12/5/2019	1	176.61	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	70623	12/5/2019	1	76.32	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
				252.93		
BRENNTAG PACIFIC, INC.	70752	12/23/2019	1	321.22	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	70752	12/23/2019	1	520.51	WD/CHEMICALS	11 6090 11
				841.73		
BREZDEN PEST CONTROL, INC.	70753	12/23/2019	1	85.00	ADM/SPRAY AND DEWEB	01 6033B 09
BUSINESSPLANS, INC.	70754	12/23/2019	1	299.00	ADM/MONTHLY HRA PLAN ADMINISTRATION DEC 2019	01 6086 09
CAMBRIA AUTO SUPPLY LP	70695	12/12/2019	1	61.89	WW/BELT FOR MACHINERY,LT BULB & TOWELS FOR TRUCK	12 6041L 12
CAMBRIA AUTO SUPPLY LP	70695	12/12/2019	1	17.63	WW/LIGHT BULBS FOR TRUCK AND VAN	12 6041L 12
CAMBRIA AUTO SUPPLY LP	70695	12/12/2019	1	6.42	WW/WD40 FOR TRUCK	12 6041L 12
CAMBRIA AUTO SUPPLY LP	70719	12/18/2019	1	23.70	WW/SHOP SUPPLIES	12 6032T 12
				109.64		
CAMBRIA BUSINESS CENTER	70674	12/11/2019	1	63.00	F&R/NOTARY SVC 11/8/19; FEDEX FISH & WLDLIFE 11/12	01 6033R 02
CAMBRIA CHAMBER OF COMMERCE	70721	12/18/2019	1	60.00	ADM/CHAMBER INSTALLATION DINNER - VP STEIDEL	01 6120D 09
CAMBRIA CHAMBER OF COMMERCE	70761	12/30/2019	1	60.00	ADM/CHAMBER INSTALLATION DINNER-JWEIGOLD	01 6120E 09
CAMBRIA CHAMBER OF COMMERCE	70761	12/30/2019	2	60.00	ADM/CHAMBER INSTALLATION DINNER-DIRECTOR RICE	01 6120D 09
				180.00		
CAMBRIA HARDWARE CENTER	70668	12/11/2019	1	25.71	WD/TAPE, FILTERS	11 6031D 11
CAMBRIA HARDWARE CENTER	70668	12/11/2019	1	4.79	WD/PVC SUPPLIES	11 6031D 11
CAMBRIA HARDWARE CENTER	70668	12/11/2019	1	11.79	WD/BATTERIES	11 6031D 11
CAMBRIA HARDWARE CENTER	70668	12/11/2019	1	25.70	WD/BUCKET	11 6031D 11
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	45.11	F&R/GLOVES, WASHER FLUID, VINEGAR	01 6090 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	16.02	F&R/TOWELS, SPONGE	01 6090 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	9.95	F&R/WOOD GLUE	01 6033B 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	2.13	F&R/KEY	01 6033B 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	7.28	F&R/SHIMS	01 6033B 02

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

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	12.86	F&R/OUTLET ADAPTER	01 6033V 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	9.31	F&R/LIGHTER, MATCHES	01 6033V 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	58.93	F&R/SPRAY BOTTLES, GLOVES	01 6090 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	25.51	F&R/GAS LINE	01 6033V 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	7.49	F&R/TERRY TOWELS	01 6090 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	13.92	F&R/BATTERIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	(13.92)	F&R/BATTERIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	11.79	F&R/BATTERIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	19.28	F&R/MAT	01 6033V 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	37.28	F&R/HINGES	01 6041L 02
CAMBRIA HARDWARE CENTER	70669	12/11/2019	1	17.56	F&R/HOSE, CONNECTORS	01 6033B 02
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	29.15	WW/LIFT STATION SUPPLIES	12 6032L 12
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	21.93	WW/CLEANING SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	15.59	WW/TAPE, TANK VALVE, BUSHINGS	12 6032S 12
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	20.88	WW/CLIP BOX	12 6032L 12
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	54.65	WW/PIPE SEALANT, HOSE, NOZZLE	12 6032T 12
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	0.21	WW/KEY RINGS	12 6032T 12
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	136.39	WW/HACKSAW, PVC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	14.12	WW/PLUMBING COMPOUND, BRASS FITTINGS	12 6032T 12
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	29.44	WW/TUBE CUTTER, BATTERIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70670	12/11/2019	1	16.08	WW/LIGHT PANEL	12 6092 12
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	50.65	FD/PAINT, GLASS CLEANER, TIRE SHINE	01 6090 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	30.52	FD/TILE GROUT, GROUT SAW, PAIL, TOWELS	01 6033F 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	35.68	FD/CABLE SAW, MISC STATION SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	20.99	FD/FLOOR FINISHING SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	17.32	FD/PHONE LINE, WALLPLATE	01 6033F 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	14.35	FD/ADHESIVE REMOVER	01 6090 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	7.50	FD/ACETONE	01 6033F 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	9.64	FD/TERRY TOWELS	01 6033F 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	16.58	FD/SEALANT	01 6090 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	23.34	FD/CABLE TIES, CARB HOLE SAW, CORD COVER	01 6090 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	20.97	FD/CAULK, PUTTY	01 6033F 01
CAMBRIA HARDWARE CENTER	70671	12/11/2019	1	5.35	FD/CABLE	01 6090 01
				939.82		
CAMBRIA VILLAGE SQUARE	70618	12/5/2019	1	121.58	ADM/OFFICE LEASE INCREASE FOR NOV 2019	01 6075 09
CAMBRIA VILLAGE SQUARE	70618	12/5/2019	1	2,553.03	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN	01 6075 09
CAMBRIA VILLAGE SQUARE	70688	12/11/2019	1	427.99	ADM/SEPT, OCT 2019 ADMIN OFFICE OUTSIDE MAINT	01 6033G 09
				3,102.60		
CARMEL & NACCASHA LLP	70633	12/9/2019	1	11,100.00	ADM/MONTHLY RETAINER FOR LEGAL SERVICES DEC 2019	01 6080K 09
CARMEL & NACCASHA LLP	70720	12/18/2019	1	110.39	ADM/MONTHLY SERVICES PRIV & CONF NOV 2019	01 6080K 09
CARMEL & NACCASHA LLP	70720	12/18/2019	1	-	ADM/LEGAL SERVICES GENERAL NOV 2019	01 6080K 09
				11,210.39		
CENTRAL COAST COFFEE ROASTING	70675	12/11/2019	1	82.62	F&R/COFFEE FOR OFFICE	01 6090 02
CHARTER COMMUNICATIONS	70755	12/23/2019	1	87.50	FD/BUSINESS INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	70755	12/23/2019	2	87.50	ADM/BUSINESS INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	70755	12/23/2019	3	87.50	WD/BUSINESS INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	70755	12/23/2019	4	87.50	WW/BUSINESS INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	70755	12/23/2019	5	474.50	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	70755	12/23/2019	1	174.97	WW/BUSINESS INTERNET & VOICE	12 6060I 12
				999.47		
CIO SOLUTIONS, LP	70676	12/11/2019	1	2,716.40	ADM/MONTHLY BILLING FOR DEC 2019	01 6044 09

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CIO SOLUTIONS, LP	70676	12/11/2019	1	90.45	ADM/BATTERY FOR LAPTOP COMPUTER	01 6045 09
				2,806.85		
CIT BANK, N.A.	70697	12/12/2019	1	333.42	FD/MONTHLY IP PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	70697	12/12/2019	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	70697	12/12/2019	3	113.97	WD/MONTHLY IP PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	70697	12/12/2019	4	113.97	WW/MONTHLY IP PHONE CHARGES	12 6060P 12
				767.76		
CITY CLERK'S ASSOC OF CALIFORN	70698	12/12/2019	1	65.00	ADM/MEMBERSHIP RENEWAL THROUGH JAN 1, 2021	01 6054 09
CITY OF SAN LUIS OBISPO - FINA	70630	12/5/2019	1	269.92	WD/WATER LOSS AUDIT VALIDATION	11 6080M 11
CLEVELAND BIOLOGICAL, LLC	70744	12/19/2019	1	1,760.00	SWF/SURVEY & REPORT OCT & NOV 2019	39 6080M 25
COASTAL ROLLOFF SERVICE	70722	12/18/2019	1	183.60	PROS/WASTE CONTAINERS RENTAL FOR SKATE PARK	01 6033P 16
CORBIN WILLITS SYSTEMS INC.	70609	12/5/2019	1	130.00	ADM/UTILITY BILLING TRAINING	01 6044 09
CORBIN WILLITS SYSTEMS INC.	70609	12/5/2019	1	1,248.60	ADM/MONTHLY SUPPORT AGMT MOMS SOFTWARE 12/2019	01 6044 09
				1,378.60		
CULLIGAN-KITZMAN WATER	70677	12/11/2019	1	87.00	FD/RO SERVICE HICAP SOFTENER	01 6033B 01
DAVID KEITH TODD CONSULTING EN	70740	12/18/2019	1	2,271.50	SWF/PROFESSIONAL SVC FOR PERMITTING 10/1-10/31/19	40 6910 30
DAVID KEITH TODD CONSULTING EN	70740	12/18/2019	1	2,141.60	SWF/PROFESSIONAL SVC FOR PERMITTING 11/1-11/30/19	40 6910 30
				4,413.10		
DIGITAL DEPLOYMENT, INC	70699	12/12/2019	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
DITCH WITCH WEST	70745	12/19/2019	1	58.48	WW/PART FOR VAC TRAILER REPAIR	11 6041L 11
EKI ENVIRONMENT & WATER, INC.	70678	12/11/2019	1	4,680.00	SWF/PROFESSIONAL SVCS 9/21-11/1/19	40 1829I 30
ELEANOR BROWN	70749	12/19/2019	1	200.00	MQ CUSTOMER REFUND	11 2005
FAMCOM PIPE & SUPPLY, INC.	70723	12/18/2019	1	484.88	WD/COMPRESSION NUT & GASKET KITS	11 6031D 11
FAMCOM PIPE & SUPPLY, INC.	70723	12/18/2019	1	696.07	WW/MANHOLE RINGS	12 6032C 12
FAMCOM PIPE & SUPPLY, INC.	70723	12/18/2019	1	862.00	WD/WATER SYSTEM AIR VALVE, ENCLOSURE & SCREEN	11 6031T 11
				2,042.95		
FENCE FACTORY, THE	70724	12/18/2019	1	160.05	WW/PARTS FOR ENTRANCE GATE	12 6033B 12
FERGUSON ENTERPRISES, INC #135	70725	12/18/2019	1	37.72	WD/MISC WATER WELL SUPPLIES	11 6031Q 11
FERGUSON ENTERPRISES, INC #135	70725	12/18/2019	1	25.75	WD/PIPE FITTING FOR WATER WELL	11 6031Q 11
FERGUSON ENTERPRISES, INC #135	70725	12/18/2019	1	1,729.40	F&R/WATER FOUNTAINS FOR PUBLIC RESTROOMS	01 6033B 02
FERGUSON ENTERPRISES, INC #135	70725	12/18/2019	1	172.94	F&R/BATTERY SENSOR RETROFIT KIT	01 6033B 02
FERGUSON ENTERPRISES, INC #135	70725	12/18/2019	1	(37.72)	WD/RETURN WATER WELL SUPPLIES	11 6031Q 11
FERGUSON ENTERPRISES, INC #135	70725	12/18/2019	1	(25.75)	WD/RETURN PIPE FITTING FOR WATER WELL	11 6031Q 11
				1,902.34		
FGL ENVIRONMENTAL INC.	70701	12/12/2019	1	490.00	WW/INORGANIC ANALYSIS 11/5/19	12 6091 12
FGL ENVIRONMENTAL INC.	70701	12/12/2019	1	50.00	WD/BACTI ANALYSIS 11/5/19	11 6091 11
FGL ENVIRONMENTAL INC.	70701	12/12/2019	1	366.00	WD/ORGANIC ANALYSIS 11/5/19	11 6091 11
FGL ENVIRONMENTAL INC.	70701	12/12/2019	1	115.00	WD/BACTI & SUPPORT ANALYSIS 11/5/19	11 6091 11
FGL ENVIRONMENTAL INC.	70701	12/12/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 11/12/19	11 6091 11
FGL ENVIRONMENTAL INC.	70701	12/12/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 11/19/19	11 6091 11

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FGL ENVIRONMENTAL INC.	70726	12/18/2019	1	984.00	WW/INORGANIC ANALYSIS 10/8/19	12 6091 12
FGL ENVIRONMENTAL INC.	70726	12/18/2019	1	126.00	WD/INORGANIC & SUPPORT ANALYSIS 10/09/19	11 6091 11
FGL ENVIRONMENTAL INC.	70726	12/18/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 11/25/19	11 6091 11
				2,416.00		
FIRST BANKCARD	70712	12/18/2019	1	-	ADM/J WEIGOLD VISA CHARGES	01 6115 09
FIRST BANKCARD	70712	12/18/2019	2	110.41	ADM/RECRUITMENT INTERVIEWS UTILITY MGR	01 6115 09
FIRST BANKCARD	70712	12/18/2019	1	-	ADM/M MADRID VISA CHARGES	11 6120E 11
FIRST BANKCARD	70712	12/18/2019	2	30.30	WD/MEALS DROUGHT PREP WKSHP MBLAND 10/22/19	11 6120E 11
FIRST BANKCARD	70712	12/18/2019	3	590.00	WW/RECRUITMNT ADS WW COLLECTION MAINT WORKER	12 6125 12
FIRST BANKCARD	70712	12/18/2019	4	88.11	ADM/MEALS LCW TRNG, GREEN,BLAND,ALLCHIN,MADRID	01 6120E 09
FIRST BANKCARD	70712	12/18/2019	5	102.91	ADM/OFFICE LUNCH 11/6/19	01 6124 09
FIRST BANKCARD	70712	12/18/2019	1	-	FD/W HOLLINGSWORTH VISA CHARGES	01 6090 01
FIRST BANKCARD	70712	12/18/2019	2	28.00	FD/FULCRUM MONTHLY SERVICE FEE	01 6054 01
FIRST BANKCARD	70712	12/18/2019	3	1,281.97	FD/VARIOUS CODE BOOKS-PRINT & DOWNLOADS	01 6054 01
FIRST BANKCARD	70712	12/18/2019	4	200.00	FD/CAEMSA LICENSE RENEWAL APPLICATION JGIBSON	01 6120A 01
FIRST BANKCARD	70712	12/18/2019	5	100.00	FD/FUEL - MUTUAL AID ASSIGNMENT	01 6096 01
FIRST BANKCARD	70712	12/18/2019	6	33.29	FD/FOOD - MUTUAL AID ASSIGNMENT	01 6120E 01
FIRST BANKCARD	70712	12/18/2019	7	94.61	FD/FOOD - STAFF MEETING	01 6115 01
FIRST BANKCARD	70712	12/18/2019	8	40.74	FD/TOOL - STATION REPAIRS	01 6033F 01
FIRST BANKCARD	70712	12/18/2019	9	206.34	FD/COFFEE FOR STATION HOUSE	01 6090 01
				2,906.68		
FORD MOTOR CREDIT COMPANY LLC	70727	12/18/2019	1	637.09	F&R/2016 FORD F-250 W/UTILITY BODY DEC 2019	01 2516 02
FRIENDS OF THE FISCALINI	70679	12/11/2019	1	1,000.00	P&R/WELCOME TO THE PRESERVE BROCHURES	01 6053 16
GARDENSOFT	70600	12/2/2019	1	219.15	WD/WATER WISE WEBSITE LICENSE 12/10/19-12/10/20	11 6011I 10
GERBER'S AUTO SERVICE	70728	12/18/2019	1	92.77	WW/OIL CHANGE, REPAIR TIRE 2005 FORD TRUCK	12 6041L 12
GRAINGER	70624	12/5/2019	1	81.26	WW/DOOR CLOSER	12 6033B 12
GRAINGER	70624	12/5/2019	1	166.18	WW/GOOSENECK FAUCET	12 6033B 12
				247.44		
GREEN, JAMES R	70612	12/5/2019	1	9.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	70612	12/5/2019	2	36.00	SWF/MONTHLY CELL PHONE REIMBURSEMENT	39 6060C 25
				45.00		
GSOLUTIONZ, INC.	70756	12/23/2019	1	100.00	ADM/TROUBLESHOOT CALL FORWARDING ISSUES	01 6060P 09
HACH COMPANY	70625	12/5/2019	1	152.86	WW/SALT BRIDGE	12 6092 12
HALEY DODSON	70610	12/5/2019	1	3.76	ADM/REIMB MILEAGE FOR AGENDA POSTINGS 10/31	01 6115 09
HALEY DODSON	70610	12/5/2019	1	3.76	ADM/REIMB MILEAGE FOR AGENDA POSTINGS 11/5, 11/8	01 6115 09
HALEY DODSON	70610	12/5/2019	1	3.76	ADM/REIMB MILEAGE FOR AGENDA POSTINGS 11/26/19	01 6115 09
HALEY DODSON	70610	12/5/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
				111.28		
HD SUPPLY FACILITIES MAINTENAN	70631	12/5/2019	1	90.52	WW/BRACKETS	12 6032L 12
HOLLINGSWORTH, WILLIAM	70613	12/5/2019	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	70703	12/12/2019	1	174.91	FD/BATH FAUCET & MISC SUPPLIES STATION REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70703	12/12/2019	1	397.32	FD/TILE SAW AND BLADES FOR STATION REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70703	12/12/2019	1	(408.38)	F&R/RETURN UNUSED ROOFING MATERIALS VETS HALL	01 6033V 02

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HOME DEPOT CREDIT SERVICE	70703	12/12/2019	1	1,146.47	F&R/REFRIGERATOR AND CHEST FREEZER FOR VETS HALL	01 6033V 02
HOME DEPOT CREDIT SERVICE	70729	12/18/2019	1	452.19	WD/MECHANIC TOOL SETS, TOOL BATTERIES, BITS, BLADES	11 6033B 11
HOME DEPOT CREDIT SERVICE	70729	12/18/2019	1	(34.45)	WD/RETURN SAW BLADE	11 6033B 11
HOME DEPOT CREDIT SERVICE	70729	12/18/2019	1	76.37	WD/STORAGE BINS, WRENCH	11 6033B 11
HOME DEPOT CREDIT SERVICE	70729	12/18/2019	1	113.10	WD/FLUORESCENT LIGHT BULBS	11 6033B 11
HOME DEPOT CREDIT SERVICE	70729	12/18/2019	2	113.11	WW/FLUORESCENT LIGHT BULBS	12 6033B 12
				2,030.64		
INNOVATIVE CONCEPTS	70704	12/12/2019	1	25.00	ADM/BUSINESS WEBSITE HOSTING	01 6044 09
INNOVATIVE CONCEPTS	70704	12/12/2019	2	25.00	FD/BUSINESS WEBSITE HOSTING	01 6044 01
				50.00		
J B DEWAR INC.	70620	12/5/2019	1	833.06	FD/210 GALS DIESEL	01 6096 01
J B DEWAR INC.	70620	12/5/2019	1	1,732.10	F&R/460.7 GALS OF GAS	01 6096 02
J B DEWAR INC.	70711	12/18/2019	1	1,601.22	FD/250.6 GALS GAS; 180 GALS DIESEL	01 6096 01
J B DEWAR INC.	70711	12/18/2019	1	928.79	F&R/253.8 GALS GAS	01 6096 02
				5,095.17		
JOHN ALLCHIN	70607	12/5/2019	1	88.79	WW/REIMB-SAN JOSE TRIP TO LOOK AT VAC-CON TRUCK	12 6120E 12
JOHN ALLCHIN	70607	12/5/2019	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT	12 6060C 12
				133.79		
JOHN F WEIGOLD, IV	70619	12/5/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
KIRK CONSTRUCTION	70626	12/5/2019	1	4,150.00	SWF/RELOCATE RE-INJECTION PIPELINE	39 6036 25
LIBERTY COMPOSTING, INC.	70706	12/12/2019	1	4,869.02	WW/TIPPING FEES BIOSOLIDS NOV 2019	12 6032S 12
LIEBERT CASSIDY WHITMORE	70601	12/2/2019	1	19.00	ADM/ONLINE TRAINING	01 6120E 09
LIEBERT CASSIDY WHITMORE	70601	12/2/2019	2	19.00	WD/ONLINE TRAINING	11 6120E 11
LIEBERT CASSIDY WHITMORE	70680	12/11/2019	1	10,131.34	ADM/CLIENT MATTER CA131-00012 OCT 2019	01 6080L 09
				10,169.34		
LOU/LAURA DUBNOW	70524	12/16/2019	9000	(182.07)	Ck# 070524 Reversed	11 2005
LUNA, JEFFREY R	70681	12/11/2019	1	400.00	FD/REIMB REGIST RESCUE SYSTEMS 1 TRAINING	01 6120E 01
LYMAN, ANDREW CORBIN	70614	12/5/2019	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
MADRID, MONIQUE	70615	12/5/2019	1	55.00	ADM/MONTHLY INTERNET REIMBURSEMENT	01 6060C 09
MCKARNEY, NANCY	70730	12/18/2019	1	48.27	ADM/BUSINESS CARDS FOR M OROZCO	01 6050 09
MCKARNEY, NANCY	70730	12/18/2019	2	48.26	F&R/BUSINESS CARDS FOR M GARCIA	01 6050 02
				96.53		
MED-STOP MEDICAL CLINIC, INC.	70707	12/12/2019	1	595.00	ADM/POST OFFER PHYSICALS	01 6125 09
MED-STOP MEDICAL CLINIC, INC.	70707	12/12/2019	1	92.50	WD/POST OFFER PHYSICAL	11 6125 11
MED-STOP MEDICAL CLINIC, INC.	70707	12/12/2019	2	92.50	WW/POST OFFER PHYSICAL	12 6125 12
				780.00		
MEL'S LOCK & KEY	70731	12/18/2019	1	16.09	ADM/KEYS FOR OFFICE	01 6050 09
MENDOZA, CARLOS	70616	12/5/2019	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 09
MENDOZA, CARLOS	70616	12/5/2019	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 02
				45.00		

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MILLER DRILLING COMPANY	70757	12/23/2019	1	19,126.04	WD/WARREN WELL PUMP REPLACEMENT PROJECT	11 6170 11
MILLER DRILLING COMPANY	70757	12/23/2019	1	11,425.14	WW/TREATMENT PLANT PUMP EFFICIENCY IMPROV CONTRAC	12 6170 12
				30,551.18		
MINER'S ACE HARDWARE	70732	12/18/2019	1	53.84	F&R/GLOVES, MULTI-TOOL	01 6090 02
MINER'S ACE HARDWARE	70732	12/18/2019	1	64.59	ADM/LIGHT BULBS, HEATER AIR FILTERS FOR OFFICE	01 6033B 09
MINER'S ACE HARDWARE	70732	12/18/2019	1	40.79	F&R/PLANTS FOR PUBLIC RESTROOM AREAS	01 6033B 02
MINER'S ACE HARDWARE	70732	12/18/2019	1	39.86	F&R/SAFETY VEST	01 6090 02
				199.08		
MISSION LINEN SUPPLY	70627	12/5/2019	1	58.97	ADM/JACKET FOR JWEIGOLD	01 6094 09
MISSION LINEN SUPPLY	70627	12/5/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70627	12/5/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70627	12/5/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70627	12/5/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70733	12/18/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70733	12/18/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70733	12/18/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
				333.93		
OFFICE1	70617	12/5/2019	1	262.39	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 09
OFFICE1	70708	12/12/2019	1	308.19	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 01
OFFICE1	70762	12/30/2019	1	223.63	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 09
OFFICE1	70762	12/30/2019	1	288.21	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 01
				1,082.42		
PACIFIC GAS & ELECTRIC	70690	12/11/2019	1	17,226.73	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	70690	12/11/2019	1	91.75	WW/ELEC SVC SAN SIMEON CK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	70690	12/11/2019	1	454.24	SWFELEC SVC SAN SIMEON CRK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	70690	12/11/2019	1	9.52	WD/ELEC SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70690	12/11/2019	1	24.97	F&R/ELEC SVC WEST VILLAGE RESTROOM	01 6060E 02
PACIFIC GAS & ELECTRIC	70690	12/11/2019	2	25.63	F&R/ELEC SVC EAST VILLAGE RESTROOM	01 6060E 02
PACIFIC GAS & ELECTRIC	70690	12/11/2019	3	1,115.14	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	70690	12/11/2019	4	446.32	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	70690	12/11/2019	5	691.72	FD/ELEC SVC 2850 BURTON DR	01 6060E 01
PACIFIC GAS & ELECTRIC	70690	12/11/2019	6	336.93	ADM/ELEC SVC 1316 TAMSON DR	01 6060E 09
PACIFIC GAS & ELECTRIC	70690	12/11/2019	7	149.20	ADM/ELEC SVC RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	70690	12/11/2019	1	8,354.51	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	70690	12/11/2019	1	1,736.74	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70690	12/11/2019	1	172.35	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39 6060E 25
				30,835.75		
PAMELA DUFFIELD	70611	12/5/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
PASO ROBLES FORD	70628	12/5/2019	1	1,975.65	WD/OIL CHG, BRAKE REPAIR,SHOCK REPLCMNT 2012 F250	11 6041L 11
PASO ROBLES FORD	70628	12/5/2019	1	62.23	WD/OIL CHANGE AND INSPECTION 2019 FORD F-650	11 6041L 11
PASO ROBLES FORD	70758	12/23/2019	1	57.27	WD/OIL CHANGE AND INSPECTION 2018 F-150	11 6041L 11
				2,095.15		
PETTY CASH	70746	12/19/2019	1	103.51	ADM/POSTAGE EXPENSE	01 6051 09
PLACER TITLE COMPANY	70734	12/18/2019	1	679.00	WD/VLM ESCROW DEP FOR TINKER APN 024-112-020	11 6080V 11
PLACER TITLE COMPANY	70747	12/19/2019	1	679.00	WD/VLM ESCROW DEP FOR MIRABELLA APN 023-116-026	11 6080V 11
				1,358.00		
QUILL CORP	70602	12/2/2019	1	39.67	ADM/COPY PAPER	01 6050 09

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QUILL CORP	70602	12/2/2019	2	39.67	FD/COPY PAPER	01 6050 01
				79.34		
RAMONA VOGUE	70750	12/19/2019	1	279.18	MQ CUSTOMER REFUND	11 2005
READY REFRESH BY NESTLE	70735	12/18/2019	1	125.25	WW/DRINKING WATER	12 6050 12
RETIREE00	70634	12/9/2019	1	476.70	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01	70635	12/9/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02	70636	12/9/2019	1	476.94	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04	70637	12/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE05	70638	12/9/2019	1	535.21	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE06	70639	12/9/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	70640	12/9/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08	70641	12/9/2019	1	118.46	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09	70642	12/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10	70643	12/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	70644	12/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12	70645	12/9/2019	1	935.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	70646	12/9/2019	1	170.35	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE14	70647	12/9/2019	1	170.35	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	70648	12/9/2019	1	199.61	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16	70649	12/9/2019	1	535.21	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE17	70650	12/9/2019	1	476.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19	70651	12/9/2019	1	476.70	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20	70652	12/9/2019	1	170.35	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	70653	12/9/2019	1	199.61	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22	70654	12/9/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE23	70493	12/2/2019	9000	(199.61)	Ck# 070493 Reversed	01 5121 09
RETIREE24	70655	12/9/2019	1	199.61	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE26	70656	12/9/2019	1	798.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE27	70657	12/9/2019	1	1,089.89	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE28	70658	12/9/2019	1	476.70	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE30	70659	12/9/2019	1	399.85	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31	70660	12/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	70661	12/9/2019	1	1,089.89	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	70662	12/9/2019	1	476.94	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE34	70663	12/9/2019	1	935.70	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE36	70664	12/9/2019	1	650.61	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	70665	12/9/2019	1	64.89	ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37	70665	12/9/2019	2	843.59	WD/MONTHLY INSUR REIMB	11 5121 11
RETIREE37	70665	12/9/2019	3	389.35	WW/MONTHLY INSUR REIMB	12 5121 12
				14,303.36		
RICE, AMANDA	70666	12/9/2019	1	334.60	ADM/REIMB EXPENSES COASTAL COMM MTG 11/12,13/19	01 6120D 09
RICE, MIKE	70682	12/11/2019	1	190.00	FD/SPRAY WEEDS AT FIRE STATION	01 6033G 01
RUTAN & TUCKER, LLP	70683	12/11/2019	1	13,039.12	SWF/PROFESSIONAL FEES	40 1829I 30
RUTAN & TUCKER, LLP	70683	12/11/2019	1	3,513.69	SWF/PROFESSIONAL FEES	40 1829I 30
				16,552.81		
SAN LUIS OBISPO COUNTY	70738	12/18/2019	1	387.50	WD/EVAL, ISSUE NEW PERMIT BACK UP SS WELL GENERTR	11 6055 11
SAN LUIS PERSONNEL SERVICES, I	70629	12/5/2019	1	1,177.60	ADM/TEMP SVS WEEK ENDING 11/22/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70736	12/18/2019	1	1,159.20	ADM/TEMP SVS WEEK ENDING 12/6/19	01 6080T 09

**CAMBRIA COMMUNITY SERVICES DISTRICT
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SAN LUIS PERSONNEL SERVICES, I	70736	12/18/2019	1	1,177.60	ADM/TEMP SVS WEEK ENDING 12/13/19	01 6080T 09
				3,514.40		
SDRMA	70684	12/11/2019	1	500.00	SWF/CLAIM CM1920008091-0001 DEDUCTIBLE	39 6041L 25
SLO COUNTY	70603	12/2/2019	1	435.00	WD/HAZMAT DISCLOSURE, STATE SITE SURCHARGE 2020	11 6055 11
SLO COUNTY	70603	12/2/2019	1	490.00	WW/HAZMAT DISCLOSURE, STATE SITE SURCHARG 2020	12 6055 12
SLO COUNTY	70603	12/2/2019	1	435.00	WD/HAZMAT DISCLOSURE, STATE SITE SURCHARGE 2020	11 6055 11
SLO COUNTY	70603	12/2/2019	1	435.00	WD/HAZMAT DISCLOSURE, STATE SITE SURCHARGE 2020	11 6055 11
SLO COUNTY	70603	12/2/2019	1	435.00	SWF/HAZMAT DISCLOSURE, STATE SITE SURCHARGE 2020	39 6055 25
SLO COUNTY	70603	12/2/2019	1	435.00	FD/HAZMAT DISCLOSURE, STATE SITE SURCHARGE 2020	01 6055 01
SLO COUNTY	70759	12/23/2019	1	700.60	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
				3,365.60		
SLO COUNTY TAX COLLECTOR	70737	12/18/2019	1	105.80	ADM/PROPERTY TAX FY 2019/20 APN 013.051.016	01 6055 09
SM TIRE	70685	12/11/2019	1	1,489.89	FD/REPLACE 2 TIRES ON ENGINE #5792	01 6041L 01
SM TIRE	70685	12/11/2019	1	412.66	FD/FLAT REPAIR ON ENGINE #5792	01 6041L 01
				1,902.55		
SOUTH SLO COUNTY SANITATION DI	70709	12/12/2019	1	500.00	SWF/ANNUAL BRINE PERMIT FEE 2020	39 6055 25
SPECIALIZED EQUIPMENT REPAIR	70604	12/2/2019	1	78.44	FD/OIL CHANGE 2013 FORD F150	01 6041L 01
STANLEY CONVERGENT	70739	12/18/2019	1	545.16	FD/MONITORING CHARGE 1/1/20-12/31/20	01 6048 01
STATE OF CALIFORNIA	70686	12/11/2019	1	24.50	WD/FINGERPRINT APPS & FBI	11 6125 11
STATE OF CALIFORNIA	70686	12/11/2019	2	24.50	WW/FINGERPRINT APPS & FBI	12 6125 12
				49.00		
STICKS & STONES TRUCKING LLC	70605	12/2/2019	1	270.00	F&R/GREEN WASTE DISPOSAL FISCALINI RANCH	01 6033R 02
SUNBELT RENTALS, INC.	70667	12/10/2019	1	17,696.25	WW/100 KW DIESEL GENERATOR	12 6170 12
SYNCB/AMAZON	70710	12/12/2019	1	56.93	WD/LAPTOP BAG	11 6050 11
SYNCB/AMAZON	70710	12/12/2019	2	166.61	ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	70710	12/12/2019	3	43.00	ADM/COFFEE FOR BOARD MEETINGS	01 6115 09
SYNCB/AMAZON	70760	12/23/2019	1	128.42	F&R/BATTERY BACKUP	01 6045 02
SYNCB/AMAZON	70760	12/23/2019	2	55.57	ADM/COFFEE SUPPLIES FOR BOARD MEETINGS	01 6115 09
SYNCB/AMAZON	70760	12/23/2019	3	321.05	ADM/TWO BATTERY BACKUP	01 6045 09
SYNCB/AMAZON	70760	12/23/2019	4	458.85	ADM/OFFICE SUPPLIE, TONER	01 6050 09
SYNCB/AMAZON	70760	12/23/2019	5	193.05	ADM/MANUALS FOR THE POLICY COMMITTEE	01 6120D 09
SYNCB/AMAZON	70760	12/23/2019	6	160.52	WD/BATTERY BACKUP	11 6045 11
SYNCB/AMAZON	70760	12/23/2019	7	98.55	WD/PRINTER TONER	11 6050 11
SYNCB/AMAZON	70760	12/23/2019	8	16.07	WD/BLUETOOTH RECEIVER	11 6090 11
SYNCB/AMAZON	70760	12/23/2019	9	32.11	WW/BATTERY BACKUP	12 6045 12
SYNCB/AMAZON	70760	12/23/2019	10	27.86	WW/MICROSOFT WORD MANUAL	12 6050 12
SYNCB/AMAZON	70760	12/23/2019	11	71.79	WW/SHOP SUPPLIES	12 6093 12
				1,830.38		
TEMPLETON UNIFORMS	70748	12/19/2019	1	223.76	FD/WILDLAND TACTICAL PANT SALAS	01 6094 01
THE BLUEPRINTER	70696	12/12/2019	1	373.67	ADM/INSERTS	01 6053 09
THE BLUEPRINTER	70696	12/12/2019	2	404.50	WD/UTILITY BILLS & ENVELOPES	11 6053 11
THE BLUEPRINTER	70696	12/12/2019	3	404.49	WW/UTILITY BILLS & ENVELOPES	12 6053 12
				1,182.66		

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THE DOCUTEAM	70700	12/12/2019	1	516.53	ADM/BOX STORAGE PICKUP & DELIVERIES	01 6080M 09
THE GAS COMPANY	70702	12/12/2019	1	149.61	F&R/GAS SVCS VETS HALL 10/21-11/20/19	01 6060G 02
THE GAS COMPANY	70702	12/12/2019	1	272.32	FD/GAS SVCS 2850 BURTON DR. 10/29-11/30/19	01 6060G 01
THE GAS COMPANY	70702	12/12/2019	1	55.07	WW/GAS SVCS 5500 HEATH LANE, #B 10/24-11/25/19	12 6060G 12
THE GAS COMPANY	70702	12/12/2019	1	5.17	FD/GAS SVCS 5490 HEATH LANE 10/24-11/25/19	01 6060G 01
THE GAS COMPANY	70702	12/12/2019	1	66.45	WW/GAS SVCS 5500 HEATH LANE 10/24-11/25/19	12 6060G 12
				548.62		
THE TRIBUNE	70687	12/11/2019	1	251.68	ADM/PROS COMMISSIONER VACANCY NOTICE	01 6011I 09
THE TRIBUNE	70687	12/11/2019	2	736.00	ADM/WW COLLECTION WORKER RECRUITMENT AD	01 6125 09
THE TRIBUNE	70687	12/11/2019	1	406.56	FD/FIRE CODE AD	01 6010 01
				1,394.24		
TINA KATAMAY	70705	12/12/2019	1	99.50	WD/REFUND RETROFIT INSPECTION FEE	11 4373 11
US BANK EQUIPMENT FINANCE	70632	12/5/2019	1	109.85	ADM/COPIER LEASE PAYMENT	01 6044 09
US BANK EQUIPMENT FINANCE	70632	12/5/2019	2	199.53	FD/COPIER LEASE PAYMENT	01 6044 01
				309.38		
VERIZON WIRELESS	70742	12/18/2019	1	216.16	FD/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 01
VERIZON WIRELESS	70742	12/18/2019	2	47.96	ADM/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 09
VERIZON WIRELESS	70742	12/18/2019	3	47.97	F&R/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 02
VERIZON WIRELESS	70742	12/18/2019	4	62.54	WD/MONTHLY ON-CALL CELL PHONES & TABLETS	11 6060C 11
VERIZON WIRELESS	70742	12/18/2019	5	82.98	WW/MONTHLY ON-CALL CELL PHONES & TABLETS	12 6060C 12
				457.61		
WEST COAST TREE SERVICE	70689	12/11/2019	1	3,500.00	F&R/TREE REMOVAL FISCALINI RANCH	01 6033R 02
WESTERN EQUIPMENT FINANCE, INC	70606	12/2/2019	1	291.78	F&R/TORO TX 1000 DINGO WIDE TRACK DEC 2019 PRINC	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	70606	12/2/2019	2	48.07	F&R/TORO TX 1000 DINGO WIDE TRACK DEC 2019 INT	01 6180H 02
				339.85		
Accounts Payable Vendor Subtotal				280,492.94		
Fire Department Accounts Payable Subtotal				16,371.45		
Facilities & Resources Accounts Payable Subtotal				16,271.94		
Administration Accounts Payable Subtotal				48,168.33		
Water Accounts Payable Subtotal				100,894.01		
Wastewater Accounts Payable Subtotal				65,100.37		
SWF Operations Accounts Payable Subtotal				8,040.93		
SWF Capital Accounts Payable Subtotal				25,645.91		
Accounts Payable Vendor Subtotal				280,492.94		
AMERITAS	6585	12/31/2019	1	3,835.12	DENTAL INSURANCE-YER	01 2150
AMERITAS	6585	12/31/2019	2	(146.56)	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6585	12/31/2019	3	144.64	DENTAL INSURANCE-YER	11 5102 11
AMERITAS	6585	12/31/2019	4	0.04	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6585	12/31/2019	1	449.12	DENTAL INSURANCE-YER	01 2150
				4,282.36		
CAMBRIA COMMUNITY SERVICES DIS	6552	12/13/2019	1	1,200.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6552	12/13/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6552	12/13/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02

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CAMBRIA COMMUNITY SERVICES DIS	6552	12/13/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6552	12/13/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6552	12/13/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6573	12/27/2019	1	1,200.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6573	12/27/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6573	12/27/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6573	12/27/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6573	12/27/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6573	12/27/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				4,200.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	6555	12/13/2019	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6575	12/27/2019	1	240.00	DUES-FIRE IAFF	01 2160
				480.00		
CAMBRIA FIREFIGHTERS ASSN	6554	12/13/2019	1	97.47	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	6553	12/13/2019	1	3,968.40	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6553	12/13/2019	1	875.59	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6562	12/16/2019	1	-	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6562	12/16/2019	1	4.90	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6566	12/20/2019	1	7.99	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6566	12/20/2019	1	110.45	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6574	12/27/2019	1	3,790.43	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6574	12/27/2019	1	725.45	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6582	12/30/2019	1	-	STATE INCOME TAX	01 2110
				9,483.21		
ICMA-VNTGPT TRSFR AGT 457	6558	12/13/2019	1	2,473.74	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6558	12/13/2019	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6568	12/20/2019	1	8,550.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6578	12/27/2019	1	2,336.18	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6578	12/27/2019	1	700.00	457 DEFERRED COMP IN	01 2141
				14,759.92		
IRS/FEDERAL PAYROLL TAXES	6557	12/13/2019	1	11,015.46	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6557	12/13/2019	1	13,211.42	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6557	12/13/2019	1	3,196.14	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6563	12/16/2019	1	14.90	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6563	12/16/2019	1	60.72	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6563	12/16/2019	1	14.20	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6567	12/20/2019	1	47.25	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6567	12/20/2019	1	1,369.56	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6567	12/20/2019	1	320.30	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6577	12/27/2019	1	9,827.18	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6577	12/27/2019	1	10,538.96	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6577	12/27/2019	1	2,783.44	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6583	12/30/2019	1	120.00	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6583	12/30/2019	1	8.12	FEDERAL INCOME TAX	01 2120
				52,527.65		
LINCOLN FINANCIAL GROUP	6586	12/31/2019	1	230.74	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6586	12/31/2019	2	15.56	LIFE INSURANCE	01 2164 02
LINCOLN FINANCIAL GROUP	6586	12/31/2019	3	8.72	LIFE INSURANCE	11 2164 11
				255.02		

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PERS HEALTH BENEFIT SERV	6588	12/31/2019	1	31,953.73	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6588	12/31/2019	2	(940.79)	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6588	12/31/2019	3	973.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6588	12/31/2019	4	139.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6588	12/31/2019	5	1,535.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6588	12/31/2019	6	834.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6588	12/31/2019	7	695.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6588	12/31/2019	8	57.67	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6588	12/31/2019	9	99.37	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6588	12/31/2019	1	<u>5,792.36</u>	MEDICAL INSURANC-YER	01 2151
				41,138.34		
PERS RETIREMENT SYSTEM	6559	12/13/2019	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6559	12/13/2019	2	19,544.28	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6564	12/16/2019	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6564	12/16/2019	2	67.27	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6569	12/20/2019	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6569	12/20/2019	2	-	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6569	12/20/2019	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6569	12/20/2019	2	-	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6569	12/20/2019	1	1,578.40	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6569	12/20/2019	2	1,406.91	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6579	12/27/2019	1	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6579	12/27/2019	2	18,466.49	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6579	12/27/2019	3	250.77	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6584	12/30/2019	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6584	12/30/2019	2	-	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6587	12/31/2019	1	7,408.08	Unaccrued Liab - Safety	01 5109 01
PERS RETIREMENT SYSTEM	6587	12/31/2019	1	8,371.14	Unaccrued Liab - MISC	01 5109 09
PERS RETIREMENT SYSTEM	6587	12/31/2019	2	2,110.36	Unaccrued Liab - MISC	01 5109 02
PERS RETIREMENT SYSTEM	6587	12/31/2019	3	5,182.10	Unaccrued Liab - MISC	11 5109 11
PERS RETIREMENT SYSTEM	6587	12/31/2019	4	6,026.24	Unaccrued Liab - MISC	12 5109 12
PERS RETIREMENT SYSTEM	6587	12/31/2019	5	<u>1,758.63</u>	Unaccrued Liab - MISC	39 5109 25
				72,170.68		
PPBI-DIRECT DEPOSIT	6556	12/13/2019	1	3,345.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6556	12/13/2019	1	66,513.93	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6576	12/27/2019	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6576	12/27/2019	1	<u>56,300.58</u>	Direct Deposit Flat	01 2152
				129,354.51		
SEIU LOCAL 620	6560	12/13/2019	1	275.37	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6580	12/27/2019	1	<u>275.37</u>	SEIU UNION DUES	01 2160
				550.74		
				Payroll Payable Subtotal		
				329,299.90		
				TOTAL DISBURSEMENTS FOR DECEMBER 2019		
				609,792.84		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, December 12, 2019 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administration Department Manager Monique Madrid and Finance Manager Pamela Duffield.

D. Election of Board of Director Officers

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

i. ELECTION OF BOARD OF DIRECTOR OFFICERS

Director Rice spoke about officer rotation of the Board.

Public Comment:

Mary Maher

Crosby Swartz

Donald Archer

Christine Heinrichs: read Ted Key's statement

Tony Church

Elizabeth Bettenhausen

Gordon Heinrichs

Rita Burton

President Pierson opened nominations for President.

Director Rice nominated Vice President Farmer for President.

Director Howell seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Public Comment:

Scott Anderson

Elizabeth Bettenhausen
Walt Andrus
Michael Calderwood

President Farmer opened the nominations for Vice President.

Director Pierson nominated Director Steidel for Vice President.

Director Howell seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

ii. DISCUSSION AND CONSIDERATION OF STANDING COMMITTEE APPOINTMENTS

President Farmer asked if Finance Committee Chairperson Steidel wanted to remain the Chairperson. She agreed to remain as the Chairperson.

President Farmer commented he would like to step down from the Resources & Infrastructure Committee and recommended Director Pierson become the Chairman of the Resources & Infrastructure Committee. Director Pierson agreed to take the Chairman position.

President Farmer asked Director Howell if he would like to remain on the Policy Committee. He agreed to remain as the Chairperson.

Public Comment:
Elizabeth Bettenhausen

Director Rice recommended an annual review of committee assignments in January.

Ad Hoc Committees:

Affordable Housing: Vice President Steidel and Director Howell

Audit: Vice President Steidel and Director Pierson recommended elimination of this committee. The Finance Committee has oversight.

Director Howell moved to eliminate the Audit Ad Hoc Committee Assignment.

Director Rice seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Emergency Services: Director Pierson and Vice President Steidel

Director Rice moved to eliminate the Emergency Services Ad Hoc Committee Assignment from the Committee and Subject Matter Assignments.

Vice President Steidel seconded the motion. The Ad Hoc Committee will meet as necessary with the development of actions that might come from some of the things being pulled together regarding reaction to fire safety within the community.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Director Rice moved to eliminate the General Manager Search Ad Hoc Committee.

Director Pierson seconded the motion

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Grants: This will remain a Finance Committee assignment.

SWF: Director Pierson and Director Rice

Director Rice suggests the name be changed to the CDP Committee. She suggests bringing back a clear purpose for the committee. The Board should consider changing the committee members mid-year.

Tyler Incode: President Farmer and Director Howell

Water Efficiency: Resources & Infrastructure Committee

Not listed:

Low Income Water Rates: President Farmer and Director Howell

Director Pierson recommends establishing Studying Regional Wastewater Opportunities as an Ad Hoc Committee Assignment.

President Farmer will make this a future agenda item.

Liaison Assignments:

Cambria Fire Safe Focus Group: Director Pierson

Cambria Forest Committee: President Farmer

Friends of Fiscalini Ranch Preserve: President Farmer

North Coast Advisory Council: Director Pierson

President Farmer moved to appoint Director Pierson as Liaison to the North Coast Advisory Council.

Director Rice seconded motion

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

San Simeon CSD: Director Rice

Director Rice would like to continue as the San Simeon CSD liaison and wishes to be considered for the Regional Wastewater Opportunity Ad Hoc Committee.

Director Pierson suggests appointing Director Rice as the liaison to the California Coastal Commission.

Director Howell moved to appoint Director Rice as the liaison to the California Coastal Commission.

Vice President Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

E. Report from Closed Session

District Counsel reported that the Board continued to provide instructions to labor negotiators and discussed the performance of the General Manager. There was an additional item for anticipated litigation but there is no formal action to report.

F. Agenda Review: Additions/Deletions

President Farmer asked for any additions or deletions.

There were none.

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

A. PROS Chairman's Report

PROS Committee Member Adolph Atencio provided a report for the PROS Commission.

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

Public Comment:

Elizabeth Bettenhausen

Amanda Rice: speaking as an individual not director and provided information about a non-profit event.

Mark Larson

Christine Heinrichs

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

A. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 43-2019 ESTABLISHING THE 2020 CCSD REGULAR BOARD MEETING SCHEDULE

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

Vice President Steidel moved to adopt Resolution 43-2019 establishing the 2020 CCSD Regular Board Meeting schedule, with the exception of cancelling the January 9, 2020

regular meeting and rescheduling for January 22, 2020. All meetings will begin at 2:00 p.m.

Director Pierson seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

B. DISCUSSION AND CONSIDERATION OF INTRODUCTION OF ORDINANCE 03-2019 AMENDING SECTIONS OF THE CCSD MUNICIPAL CODE RELATING TO DELINQUENT WATER BILLS, AND ADOPTION OF RESOLUTION 45-2019 ESTABLISHING A POLICY FOR THE DISCONTINUANCE OF RESIDENTIAL WATER SERVICE IN COMPLIANCE WITH THE WATER SHUTOFF PROTECTION ACT

Mr. Weigold introduced the item and turned it over to District Counsel, who provided a detailed description, including information about adopting the Ordinance and a separate Resolution to adopt the policy to comply with and implement the new requirements.

Director Pierson moved to adopt Resolution 45-2019 establishing a policy for the discontinuance of residential water service in compliance with the Water Shutoff Protection Act and California Health & Safety Code Section 116900, et seq.

Vice President Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Director Pierson moved to consider codifying Resolution 45-2019 and to assign it to the Low Income Water Rates Ad Hoc Committee and bring it back to the Board for further discussion no later than March 2020.

Director Rice seconded the motion, but requested they bring it back no later than April 2020.

Director Pierson accepted the amendment to the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Director Rice moved to introduce Ordinance 03-2019 amending Sections 4.04.080, 4.04.090 and 4.04.100 of the Cambria Community Services District Municipal Code relating to delinquent water bills and waive further reading.

Director Pierson seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

- C.** DISCUSSION AND CONSIDERATION TO APPROVE POLICY COMMITTEE RECOMMENDATION TO ADOPT DRAFT POLICIES 1015: OVERVIEW OF THE DISTRICT CLERK'S ROLE, 1020: BOARD/STAFF COMMUNICATION, AND 1025: CLAIMS AGAINST THE DISTRICT

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

Public Comment:
Christine Heinrichs
Elizabeth Bettenhausen
Gordon Heinrichs

Director Pierson moved to adopt Policy 1020 and 1025 as written from the Policy Committee.

Director Rice seconded the motion.

The Board agreed to not utilize Policy 1015.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

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

Director Pierson seconded the motion

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

- D.** DISCUSSION AND CONSIDERATION TO APPROVE POLICY COMMITTEE RECOMMENDATION TO ADOPT DRAFT POLICIES 1030: CODE OF ETHICS, 1035: CONFLICT OF INTEREST, AND 1040: CORRESPONDENCE TO THE BOARD

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

Gordon Heinrichs reported as Vice-Chair of the Policy Committee. He provided information that the Codes may not be understood by those who agree to them.

Director Rice requested to push Policy 1030 to a future public meeting.

Director Howell moved to postpone policy 1030 to the first January meeting and include how to approach it, whether it be with a town hall meeting or something else.

Director Pierson seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

District Counsel requests removal of the sentence “the referenced and incorporated regulation, and the attached appendixes designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the Cambria Community Services District” from the policy.

Director Pierson moved to adopt Policy 1035 and 1040 as written from the Policy Committee, with District Counsel’s recommendation of removing the referenced sentence from Policy 1035.

Director Rice seconded the motion with the amendment of revising the Policy Title to Correspondence to the Board & Staff and revising the Policy to read:

1040.1 All written or electronic correspondence addressed to or cc’d to the Board of Directors is to be sent to the District office. Copies of the written or electronic correspondence and written responses in reply thereto, if any, shall be distributed to each member of the Board, together with the next regular agenda or at the next regular meeting of the Board, depending on date of receipt or response. Individual Board members may receive correspondence addressed to him or her in his or her official capacity. However, Board members and staff are not permitted to use agency resources for sending or receiving personal correspondence.

Director Pierson withdrew his motion.

Director Rice withdrew her second motion.

Director Pierson moved to adopt Policy 1035 as written from the Policy Committee, with District Counsel’s recommendation of removing the referenced sentence from Policy 1035 and directing Policy 1040 back to the Policy Committee.

Director Rice seconded the motion.

Director Rice would like the Policy Committee to review correspondence to the General Manager or to the Clerk of the Board and issue of correspondence to the Board as whole.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

E. DISCUSSION AND CONSIDERATION TO APPROVE POLICY COMMITTEE RECOMMENDATION TO ADOPT A POLICY REGARDING USE OF ELECTRONIC DEVICES DURING BOARD MEETINGS

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

Public Comment:
Christine Heinrichs
Claudia Harmon

Director Rice moved to extend the meeting to 6:15 p.m.

Director Pierson seconded the motion

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Director Rice moved to approve the proposed Use of Electronic Devices during Board Meetings policy.

Director Howell seconded the motion with the amendment of not using electronic devices directly or through intermediaries to communicate with one another with staff or with the public.

Director Rice amended her motion to include changing the third paragraph after the word secretly and add during a public meeting.

Director Howell agreed to the amendment.

Director Rice withdrew her motion.

Director Rice moved to bring the policy back with the proper numbering and minor language issues fixed for the January consent agenda.

Director Howell seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

F. DISCUSSION AND CONSIDERATION TO FILL VACANT SEAT ON THE POLICY COMMITTEE

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

Public Comment:
Elizabeth Bettenhausen: read a written letter from Policy Committee member Ted Key.

Director Pierson moved to accept new applications, review them and vote in January to elect a new member. Current applications are still valid.

Vice President Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

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

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

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

A. Public Comment

President Farmer asked for public comment.

Public Comment:

Christine Heinrichs

Elizabeth Bettenhausen

President Farmer adjourned the meeting to closed session at 5:47 p.m.

B. PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)

Title: General Manager

C. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; 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 Che Johnson; Employee Organization: Services Employee International Union

E. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

Name of case: Benedetti v. CCSD

F. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

Name of case: Madrid v. CCSD; Case No. 19CV-0719

G. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, December 19, 2019 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Farmer 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, Administration Department Manager Monique Madrid and Finance Manager Pamela Duffield.

D. Report from Closed Session

District Counsel reported that the Board continued to provide instructions to labor negotiators, continued to evaluate the performance of the General Manager and discussed two pending litigations cases and one anticipated litigation case. There is no formal action to report.

E. Agenda Review: Additions/Deletions

President Farmer asked for any additions or deletions. He suggested moving items 8C and 8E to the beginning of regular business to allow Mr. Allchin to return to work.

The Board agreed to move items 8C and 8E to the beginning of regular business.

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

A. SHERIFF'S DEPARTMENT REPORT

Commander Nelson provided a brief summary on recent activities in Cambria.

B. CCSD FIRE CHIEF'S REPORT

Chief Hollingsworth provided a brief summary on recent activities in Cambria.

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

Public Comment:

Hank Krzciuk

Christine Heinrichs

Elizabeth Bettenhausen

4. MANAGER'S REPORT

A. GENERAL MANAGEMENT REPORT

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

Ms. Madrid provided a brief summary of the Administration report.

Director Rice had questions on:

1. Homeless Policy: Do we have one to preserve the constitutional rights of the homeless?
2. Laserfiche training. Ms. Madrid is attending. Is the Deputy District Clerk also attending or is the second complimentary registration being used?
3. Trees: how do we determine which trees come down?
4. Public Records Requests – look at email retention policy.

Director Howell stated the Policy Committee has already looked at the draft Homeless Policy. However, they will review it again. The Use of Electronic Devices Policy is also coming back to the Policy Committee.

B. FINANCE MANAGER'S REPORT

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

Public Comment:
Elizabeth Bettenhausen

C. UTILITIES REPORT-JOHN ALLCHIN, WASTEWATER SYSTEM

Mr. Allchin provided a summary of the Utilities Report. He reviewed the recent purchase of a generator, repair of a pipe at the SWF and replacement of a fire hydrant. 399 meters need to be read manually, and Water Supervisor Jim Green is working on a solution. Manhole lids are being replaced as resources allow, with the focus on newly discovered manholes some of which are 3 feet underground level.

Ms. Bland provided an explanation of the extension of Intent to Serve letters and Will Serve letters. She also provided information related to building a data base on retrofits to be able to manipulate the information. The main focus at this time is taking unusable information and insert it into the newly built data base for ability to provide data as needed.

Director Pierson: Will we be reimbursed for the fire hydrant? We should be.

Vice-President Steidel asked about irrigation meters. Ms. Bland provided some clarifications.

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. President's Report

President Farmer provided an overview of what the community and District have experienced over the last year. The EWS impoundment basin is now closed and the permit has been finalized with the RWQCB and the issues with CDM Smith are still ongoing. Our position was pretty reasonable, however CDM Smith prefers to go to court. There is an ongoing problem with housing and homeless. He talked about impacts on the creeks. We recently had a meeting between the San Simeon and Cambria CSD's to talk about a regional wastewater plant and a shared pipeline to dispose of brine waste using the ocean outfall in San Simeon. The PG&E SST Turnkey program will assist the CCSD and is a real blessing and we will be implementing the changes and upgrades at the WWTP. The District will be receiving a new Vactor truck thanks to the hard work of the Wastewater Supervisor. The three standing committees have 15 volunteers and he would like to tip his hat to them for their hard work.

B. Finance Committee Report

Vice President Steidel reported on the short meeting held in December. The audit will be made available in January.

C. Policy Committee Report

Director Howell reported that the next Committee meeting will be on January 2, 2020 at 2:00 p.m. when they will prioritize a long list of work. He encouraged individuals to apply for the Policy Committee vacancy.

D. Resources & Infrastructure Committee Report

President Farmer reported on the recent meeting of the Resources & Infrastructure Committee.

Vice Chair Dean gave a brief summary. A discussion was held regarding the Turnkey program. The Committee unanimously recommend the program. She commended Mr. Allchin for an outstanding job in locating a Vactor truck for his department and the District. They will be submitting their revised Goals and Objectives to the full Board for approval in January.

E. Other Liaison Reports and Ad Hoc Committee Reports

Director Howell reported there was no NCAC meeting last month. Director Pierson will be taking over as the Liaison to the NCAC Committee.

Director Pierson reported that the Fire Safe Focus Group didn't meet in December. Susan McDonald and Supervisor Gibson have been able to get the County EMS to discuss the proposal from NCAC to use Highway 1 as two outgoing lanes in case of an emergency. There may be a report from a Cal Poly professor on his study of an area in Cambria. This meeting will occur on January 8, 2020 from 3-5 p.m.

Director Rice asked for the subject of signs to direct people on evacuation routes. There is a possibility to have a radio station provide guidance on evacuation routes.

President Farmer reported on the recent FFRP meeting. Carlos Mendoza did tree planting on the ranch, which also included a lot of volunteers. The homeless camps are very low. Executive Director Jo Ellen Butler is resigning, and Kitty Connelly is taking over. She comes with great credentials. He reported on the Forest Ranch Committee meeting and Gregory Randall is new in Cambria. He is an urban wildlife ecologist and will attend Forest Committee meetings. There were discussions regarding cutting trees without permits and new construction effects.

Director Rice reported on the San Simeon CSD meeting. She saw the presentation of Charlie Grace for work done in 2019 which was impressive. She provided a list of various items. She had a brief report on the California Coastal Commission meeting but did not attend this month. Steve Pedia is the new Chair and Donna Brownsee is the Vice-Chair for the California Coastal Commission. The Santa Cruz Deputy Director is on paternity leave. There is a King Tides initiative which is promoted by the Coastal Commission annually. King Tide dates are January 10-12, 2020 and Feb 8-9, 2020. They are looking for photographs of the high tides.

6. CONSENT AGENDA (Estimated time: 15 Minutes)

- A. CONSIDERATION TO ADOPT THE NOVEMBER 2019 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE NOVEMBER 14, 2019 AND NOVEMBER 21, 2019 REGULAR MEETING MINUTES
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 46-2019 DECLARING VEHICLES AND EQUIPMENT SURPLUS, AND AUTHORIZING SALE BY THE GENERAL MANAGER

President Farmer introduced the consent agenda.

Director Rice moved to approve the consent agenda.

Director Pierson seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

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

- A. PUBLIC HEARING REGARDING ADOPTION OF ORDINANCE 02-2019 AMENDING CHAPTER 6.04 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE AND ADOPTING AND AMENDING THE 2019 EDITION OF THE CALIFORNIA FIRE CODE, THE 2018 EDITION OF THE INTERNATIONAL WILDLAND URBAN INTERFACE CODE, AND THE 2018 NATIONAL FIRE PROTECTION ASSOCIATION STANDARD 1144

Fire Chief Hollingsworth introduced the item and provided a summary.

President Farmer opened the public hearing.

Public Comment:
None.

President Farmer closed the public hearing.

Director Pierson moved to adopt an Ordinance amending Chapter 6.04 of the Cambria Community Services District Municipal Code and adopting and amending the 2019 Edition of the California Fire Code, the 2018 Edition of the International Wildland Urban Interface Code and the 2018 National Fire Protection Association Standard 1144 and waive further reading.

Vice President Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

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

A. CONSIDERATION OF ADOPTION OF ORDINANCE 03-2019 AMENDING SECTIONS 4.04.080, 4.04.090 AND 4.04.100 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE RELATING TO DELINQUENT WATER BILLS

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

Director Rice moved to adopt an Ordinance 03-2019, an Ordinance amending sections 4.04.080, 4.04.090 and 4.04.100 of the Cambria Community Services District Municipal Code relating to delinquent water bills and waive further reading and adopt the Ordinance.

Vice President Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

B. DISCUSSION AND CONSIDERATION OF FIRST QUARTER BUDGET REPORT AND CONSIDERATION OF RECOMMENDATIONS TO APPROVE RESOLUTION 47-2019 AMENDING FISCAL YEAR 2019/20 BUDGET

Mr. Weigold introduced the item and turned it over to Ms. Duffield, who provided a summary and a review of the requested re-allocation of the CIP funds. There is one item unexpected in the Fire budget related to a grant that was not awarded. The Fire Department needs to update their radios and this item is on the agenda for consideration.

Director Rice moved to adopt Resolution 47-2019 amending fiscal year 2019/2020 budget.

Director Pierson seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

C. DISCUSSION AND CONSIDERATION OF APPROVAL OF PURCHASE OF A USED 2018 COMBINATION VACUUM TRUCK AND APPROVAL OF RESOLUTION 49-2019 TO FINANCE THE PURCHASE

Mr. Weigold introduced the item. He advised there were some updates following the initial publication. One vendor provided an updated quote that is a better value. A second vendor also provided an updated quote.

Staff recommends:

1. Approve a purchase of a new 2019 Vactor truck from MME for \$375,000 plus DMV costs.
2. Approve the installment sale agreement to finance over 5 years.
3. Authorize the General Manager to enter into an agreement with MME.

Mr. Allchin provided some additional information. One truck is new, and one is used and was used for demonstration purposes. Both trucks are available now. He has no preference so please give him one.

Ms. Duffield provided some information regarding terms of the purchase. She reminded the Board there is \$95,000 budgeted for the Vactor truck. Staff discussed an option of making a down payment to round the loan off to \$300,000 or all of the \$95,000 and finance the remainder. The decision is up to the Board.

Director Pierson recommended we put the \$95,000 in reserves to be used toward some of the ECM's with PGE. Vice President Steidel agreed with the recommendation.

Director Rice is leaning toward setting it aside to use for a future purchase when this equipment needs to be replaced. The CCSD hasn't ever taken this approach but it is something the CCSD should be doing including the Fire Department truck.

President Farmer asked Mr. Allchin about the life span of the Vactor Truck.

Mr. Allchin explained the ocean causes premature rust. The life expectancy is a minimum of 10 years with a 5-year loan payoff which would allow for 5 years of set aside funding by continuing to set aside the same payment amount in the second 5-years of life expectancy. He also suggested the unused funds could be used to put toward the Wastewater Treatment Plant's electric needs through the PG&E project.

Director Pierson moved to approve the purchase of the new 2019 Combination Vacuum truck from Municipal Maintenance Equipment at the cost of \$374,856, plus applicable DMV fees per the attached quote.

Director Howell seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Director Rice moved to adopt Resolution 49-2019 authorizing the execution and delivery of an installment sale agreement with Municipal Finance Corporation to finance the purchase over five years at an annual interest rate of 3.10% and authorizing and directing certain actions and connections with the acquisition of the Vactor truck.

Director Howell seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Director Rice moved to authorize the General Manager to enter into the agreement with Municipal Maintenance Equipment.

Director Howell second the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

D. DISCUSSION AND CONSIDERATION TO SECURE FUNDING FOR MOBILE AND PORTABLE EMERGENCY SERVICE RADIOS FOR THE FIRE DEPARTMENT

Mr. Weigold introduced the item and turned it over to Chief Hollingsworth, who provided a brief summary.

Chief Hollingsworth received information from the County OES that they will reimburse \$30,000 if CCSD spends \$11,162, then they will prioritize \$30,000 for next year.

Director Pierson moved to approve the Chief spending up to \$42,000 to get the radios and looking at reimbursement of \$30,000 within three months.

Vice President Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

E. DISCUSSION AND CONSIDERATION TO APPROVE PG&E INVESTMENT GRADE AUDIT (IGA) AND MASTER SERVICE AGREEMENT AND RECEIVE RECOMMENDATION FROM THE RESOURCES & INFRASTRUCTURE COMMITTEE

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

District Counsel stated the two minor modifications were:

1) Master Service Agreement Page 8, Indemnification Provision Paragraph 5:

The last sentence reads: including but not limited to property of PG&E, Customer or any third party arising out of the acts or omissions of PG&E under this agreement except *those resulting from* the negligence or misconduct of Customer.

2) Investment Grade Audit Work Order Section 1.3:

The last sentence shall read: The contractor shall complete the services in approximately eight months from the date of notice to proceed or NTP described in the Exhibit A Scope of Work therein.

Vice President Steidel moved to extend the meeting to 6:00 p.m.

Director Pierson second the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice, Steidel

Director Howell moved to postpone this item until the Special Board meeting on January 9, 2020.

Director Rice second the motion.

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

Roll Call Vote:

Ayes: Farmer, Howell, Pierson, Rice

Nays: Steidel

F. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 44-2019 AMENDING THE DISTRICT SALARY SCHEDULE AND ESTABLISHING A PAY SCHEDULE FOR THE POSITION OF CLERICAL ASSISTANT

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

Director Pierson moved to approve Resolution 44-2019 amending the District salary schedule and establishing a pay schedule for the position of Clerical Assistant.

Vice President Steidel seconded the motion.

Motion Passed Ayes - 4 Nays - 1 Absent - 0

Ayes: Farmer, Howell, Pierson, Steidel

Nays: Rice

Vice President Steidel moved to continue the meeting to 6:30 p.m.

Director Howell seconded the motion.

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

Ayes: Farmer, Howell, Pierson, Rice, Steidel

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

President Farmer asked for any future agenda items.

The Board reached consensus to hold a Special Board meeting on January 9, 2020 at 2:00 p.m. to discuss the PG&E item and hold a closed session for the performance evaluation of the General Manager.

10. ADJOURN TO CLOSED SESSION

A. Public Comment

President Farmer asked for public comment. There was none.

President Farmer adjourned the meeting to closed session at 5:47 p.m.

**B. PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)
Title: General Manager**

C. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; 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 Che Johnson; Employee Organization: Services Employee International Union

E. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: John F. Weigold, IV., General Manager
Monique Madrid, Administration Department Manager

Meeting Date: January 22, 2020 Subject: DISCUSSION AND CONSIDERATION
TO FILL VACANT SEAT ON THE
POLICY COMMITTEE

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider appointing a replacement to fill the vacant seat on the Policy Committee resulting from the resignation of John Rohrbaugh.

FISCAL IMPACT:

There is no fiscal impact identified with this item.

DISCUSSION:

At the December 12, 2019 regular Board meeting, staff was directed to open the application process in accordance with the Committee Bylaws, in order to fill the vacant seat created by the resignation of John Rohrbaugh.

The application period closed on January 16, 2020. There were no new applications received. Therefore, staff has attached the three original applications for the Board's consideration, all of whom are still interested in the role.

Staff recommends the Board of Directors appoint one of the applicants to fill the vacant seat on the Policy Committee or provide further direction to staff.

Attachments: J. Bahringer's Application
L. Richards' Application
J. McKinnon's Application



COMMITTEE MEMBER APPLICATION

For more information, please visit: www.cambriacsd.org

Return the completed application to:
Cambria Community Services District
Attention: Deputy District Clerk
P.O. Box 65
1316 Tamsen Street, Suite 201
Cambria, CA 93428

The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions, which may affect their personal financial interests. Finance, Policy and Resources & Infrastructure Standing Committees are required by law to file a Statement of Economic Interest form.

STANDING COMMITTEE (Please include which committee you're applying for): Policy Committee

NAME: Bahringer James P
Last First MI

Home Address: [Redacted] Cambria CA 93428
Street City Zip

Home Phone: [Redacted] Cell Phone: [Redacted]

E-mail address: [Redacted]

I have been a registered voter at the address listed above since: 1999
Year

If less than 6 months, place and date of last voter registration: _____
Address Date

Are you a registered voter in Cambria? yes no

Enter qualifications and interest in the position below.

Past Director CCSD

If additional space is needed, please use the reverse side of the application.

Signature: [Signature] Date: 01/14/19



COMMITTEE MEMBER APPLICATION

For more information, please visit: www.cambriacsd.org

Return the completed application to:

Cambria Community Services District

Attention: Deputy District Clerk

P.O. Box 65

1316 Tamsen Street, Suite 201

Cambria, CA 93428

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STANDING COMMITTEE (Please include which committee you're applying for): Policy Standing Committee

NAME: Richards Leslie M.

Home Address: [Redacted] Last First MI Cambria
Street City Zip

Home Phone: [Redacted] Cell Phone: [Redacted]

E-mail address: [Redacted]

I have been a registered voter at the address listed above since: 1998 #2
Year

If less than 6 months, place and date of last voter registration: _____
Address Date

Are you a registered voter in Cambria? yes no

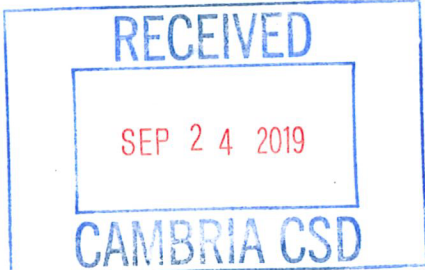
Enter qualifications and interest in the position below.

Have been a local activist; w/ a legal background,
involved in all operations of the District since
2000. Have worked on municipal Code, operational
manuals; Brief analysis for legal actions; EIR
prep and litigation, specifically. Have some expertise
to offer to the District and am excited at this "new"

If additional space is needed, please use the reverse side of the application.

Signature: [Signature] Date: 1/16/19

opportunity so
voluntarily, my home
in a vital & productive
manner!



POLICY COMMITTEE MEMBER APPLICATION

Deadline: October 1, 2019

For more information, please visit: www.cambriacsd.org

Return the completed application to:
Cambria Community Services District

Attention: District Clerk

P.O. Box 65

1316 Tamsen Street, Suite 201

Cambria, CA 93428

The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions, which may affect their personal financial interests. The Policy Standing Committee is required by law to file a Statement of Economic Interest form.

NAME: McKINNON JERRY G.
Last First MI

Home Address: [REDACTED] CAMBRIA 93428
Street City Zip

Home Phone: [REDACTED] Cell Phone: N/A

E-mail address: N/A

I have been a registered voter at the address listed above since: 1989
Year

If less than 6 months, place and date of last voter registration: N/A
Address Date

Are you a registered voter in Cambria? yes no

Enter qualifications and interest in the position below.

I SERVED ON A COMMITTEE INVOLVED IN THE
NEED FOR EMERGENCY WATER

If additional space is needed, please use the reverse side of the application.

Signature: Jerry R McKinnon Date: SEPT. 24, 2019