

AMENDED 10/18/2023



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, October 19, 2023 - 1:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

In person at:

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

AND via Zoom at:

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/85678014248?pwd=aHdVWkJicE53TXM2Rkt2SFB2VzVIUT09>

Passcode: 518352

Or One tap mobile:

US: +16694449171,,85678014248# or +16699006833,,85678014248#

Or Telephone: dial *6 to mute/unmute; dial *9 to raise/lower hand

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

**US: +1 669 444 9171 or +1 669 900 6833 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248
7799 or +1 719 359 4580 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224
1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473
4847 or +1 564 217 2000 or +1 646 931 3860**

Webinar ID: 856 7801 4248

International numbers available: <https://us06web.zoom.us/j/85678014248>

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

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance

- C. Establishment of Quorum**
- D. Report from Closed Session**
- E. President's Report**
- F. Agenda Review**

2. BOARD MEMBER COMMUNICATIONS

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

3. PUBLIC SAFETY

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

4. PUBLIC COMMENT

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

5. MANAGER REPORTS

- A. General Manager's Report**
- B. Facilities & Resources Manager's Report**
- C. Finance Manager's Report**
- D. Utilities Report**

6. CONSENT AGENDA

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

- A. Consideration to Adopt the September 2023 Expenditure Report**
- B. Consideration to Adopt the September 14, 2023 and September 21, 2023 Regular Meeting Minutes and September 7, 2023 Special Meeting Minutes**

7. REGULAR BUSINESS

- A. Receive Report from Ad Hoc Committee on Future Use and Funding for the Veterans' Hall**
- B. Discussion and Consideration of Adoption of Resolution 55-2023 Continuing Work Under Emergency Contracts for the East-West Village Transmission Line Emergency Repair Project Pursuant to Public Contract Code Section 22050 or Resolution 56-2023 Terminating the Emergency Action** Added
Late

8. FUTURE AGENDA ITEM(S)

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

9. ADJOURN TO CLOSED SESSION

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code**

Section 54957(b)(1)
Title: General Manager

CAMBRIA COMMUNITY SERVICES DISTRICT

Tuesday, October 3, 2023

Time Period: (Month)	Sept 1 - Sept 30, 2023	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	229			44		
CFS: Last Year	303			62		
Assault/Battery:						
CFS	0					
Disturbance:						
CFS	15					
Burglary:						
CFS	0					
Theft:						
CFS	5					
Vandalism						
CFS	5					
Mail Theft:						
CFS	0					
Phone Scam:						
CFS	2					
Suspicious Circs:						
CFS	8					
Enforcement Stops:						
CFS	18					
Preventative Patrol Activity:						
CFS	15					

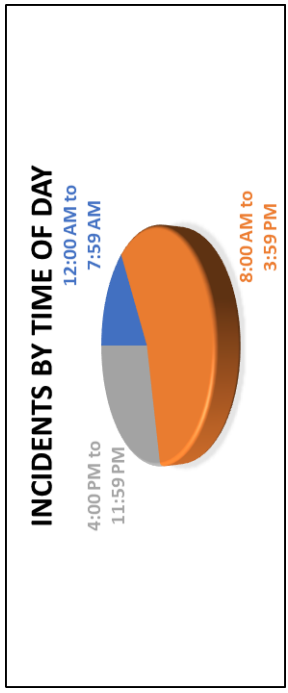
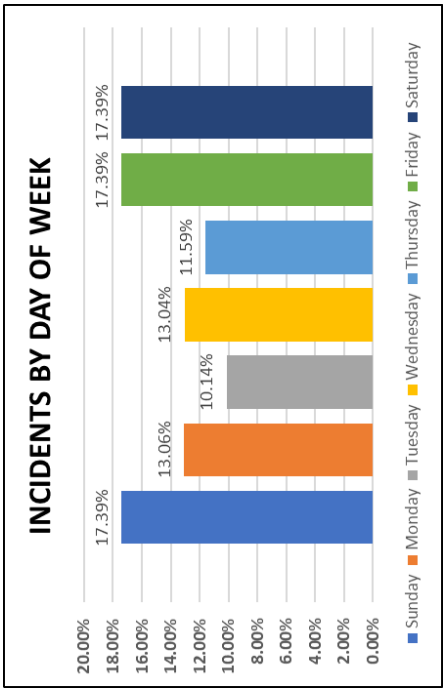
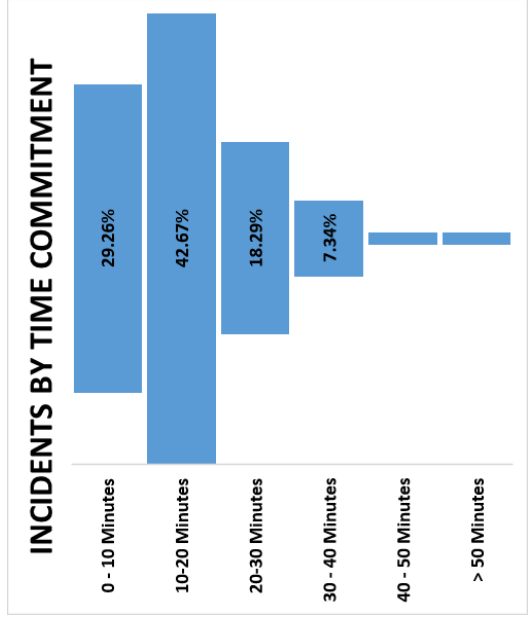
Notable:



Cambria Fire Department Fire Chief's Report

September 2023

NFIRS Series 1: Fire	2
Structure Fire	1
Vehicle Fire	0
Vegetation Fire	0
Fire (other)	1
NFIRS Series 2: Overpressure/Explosion	0
NFIRS Series 3: Rescue & EMS	43
Motor Vehicle Accident	2
Ocean/Water Rescue	0
Cliff Rescue	0
NFIRS Series 4: Hazardous Condition	0
Spills	0
Gas Leaks	0
Electrical Problems	0
Hazards (other)	0
NFIRS Series 5: Service Call	12
Water Leak	0
Smoke/Odor Problem	2
Animal Problem	0
Public Service Assist	9
Assist Invalids	3
NFIRS Series 6: Good Intent Call	21
NFIRS Series 7: False Alarm	0
NFIRS Series 8: Severe Weather/Disaster	0
NFIRS Series 9: Special Incident Type	0
Response Totals	80



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors
FROM: Matthew McElhenie, General Manager

AGENDA NO. **5.A.**

Meeting Date: October 19, 2023

Subject: General Manager's Report

The District continues providing water, wastewater collection and treatment, emergency response, facilities, and administrative services. In addition to the daily operations of the District, the following is an update on some of our ongoing projects and activities:

Meet the GM

On Thursday, November 2, 2023, from 8:30 a.m. to 7:00 p.m., I will work out of the Cambria Veterans' Memorial Hall. I would love to meet interested community members and hear your thoughts. We will provide coffee, snacks, and the ability to engage in dialogue about everything Cambria.

Administration & Finance Departments

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

District staff created a page on the website for current contracts, agreements, and grants. The link is <https://www.cambriacsd.org/district-project-updates>.

Facilities & Resources Department

To submit general inquiries, or to report any issues on the Fiscalini Ranch Preserve, public restrooms, Cambria Dog Park, or to schedule a meeting with Facilities and Resources Manager Aguirre, please submit your inquiries or concerns here: <https://www.cambriacsd.org/contact-facilities-resources-c617054>.

EV Charging Stations

The contract with Thoma Electric is almost complete; we should have an update shortly.

Land and Water Conservation Fund (LWCF) Grant Application

The District has successfully submitted the grant application for the skatepark project before the June 1 deadline. The LWCF contacted the District requesting more information, and the District submitted the requested information on August 1, 2023, and August 25, 2023.

Fire Department

We welcome Interim Fire Chief Michael Burkey to his new role. He has and will serve the District well in his new position.

Weed Abatement

Paradise Tree Service and Mike Rice have cleared over 100 lost in the last weeks. We are making great progress on our weed abatement issues. More information will follow in the next few weeks.

If you have any questions or concerns regarding weed abatement for *improved parcels*, please contact CAL FIRE at 805-927-4262. CAL FIRE is inspecting all improved parcels Monday through Thursday. For all other questions regarding weed abatement for *vacant parcels*, please contact the Cambria Fire Department at 805-927-6240.

Water & Wastewater Departments

District staff met with California Coastal Commission Executive Director Dr. Huckelbridge, Dan Carl, Kevin Kahn, and Tom Luster on August 31st. The participants engaged in constructive dialogue on many important issues, including the status of the District's Coastal Development Permit Application for the Water Reclamation Facility. The District and Coastal Commission staff have agreed to meet monthly as we progress with the permitting process.

We have a kick-off meeting with our SWCA environmental consultants on October 11 to begin a review of the internal CDP scope created by utility staff and outline areas for improvement and better insight into SLO County's concerns and needs. In the interim, we are sharing our project folder and additional information with our consulting planners.

InStream Flow Study (IFS) & Adaptive Management Plan (AMP)

CCSD utility staff and Biologist Kevin Merk assembled for an informal meeting to discuss upcoming AMP and IFS work. Biologist Merk will be assuming the environmental and biological reporting for the District, replacing long-time District biologist Cindy Cleveland. Merk led the environmental and biological reporting for Morro Bay's Wastewater Treatment Plant project and developed beneficial contacts with the EPA while obtaining their permits for operation. We hope to use his experience with the Water Infrastructure Finance and Innovation Act (WIFIA). WIFIA Grant communication for the EPA to acquire funding for the District's environmental endeavors. We look forward to creative discussions concerning topics such as habitat restoration of the Title 27 pond and WRF mitigation.

Meter Replacement Program

The initial pilot program has been slowed due to delays in the receipt of materials. Transmitting antennas and mounting hardware have been received, but the meter registers have been slow to ship due to production delays. We anticipate delivery of materials by mid-October. Meter registers will be immediately installed upon receipt.

Stuart Street Tank Replacement

Staff is working closely with our consultants to finalize geotechnical analysis and communication with the Coastal Commission to establish if a Mitigated Negative Declaration is in order or if a Categorical Exemption would be acceptable due to previous filings when initially installed. Staff contacted the EPA Project Representative to see if they could shed some light on a future funding date. EPA staff assured that it was "in process" but could not provide a date for funding.

Coastal Development Permit

The staff has awarded WRF CDP consulting to SWCA Environmental Consultants. SWCA is a consulting firm that, since 1981, has performed comprehensive environmental planning, regulatory compliance, and natural and cultural management services both locally and globally. SWCA will help the District update our WRF project description and work with our regulators to ensure its completeness.

San Simeon Well Field Transmission Lines

The staff has been working closely with the District's consultant, Cannon, on data acquisition and past permitting that has been previously performed. Environmental analysis will be initiated this fall.

Water Distribution

Water Department staff has had their hands full the past few weeks. A record-breaking number of distribution system leaks surfaced in late September. Most are small and can be repaired immediately. Other larger leaks require traffic control and road closures, which require coordination with the County Public Works Department. Wastewater staff has been working on wet weather preparedness and ensuring resiliency during storm events. Staff is ensuring booster station pumps, new belt replacements, and emergency power backup generators have

been serviced. Collections staff has also been working on inspecting and clearing out lines before and after booster stations.

Emergency Vegetation Removal at Van Gordon Creek

On September 14, 2023, the Board of Directors approved a Public Works Contract with Paradise Tree Service for emergency vegetation removal at Van Gordon Creek for flood control purposes, authorized the General Manager to execute the contract, and adopted Resolution 49-2023 for a budget adjustment of \$59,000. In partnership with our contactor Paradise Tree Service, the District spent three days trimming, clearing, and removing debris and vegetation from the culvert's downstream side to the San Simeon Creek confluence. We had scheduled and planned for five full days of removal, but they accomplished it all in three. So, we should be well prepared if and when El Nino arrives this wet season.

Jim Fredle's Retirement

I want to congratulate Jim Fredle on his well-deserved retirement. After five years of dedicated service to the CCSD, his retirement marks the end of an era filled with remarkable achievements, unwavering commitment, and invaluable contributions. His exceptional work ethic and dedication have been an inspiration to us all. As he relishes the adventures of his well-earned retirement, remember that his impact continues to resonate within the walls of Cambria Community Services District and beyond. I hope this new phase unfolds with years of happiness, good health, and the fulfillment of dreams and goals that continue to inspire him. Once again, congratulations on Jim's retirement; his significant contributions will never be forgotten.

Regulatory Compliance

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

Water staff just submitted on 10/3 their six monthly regulatory reports to the State Water Resources Control Board. Wastewater submitted their report to the Regional Water Quality Control Board.

Public Record Requests and Responses

The Cambria Community Services District has received three Public Record Requests since September 15, 2023.

Date	Name	Public Record Request	District Response Date	District Response
9/26/2023	Laura Sanders	I am looking for the Permit file for the premises located at 523 Worcester, Cambria, CA 93428. Specifically any mention of a remodel or a bathroom. Thanks!	10/6/2023	We have concluded that the District possesses certain identifiable records that fall within the scope of your request. The District is in the process of reviewing those records with our attorney to determine whether any are exempt from disclosure pursuant to the Public Records Act or other laws. We expect that review to be completed by Thursday, October 12, 2023. When the review is completed, we will notify you.
10/2/2023	Stefan Lysenko	Documents surrounding the 30 water meter approval for low income apartment housing (people self help housing).		
10/3/2023	Barbara Bronson Gray	Any correspondence, via email, text or other form of communication, between San Luis Obispo County Supervising Planner Schani Siong and Cambria Community Services District Board member Michael Thomas. This request covers the period from January 1, 2023 to the present.		

BOARD OF DIRECTORS MEETING –OCTOBER 19, 2023

FINANCE MANAGER’S REPORT

EXPENDITURE REPORT FOR THE MONTH OF SEPTEMBER 2023

The Expenditure Report for the month of September 2023 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 SEPTEMBER 2023

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

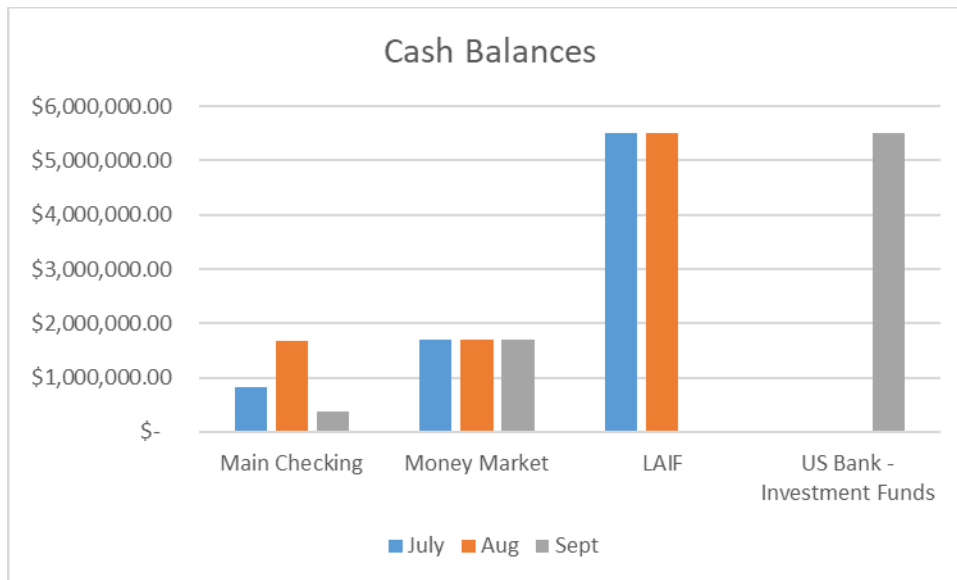
Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry	JULY/AUGUST	9	\$ 100.00	\$ 900.00
Thomas, Michael	AUGUST	3	\$ 100.00	\$ 300.00
Scott, Debra	AUGUST/SEPT	5	\$ 100.00	\$ 500.00
Dean, Karen	AUGUST	6	\$ 100.00	\$ 600.00
Gray, Tom			\$ 100.00	\$ -
Total		23		\$ 2,300.00

AVAILABLE CASH BALANCES AS OF SEPTEMBER 30, 2023

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 381,208.60
Money Market	\$ 1,694,270.02
Local Agency Investment Fund (LAIF)	\$ 10,428.09
US Bank - Investment Fund	\$ 5,500,000.00
Total	\$ 7,585,906.71

Available cash is defined as the balance in the Main Checking Account, Money Market Account, and Investment Funds. The total available cash as of September 30, 2023 was \$7,585,906.71



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

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

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 9,128,666
Payroll	\$ 100,513.02
Veterans Hall	\$ 5,330.19
Health Reimbursement Account (HRA)	\$ 52,842.34
Total	\$ 9,287,351.55

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

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

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

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

LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)

The federal Low Income Household Water Assistance Program (LIHWAP) provides financial assistance to low-income Californians to help manage their residential water utility costs. LIHWAP is a federally funded program that offers a one-time payment to assist residential customers with past-due water or wastewater bills. This program helps pay overdue bills which have accrued during any timeframe. There is no date restriction for when the overdue amount occurred. If you have trouble paying your water bill, we encourage you to apply for this program. For more information about this program and a link to the LIHWAP website, please visit:

<https://www.cambriacsd.org/low-income-household-water-assistance-program>

Utilities Report for Department Activities During the Month of September 2023

Wastewater Treatment Plant (WWTP)

Staff's primary focus during September was on reviewing the SST project and 70% drawings and specifications as this project moves forward. Electrical engineers completed their update of the electrical portion of the plans. Staff received the first set of submittals from Fluid Resource Management, the mechanical contractor for the project. A meeting has been scheduled for Panel Instrumentation Design (PID) and Supervisory Control and Data Acquisition (SCADA) monitoring.

Collections System

In anticipation of the rainy season, staff concentrated much of their efforts during the month on preparing the lift stations for a wet season. Batteries on the Sensophones were replaced, pump belts were changed as was the oil in the rotating assemblies. Staff also pulled the rotating assembly at lift stations B for inspection.

A new, refurbished generator was installed at Lift Station B1 and the generator was tested to ensure proper rotation and that both pumps could start up simultaneously.

The electrical box at Lift Station B4 was flooded during last year's wet season, burying the breather tube to the pressure transducer, and impacting the level controller. Water intrusion contaminated the signal from the pressure transducer, disrupting pump operations, which staff resolved. We are pursuing that Lift Station B4 be added back into the SST program due to its age and ongoing need for appropriate repairs.

Masonry at the transfer switch at Lift Station 9 was repaired and the transfer switch was relocated to the north wall. The wet wells at lift stations 8, 9, and A were cleaned and vacuumed.

Art Garney is attending a class in preparation to obtain his Class A/B license.

Water Department

Distribution System Activities

Water System Leak Repairs

Water staff responded to and repaired multiple leaks that occurred in September. The leaks were caused by rock abrasions, root entanglement and drying grounds. During repairs, operators clear out underground substrate such as roots and rocks to prevent future line damage. Sand is then placed around the water line to create a protective layer.



Leaks were repaired at St. James, Yorkshire, Moonstone, Banbury, Banbury, Wellington, Orville, Cardiff and Ardath.



Banbury Line Replacement

Water Department staff replaced the entire water service line, main to meter, to repair the compromised leaking water line. After a line has multiple leaks on it, department staff procedure is to install a new service line. Staff trenched across the road to update the 35-foot line. Upon excavation, staff revealed the saddle was heavily corroded, requiring urgent replacement.



A water shutdown in the street occurred along the roads of Banbury and part of Malvern. The saddle was replaced and a brand-new water service line to the meter was installed. With large trenches, road compaction must be completed to ensure the road repair is up to county standards. Compaction followed the same day by GeoSolutions and had great passing results.



Photos: Adam Steventon, top left; Repairs before (r) and after (l)

Billing Cycle Meter Reads

Staff finished radio and manual billing cycle reads by the second week of the month. Staff now hand read over 2200 of the 4000+ meters.



Photos: Before (l) and after (r)

Hydrant Raising

A fire hydrant was raised 6' allowing for easier access for fire fighters in case of an emergency. Following the hydrant being raised, the hydrant was flushed and tested.

Brenntag Tank Repairs

Brenntag Staff added sight levels to the sodium hypochlorite containers at the wellfield.



Well SS1

San Simeon Well 1 is now online. No surface waters are within 150 feet of the wellhead allowing for the well to be put back into production. When placing a Well Source back into production, the DDW must authorize and receive three Bacteriological analysis indicating the absence of any pathogens, bacteria, or coliform content before releasing water production into the system for consumer consumption.

Goats

Weed mitigation began at the Title 27 pond in late August. Once cleared the goats are herded-up and moved to the percolation ponds. No mechanical weed abatement is permitted without a CDP from Coastal Commission. Staff believes this to be a non-invasive and thorough approach to maintaining the natural landscape of the area there.



Van Gordon Creek Clearing

An Emergency Streambed Repair Permit from the California Department of Fish and Wildlife was submitted and authorized for the clearing of the Van Gordon Creek bed. Blockages in the creek were a concern for property owners adjacent to the creek.

Paradise Tree in conjunction with a Biologist were on-site for three days to clear by hand

the area downstream of the culvert below San Simeon Creek Road. Prior to repair, a Biological Assessment was performed to ensure no sensitive habitat was present in the area where the work was to be performed. The project was scheduled to take place over the entire week. However, the contractors worked diligently to complete task-heavy activity in only three days.

WRF

Water Reclamation Facility (WRF) routine maintenance continued throughout the facility during September. Maintenance activities are focused on the Micro Filtration (MF) train and the Reverse Osmosis (RO) train to minimize biological growth within the plant. Tasks for the MF train consisted of manual valve exercising, backwash, air scour, and filter cleaning chemicals. The chemical is necessary to prevent biological growth and fouling. The RO trains

received weekly circulation of a preservative that helps extend the life of the membrane elements. There are three stages of RO, and each stage receives a 15-minute circulation of the preservative.

Photos: Van Gordon Creek Bed 20 yards downstream from culvert before and after clearing.





Project Summary Table

Project	Description	Status
Coastal Development Permit for the Water Reclamation Facility	Land Use Application DRC2013-00112 for the regular permitting of the Water Reclamation Facility.	<p>District and County staff met to discuss the need to extend the schedule due to the inclusion of Instream Flow Study Task 1 results and the Section 7 consultation. County staff acknowledges and will continue to work with the District.</p> <p>Staff has awarded CDP consulting to SWCA who, since 1981, has performed comprehensive environmental planning, regulatory compliance, natural and cultural management services both locally and globally.</p>
Instream Flow Study	Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife's methodology to establish instream flow needs for critical species and habitat.	<p>The Technical Advisory Committee met to review the Draft IFS on 03/02/2023.</p> <p>IFS documents are now available at www.cambriacsd.org/instream-flow-study</p> <p>Additional scope to include Van Gordon Creek analysis and agricultural pumping from our percolation ponds was requested.</p>
Adaptive Management Plan (AMP)	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	<p>The 2022 draft AMP Annual Report can be read at www.cambriacsd.org/instream-flow-study</p> <p>2023 monitoring continues, and additional modeling is in progress to better define lagoon level thresholds and triggers for AMP.</p> <p>Staff met with biologist Kevin Merk who will be assuming the environmental and biological reporting for the District, replacing Cindy Cleveland. Discussion regarding habitat restoration of Title 27 pond and WRF mitigation is pending.</p>
Endangered Species Act Section 7 Consultation	Federal consultation process to ensure that WRF project activities are not likely to jeopardize the continued existence of listed species or destroy or adversely modify designated critical habitats. Includes permitting assistance, reporting,	<p>Data from Instream Flow Study Task 1 is being considered to inform this Consultation.</p> <p>This effort is on hold until the additional scope of work for the Instream Flow Study is completed.</p>

	and technical support.	
San Simeon Well Field (SSWF) Transmission Main Project	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the parallel Sewer Effluent Main.	R&I Committee approved to award the engineering and permitting efforts to Cannon Engineering at the June 26 th special meeting. The Board approved their professional services agreement at the August 10 meeting.
Water Meter Replacement Project – AMI	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	Staff and legal counsel are reviewing the contracting approach. <i>A 10-water meter pilot test install is planned once the needed parts arrive. Installation is now expected mid-October.</i>
EV Charging Station	Installation and operation of two EV charging stations at the Vets Hall.	Efforts to engage the County to move this station are in process. Contracting with a project manager to do the design and permitting are in the final stages
Cambria Skatepark Project	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	The Board approved commencing the permitting process during the Nov 17 th meeting. The application package was submitted to the County on Nov 28. The Board approved staff to apply for the LWCF grant in the May 25, 2023, special meeting. Staff were notified that this permit application is complete and is in the discretionary review process, which requires the review and approval of the Administrative Hearing Officer, the Subdivision Review Board, the Planning Commission, or the Board of Supervisors. <i>Utilities Dept. staff met with design consultant and County planner on October 3 for a project status update. Planning permit is in process and expected to be completed around year-end or early 2024. The construction permit process will take an additional 4 to 6 months. Grant funding qualifications require completion of project within one year from September 15, 2023.</i>

Community Park Restroom	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	Generating building specifications to respond to the County comments. <i>Utilities Dept. staff met with design consultant on October 3 for a project status update. Zoning clearance is completed, permit application moving forward in the County process.</i>
Pilot project for Zero Liquid Discharge for Brine in WRF	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	Next phase is the Piloting agreement. Global Water Innovations is working through the process with the granting agencies. National Alliance for Water Innovations (NAWI) has approved the statement of project objectives. The project has now gone to the Dept of Energy for their review. The piloting agreement would follow afterward.
Stuart Street Tank Project	Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life	Our EPA representative acknowledged receipt of our submitted NEPA CATEX form (the Federal version of a categorical exemption), which is under review. <i>Staff continues to engage geotechnical consultants to finalize analysis: with Coastal to determine need for mitigated Negative Declaration or whether Categorical Exemption is acceptable due to filings during initial install; and with EPA re receipt of funding (timing unknown).</i>
Coastal Commission Notice of Violation	Coastal Commission issued a Notice of Violation on 4/19/22 regarding CCSD's intent to serve letters, water service to Tract 1804, and alleged violations of existing water extractions.	<i>No change from last month.</i> Staff submitted a formal response to the Commission and is awaiting the next steps. A follow-up communication was sent to Commission staff on June 20, 2022. The General manager met with the Coastal Commission informally to discuss the CCSD's response; no formal response from the Coastal Commission has been received.
COVID-19 Wastewater Surveillance	The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in the Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till summer	Monitoring ongoing.

	2023. No cost to the District.	
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Conservation & Permits

Water Supply & Demand

Net diversion in September 2023 was 3.20 acre-feet higher than last year. The demand reduction goal was 4.5 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was -0.3 acre-feet, representing an increase over anticipated unconstrained demand. The cumulative supply surplus for the reporting period of July 1, 2023, through June 30, 2024, is estimated to be 0.1 acre-feet or 0.08%. Supplies have been augmented by above-average precipitation this past Spring, and we will remain in a Stage 1 Baseline Condition.

Permit Counter Monthly Summary

ASSIGNMENT OF POSITION APPLICATIONS - 18 YTD

024.371.004	Pineridge St
024.311.037	London St
024.081.002	Langton St
022.227.027	Dorset

RETROFIT APPLICATIONS -27 YTD

022.232.007	448 Hastings St
013.231.015	2060 Main St
023.214.043	2728 Wilton Dr
024.272.027	1571 Stuart St

TRANSFER OF POSITION APPLICATIONS - 2 YTD

VOLUNTARY LOT MERGER APPLICATIONS - 6 YTD

022.151.065	022.151.040
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VACATION RENTAL REGISTRATIONS (WILL SERVES) - 19 YTD

013.261.015	2060 Main St
022.048.008	5950 Sunbury Ave
023.075.029	1919 Tweed Ave
013.381.002	7432 Exotic Gardens Dr
024.272.026	1575 Stuart St
023.011.012	2757 Windsor Blvd
023.351.004	915 Northampton St
023.074.035	1361 Haddon

WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTD

INTENT-TO-SERVES ISSUED - 1 YTD

WILL SERVES ISSUED – 32 YTD

023.084.017	1986 Sherwood Dr	Repair/reconstruct fire-damaged residence including bath addition
023.171.011	1681 St Thomas	Minor bathroom remodel; window/casement replacement
023.068.029	2253 Benson Ave	Demolish/rebuild deck, trellis from footings up; introduce grade beams
023.019.030	2571 Madison St	Remodel/expansion (283 sf) to include deck demo, interior addition within the basement, including a bathroom
023.090.014	1840 Windsor Blvd	Convert 303 sf covered porch to living space; install fire sprinklers; repair dry-rot; update electrical system

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 2 YTD

CAMBRIA COMMUNITY SERVICES WELL LEVELS

10/2/2023

Well Read Date

SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	37.97	83.42	45.45	Running
SR4*	CCCD Production	32.97	82.00	49.03	
SR3	CCSD Production	19.13	54.30	35.17	
SR1	CCSD	17.70	46.40	28.70	
21R3	County Parks	7.13	12.88	5.75	Meter Read (CF): 47642
WBE	Windsor Bridge East	10.98	16.87	5.89	
WBW	Windsor Bridge West	11.26	17.02	5.76	

SR4 **49.03**
AVG SR1 & SR3 31.94

SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gorden Creek Bridge	7.82	11.36	3.54	
MW4	Monitoring at Lagoon Entrance	12.17	15.95	3.78	
MW1	Monitoring at Blowers	15.30	42.11	26.81	
MW2	Monitoring at Influent	14.82	38.10	23.28	
MW3	Monitoring at Pond Gate	19.75	49.56	29.81	
9M1	Warren's Van Gorden Creek	32.10	65.63	33.53	
9P2	Gradient Monitoring	11.35	19.11	7.76	
9P7	WRF Intake	11.50	20.69	9.19	
9L1	Abandoned Irrigation	18.67	27.33	8.66	
RIW	WRF Injection Well	14.82	25.41	10.59	
SS4	CCCD	16.00	25.92	9.92	
MIW	WRF Injection Monitoring	16.02	29.89	13.87	
SS3*	CCSD Production	19.00	33.73	14.73	
SS2*	CCSD Production	17.97	33.16	15.19	
SS1*	CCSD Production	17.57	32.37	14.80	
11B1	Pedotti	26.57	105.43	78.86	
11C1	Pedotti	20.61	98.20	77.59	
PFNW	Palmer Flats	17.84	93.22	75.38	
10A1	Pedotti's Recorder	27.33	78.18	50.85	
10G2	New Rock Plant	20.49	62.95	42.46	
10G1	Old Rock Plant	18.94	59.55	40.61	
10F2	Warren	27.36	66.92	39.56	
10M2	Pedotti	27.88	55.21	27.33	Oil
9J3	Pedotti	19.12	43.45	24.33	
Lagoon	Creek Pedestrian Bridge	20.04			Mitigation Erosion: None

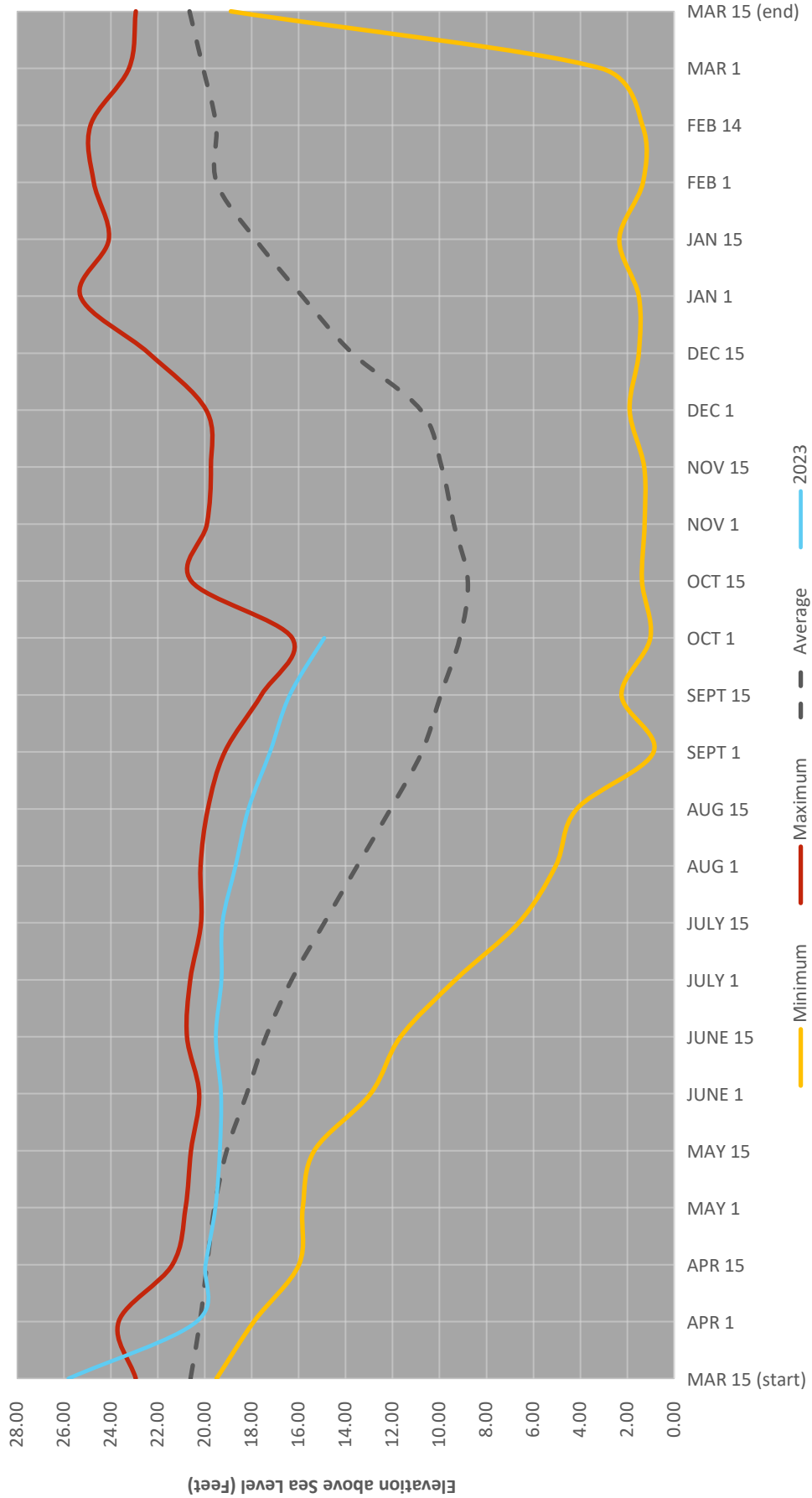
AVG S1, SS2 & SS3 **14.91**
SS4/9P2 Gradient **2.16**

*Above Mean Sea Level (AMSL)

*CCSD's Production Wells

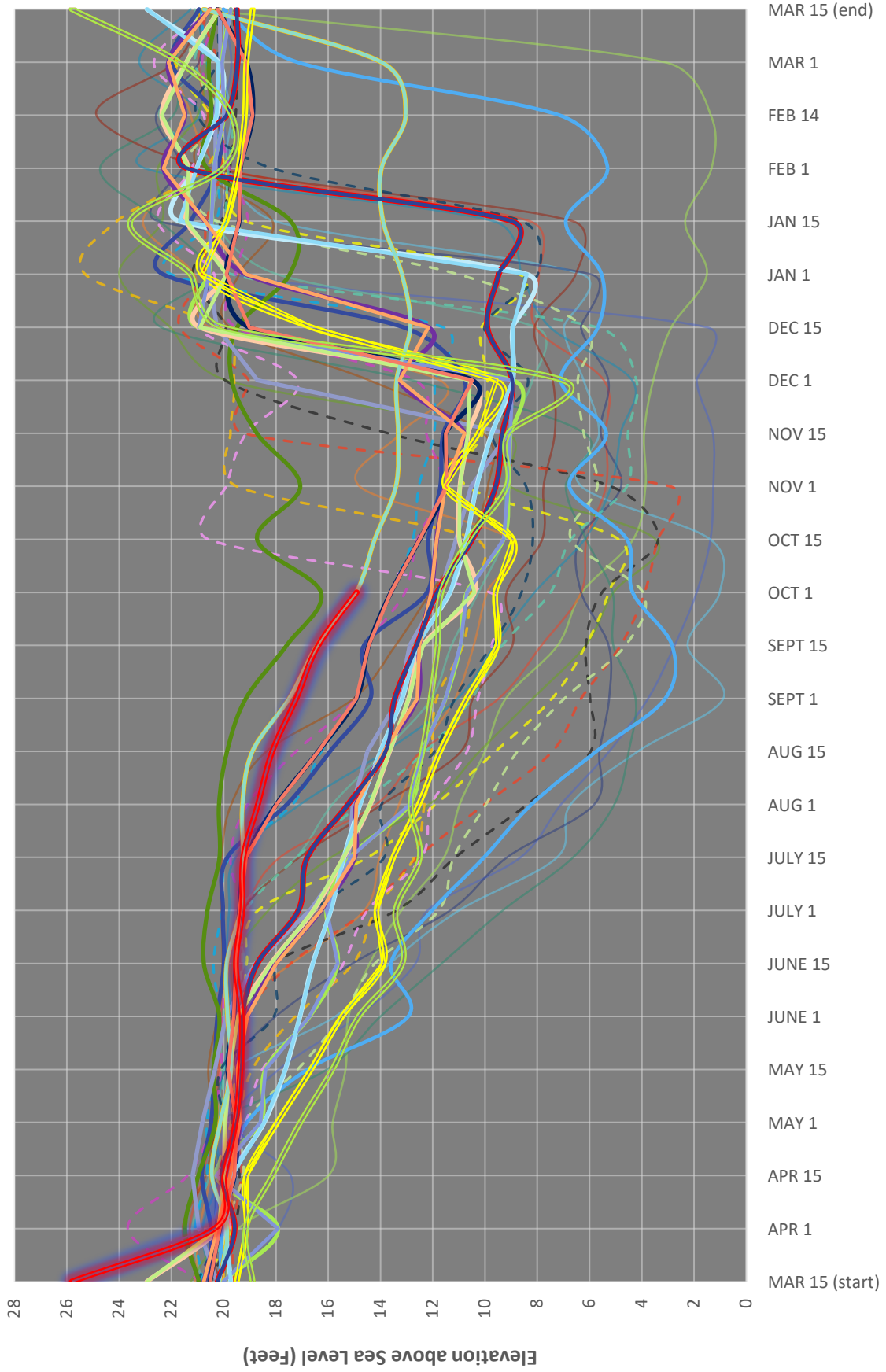
Reference point on 16D1, MIW1, MIW2, MIW3, 9P7, RIW, MIW1, SS1, SS2 and SS3 updated on 2/17/2015

San Simeon Creek Well Levels Mid-March 2023 Levels to Date and 1988 to Current, Min, Max, & Average

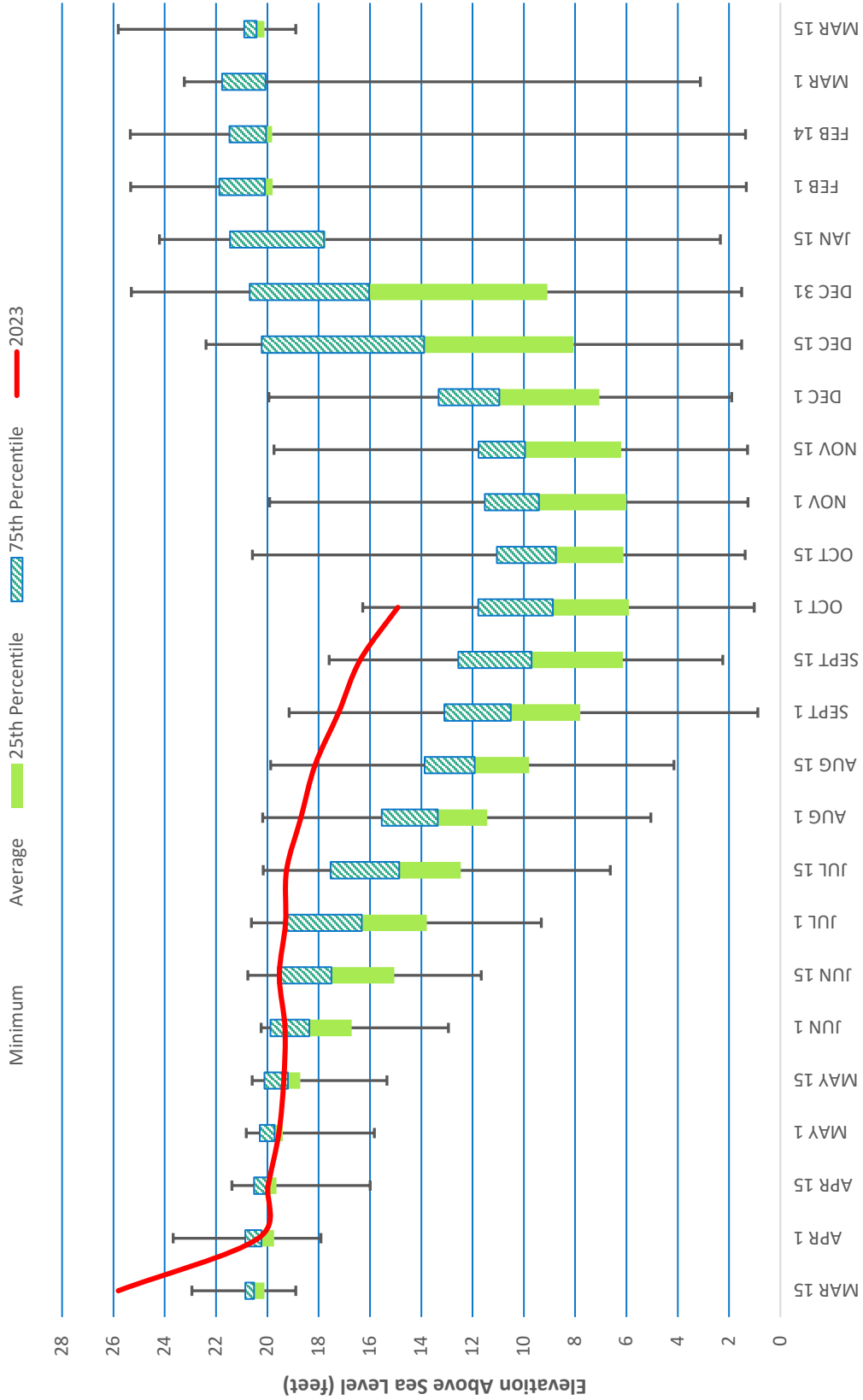




San Simeon Creek Well Levels 1988 - Current

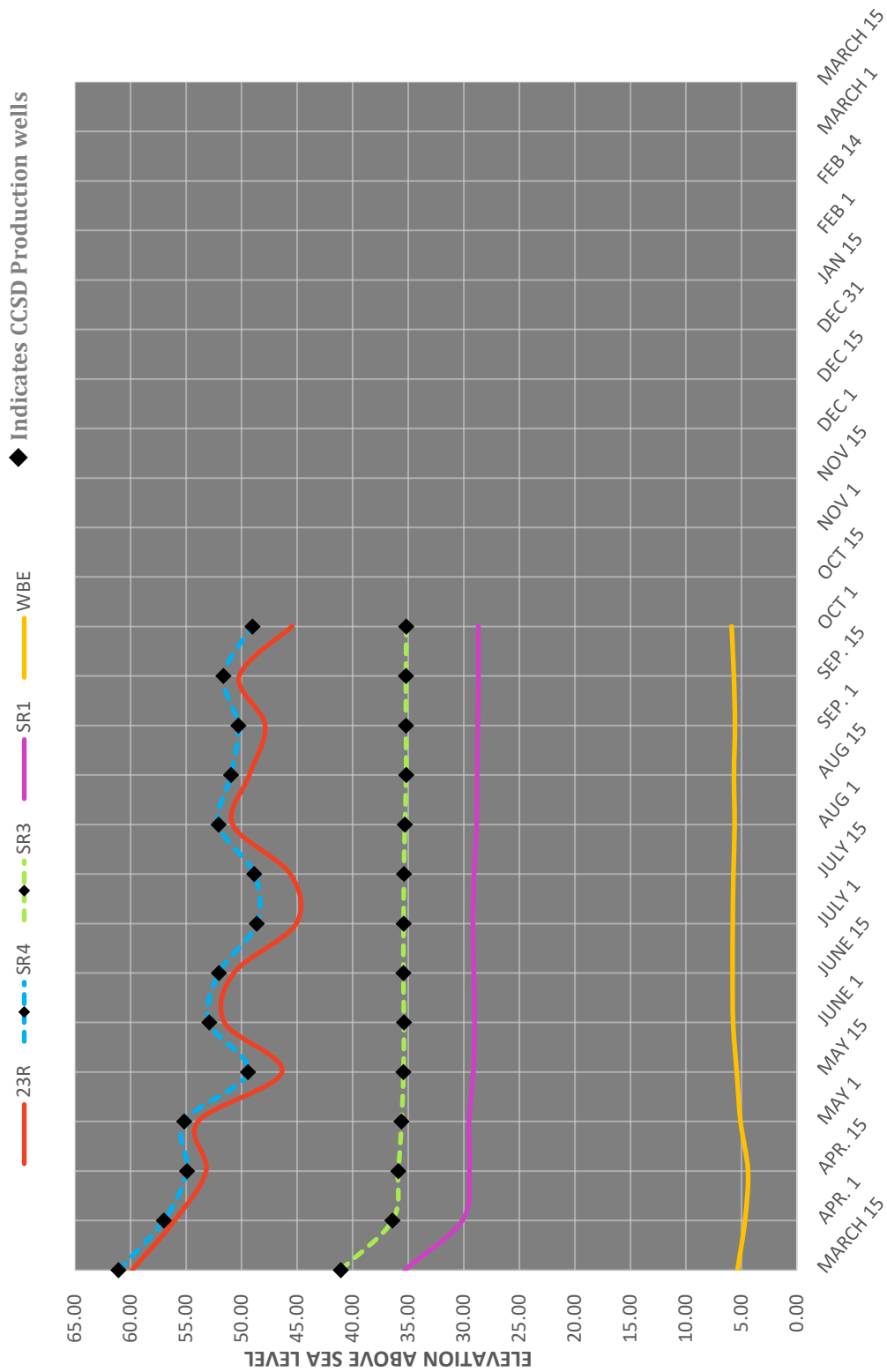


1988 to Current Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75% Percentile
Average Level is the line between the Blue (hatched) and Green (solid) bars



SANTA ROSA CREEK WELL LEVELS

March 2023 - Current



	Start Year: 2023												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Potable Water Shortage Assessment¹													
Anticipated Unconstrained Demand													522.35
Actual Demand													145.32
Supply Adjustment													0.0
Anticipated Total Water Supply													519.90
Accrued Surplus/Shortage from Previous Month	3.9	1.2											
Anticipated Surplus/Shortage w/o WSCP Action	3.6	4.3	-3.5	-6.9	-0.2	5.4	5.8	3.6	-2.9	-4.0	-1.8	-0.8	2.6
Anticipated % Surplus/Shortage w/o WSCP Action	7%	9%	-8%	-15%	-1%	14%	15%	10%	-7%	-9%	-4%	-2%	1%
State Standard Shortage Level	1	1	1	2	1	1	1	1	1	1	1	1	1
Planned WSCP Actions													
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	5.2	4.9	4.5	9.1	4.1	3.8	3.9	3.6	4.1	4.3	9.8	7.7	65.0
Actual Benefit from WSCP Action	0.3	0.8	-0.3										
Anticipated Surplus/Shortage w/WSCP Action	8.8	9.2	1.0	2.2	3.9	9.2	9.7	7.2	1.2	0.3	8.0	6.9	67.7
Anticipated % Surplus/Shortage w/WSCP Action	17%	19%	2%	5%	9%	24%	25%	20%	3%	1%	18%	15%	13%
Actual Surplus/Shortage	3.9	1.2	-5.0										0.1
Actual % Surplus/Shortage	8%	2%	-11%										0.08%
State Standard Shortage Level Achieved	1	1	2	1	1	1	1	1	1	1	1	1	1

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

Definitions for Terms Used in This Table

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WSCP: Water Shortage Contingency Plan

2023
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
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	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	
1987	S.S.	41.51	41.30	48.40	63.00	68.80	63.80	66.10	62.90	49.90	36.40	32.90	42.30	617.31	1987
	S.R.	10.20	3.80	0.00	0.00	2.00	13.80	22.40	26.00	28.80	35.60	19.30	6.59	168.49	
	SS & SR TOTAL	51.71	45.10	48.40	63.00	70.80	77.60	88.50	88.90	78.70	72.00	52.20	48.89	785.80	

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



Cambria Community Services District

Expenditure Report

Payment Dates 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	78284	09/13/2023	ADM/VIDEO PRODUCTION & DISTRIBUTION SERVICES	01-61150-09	\$ 3,680.00
Vendor 10064 - AGP VIDEO Total:					\$ 3,680.00
Vendor: 12771 - AGUIRRE, DAVID					
AGUIRRE, DAVID	78243	09/05/2023	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	\$ 55.00
AGUIRRE, DAVID	78296	09/13/2023	F&R/REIMB FOR CHAIN SAW EQUIPMENT	01-60930-02	\$ 218.65
AGUIRRE, DAVID	78296	09/13/2023	F&R/REIMB FOR RPLT DUMP TRAILER TIRE	01-6041L-02	\$ 137.58
Vendor 12771 - AGUIRRE, DAVID Total:					\$ 411.23
Vendor: 10080 - ALL WAYS CLEAN					
ALL WAYS CLEAN	78297	09/13/2023	F&R/MONTHLY CLEANING OF VET'S HALL - SEP 2023	01-6033V-02	\$ 755.00
ALL WAYS CLEAN	78297	09/13/2023	WD/WW/MONTHLY CLEANING OF WATER & WW PLANT	11-6033B-11	\$ 327.50
ALL WAYS CLEAN	78297	09/13/2023	WD/WW/MONTHLY CLEANING OF WATER & WW PLANT	12-6033B-12	\$ 327.50
ALL WAYS CLEAN	78297	09/13/2023	F&R/MONTHLY CLEANING OF PUBLIC RESTROOMS- SEP 23	01-6080M-02	\$ 2,550.00
Vendor 10080 - ALL WAYS CLEAN Total:					\$ 3,960.00
Vendor: 11108 - ALLCHIN, JOHN					
ALLCHIN, JOHN	78244	09/05/2023	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	\$ 100.00
Vendor 11108 - ALLCHIN, JOHN Total:					\$ 100.00
Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, INC.	DFT0002629	09/13/2023	F&R/PICTURE FRAMES FOR VET'S HALL	01-60500-02	\$ 631.83
AMAZON CAPITAL SERVICES, INC.	DFT0002630	09/13/2023	F&R/IPAD COVER'S (3)	01-60450-02	\$ 73.32
AMAZON CAPITAL SERVICES, INC.	DFT0002631	09/13/2023	F&R/EXTERIOR SECURITY CAMERA'S	01-6033B-02	\$ 868.68
AMAZON CAPITAL SERVICES, INC.	DFT0002632	09/13/2023	WD/REPLACEMENT LIFTMASTER GATE REMOTE	11-60900-11	\$ 41.32
AMAZON CAPITAL SERVICES, INC.	DFT0002633	09/13/2023	ADM/OFFICE COPY PAPER	01-60500-09	\$ 407.40
AMAZON CAPITAL SERVICES, INC.	DFT0002634	09/13/2023	F&R/EXTERIOR SECURITY CAMERA'S FOR VET'S HALL	01-6033B-02	\$ 1,123.52
AMAZON CAPITAL SERVICES, INC.	DFT0002635	09/13/2023	ADM/TONER FOR FRONT DESK PRINTER	01-60450-09	\$ 42.67
AMAZON CAPITAL SERVICES, INC.	DFT0002636	09/13/2023	ADM/F&R/FD/POSTER FRAMES	01-60500-01	\$ 61.09
AMAZON CAPITAL SERVICES, INC.	DFT0002636	09/13/2023	ADM/F&R/FD/POSTER FRAMES	01-60500-02	\$ 122.20
AMAZON CAPITAL SERVICES, INC.	DFT0002636	09/13/2023	ADM/F&R/FD/POSTER FRAMES	01-60500-09	\$ 61.10
AMAZON CAPITAL SERVICES, INC.	DFT0002637	09/13/2023	ADM/LED TV FOR GENERAL MANAGER'S OFFICE	01-60450-09	\$ 648.43
AMAZON CAPITAL SERVICES, INC.	DFT0002638	09/13/2023	FD/REPLACEMENT TECH PRECISION LIGHT BULB	01-6041L-01	\$ 70.83
AMAZON CAPITAL SERVICES, INC.	DFT0002639	09/13/2023	ADM/TV & STAND FOR COMMITTEE MEETINGS	01-61150-09	\$ 336.68
AMAZON CAPITAL SERVICES, INC.	DFT0002640	09/13/2023	FD/LETTER SIZE FILE FOLDERS	01-60500-01	\$ 22.42
AMAZON CAPITAL SERVICES, INC.	DFT0002642	09/13/2023	F&R/REFUND FOR SECURITY CAMERAS	01-6033B-02	\$ (1,018.80)
Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total:					\$ 3,492.69
Vendor: 10114 - ANDREW THOMSON					
ANDREW THOMSON	78271	09/11/2023	WD/SVC & REP PWR BOOSTER PUMP B AT RODEO GROUNDS	11-6031D-11	\$ 1,100.00
ANDREW THOMSON	78271	09/11/2023	WD/UPDATE PROGARMABLE LOGIC CNTRL AT SR4	11-60370-11	\$ 1,000.00

ANDREW THOMSON	78298	09/13/2023	WD/INSTALL OF ATUO CHEMICAL VALVES AT SR4	11-6031R-11	\$ 755.67
ANDREW THOMSON	78341	09/27/2023	WD/BOOSTER INSTALL & CONFIG MOTOR AT RODEO GRNDS	11-6031P-11	\$ 1,940.63
ANDREW THOMSON	78341	09/27/2023	WD/PROCUREMENT 2 SCADA PROGRAMMABLE LOGIC CONTROLS	11-61700-11	\$ 19,971.20
Vendor 10114 - ANDREW THOMSON Total:					\$ 24,767.50
Vendor: 10144 - AT&T/CALNET3					
AT&T/CALNET3	78299	09/13/2023	WD/PINE KNOLLS TANK SCADA	11-6060P-11	\$ 56.34
AT&T/CALNET3	78299	09/13/2023	WW/ALARM AT LIFT STN B2	12-6060P-12	\$ 26.97
AT&T/CALNET3	78299	09/13/2023	WW/ALARM AT LIFT STN B	12-6060P-12	\$ 26.99
AT&T/CALNET3	78299	09/13/2023	WW/ALARM AT LIFT STN 9	12-6060P-12	\$ 27.05
AT&T/CALNET3	78299	09/13/2023	WW/ALARM AT LIFT STN A1	12-6060P-12	\$ 27.01
AT&T/CALNET3	78299	09/13/2023	WW/FAX LINE	12-6060P-12	\$ 27.03
AT&T/CALNET3	78299	09/13/2023	WD/TELEMETRY SYSTEMS	11-6060P-11	\$ 27.06
AT&T/CALNET3	78299	09/13/2023	F&R/FIRE ALARMS AT THE VET'S HALL	01-6060P-02	\$ 52.79
AT&T/CALNET3	78299	09/13/2023	WW/PHONE SERVICE	12-6060P-12	\$ 57.42
Vendor 10144 - AT&T/CALNET3 Total:					\$ 328.66
Vendor: 10140 - AT&T					
AT&T	DFT0002643	09/29/2023	WD/WELL HEAD ONE TO ZONE TRANSMISSION	11-6060P-11	\$ 191.24
Vendor 10140 - AT&T Total:					\$ 191.24
Vendor: 10166 - BADGER METER INC.					
BADGER METER INC.	78272	09/11/2023	WD/METERS FOR PILOT PROGRAM	11-6031M-11	\$ 827.21
Vendor 10166 - BADGER METER INC. Total:					\$ 827.21
Vendor: 10178 - BATTERY SYSTEMS, INC.					
BATTERY SYSTEMS, INC.	78342	09/27/2023	WW/REPLACEMENT BATTERIES FOR GENERATORS	12-6032G-12	\$ 1,102.31
Vendor 10178 - BATTERY SYSTEMS, INC. Total:					\$ 1,102.31
Vendor: 10249 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	78343	09/27/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	\$ 107.99
BOUND TREE MEDICAL, LLC	78343	09/27/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-09	\$ 5.36
BOUND TREE MEDICAL, LLC	78343	09/27/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	\$ 46.17
BOUND TREE MEDICAL, LLC	78343	09/27/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	\$ 301.46
BOUND TREE MEDICAL, LLC	78343	09/27/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	\$ 227.98
Vendor 10249 - BOUND TREE MEDICAL, LLC Total:					\$ 688.96
Vendor: 12773 - BOYD, MORGAN					
BOYD, MORGAN	1195	09/27/2023	F&R/REFUND OF VET'S HALL SEC DEP 8/19/2023	01-24200-02	\$ 50.00
Vendor 12773 - BOYD, MORGAN Total:					\$ 50.00
Vendor: 10260 - BRENNTAG PACIFIC, INC.					
BRENNTAG PACIFIC, INC.	78261	09/05/2023	WD/CHEMICALS	11-6091C-11	\$ 955.49
BRENNTAG PACIFIC, INC.	78273	09/11/2023	WD/CHEMICALS	11-6091C-11	\$ 1,269.18
BRENNTAG PACIFIC, INC.	78344	09/27/2023	WD/CHEMICALS	11-6091C-11	\$ 516.20
Vendor 10260 - BRENNTAG PACIFIC, INC. Total:					\$ 2,740.87
Vendor: 10263 - BREZDEN PEST CONTROL, INC					
BREZDEN PEST CONTROL, INC	78274	09/11/2023	F&R/SQUIRREL CONTROL VET'S HALL	01-6033V-02	\$ 80.00
Vendor 10263 - BREZDEN PEST CONTROL, INC Total:					\$ 80.00
Vendor: 10288 - BURKEY, MICHAEL A					
BURKEY, MICHAEL A	78245	09/05/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	\$ 45.00
Vendor 10288 - BURKEY, MICHAEL A Total:					\$ 45.00
Vendor: 10317 - CAL-COAST MACHINERY INC.					
CAL-COAST MACHINERY INC.	78345	09/27/2023	F&R/MISC SUPPLIES - COMPLETE GEARBOX	01-6041N-02	\$ 1,939.26
CAL-COAST MACHINERY INC.	78345	09/27/2023	F&R/MISC SUPPLIES - BRACKET, SHAFT SHIELD & EMBLEM	01-6041N-02	\$ 128.47

Vendor 10317 - CAL-COAST MACHINERY INC. Total:					\$	2,067.73
Vendor: 10340 - CAMBRIA AUTO SUPPLY LLC						
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	F&R/BRAKE CLEANER	01-60900-02	\$	6.60
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	F&R/ENGINE OIL	01-60900-02	\$	80.46
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	F&R/BRAKE FLUID	01-60900-02	\$	18.00
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	F&R/ADAPTER PARTS	01-60900-02	\$	22.21
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	F&R/SMALL TOOL	01-60930-02	\$	5.63
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	FD/FUSE	01-6041L-01	\$	3.95
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	FD/FUSE	01-6041L-01	\$	3.59
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	FD/	01-6041L-01	\$	13.20
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	FD/FUSE	01-6041L-01	\$	4.19
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	FD/FLUID FILTER	01-6041L-01	\$	44.43
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	FD/FLUID FILTER	01-6041L-01	\$	34.82
CAMBRIA AUTO SUPPLY LLC	78379	09/27/2023	F&R/REPLACEMENT BATTERY	01-6041N-02	\$	200.36
Vendor 10340 - CAMBRIA AUTO SUPPLY LLC Total:					\$	437.44
Vendor: 10356 - CAMBRIA HARDWARE CENTER						
CAMBRIA HARDWARE CENTER	78380	09/27/2023	FD/NUTS, BOLTS & SCREWS	01-6033B-01	\$	0.84
CAMBRIA HARDWARE CENTER	78380	09/27/2023	FD/FLAT BLK SPRAY PAINT	01-6033B-01	\$	14.99
CAMBRIA HARDWARE CENTER	78380	09/27/2023	FD/PLYWOOD	01-6033G-01	\$	125.53
CAMBRIA HARDWARE CENTER	78380	09/27/2023	FD/DRAIN OPENER, LIME-A-WAY & CABLE TIES	01-6033G-01	\$	42.93
CAMBRIA HARDWARE CENTER	78381	09/27/2023	WD/TOOL BOX LINER FOR FORD F-350	11-6041L-11	\$	8.57
CAMBRIA HARDWARE CENTER	78381	09/27/2023	WD/PART FOR LEAK REPAIR AT 676 RANDELL	11-6035L-11	\$	4.28
CAMBRIA HARDWARE CENTER	78381	09/27/2023	WD/WATER DISTRICT KEYS& KEY RING FOR NEW EMP	11-60900-11	\$	5.57
CAMBRIA HARDWARE CENTER	78382	09/27/2023	WW/BALL VALVE FOR PUMP & BLEACH FOR CLEANUP	12-6032L-12	\$	19.71
CAMBRIA HARDWARE CENTER	78382	09/27/2023	WW/DISTILLED WATER FOR LAB	12-60920-12	\$	11.23
CAMBRIA HARDWARE CENTER	78382	09/27/2023	WW/PARTS TO SEAL WATER PUMP 1 AT LSB4	12-6032L-12	\$	26.91
CAMBRIA HARDWARE CENTER	78382	09/27/2023	WW/PARTS FOR SPRAYERS AT CLARIFIER #2	12-6032T-12	\$	103.29
CAMBRIA HARDWARE CENTER	78382	09/27/2023	WW/PARTS FOR SPRAYERS AT CLARIFIER	12-6032T-12	\$	314.55
CAMBRIA HARDWARE CENTER	78382	09/27/2023	WW/6ML THREADLOCKER	12-60930-12	\$	8.03
CAMBRIA HARDWARE CENTER	78382	09/27/2023	WW/BALL VALVES	12-6031T-12	\$	117.90
Vendor 10356 - CAMBRIA HARDWARE CENTER Total:					\$	804.33
Vendor: 10361 - CAMBRIA PINES TREE SVC						
CAMBRIA PINES TREE SVC	78346	09/27/2023	F&R/FIRE PREVENTION CLEAN UP OF TREES & DEBRIS	01-6033R-02	\$	3,000.00
Vendor 10361 - CAMBRIA PINES TREE SVC Total:					\$	3,000.00
Vendor: 10368 - CAMBRIA VILLAGE SQUARE						
CAMBRIA VILLAGE SQUARE	78262	09/05/2023	ADM/MONTHLY RENT - TAMSON ST SEPTEMBER 2023	01-60750-09	\$	2,680.69
Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:					\$	2,680.69
Vendor: 10371 - CANNON CORPORATION						
CANNON CORPORATION	78383	09/27/2023	WD/SSWF TRANSMISSION LINE REPLACEMENT	11-61700-11	\$	18,063.64
Vendor 10371 - CANNON CORPORATION Total:					\$	18,063.64
Vendor: 10375 - CARMEL & NACCASHA LLP						
CARMEL & NACCASHA LLP	78263	09/05/2023	ADM/MONTHLY RETAINER SEPTEMBER 2023	01-6080K-09	\$	13,500.00
CARMEL & NACCASHA LLP	78347	09/27/2023	ADM/LEGAL SERVICE GENERAL	01-6080K-09	\$	9,337.50
CARMEL & NACCASHA LLP	78347	09/27/2023	ADM/MONTHLY RETAINER OCTOBER 2023	01-6080K-09	\$	13,500.00
Vendor 10375 - CARMEL & NACCASHA LLP Total:					\$	36,337.50
Vendor: 10384 - CASTELLANOS, MICHAEL						
CASTELLANOS, MICHAEL	78246	09/05/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	\$	45.00
Vendor 10384 - CASTELLANOS, MICHAEL Total:					\$	45.00
Vendor: 10427 - CHARTER COMMUNICATIONS						
CHARTER COMMUNICATIONS	DFT0002626	09/13/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	\$	392.32

CHARTER COMMUNICATIONS	DFT0002626	09/13/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	\$	220.24
CHARTER COMMUNICATIONS	DFT0002626	09/13/2023	F&R/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	\$	267.98
CHARTER COMMUNICATIONS	DFT0002626	09/13/2023	F&R/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	\$	267.97
CHARTER COMMUNICATIONS	DFT0002627	09/13/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-01	\$	162.50
CHARTER COMMUNICATIONS	DFT0002627	09/13/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	\$	162.50
CHARTER COMMUNICATIONS	DFT0002627	09/13/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	\$	162.50
CHARTER COMMUNICATIONS	DFT0002627	09/13/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	\$	162.50
CHARTER COMMUNICATIONS	DFT0002628	09/13/2023	WD/WW/BUSINESS INTERNET	11-6060I-11	\$	94.98
CHARTER COMMUNICATIONS	DFT0002628	09/13/2023	WD/WW/BUSINESS INTERNET	12-6060I-12	\$	94.99
Vendor 10427 - CHARTER COMMUNICATIONS Total:					\$	1,988.48
Vendor: 10443 - CIO SOLUTIONS, LP						
CIO SOLUTIONS, LP	78285	09/13/2023	F&R/LENOVO THINKBOOK SETUP DAGUIRRE	01-60450-02	\$	1,625.50
CIO SOLUTIONS, LP	78348	09/27/2023	ADM/MONTHLY COMPUTER SUPPORT OCTOBER 2023	01-60440-09	\$	3,092.28
Vendor 10443 - CIO SOLUTIONS, LP Total:					\$	4,717.78
Vendor: 10483 - COAST UNIFIED SCHOOL DIST						
COAST UNIFIED SCHOOL DIST	78386	09/28/2023	WD/OCT 2023 LEASE PMT FOR WELL SITE SRF COAST UNIO	11-60780-11	\$	3,884.55
Vendor 10483 - COAST UNIFIED SCHOOL DIST Total:					\$	3,884.55
Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.						
CORBIN WILLITS SYSTEMS, INC.	78349	09/27/2023	ADM/MONTHLY HISTORICAL ARCHIENE ACCESS OCT 23	01-60440-09	\$	400.00
Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:					\$	400.00
Vendor: 10515 - CORRPRO COMPANIES, INC.						
CORRPRO COMPANIES, INC.	78350	09/27/2023	WD/ANNUAL CATHODIC PROTECTION INSPEC, CLEAN & REPR	11-60315-11	\$	4,170.00
Vendor 10515 - CORRPRO COMPANIES, INC. Total:					\$	4,170.00
Vendor: 10568 - DAVID CRYE, INC						
DAVID CRYE, INC	78351	09/27/2023	WD/CLASS II B BASE & CRUSHER SAND FOR ROAD REPAIR	11-6035R-11	\$	277.40
Vendor 10568 - DAVID CRYE, INC Total:					\$	277.40
Vendor: 11709 - DIENZO, RAY						
DIENZO, RAY	78247	09/05/2023	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	\$	33.33
DIENZO, RAY	78247	09/05/2023	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	\$	33.33
DIENZO, RAY	78247	09/05/2023	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	\$	33.34
DIENZO, RAY	78352	09/27/2023	ADM/REIMB MILAGE - RODEO GRNDS VANDALISM INSPECT	01-60480-09	\$	39.30
DIENZO, RAY	78352	09/27/2023	ADM/REIMB MILAGE - CONGRESS MEET SRVY FLOOD DAMAGE	01-61150-09	\$	39.30
DIENZO, RAY	78352	09/27/2023	PROS/REIMB MILAGE - DELIVER RODEO GRNDS BR PLANS	01-61700-16	\$	23.58
DIENZO, RAY	78352	09/27/2023	WD/REIMB MEETING TRAVEL - WRAC MEETING	11-6120E-11	\$	45.85
DIENZO, RAY	78352	09/27/2023	WD/REIMB MILAGE - MEETING WITH SLO PLANNER	11-6120E-11	\$	23.58
DIENZO, RAY	78352	09/27/2023	WD/REIMB MILAGE - WRAC MEETING	11-6120E-11	\$	23.58
DIENZO, RAY	78352	09/27/2023	WW/REIMB MILAGE - LS1 & RODEO GRNDS FLOOD INSPECT	12-60480-12	\$	39.30
DIENZO, RAY	78352	09/27/2023	WW/REIMB MILAGE - BIOSOLIDS WRKSHP SANTA MARIA	12-6120E-12	\$	66.81
Vendor 11709 - DIENZO, RAY Total:					\$	401.30

Vendor: 12539 - DIGITAL WEST

DIGITAL WEST	DFT0002574	09/11/2023	ALL DEPTS/PHONE SERVICE 9/1-9/30/2023	01-6060P-01	\$	496.00
DIGITAL WEST	DFT0002574	09/11/2023	ALL DEPTS/PHONE SERVICE 9/1-9/30/2023	01-6060P-02	\$	74.00
DIGITAL WEST	DFT0002574	09/11/2023	ALL DEPTS/PHONE SERVICE 9/1-9/30/2023	01-6060P-09	\$	226.04
DIGITAL WEST	DFT0002574	09/11/2023	ALL DEPTS/PHONE SERVICE 9/1-9/30/2023	01-6060P-09	\$	159.90
DIGITAL WEST	DFT0002574	09/11/2023	ALL DEPTS/PHONE SERVICE 9/1-9/30/2023	11-6060P-11	\$	88.50
DIGITAL WEST	DFT0002574	09/11/2023	ALL DEPTS/PHONE SERVICE 9/1-9/30/2023	11-6060P-11	\$	132.00
DIGITAL WEST	DFT0002574	09/11/2023	ALL DEPTS/PHONE SERVICE 9/1-9/30/2023	12-6060P-12	\$	103.00
DIGITAL WEST	DFT0002574	09/11/2023	ALL DEPTS/PHONE SERVICE 9/1-9/30/2023	12-6060P-12	\$	88.50

Vendor 12539 - DIGITAL WEST Total: \$ 1,367.94

Vendor: 10927 - DODSON, HALEY

DODSON, HALEY	78248	09/05/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	\$	100.00
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Vendor 10927 - DODSON, HALEY Total: \$ 100.00

Vendor: 12549 - ELGIN, CLIFFORD

ELGIN, CLIFFORD	78249	09/05/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	\$	45.00
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Vendor 12549 - ELGIN, CLIFFORD Total: \$ 45.00

Vendor: 10725 - EVERBRIDGE, INC.

EVERBRIDGE, INC.	78353	09/27/2023	FD/NIXLE ENGAGE COMMUNITY NOTIFICATION SYSTEM	01-60550-01	\$	2,600.00
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Vendor 10725 - EVERBRIDGE, INC. Total: \$ 2,600.00

Vendor: 12538 - EVERS, CHRISTIAN

EVERS, CHRISTIAN	78250	09/05/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	\$	45.00
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Vendor 12538 - EVERS, CHRISTIAN Total: \$ 45.00

Vendor: 10728 - FAMCON PIPE & SUPPLY, INC

FAMCON PIPE & SUPPLY, INC	78264	09/05/2023	WD/REPAIR COUPLING FOR STEEL PIPE AT SR3	11-6035L-11	\$	60.34
FAMCON PIPE & SUPPLY, INC	78354	09/27/2023	WD/FIP ANGLE METER	11-6035L-11	\$	158.39
FAMCON PIPE & SUPPLY, INC	78354	09/27/2023	WW/LADTECH GRADE RINGS	12-6032M-12	\$	1,120.60

Vendor 10728 - FAMCON PIPE & SUPPLY, INC Total: \$ 1,339.33

Vendor: 10734 - FASTENAL COMPANY

FASTENAL COMPANY	78355	09/27/2023	F&R/ENCAMPMENT SUPPS - SFTY GLVES, MSKS & GLASSES	01-6033E-02	\$	389.94
FASTENAL COMPANY	78355	09/27/2023	F&R/ENCAMPMENT SUPPLIES - PADLOCKS	01-6033E-02	\$	271.83
FASTENAL COMPANY	78355	09/27/2023	F&R/ENCAMPMENT SUPPLIES - COVERALLS	01-6033E-02	\$	133.14

Vendor 10734 - FASTENAL COMPANY Total: \$ 794.91

Vendor: 10747 - FENCE FACTORY

FENCE FACTORY	78265	09/05/2023	WW/INSTALL OF CHAIN LINK FENCE AT LIFT STATION B	12-6033Z-12	\$	15,650.00
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Vendor 10747 - FENCE FACTORY Total: \$ 15,650.00

Vendor: 10748 - FERGUSON ENTERPRISES LLC

FERGUSON ENTERPRISES LLC	78275	09/11/2023	WD/CAMBRIDGE ST BLOWOFF	11-6031D-11	\$	79.17
FERGUSON ENTERPRISES LLC	78275	09/11/2023	WD/REPAIR CLAMP FOR 6" STEEL LINE FOR SR3 WELL	11-6035L-11	\$	402.19

Vendor 10748 - FERGUSON ENTERPRISES LLC Total: \$ 481.36

Vendor: 10751 - FGL ENVIRONMENTAL INC.

FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/MISC & SUB CONTR ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WD/INORGANIC & MISC ANALYSIS	11-60910-11	\$	107.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/MISC & SUB CONTR ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	566.00

FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	\$	94.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	\$	124.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	\$	94.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	\$	35.00
FGL ENVIRONMENTAL INC.	78276	09/11/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	\$	124.00
FGL ENVIRONMENTAL INC.	78356	09/27/2023	WD/BACT, MISC & SUPPORT ANALYSIS	11-60910-11	\$	124.00
FGL ENVIRONMENTAL INC.	78356	09/27/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	\$	124.00
FGL ENVIRONMENTAL INC.	78356	09/27/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	\$	124.00
FGL ENVIRONMENTAL INC.	78356	09/27/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	\$	124.00
FGL ENVIRONMENTAL INC.	78356	09/27/2023	WD/BACTI & MISC ANALYSIS	11-60910-11	\$	35.00
FGL ENVIRONMENTAL INC.	78356	09/27/2023	WD/ORGANIC & MISC ANALYSIS	11-60910-11	\$	516.00
FGL ENVIRONMENTAL INC.	78356	09/27/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	\$	124.00
FGL ENVIRONMENTAL INC.	78356	09/27/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	\$	124.00

Vendor 10751 - FGL ENVIRONMENTAL INC. Total: \$ 2,754.00

Vendor: 12540 - FNBO

FNBO	DFT0002571	09/05/2023	FD/BANK CHARGES	01-60520-01	\$	26.12
FNBO	DFT0002571	09/05/2023	FD/FULCRUM MONTHLY SUBSCRIPTION CHARGES	01-60540-01	\$	31.00
FNBO	DFT0002571	09/05/2023	FD/HOLIDAY INN - MBURKEY OFFICERS 3B TRAINING	01-6120E-01	\$	250.70
FNBO	DFT0002571	09/05/2023	FD/FIRE INSTRUCTION - MBURKEY OFFICER 3B TRAINING	01-6120E-01	\$	375.00
FNBO	DFT0002571	09/05/2023	FD/HOTELS.COM - MCASTELLANOS OFFICER 2D TRAINING	01-6120E-01	\$	892.48
FNBO	DFT0002572	09/05/2023	ADM/F&R/RING STICK UP CAMERAS-ADMIN & VETS HALL	01-6033B-02	\$	(1,951.18)
FNBO	DFT0002572	09/05/2023	ADM/F&R/RING-STICK UP CAMERA-ADMIN & VET'S HALL	01-6033B-02	\$	1,951.18
FNBO	DFT0002572	09/05/2023	F&RHOME DEPOT- INTERIOR DOOR & DOOR KNOB	01-6033B-02	\$	175.05
FNBO	DFT0002572	09/05/2023	ADM/F&R/RING STICK UP CAMERAS-ADMIN & VETS HALL	01-6033B-09	\$	(451.18)
FNBO	DFT0002572	09/05/2023	ADM/F&R/RING-STICK UP CAMERA-ADMIN & VET'S HALL	01-6033B-09	\$	451.18
FNBO	DFT0002572	09/05/2023	ADM/BANK CHARGES	01-60520-09	\$	22.77
FNBO	DFT0002572	09/05/2023	ADM/ZOOM MONTHLY WEBINAR CHARGES	01-61150-09	\$	272.00
FNBO	DFT0002572	09/05/2023	ADM/CSDA-KDEAN REG-2023 ANNUAL CONF & EXHIBIT	01-6120D-01	\$	675.00
FNBO	DFT0002572	09/05/2023	ADM/PORTOLA HOTEL- KDEAN CSDA 2023 ANNUAL CONF	01-6120D-09	\$	317.46
FNBO	DFT0002572	09/05/2023	WD/ WTRANDWW.COM - WTR SYS SUPT RECRUITMENT	11-61250-11	\$	185.00

AD

FNBO	DFT0002572	09/05/2023	WD/BROWN & CALDWELL - WTR SYS SUPT RECRUIT AD	11-61250-11	\$	200.00
FNBO	DFT0002572	09/05/2023	WD/CWEA - WTR SYS SUPERINTENDENT RECRUIT AD	11-61250-11	\$	315.00
FNBO	DFT0002573	09/05/2023	WD/CITY OF SLO - PARKING FOR FISCALINI BR PLANS	01-61700-16	\$	3.00
FNBO	DFT0002573	09/05/2023	WD/COASTAL REPRO/CRISP IMAGING- SIGNS FOR FISC BR	01-61700-16	\$	155.30
FNBO	DFT0002573	09/05/2023	WD/SANTA MARIA FORD - EXT PROTECTION 2023 F-350	11-6041L-11	\$	369.75
FNBO	DFT0002573	09/05/2023	WD/WEATHERTECH - FLOORLINERS FOR 2023 F-350	11-6041L-11	\$	243.11
FNBO	DFT0002573	09/05/2023	WD/BANK CHARGES	11-60520-11	\$	13.55
FNBO	DFT0002573	09/05/2023	WD/WW/LINNS- LUNCH MEETING FOR UTILITY STAFF	11-61150-11	\$	37.52
FNBO	DFT0002573	09/05/2023	WD/WW/LINNS- LUNCH MEETING FOR UTILITY STAFF	12-61150-12	\$	37.52
FNBO	DFT0002573	09/05/2023	WW/ELDT - AGARNEY CLASS B DRIVERS LICENSE FEE	12-6120E-12	\$	25.00
FNBO	DFT0002573	09/05/2023	WD/ONSET COMP CORP- PIEZOMETER SVC & REPAIRS	39-6080M-25	\$	922.00
					Vendor 12540 - FNBO Total:	\$ 5,544.33
Vendor: 12499 - FORD MOTOR CREDIT COMPANY						
FORD MOTOR CREDIT COMPANY	78286	09/13/2023	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180H-02	\$	91.03
FORD MOTOR CREDIT COMPANY	78286	09/13/2023	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180J-02	\$	844.96
					Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:	\$ 935.99
Vendor: 12602 - FRITZ, DENISE						
FRITZ, DENISE	78251	09/05/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	\$	100.00
					Vendor 12602 - FRITZ, DENISE Total:	\$ 100.00
Vendor: 10844 - GENOA SIGNS & GRAPHICS						
GENOA SIGNS & GRAPHICS	78357	09/27/2023	ADM/DISTRICT LOGO DECALS & FREQUENT STOPS DECAL	01-6041L-09	\$	309.12
					Vendor 10844 - GENOA SIGNS & GRAPHICS Total:	\$ 309.12
Vendor: 10847 - GERBER'S AUTO SERVICES						
GERBER'S AUTO SERVICES	78300	09/13/2023	F&R/OIL CHANGE FOR F-250 TRUCK	01-6041L-02	\$	93.60
GERBER'S AUTO SERVICES	78300	09/13/2023	F&R/OIL CHAGE FOR F-350 TRUCK	01-6041L-02	\$	97.85
GERBER'S AUTO SERVICES	78358	09/27/2023	FD/SMOG INSPECTION - FORD F-150 TRUCK	01-6041L-01	\$	45.75
GERBER'S AUTO SERVICES	78358	09/27/2023	WW/OIL CHANGE & INSPECTION - FORD F-150 TRUCK	12-6041V-12	\$	98.96
GERBER'S AUTO SERVICES	78358	09/27/2023	WW/DIAGNOSE EXHAUST LEAK & TPMS SYSTEM - FORD F250	12-6041V-12	\$	36.84
					Vendor 10847 - GERBER'S AUTO SERVICES Total:	\$ 373.00
Vendor: 10850 - GIBSON, JOHNATHAN						
GIBSON, JOHNATHAN	78384	09/27/2023	FD/ADPP PAYMENT - SEPTEMBER 2023	01-50000-01	\$	3,512.94
					Vendor 10850 - GIBSON, JOHNATHAN Total:	\$ 3,512.94
Vendor: 10877 - GOWDY ELECTRIC						
GOWDY ELECTRIC	78287	09/13/2023	FD/TRBLSHOT & RPLCE FAULTY CORD REEL & LED LIGHT	01-6033B-01	\$	474.08
					Vendor 10877 - GOWDY ELECTRIC Total:	\$ 474.08
Vendor: 12501 - GRAVES, KAYLA						
GRAVES, KAYLA	78252	09/05/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	\$	45.00
					Vendor 12501 - GRAVES, KAYLA Total:	\$ 45.00
Vendor: 10896 - GREEN, JAMES R						
GREEN, JAMES R	78253	09/05/2023	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	\$	80.00
GREEN, JAMES R	78253	09/05/2023	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	\$	20.00
					Vendor 10896 - GREEN, JAMES R Total:	\$ 100.00

Vendor: 10924 - HACH COMPANY

HACH COMPANY	78266	09/05/2023	WD/ANNUAL SERVICE FOR TURBINES 10/1/23-9/302024	11-6091G-11	\$	11,328.00
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Vendor 10924 - HACH COMPANY Total:	\$	11,328.00
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Vendor: 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC

HARRINGTON INDUSTRIAL PLASTICS	78301	09/13/2023	WD/CHEMICAL TUBING COILS	11-6031T-11	\$	2,512.79
HARRINGTON INDUSTRIAL PLASTICS	78301	09/13/2023	WD/TREATMENT FITTINGS FOR SR4	11-6031T-11	\$	372.83

Vendor 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC Total:	\$	2,885.62
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Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE

HD SUPPLY FACILITIES MAINTENANCE	78267	09/05/2023	WW/GAS DETECTOR & CALGAS	12-60920-12	\$	1,463.49
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Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:	\$	1,463.49
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Vendor: 10984 - HENRY SCHEIN, INC.

HENRY SCHEIN, INC.	78359	09/27/2023	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	\$	52.26
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Vendor 10984 - HENRY SCHEIN, INC. Total:	\$	52.26
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Vendor: 11052 - INNOVATIVE CONCEPTS

INNOVATIVE CONCEPTS	78278	09/11/2023	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-01	\$	25.00
INNOVATIVE CONCEPTS	78278	09/11/2023	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-09	\$	25.00

Vendor 11052 - INNOVATIVE CONCEPTS Total:	\$	50.00
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Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES

IRS/FEDERAL PAYROLL TAXES	78387	09/28/2023	ADM/FEDERAL PAYROLL TAX CHARGE	01-60550-09	\$	2,537.08
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Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:	\$	2,537.08
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Vendor: 11072 - JB DEWAR INC.

JB DEWAR INC.	78295	09/13/2023	FD/135.00 GALS OF GASOLINE	01-60960-01	\$	823.81
JB DEWAR INC.	78295	09/13/2023	F&R/330.00 GALS OF GASOLINE	01-60960-02	\$	1,837.88
JB DEWAR INC.	78340	09/26/2023	F&R/285.00 GALS OF GASOLINE	01-60960-02	\$	1,568.10
JB DEWAR INC.	78340	09/26/2023	F&R/ 400.00 GALS GASOLINE & 139.00 GALS DIESEL	01-60960-02	\$	3,192.67
JB DEWAR INC.	78340	09/26/2023	FD/200.00 GALS GASOLINE & 351.00 GALS OF DIESEL	01-60960-01	\$	3,453.23

Vendor 11072 - JB DEWAR INC. Total:	\$	10,875.69
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Vendor: 12550 - JORDAN, KENT

JORDAN, KENT	78279	09/11/2023	WD/REF OF DUPE RETROFIT FEE PAID APN 023.107.026	11-43730-11	\$	99.50
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Vendor 12550 - JORDAN, KENT Total:	\$	99.50
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Vendor: 12775 - JOSHUA MAEZ

JOSHUA MAEZ	78288	09/13/2023	F&R/ENCAMPMENT CLEAN UP	01-6033E-02	\$	4,000.00
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Vendor 12775 - JOSHUA MAEZ Total:	\$	4,000.00
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Vendor: 12720 - KANNER, DREW

KANNER, DREW	78254	09/05/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	\$	45.00
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Vendor 12720 - KANNER, DREW Total:	\$	45.00
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Vendor: 10543 - KITZMAN WATER

KITZMAN WATER	78360	09/27/2023	WD/WW/MONTHLY DRINKING WATER	11-6033B-11	\$	51.12
KITZMAN WATER	78360	09/27/2023	WD/WW/MONTHLY DRINKING WATER	12-6033B-12	\$	51.13

Vendor 10543 - KITZMAN WATER Total:	\$	102.25
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Vendor: 11199 - L.N. CURTIS & SONS

L.N. CURTIS & SONS	78289	09/13/2023	FD/QUICK-FILL SYSTEM WITH QUICK DISCONNECT	01-6220B-01	\$	643.62
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L.N. CURTIS & SONS	78361	09/27/2023	FD/STRM GEAR & EQUIPEMENT - WET & DRY DUFFEL BAGS	01-60930-01	\$	585.46
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L.N. CURTIS & SONS	78361	09/27/2023	FD/BLACK PVC SUCTION HOSE	01-60900-01	\$	309.95
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L.N. CURTIS & SONS	78361	09/27/2023	FD/REMOTE HANDWHEEL ASSEMBLY	01-60900-01	\$	1,222.80
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Vendor 11199 - L.N. CURTIS & SONS Total:	\$	2,761.83
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Vendor: 11241 - LIEBERT CASSIDY WHITMORE

LIEBERT CASSIDY WHITMORE	78280	09/11/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00001	01-6080L-09	\$ 1,799.50
LIEBERT CASSIDY WHITMORE	78280	09/11/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00014	01-6080L-09	\$ 383.50
LIEBERT CASSIDY WHITMORE	78280	09/11/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00019	01-6080L-09	\$ 1,015.50
LIEBERT CASSIDY WHITMORE	78280	09/11/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00020	01-6080L-09	\$ 1,244.00
Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:					\$ 4,442.50
Vendor: 12573 - LUTTRELL STAFFING CALIFORNIA, LLC					
LUTTRELL STAFFING CALIFORNIA	78268	09/05/2023	ADM/TEMP SVC RBENJAMIN & COBERG - WE 8/27/2023	01-6080T-09	\$ 2,779.71
LUTTRELL STAFFING CALIFORNIA	78281	09/11/2023	ADM/TEMP SVCS RBENJAMIN & COBERG WE 9/03/2023	01-6080T-09	\$ 2,624.99
LUTTRELL STAFFING CALIFORNIA	78362	09/27/2023	ADM/TEMP SVCS RBENJAMIN & COBERG WE 9/10/2023	01-6080T-09	\$ 2,540.25
LUTTRELL STAFFING CALIFORNIA	78362	09/27/2023	ADM/TEMP SVC RBENJAMIN & COBERG WE 9/17/2023	01-6080T-09	\$ 2,671.65
Vendor 12573 - LUTTRELL STAFFING CALIFORNIA, LLC Total:					\$ 10,616.60
Vendor: 11296 - MALONEY, RYAN S					
MALONEY, RYAN S	78255	09/05/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	\$ 45.00
Vendor 11296 - MALONEY, RYAN S Total:					\$ 45.00
Vendor: 12756 - MARTHA MORA					
MARTHA MORA	1194	09/14/2023	F&R/REFUND ON VET'S HALL SEC DEP FOR 07.08.23	01-24200-02	\$ 1,000.00
Vendor 12756 - MARTHA MORA Total:					\$ 1,000.00
Vendor: 12472 - MCCLATCHY COMPANY LLC					
MCCLATCHY COMPANY LLC	78282	09/11/2023	ADM/LEGAL NOTICE ADS - THE TRIBUNE	01-6011I-09	\$ 230.86
MCCLATCHY COMPANY LLC	78282	09/11/2023	ADM/LEGAL NOTICE ADS - THE TRIBUNE	01-6011I-09	\$ 208.18
MCCLATCHY COMPANY LLC	78282	09/11/2023	ADM/LEGAL NOTICE ADS - THE TRIBUNE	01-6011I-09	\$ 248.38
MCCLATCHY COMPANY LLC	78282	09/11/2023	ADM/MAINT TECH RECRUITMENT AD	01-61250-02	\$ 735.00
Vendor 12472 - MCCLATCHY COMPANY LLC Total:					\$ 1,422.42
Vendor: 11326 - MCELHENIE, MATTHEW					
MCELHENIE, MATTHEW	78256	09/05/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	\$ 55.00
Vendor 11326 - MCELHENIE, MATTHEW Total:					\$ 55.00
Vendor: 11345 - MCKARNEY, NANCY					
MCKARNEY, NANCY	78283	09/11/2023	WD/BUSINESS CARDS - JIM GREEN	11-60500-11	\$ 80.44
Vendor 11345 - MCKARNEY, NANCY Total:					\$ 80.44
Vendor: 11364 - MEIER-GIAS ENTERPRISE INC					
MEIER-GIAS ENTERPRISE INC	78302	09/13/2023	F&R/TIRE REPLACEMENT ON F-250 TRUCK	01-6041L-02	\$ 1,010.58
MEIER-GIAS ENTERPRISE INC	78302	09/13/2023	F&R/NEW TIRE FOR F-250 TRUCK	01-6041L-02	\$ 216.12
Vendor 11364 - MEIER-GIAS ENTERPRISE INC Total:					\$ 1,226.70
Vendor: 12603 - MICHAEL KERKORIAN					
MICHAEL KERKORIAN	78290	09/13/2023	ADM/ELECTRICITY SERVICE MONITORING	39-6080M-25	\$ 519.57
Vendor 12603 - MICHAEL KERKORIAN Total:					\$ 519.57
Vendor: 11436 - MORTIMER FERNANDEZ-LOPEZ					
MORTIMER FERNANDEZ-LOPEZ	78363	09/27/2023	F&R/CONSULT, LABOR & REPROGRAM WIRELESS GATE KETPAD	01-6033B-02	\$ 540.00
Vendor 11436 - MORTIMER FERNANDEZ-LOPEZ Total:					\$ 540.00
Vendor: 12762 - MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC.	78364	09/27/2023	FD/ALL BAND PORTABLE RADIOS	01-6041L-01	\$ 4,378.37
MOTOROLA SOLUTIONS, INC.	78364	09/27/2023	FD/ALL BAND PORTABLE RADIO & CHARGERS	01-6041L-01	\$ 992.70
MOTOROLA SOLUTIONS, INC.	78364	09/27/2023	FD/ALL BAND RADIO CHARGER	01-6041L-01	\$ 141.43
MOTOROLA SOLUTIONS, INC.	78364	09/27/2023	FD/VARIOUS RADIO SUPPLIES	01-6041L-01	\$ 6,588.91
Vendor 12762 - MOTOROLA SOLUTIONS, INC. Total:					\$ 12,101.41

Vendor: 12768 - MUNICIPAL RESOURCE GROUP, LLC.

MUNICIPAL RESOURCE GROUP, LLC.	78291	09/13/2023	ADM/MONTHLY HR COACHING & CONSULTING SVC AUG 23	01-6080M-09	\$	2,700.00
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Vendor 12768 - MUNICIPAL RESOURCE GROUP, LLC. Total: \$ 2,700.00

Vendor: 11484 - NFPA MEMBERSHIP SERVICES

NFPA MEMBERSHIP SERVICES	78365	09/27/2023	FD/PROFESSIONAL MEMBERSHIP	01-60540-01	\$	175.00
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Vendor 11484 - NFPA MEMBERSHIP SERVICES Total: \$ 175.00

Vendor: 11520 - OFFICE1

OFFICE1	78269	09/05/2023	ADM/COPIER MONTHLY CHARGES AUGUST 2023	01-60440-09	\$	983.91
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OFFICE1	78292	09/13/2023	ADM/COPIER MONTHLY CHARGES SEPTEMBER 2023	01-60440-09	\$	1,504.56
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OFFICE1	78303	09/13/2023	FD/MONTHLY COPIER CHARGES SEPTEMBER 2023	01-60440-01	\$	140.77
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Vendor 11520 - OFFICE1 Total: \$ 2,629.24

Vendor: 11512 - O'MARR, TIMOTHY

O'MARR, TIMOTHY	78366	09/27/2023	WW/REIMB COLLECTION SYST MAIN GRD 3 RENEWAL FEE	12-60540-12	\$	108.00
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Vendor 11512 - O'MARR, TIMOTHY Total: \$ 108.00

Vendor: 11530 - ORKIN

ORKIN	78367	09/27/2023	FD/PREVENTATIVE PEST CONTROL SERVICES	01-6033B-01	\$	65.00
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Vendor 11530 - ORKIN Total: \$ 65.00

Vendor: 11527 - OR-TEC, INC.

OR-TEC, INC.	78270	09/05/2023	WW/BRUSHES & SOLENOIDS	12-6032T-12	\$	1,405.50
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OR-TEC, INC.	78270	09/05/2023	WW/GEAR DRIVE MOTOR	12-6032T-12	\$	1,500.00
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Vendor 11527 - OR-TEC, INC. Total: \$ 2,905.50

Vendor: 12715 - PACIFIC GAS & ELECTRIC COMPANY

PACIFIC GAS & ELECTRIC COMPANY	DFT0002518	09/05/2023	WW/PGE SST PROJECT APPLICATION PMT ECM #1	12-61701-12	\$	367,850.49
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PACIFIC GAS & ELECTRIC COMPANY	DFT0002518	09/05/2023	WW/PGE SST PROJECT APPLICATION PMT ECM #2	12-61702-12	\$	5,499.54
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PACIFIC GAS & ELECTRIC COMPANY	DFT0002518	09/05/2023	WW/PGE SST PROJECT APPLICATION PMT ECM #3	12-61703-12	\$	145,069.79
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PACIFIC GAS & ELECTRIC COMPANY	DFT0002518	09/05/2023	WW/PGE SST PROJECT APPLICATION PMT ECM #4	12-61704-12	\$	79,780.99
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PACIFIC GAS & ELECTRIC COMPANY	DFT0002518	09/05/2023	WW/PGE SST PROJECT APPLICATION PMT ECM #5	12-61705-12	\$	117,305.04
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PACIFIC GAS & ELECTRIC COMPANY	DFT0002518	09/05/2023	WW/PGE SST PROJECT APPLICATION PMT ECM #7	12-61706-12	\$	12,411.74
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PACIFIC GAS & ELECTRIC COMPANY	DFT0002518	09/05/2023	WW/PGE SST PROJECT APPLICATION PMT ECM #8	12-61707-12	\$	17,431.54
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PACIFIC GAS & ELECTRIC COMPANY	DFT0002518	09/05/2023	WW/PGE SST PROJECT APPLICATION PMT ECM #9	12-61708-12	\$	20,501.87
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Vendor 12715 - PACIFIC GAS & ELECTRIC COMPANY Total: \$ 765,851.00

Vendor: 12779 - PELTON, GREGORY

PELTON, GREGORY	78369	09/27/2023	WD/REIMB FOR REMODELING DEPOST APN 023.171.011	11-24200-11	\$	49.50
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Vendor 12779 - PELTON, GREGORY Total: \$ 49.50

Vendor: 11543 - PG&E

PG&E	DFT0002580	09/11/2023	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	\$	13,762.08
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PG&E	DFT0002581	09/11/2023	WD/ELEC SVC VAN GORDON CREEK RD	11-6060E-11	\$	2.58
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PG&E	DFT0002582	09/11/2023	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	\$	650.74
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PG&E	DFT0002583	09/11/2023	WD/ELEC SVC 2820 SAN SIMEON CRK RD	11-6060E-11	\$	4,028.60
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PG&E	DFT0002584	09/11/2023	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	\$	32,229.90
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PG&E	DFT0002585	09/11/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-01	\$	1,123.47
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PG&E	DFT0002585	09/11/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-02	\$	661.97
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PG&E	DFT0002585	09/11/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-02	\$	1,481.41
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PG&E	DFT0002585	09/11/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-09	\$	901.60
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PG&E	DFT0002586	09/11/2023	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	\$	69.30
PG&E	DFT0002587	09/11/2023	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	\$	62.42
					Vendor 11543 - PG&E Total:	\$ 54,974.07
Vendor: 12452 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PITNEY BOWES	78370	09/27/2023	ADM/POSTAGE MACHINE LEASE PMT 7/12-10/11/2023	01-60700-09	\$	148.20
					Vendor 12452 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC Total:	\$ 148.20
Vendor: 11663 - PROCARE JANITORIAL SUPPLY						
PROCARE JANITORIAL SUPPLY	78304	09/13/2023	F&R/TOILET PAPER	01-60900-02	\$	614.26
PROCARE JANITORIAL SUPPLY	78371	09/27/2023	F&R/HAND SOAP FOR VET'S HALL	01-6080M-02	\$	466.28
PROCARE JANITORIAL SUPPLY	78371	09/27/2023	F&R/TRASH CAN LINERS FOR VET'S HALL	01-6080M-02	\$	455.17
					Vendor 11663 - PROCARE JANITORIAL SUPPLY Total:	\$ 1,535.71
Vendor: 11713 - REAPER, TRISTAN						
REAPER, TRISTAN	78257	09/05/2023	FD/MONTHLY CELL PHONE REIMB	11-6060C-11	\$	33.00
REAPER, TRISTAN	78257	09/05/2023	FD/MONTHLY CELL PHONE REIMB	12-6060C-12	\$	33.00
REAPER, TRISTAN	78257	09/05/2023	FD/MONTHLY CELL PHONE REIMB	39-6060C-25	\$	34.00
					Vendor 11713 - REAPER, TRISTAN Total:	\$ 100.00
Vendor: 11731 - RETIREE00						
RETIREE00	78307	09/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	\$	563.03
					Vendor 11731 - RETIREE00 Total:	\$ 563.03
Vendor: 11732 - RETIREE01						
RETIREE01	78308	09/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	\$	563.03
					Vendor 11732 - RETIREE01 Total:	\$ 563.03
Vendor: 11733 - RETIREE02						
RETIREE02	78309	09/20/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	\$	440.54
					Vendor 11733 - RETIREE02 Total:	\$ 440.54
Vendor: 11735 - RETIREE04						
RETIREE04	78310	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	206.02
					Vendor 11735 - RETIREE04 Total:	\$ 206.02
Vendor: 11736 - RETIREE05						
RETIREE05	78311	09/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	\$	206.02
					Vendor 11736 - RETIREE05 Total:	\$ 206.02
Vendor: 11737 - RETIREE06						
RETIREE06	78312	09/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	\$	206.02
					Vendor 11737 - RETIREE06 Total:	\$ 206.02
Vendor: 11738 - RETIREE07						
RETIREE07	78313	09/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	\$	206.02
					Vendor 11738 - RETIREE07 Total:	\$ 206.02
Vendor: 11739 - RETIREE08						
RETIREE08	78314	09/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	\$	103.73
					Vendor 11739 - RETIREE08 Total:	\$ 103.73
Vendor: 11740 - RETIREE09						
RETIREE09	78315	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	206.02
					Vendor 11740 - RETIREE09 Total:	\$ 206.02
Vendor: 11741 - RETIREE10						
RETIREE10	78316	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	206.02
					Vendor 11741 - RETIREE10 Total:	\$ 206.02
Vendor: 11742 - RETIREE11						

RETIREE11	78317	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	206.02
					Vendor 11742 - RETIREE11 Total:	\$ 206.02
Vendor: 11743 - RETIREE12						
RETIREE12	78318	09/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	\$	1,032.08
					Vendor 11743 - RETIREE12 Total:	\$ 1,032.08
Vendor: 11744 - RETIREE13						
RETIREE13	78319	09/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	\$	206.02
					Vendor 11744 - RETIREE13 Total:	\$ 206.02
Vendor: 11746 - RETIREE15						
RETIREE15	78320	09/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	\$	206.02
					Vendor 11746 - RETIREE15 Total:	\$ 206.02
Vendor: 11747 - RETIREE16						
RETIREE16	78321	09/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	\$	563.03
					Vendor 11747 - RETIREE16 Total:	\$ 563.03
Vendor: 11748 - RETIREE17						
RETIREE17	78322	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	563.03
					Vendor 11748 - RETIREE17 Total:	\$ 563.03
Vendor: 11750 - RETIREE19						
RETIREE19	78323	09/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	\$	563.03
					Vendor 11750 - RETIREE19 Total:	\$ 563.03
Vendor Name	Payment	Payment Date	Description (Item)	Account Number		Amount
Vendor: 11752 - RETIREE21						
RETIREE21	78324	09/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	\$	206.02
					Vendor 11752 - RETIREE21 Total:	\$ 206.02
Vendor: 11753 - RETIREE22						
RETIREE22	78325	09/20/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	\$	516.61
					Vendor 11753 - RETIREE22 Total:	\$ 516.61
Vendor: 11755 - RETIREE24						
RETIREE24	78326	09/20/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	\$	206.02
					Vendor 11755 - RETIREE24 Total:	\$ 206.02
Vendor: 11757 - RETIREE26						
RETIREE26	78327	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	1,075.02
					Vendor 11757 - RETIREE26 Total:	\$ 1,075.02
Vendor: 11758 - RETIREE27						
RETIREE27	78328	09/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	\$	563.03
					Vendor 11758 - RETIREE27 Total:	\$ 563.03
Vendor: 11759 - RETIREE28						
RETIREE28	78329	09/20/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	\$	563.03
					Vendor 11759 - RETIREE28 Total:	\$ 563.03
Vendor: 11761 - RETIREE30						
RETIREE30	78330	09/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	\$	440.54
					Vendor 11761 - RETIREE30 Total:	\$ 440.54
Vendor: 11762 - RETIREE31						
RETIREE31	78331	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	206.02
					Vendor 11762 - RETIREE31 Total:	\$ 206.02
Vendor: 11763 - RETIREE32						
RETIREE32	78332	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	552.10
					Vendor 11763 - RETIREE32 Total:	\$ 552.10

Vendor: 11764 - RETIREE33

RETIREE33	78333	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	440.54
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					Vendor 11764 - RETIREE33 Total:	\$ 440.54
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Vendor: 11765 - RETIREE34

RETIREE34	78334	09/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	\$	103.73
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					Vendor 11765 - RETIREE34 Total:	\$ 103.73
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Vendor: 11767 - RETIREE36

RETIREE36	78335	09/20/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	774.34
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					Vendor 11767 - RETIREE36 Total:	\$ 774.34
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Vendor: 11768 - RETIREE37

RETIREE37	78336	09/20/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	\$	59.15
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RETIREE37	78336	09/20/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	\$	769.00
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RETIREE37	78336	09/20/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	\$	354.92
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					Vendor 11768 - RETIREE37 Total:	\$ 1,183.07
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Vendor: 11769 - RETIREE38

RETIREE38	78337	09/20/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	\$	1,387.01
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					Vendor 11769 - RETIREE38 Total:	\$ 1,387.01
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Vendor: 11003 - RETIREE40

RETIREE40	78338	09/20/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	\$	1,387.01
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					Vendor 11003 - RETIREE40 Total:	\$ 1,387.01
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Vendor: 11782 - RICHARDS, WATSON & GERSHON

RICHARDS, WATSON & GERSHON	78339	09/26/2023	ADM/PROF SERVICES RENDERED THROUGH 4/30/2023	01-6080L-09	\$	8,183.20
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RICHARDS, WATSON & GERSHON	78339	09/26/2023	ADM/PROF SERVICES RENDERED THROUGH 05/31/2023	01-6080L-09	\$	5,514.90
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					Vendor 11782 - RICHARDS, WATSON & GERSHON Total:	\$ 13,698.10
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Vendor: 11966 - SLO COUNTY ENVIRONMENTAL HEALTH

SLO COUNTY ENV. HEALTH	78372	09/27/2023	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11-60550-11	\$	1,239.20
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					Vendor 11966 - SLO COUNTY ENVIRONMENTAL HEALTH Total:	\$ 1,239.20
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Vendor: 12478 - SOCAL GAS

SOCAL GAS	DFT0002575	09/11/2023	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	\$	22.24
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SOCAL GAS	DFT0002575	09/11/2023	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	\$	22.24
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SOCAL GAS	DFT0002576	09/11/2023	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	\$	5.33
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SOCAL GAS	DFT0002577	09/11/2023	F\$R/GAS SVC VET'S HALL	01-6060G-02	\$	185.73
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SOCAL GAS	DFT0002578	09/11/2023	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01	\$	111.26
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SOCAL GAS	DFT0002579	09/11/2023	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01	\$	19.63
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					Vendor 12478 - SOCAL GAS Total:	\$ 366.43
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Vendor: 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES

SOUTH COAST EMERGENCY VEHICLE	78305	09/13/2023	FD/PARTS REPAIR FOR SIGTRONICS HEADSET REPAIR	01-6041L-01	\$	303.74
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					Vendor 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES Total:	\$ 303.74
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Vendor: 12588 - STEWART, WIL

STEWART, WIL	78258	09/05/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	\$	45.00
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					Vendor 12588 - STEWART, WIL Total:	\$ 45.00
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Vendor: 12645 - SYNAGRO WEST, LLC

SYNAGRO WEST, LLC	78373	09/27/2023	WW/BIOSOLIDS TO LIBERTY COMPOST/MONTHLY TRAILER	12-6032S-12	\$	6,658.76
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					Vendor 12645 - SYNAGRO WEST, LLC Total:	\$ 6,658.76
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Vendor: 12141 - TAPS TRUCK ACCESSORY

TAPS TRUCK ACCESSORY	78306	09/13/2023	F&R/STABLIZING SPRINGS FOR XTR LOAD SPT ON TRUCKS	01-6041L-02	\$	1,370.14
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					Vendor 12141 - TAPS TRUCK ACCESSORY Total:	\$ 1,370.14
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Vendor: 12781 - THE PUBLIC RESTROOM COMPANY

THE PUBLIC RESTROOM COMPANY	78374	09/27/2023	PROS/FISCALINI RANCH PUB RSTRM ENGINEERED DRAWINGS	01-61700-16	\$	18,500.00
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					Vendor 12781 - THE PUBLIC RESTROOM COMPANY Total:	\$ 18,500.00
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Vendor: 10688 - TORLANO, EMILY A.						
TORLANO, EMILY A.	78259	09/05/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	\$	45.00
					Vendor 10688 - TORLANO, EMILY A. Total:	\$ 45.00
Vendor: 12222 - TRAILER BARN, INC.						
TRAILER BARN, INC.	78375	09/27/2023	WD/PINTLE TRAILER HITCH	11-6041L-11	\$	286.14
					Vendor 12222 - TRAILER BARN, INC. Total:	\$ 286.14
Vendor: 12244 - UNDERGROUND SERVICE ALERT						
UNDERGROUND SERVICE ALERT	78376	09/27/2023	WD/ANNUAL STATE FEE REGULATORY COSTS 7/1-6/30/23	11-60550-11	\$	751.53
					Vendor 12244 - UNDERGROUND SERVICE ALERT Total:	\$ 751.53
Vendor: 12261 - US BANK EQUIPMENT FINANCE						
US BANK EQUIPMENT FINANCE	DFT0002588	09/13/2023	ADM/FD/MONTHLY COPIER CHARGES	01-60440-01	\$	109.85
US BANK EQUIPMENT FINANCE	DFT0002588	09/13/2023	ADM/FD/MONTHLY COPIER CHARGES	01-60440-09	\$	199.53
					Vendor 12261 - US BANK EQUIPMENT FINANCE Total:	\$ 309.38
Vendor: 12271 - UTILITY SERVICES ASSOCIATES, LLC						
UTILITY SERVICES ASSOCIATES	78385	09/27/2023	WD/LEAK DETECTION IN WATER SYSTEM	11-6031D-11	\$	6,521.00
					Vendor 12271 - UTILITY SERVICES ASSOCIATES, LLC Total:	\$ 6,521.00
Vendor: 12286 - VERIZON WIRELESS						
VERIZON WIRELESS	DFT0002641	09/14/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	01-6060C-01	\$	204.15
VERIZON WIRELESS	DFT0002641	09/14/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	01-6060C-02	\$	426.05
VERIZON WIRELESS	DFT0002641	09/14/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	01-6060C-09	\$	230.15
VERIZON WIRELESS	DFT0002641	09/14/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	11-6060C-11	\$	121.12
VERIZON WIRELESS	DFT0002641	09/14/2023	ALL/MONTHLY ON-CALL CELL PHONE & TABLETS	12-6060C-12	\$	104.26
					Vendor 12286 - VERIZON WIRELESS Total:	\$ 1,085.73
Vendor: 12650 - VINCENT, JUSTIN						
VINCENT, JUSTIN	78260	09/05/2023	FD/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-01	\$	100.00
					Vendor 12650 - VINCENT, JUSTIN Total:	\$ 100.00
Vendor: 12293 - VITAL RECORDS CONTROL						
VITAL RECORDS CONTROL	78377	09/27/2023	ADM/DOCUMENT STORAGE & DELIVERY	01-6080M-09	\$	787.84
					Vendor 12293 - VITAL RECORDS CONTROL Total:	\$ 787.84
Vendor: 12569 - WAVELENGTHS SURF SHOP						
WAVELENGTHS SURF SHOP	78293	09/13/2023	FD/REPLACEMENT OF BROKEN OCEAN RESCUE FINS	01-6220P-01	\$	121.78
					Vendor 12569 - WAVELENGTHS SURF SHOP Total:	\$ 121.78
Vendor: 12343 - WESTERN EQUIPMENT FINANCE						
WESTERN EQUIPMENT FINANCE	78378	09/27/2023	F&R/TORO TX 1000 DINGO WIDE TRACK OCTOBER 2023	01-61800-02	\$	338.74
WESTERN EQUIPMENT FINANCE	78378	09/27/2023	F&R/TORO TX 1000 DINGO WIDE TRACK OCTOBER 2023	01-6180H-02	\$	1.11
					Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:	\$ 339.85
Vendor: 12778 - YOURMEMBERSHIP.COM, INC.						
YOURMEMBERSHIP.COM, INC.	78294	09/13/2023	WD/AWWA CAREER CNTR WTR SPT RECRUITMENT AD	11-61250-11	\$	299.00
					Vendor 12778 - YOURMEMBERSHIP.COM, INC. Total:	\$ 299.00
					Grand Total:	\$ 1,126,483.48

Fund Summary

Fund		Payment Amount
01 - GENERAL FUND	\$	184,754.51
11 - WATER FUND	\$	105,858.42
12 - WASTEWATER FUND	\$	833,559.18
39 - WRF OPERATIONS	\$	2,311.37
Grand Total:	\$	1,126,483.48

Vendor Name	Payment	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10103 - AMERITAS LIFE INSURANCE G					
AMERITAS LIFE INSURANCE	DFT0002670	09/28/2023	DENTAL PREMIUM	01-21500-00	\$ 3,829.80
AMERITAS LIFE INSURANCE	DFT0002670	09/28/2023	DENTAL PREMIUM	01-21500-00	\$ 602.96
AMERITAS LIFE INSURANCE	DFT0002670	09/28/2023	DENTAL PREMIUM	01-51020-01	\$ (219.48)
Vendor 10103 - AMERITAS LIFE INSURANCE G Total:					\$ 4,213.28
Vendor: 10350 - CAMBRIA COMMUNITY SERVICE					
CAMBRIA COMMUNITY SVC	DFT0002531	09/01/2023	MEDICAL REIMBURSEMENT	01-21710-00	\$ 1,350.00
CAMBRIA COMMUNITY SVC	DFT0002531	09/01/2023	MEDICAL REIMBURSEMENT	01-51220-01	\$ 250.00
CAMBRIA COMMUNITY SVC	DFT0002531	09/01/2023	MEDICAL REIMBURSEMENT	01-51220-02	\$ 50.00
CAMBRIA COMMUNITY SVC	DFT0002531	09/01/2023	MEDICAL REIMBURSEMENT	01-51220-09	\$ 250.00
CAMBRIA COMMUNITY SVC	DFT0002531	09/01/2023	MEDICAL REIMBURSEMENT	11-51220-11	\$ 200.00
CAMBRIA COMMUNITY SVC	DFT0002531	09/01/2023	MEDICAL REIMBURSEMENT	12-51220-12	\$ 150.00
CAMBRIA COMMUNITY SVC	DFT0002601	09/15/2023	MEDICAL REIMBURSEMENT	01-21710-00	\$ 1,350.00
CAMBRIA COMMUNITY SVC	DFT0002601	09/15/2023	MEDICAL REIMBURSEMENT	01-51220-01	\$ 250.00
CAMBRIA COMMUNITY SVC	DFT0002601	09/15/2023	MEDICAL REIMBURSEMENT	01-51220-02	\$ 50.00
CAMBRIA COMMUNITY SVC	DFT0002601	09/15/2023	MEDICAL REIMBURSEMENT	01-51220-09	\$ 250.00
CAMBRIA COMMUNITY SVC	DFT0002601	09/15/2023	MEDICAL REIMBURSEMENT	11-51220-11	\$ 200.00
CAMBRIA COMMUNITY SVC	DFT0002601	09/15/2023	MEDICAL REIMBURSEMENT	12-51220-12	\$ 150.00
CAMBRIA COMMUNITY SVC	DFT0002655	09/29/2023	MEDICAL REIMBURSEMENT	01-21710-00	\$ 1,350.00
CAMBRIA COMMUNITY SVC	DFT0002655	09/29/2023	MEDICAL REIMBURSEMENT	01-51220-01	\$ 250.00
CAMBRIA COMMUNITY SVC	DFT0002655	09/29/2023	MEDICAL REIMBURSEMENT	01-51220-09	\$ 250.00
CAMBRIA COMMUNITY SVC	DFT0002655	09/29/2023	MEDICAL REIMBURSEMENT	11-51220-11	\$ 200.00
CAMBRIA COMMUNITY SVC	DFT0002655	09/29/2023	MEDICAL REIMBURSEMENT	12-51220-12	\$ 150.00
Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:					\$ 6,700.00
Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP					
EMPLOYMENT DEVELOPMENT	DFT0002542	09/01/2023	STATE TAX WITHHOLDING	01-21100-00	\$ 4,560.80
EMPLOYMENT DEVELOPMENT	DFT0002543	09/01/2023	SDI	01-21300-00	\$ 1,015.10
EMPLOYMENT DEVELOPMENT	DFT0002612	09/15/2023	STATE TAX WITHHOLDING	01-21100-00	\$ 4,576.65
EMPLOYMENT DEVELOPMENT	DFT0002613	09/15/2023	SDI	01-21300-00	\$ 1,023.05
EMPLOYMENT DEVELOPMENT	DFT0002623	09/15/2023	STATE TAX WITHHOLDING	01-21100-00	\$ 2.56
EMPLOYMENT DEVELOPMENT	DFT0002666	09/29/2023	STATE TAX WITHHOLDING	01-21100-00	\$ 6,821.32
EMPLOYMENT DEVELOPMENT	DFT0002667	09/29/2023	SDI	01-21300-00	\$ 1,210.56
Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:					\$ 19,210.04
Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.					
IAFF LOCAL 4635	DFT0002519	09/01/2023	DUES-FIRE IAFF	01-21600-00	\$ 360.00
IAFF LOCAL 4635	DFT0002589	09/15/2023	DUES-FIRE IAFF	01-21600-00	\$ 360.00
IAFF LOCAL 4635	DFT0002644	09/29/2023	DUES-FIRE IAFF	01-21600-00	\$ 440.00
Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:					\$ 1,160.00
Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES					
IRS/FEDERAL PAYROLL TAXES	DFT0002540	09/01/2023	FEDERAL TAX WITHHOLDING	01-21000-00	\$ 12,035.95
IRS/FEDERAL PAYROLL TAXES	DFT0002541	09/01/2023	MEDICARE TAX WITHHOLDING	01-21200-00	\$ 3,662.08
IRS/FEDERAL PAYROLL TAXES	DFT0002544	09/01/2023	SOCIAL SECURITY TAX	01-21200-00	\$ 15,658.52
IRS/FEDERAL PAYROLL TAXES	DFT0002610	09/15/2023	FEDERAL TAX WITHHOLDING	01-21000-00	\$ 12,133.66
IRS/FEDERAL PAYROLL TAXES	DFT0002611	09/15/2023	MEDICARE TAX WITHHOLDING	01-21200-00	\$ 3,738.70
IRS/FEDERAL PAYROLL TAXES	DFT0002614	09/15/2023	SOCIAL SECURITY TAX	01-21200-00	\$ 15,986.30
IRS/FEDERAL PAYROLL TAXES	DFT0002621	09/15/2023	FEDERAL TAX WITHHOLDING	01-21000-00	\$ 5.50
IRS/FEDERAL PAYROLL TAXES	DFT0002664	09/29/2023	FEDERAL TAX WITHHOLDING	01-21000-00	\$ 18,902.19
IRS/FEDERAL PAYROLL TAXES	DFT0002665	09/29/2023	MEDICARE TAX WITHHOLDING	01-21200-00	\$ 4,383.62
IRS/FEDERAL PAYROLL TAXES	DFT0002668	09/29/2023	SOCIAL SECURITY TAX	01-21200-00	\$ 18,743.56
Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:					\$ 105,250.08
Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457					
MISSION SQUARE RETIREMENT	DFT0002526	09/01/2023	457 YEE CONTRIBUTION	01-21410-00	\$ 2,858.00
MISSION SQUARE RETIREMENT	DFT0002527	09/01/2023	457 YEE CONTRIBUTION	01-21410-00	\$ 906.47
MISSION SQUARE RETIREMENT	DFT0002528	09/01/2023	DC 457 MGMT MATCH	01-21410-00	\$ 800.00
MISSION SQUARE RETIREMENT	DFT0002529	09/01/2023	DD ICMA SEIU MATCH	01-21410-00	\$ 300.00
MISSION SQUARE RETIREMENT	DFT0002530	09/01/2023	401A YEE CONTRIBUTION	01-21410-00	\$ 979.57
MISSION SQUARE RETIREMENT	DFT0002596	09/15/2023	457 YEE CONTRIBUTION	01-21410-00	\$ 2,858.00
MISSION SQUARE RETIREMENT	DFT0002597	09/15/2023	457 YEE CONTRIBUTION	01-21410-00	\$ 1,127.41
MISSION SQUARE RETIREMENT	DFT0002598	09/15/2023	DC 457 MGMT MATCH	01-21410-00	\$ 800.00
MISSION SQUARE RETIREMENT	DFT0002599	09/15/2023	DD ICMA SEIU MATCH	01-21410-00	\$ 25.00
MISSION SQUARE RETIREMENT	DFT0002600	09/15/2023	401A YEE CONTRIBUTION	01-21410-00	\$ 979.57
MISSION SQUARE RETIREMENT	DFT0002616	09/15/2023	DD ICMA SEIU MATCH	01-21410-00	\$ (25.00)
MISSION SQUARE RETIREMENT	DFT0002651	09/29/2023	457 YEE CONTRIBUTION	01-21410-00	\$ 2,858.00

MISSION SQUARE RETIREMENT	DFT0002652	09/29/2023	457 YEE CONTRIBUTION	01-21410-00	\$ 2,492.02
MISSION SQUARE RETIREMENT	DFT0002653	09/29/2023	DC 457 MGMT MATCH	01-21410-00	\$ 800.00
MISSION SQUARE RETIREMENT	DFT0002654	09/29/2023	401A YEE CONTRIBUTION	01-21410-00	\$ 979.57

Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total: \$ 18,738.61

Vendor: 11652 - PPBI DIRECT DEPOSIT

PPBI-DIRECT DEPOSIT	20066	9/1/2023	Check	01-21520-00	\$ 2,015.46
PPBI-DIRECT DEPOSIT	EFT0000071	9/1/2023	EFT	01-21520-00	\$ 80,417.11
PPBI-DIRECT DEPOSIT	20068	9/15/2023	Check	01-21520-00	\$ 2,089.79
PPBI-DIRECT DEPOSIT	20071	9/15/2023	Check	01-21520-00	\$ 2,106.44
PPBI-DIRECT DEPOSIT	EFT0000072	9/15/2023	EFT	01-21520-00	\$ 82,436.44
PPBI-DIRECT DEPOSIT	R-20068	9/15/2023	Check	01-21520-00	\$ (2,089.49)
PPBI-DIRECT DEPOSIT	20073	9/29/2023	Check	01-21520-00	\$ 2,110.99
PPBI-DIRECT DEPOSIT	EFT0000073	9/29/2023	EFT	01-21520-00	\$ 92,724.18

Bank Account 3305381940 Total: (8) \$ 261,810.92

Vendor: 11593 - PERS HEALTH BENEFIT SERV

PERS HEALTH BENEFIT SERV	DFT0002671	09/28/2023	HEALTH PREMIUM	01-21510-00	\$ 30,760.24
PERS HEALTH BENEFIT SERV	DFT0002671	09/28/2023	HEALTH PREMIUM	01-21510-00	\$ 7,780.74
PERS HEALTH BENEFIT SERV	DFT0002671	09/28/2023	HEALTH PREMIUM	01-51030-01	\$ (2,087.81)
PERS HEALTH BENEFIT SERV	DFT0002671	09/28/2023	HEALTH PREMIUM	01-51030-09	\$ 116.58
PERS HEALTH BENEFIT SERV	DFT0002671	09/28/2023	HEALTH PREMIUM	01-51210-01	\$ 906.00
PERS HEALTH BENEFIT SERV	DFT0002671	09/28/2023	HEALTH PREMIUM	01-51210-09	\$ 1,661.00
PERS HEALTH BENEFIT SERV	DFT0002671	09/28/2023	HEALTH PREMIUM	01-51210-09	\$ 78.62
PERS HEALTH BENEFIT SERV	DFT0002671	09/28/2023	HEALTH PREMIUM	11-51210-11	\$ 1,057.00
PERS HEALTH BENEFIT SERV	DFT0002671	09/28/2023	HEALTH PREMIUM	12-51210-12	\$ 755.00

Vendor 11593 - PERS HEALTH BENEFIT SERV Total: \$ 41,027.37

Vendor: 11594 - PERS RETIREMENT SYSTEM

PERS RETIREMENT SYSTEM	DFT0002520	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 1,131.64
PERS RETIREMENT SYSTEM	DFT0002521	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 3,458.34
PERS RETIREMENT SYSTEM	DFT0002522	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 529.29
PERS RETIREMENT SYSTEM	DFT0002523	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 1,356.56
PERS RETIREMENT SYSTEM	DFT0002524	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 2,225.56
PERS RETIREMENT SYSTEM	DFT0002525	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 2,191.56
PERS RETIREMENT SYSTEM	DFT0002532	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 668.82
PERS RETIREMENT SYSTEM	DFT0002533	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 1,474.58
PERS RETIREMENT SYSTEM	DFT0002534	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 2,170.15
PERS RETIREMENT SYSTEM	DFT0002535	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 3,168.20
PERS RETIREMENT SYSTEM	DFT0002536	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 3,243.78
PERS RETIREMENT SYSTEM	DFT0002537	09/01/2023	PERS RETIREMENT	01-21400-00	\$ 3,214.46
PERS RETIREMENT SYSTEM	DFT0002590	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 1,128.49
PERS RETIREMENT SYSTEM	DFT0002591	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 3,448.85
PERS RETIREMENT SYSTEM	DFT0002592	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 529.29
PERS RETIREMENT SYSTEM	DFT0002593	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 1,356.56
PERS RETIREMENT SYSTEM	DFT0002594	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 2,425.89
PERS RETIREMENT SYSTEM	DFT0002595	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 2,388.82
PERS RETIREMENT SYSTEM	DFT0002602	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 668.82
PERS RETIREMENT SYSTEM	DFT0002603	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 1,474.59
PERS RETIREMENT SYSTEM	DFT0002604	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 2,170.15
PERS RETIREMENT SYSTEM	DFT0002605	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 3,168.20
PERS RETIREMENT SYSTEM	DFT0002606	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 3,307.90
PERS RETIREMENT SYSTEM	DFT0002607	09/15/2023	PERS RETIREMENT	01-21400-00	\$ 3,278.01
PERS RETIREMENT SYSTEM	DFT0002645	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 1,074.49
PERS RETIREMENT SYSTEM	DFT0002646	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 3,286.19
PERS RETIREMENT SYSTEM	DFT0002647	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 529.28
PERS RETIREMENT SYSTEM	DFT0002648	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 1,356.56
PERS RETIREMENT SYSTEM	DFT0002649	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 2,293.80
PERS RETIREMENT SYSTEM	DFT0002650	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 2,258.76
PERS RETIREMENT SYSTEM	DFT0002656	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 668.82
PERS RETIREMENT SYSTEM	DFT0002657	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 1,474.58
PERS RETIREMENT SYSTEM	DFT0002658	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 1,950.46
PERS RETIREMENT SYSTEM	DFT0002659	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 2,851.21
PERS RETIREMENT SYSTEM	DFT0002660	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 3,338.71
PERS RETIREMENT SYSTEM	DFT0002661	09/29/2023	PERS RETIREMENT	01-21400-00	\$ 3,308.54

Vendor 11594 - PERS RETIREMENT SYSTEM Total: \$ 74,569.91

Vendor: 11911 - SEIU LOCAL 620

SEIU LOCAL 620	DFT0002538	09/01/2023	SEIU UNION DUES	01-21600-00	\$ 224.49
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SEIU LOCAL 620	DFT0002539	09/01/2023	SEIU UNION DUES
SEIU LOCAL 620	DFT0002608	09/15/2023	SEIU UNION DUES
SEIU LOCAL 620	DFT0002609	09/15/2023	SEIU UNION DUES
SEIU LOCAL 620	DFT0002662	09/29/2023	SEIU UNION DUES
SEIU LOCAL 620	DFT0002663	09/29/2023	SEIU UNION DUES

Vendor: 12175 - THE LINCOLN NATIONAL LIFE

THE LINCOLN NATIONAL LIFE	DFT0002669	09/28/2023	LIFE INSUR-GROUP
THE LINCOLN NATIONAL LIFE	DFT0002669	09/28/2023	LIFE INSUR-GROUP
THE LINCOLN NATIONAL LIFE	DFT0002669	09/28/2023	LIFE INSUR-GROUP

01-21600-00	\$	175.60
01-21600-00	\$	222.83
01-21600-00	\$	175.60
01-21600-00	\$	245.31
01-21600-00	\$	175.60

Vendor 11911 - SEIU LOCAL 620 Total: \$ **1,219.43**

01-21640-00	\$	270.58
01-51050-02	\$	17.44
01-51050-02	\$	(31.12)

Vendor 12175 - THE LINCOLN NATIONAL LIFE Total: \$ **256.90**

Grand Total: \$ **534,156.54**

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Thursday, September 7, 2023 9:00 AM

1. OPENING

A. Call to Order

President Dean called the meeting to order at 9:01 a.m.

B. Pledge of Allegiance

President Dean led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: General Manager Matthew McElhenie and Confidential Administrative Assistant Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment: None.

3. ADJOURN TO CLOSED SESSION

District Counsel stated there will be two closed session items today. First is a conference with legal counsel, anticipated litigation - consideration to initiate litigation pursuant to Government Code Section 54956.9(d)(4) involving one potential case; and the second is a public employee performance evaluation pursuant to Government Code Section 54957(b), the title is the General Manager.

President Dean asked for public comment on the closed session items.

Public Comment:
Tina Dickason, Cambria

President Dean adjourned the meeting to closed session at 9:08 a.m.

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) – one (1) case

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957(b)
Title: General Manager

President Dean called the meeting back to order at 11:12 a.m.

District Counsel reported the Board of Directors returned from closed session where they discussed initiating litigation pursuant to Government Code Section 54956.9(d)(4), as well as the General Manager's performance pursuant to Government Code Section 54957. No action was taken.

Public Comment:

Tina Dickason, Cambria

President Dean adjourned the meeting at 11:15 a.m.

For further details on the CCSD meeting, please visit the District's website to review the meeting recording. CCSD's written comments can be reviewed on the District's meeting webpage.

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CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, September 14, 2023 1:00 PM

1. OPENING

A. Call to Order

AGP experienced technical issues, and the meeting didn't start until 1:31 p.m.

President Dean called the meeting to order at 1:31 p.m.

B. Pledge of Allegiance

President Dean led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Confidential Administrative Assistant Haley Dodson, Utilities Department Manager/District Engineer Ray Dienzo and Program Manager Tristan Reaper.

Staff present via Zoom: District Counsel Timothy Carmel and Wastewater Systems Superintendent John Allchin.

D. Report from Closed Session

District Counsel reported on September 7, 2023, the Board of Directors held a special closed session meeting, and the Board had a conference with legal counsel to consider initiating litigation pursuant to Government Code Section 54956.9(d)(4). No action was taken. Additionally, the Board discussed the General Manager's performance pursuant to Government Code Section 54957(b). This was not the General Manager's comprehensive semi-annual evaluation, pursuant to his Employment Agreement. That evaluation process will be discussed in agenda item 6E later today. It was a short evaluation addressing some specific performance issues. No action was taken.

E. President's Report

President Dean reported she attended the 2023 CSDA conference in Monterey from August 28th to August 31st and discussed the training she attended.

Public Comment:
Tina Dickason, Cambria

F. Agenda Review

President Dean asked for any changes to the agenda.

President Dean would like to keep the PROS items 6A, 6B and 6D together and then discuss 6C and 6F. 6E will be discussed last.

2. BOARD MEMBER COMMUNICATIONS

Director Farmer reported that today is Director Thomas's 70th birthday.

3. COMMISSION REPORT

A. PROS Chairman's Report

PROS Chairman Steve Kniffen didn't have anything to report.

4. PUBLIC COMMENT

Public Comment:

Donald Archer, Cambria (also submitted a written comment and pictures for the record)

Christine Heinrichs, Cambria

Gordon Heinrichs, Cambria

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

William Carson, Inverness, FL (the confidential administrative assistant read a written comment into the record)

Terry O'Bright (the confidential administrative assistant read a written comment into the record)

Steve Schlopp (the confidential administrative assistant read a written comment into the record)

Marilyn Kirkey, Cambria (the confidential administrative assistant read a written comment into the record)

5. CONSENT AGENDA

A. Consideration of Approval of Public Works Agreement with Thoma Electric to Relocate the Electric Vehicle (EV) Charging Station at the Veterans' Hall and Adoption of Resolution 51-2023 for a Budget Adjustment of \$24,831

B. Consideration of Adoption of Resolution 48-2023 Updating the Assignment of Banking Powers for Cambria Community Services District

C. Consideration to Approve an Agreement with the County of San Luis Obispo for Local Area Grant Funding for a Bathroom at the Cambria Skatepark

President Dean introduced the consent agenda.

Public Comment:

Christine Heinrichs, Cambria

Tina Dickason, Cambria

Director Farmer pulled consent agenda item 5C.

Vice President Gray moved to approve agenda items 5A and 5B.

Director Thomas seconded the motion.

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

Public Comment:
Elizabeth Bettenhausen, Cambria

Director Farmer moved to approve agenda item 5C.

Vice President Gray seconded the motion.

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

6. REGULAR BUSINESS

A. Discussion and Consideration of Appointments to the Parks, Recreation and Open Space Committee and Designation of a Member of the Board of Directors to be a Chairperson

General Manager McElhenie introduced the item and provided a summary.

Vice President Gray moved to appoint the four current PROS Commissioners willing to serve to the PROS Committee and start the application process for the open position.

Director Farmer seconded the motion.

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

Public Comment:
Christine Heinrichs, Cambria
Donn Howell, Cambria
Kermit Johannson, Cambria
Shannon Sutherland, Cambria
Laura Swartz, Cambria
Tina Dickason, Cambria

Vice President Gray moved to nominate Director Thomas as Chair of the PROS Committee.

Director Scott seconded the motion.

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

B. Discussion and Consideration to Direct Staff to Advertise for an Open Position on the PROS Committee

General Manager McElhenie introduced the item and provided a summary.

Public Comment:
Steve Kniffen, Cambria
Tina Dickason, Cambria
Kitty Connolly, Cambria

Vice President Gray moved to direct staff to advertise for an open position on the PROS Committee.

Director Thomas seconded the motion.

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

The Board of Directors took a break at 3:03 p.m.

The Board of Directors reconvened the meeting at 3:12 p.m.

- C.** Discussion and Consideration of Approval of a Public Works Contract with Paradise Tree Service for Emergency Vegetation Removal at Van Gordon Creek for Flood Control Purposes, Authorizing the General Manager to Execute the Contract, and Adoption of Resolution 49-2023 for a Budget Adjustment of \$59,000

General Manager McElhenie introduced the item and provided a summary.

Logan Wais from Paradise Tree Service was available for questions.

Public Comment:

Tina Dickason, Cambria

Claudia Harmon Worthen, Cambria (the confidential administrative assistant read a written comment into the record)

Vice President Gray moved to approve a Public Works Contract with Paradise Tree Service for emergency vegetation removal at Van Gordon Creek for flood control purposes and authorize the General Manager to execute the contract and adopt Resolution 49-2023 for a budget adjustment of \$59,000.

Director Scott seconded the motion.

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

- D.** Receive Presentation from PROS Committee on a Concept Plan for a Disc Golf Course at the East Ranch Community Park and Discuss and Consider Directing the PROS Committee to Develop Recommendations for a Community-Wide Survey for East Ranch Recreational Options

General Manager McElhenie introduced the item and provided a summary.

Shannon Sutherland gave a presentation.

Public Comment:

Leonard Muise

Mark Garman, Cambria

Kitty Connolly, Cambria

Steve Kniffen, Cambria

Lourdes Nilon, Cambria

At 3:52 p.m., the Board of Directors agreed to extend the meeting to 4:45 p.m.

Public Comment:

Aleta Francis, Cambria (the confidential administrative assistant read a written comment into the record)

Claudia Harmon Worthen, Cambria (the confidential administrative assistant read a written comment into the record)

Shannon Sutherland, Cambria

Juli Amodei, Cambria

Steve Kniffen, Cambria

Director Thomas moved that the Board direct the PROS Committee to discuss and consider whether any additional community-wide survey is needed and if so, the nature of information needed.

Director Scott seconded the motion.

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

E. Discussion and Consideration of General Manager Performance Evaluation Process and Modifying the Form Used for Review of General Manager's Performance

General Manager McElhenie introduced the item and provided a summary.

Vice President Gray briefly summarized the Ad Hoc Committee report.

At 4:56 p.m., the Board of Directors agreed to extend the meeting to 5:15 p.m.

The Board of Directors agreed with the process, but the evaluation form needs work.

President Dean moved to appoint Director Scott and Director Thomas to an ad hoc committee to fine tune the wording and content in the evaluation process form and bring it back to the Board of Directors on October 12, 2023.

Vice President Gray seconded the motion.

Public Comment:

Tina Dickason, Cambria

Dennis Dudzik, Cambria

It was determined that there was no need for a motion, so no vote was taken.

At 5:15 p.m., the Board of Directors agreed to extend the meeting to 5:20 p.m.

At 5:20 p.m., the Board of Directors agreed to extend the meeting to 5:30 p.m.

F. Discussion and Consideration of Approval of Amendment to Agreement for Consultant Services with Stillwater Sciences for an Expanded Scope of Work for the Instream Flow Study and Adoption of Resolution 50-2023 Amending the FY 2023/24 Budget

General Manager McElhenie introduced the item and provided a summary.

Public Comment:

Christine Heinrichs, Cambria

Tina Dickason, Cambria

Dennis Dudzik, Cambria (also submitted a written comment for the record)

Vice President Gray moved to approve an Amendment to Agreement for Consultant Services with Stillwater Sciences for an expanded scope of work for the Instream Flow Study and adoption of Resolution 50-2023 amending the FY 2023/24 Budget.

Director Farmer seconded the motion.

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

At 4:34 p.m., the Board of Directors agreed to extend the meeting to 5:00 p.m.

7. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Finance Committee's Report

There was no Finance Committee meeting in August.

B. Policy Committee's Report

A written report was included in the agenda packet.

C. Resources & Infrastructure Committee's Report

A written report was included in the agenda packet.

D. Other Liaison Reports and Ad Hoc Committee Reports

Written reports were included in the agenda packet.

8. FUTURE AGENDA ITEM(S)

President Dean asked for any future agenda items.

General Manager McElhenie requested that the Board of Directors discuss 2024 weed abatement deadlines and potential changes in the future.

Vice President Gray suggested reviewing penalties, too.

Director Farmer suggested hiring a part-time or full-time grant writer.

9. ADJOURN

President Dean adjourned the meeting at 5:28 p.m.

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

**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, September 21, 2023 1:00 p.m.**

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Dean led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Utilities Department Manager Jim Green, Facilities & Resources Manager David Aguirre, Wastewater Operator Toni Artho and Confidential Administrative Assistant Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel.

D. President's Report

President Dean stated this Saturday is the Coast-to-Coast Cleanup Day from 9 a.m.-12 p.m. Volunteers can meet at the Santa Rosa Creek parking lot. She also said that Director Scott will need to leave the meeting at 3:30 p.m., and this has been previously approved.

E. Agenda Review

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

2. ACKNOWLEDGEMENTS

President Dean provided former Facilities and Resources Manager Carlos Mendoza with a proclamation and plaque commending his long time service to the CCSD.

Carlos Mendoza gave a speech.

Public Comment:

Kitty Connolly, Cambria

Christine Heinrichs, Cambria

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

3. BOARD MEMBER COMMUNICATIONS

Director Farmer reported that today is the United Nations International Day of Peace.

4. PUBLIC SAFETY

A. Sheriff's Department Report

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

B. CCSD Fire Chief's Report

Captain Michael Burkey provided a brief report of recent Fire Department activities in Cambria for August.

5. PUBLIC COMMENT

Public Comment:

Christine Heinrichs, Cambria

Janis Krechter, Encinitas (the Confidential Administrative Assistant, read a written comment into the record)

Donald Archer, Cambria (the Confidential Administrative Assistant, read a written comment into the record)

Tina Dickason, Cambria

6. MANAGER REPORTS

A. General Manager's Report

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

Public Comment:

Tina Dickason, Cambria

B. Facilities & Resources Manager's Report

Facilities & Resources Manager Aguirre provided a report.

Public Comment:

Kelly Johnson, Cambria

Sarah Russo, Cambria

C. Finance Manager's Report

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

Public Comment:

Christine Heinrichs, Cambria

Tina Dickason, Cambria

D. Utilities Report

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

Wastewater Operator Artho provided a summary of the Wastewater Report.

Public Comment:

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria
Christine Heinrichs, Cambria

Director Scott took a phone call at 2:25 p.m. and exited the meeting.

The Board of Directors took a break at 2:35 p.m.

The Board of Directors reconvened the meeting at 2:44 p.m.

The Board of Directors discussed regular business item 8A next.

7. CONSENT AGENDA

- A.** Consideration to Adopt the August 2023 Expenditure Report
- B.** Consideration to Adopt the August 10, 2023 and August 17, 2023 Regular Meeting Minutes
- C.** Consideration of Approval of an Agreement for Consultant Services with Gladwell Governmental Services, Inc. for Records Retention Policy & Schedule Update and Authorize General Manager to Execute the Agreement
- D.** Consideration of Adoption of Resolution 52-2023 Declaring Vehicles and Equipment Surplus and Authorizing Sale by the General Manager
- E.** Consideration to Accept The Office of Traffic Safety (OTS) Regional Crash Response and Extrication Improvement Grant for Extrication Equipment

The Board of Directors discussed the Consent Agenda after 8A.

Vice President Gray corrected Bev Praver's last name spelling in the August 10, 2023, meeting minutes.

Director Thomas corrected item 7D to read "written comments were included in the agenda packet" in the August 10, 2023, meeting minutes.

Vice President Gray moved to approve the Consent Agenda with the correction to the minutes.

Director Farmer seconded the motion.

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

8. REGULAR BUSINESS

- A.** Receive Presentation from Cambrians for Aquatics for Pool Facility on the East Ranch

Vice President Gray recused himself due to a potential conflict of interest.

General Manager McElhenie introduced the item and provided a summary.

Kerry Cox, with Cambrians for Aquatics, provided a PowerPoint Presentation

Public Comment:

Ellie Etter, Cambria

Sarah Russo, Cambria

Susan Chase, Cambria
Kitty Connolly, Cambria
Jody Carlson, Cambria
Barbara Bronson Gray, Cambria
Crosby Swartz, Cambria
Laura Swartz, Cambria
Tina Dickason, Cambria
Sue Nash, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Bev Praver, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Gayll Phifer-Houseman, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Kathy Oberg, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Joel Cain (the Confidential Administrative Assistant, read a written comment into the record)
Jeff Pomerantz, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Katie Gray (the Confidential Administrative Assistant, read a written comment into the record)
Susan Dever, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Matthew Anderson, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Evelyn Wiseman, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Elizabeth Simonds, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Susan Reischl, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Bryant Lum, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Susan McDonald, Cambria (the Confidential Administrative Assistant, read a written comment into the record)
Michael Calderwood, Cambria (the Confidential Administrative Assistant, read a written comment into the record)

President Dean thanked Cambrians for Aquatics for their presentation. She has been following the Cambrians for Aquatics proposal for a pool complex very closely, including the previous presentation at the school district, PROS, and FFRP. She can see there's a lot of enthusiasm and interest for a pool in Cambria. However, this type of project is complicated and has many issues that will need to be addressed. There are a lot of discussions going on in the community regarding a pool at the East Ranch and some concerns are being raised about the construction, ongoing maintenance will be financed, the water supply for the pool, and the future viability of a nonprofit entity such as Cambrians for Aquatics. The relationship with the District and potential concerns regarding the District's obligations and liability for a facility on District property. She understands there were similar concerns by the school district when this proposal for the pool complex was brought before them. She has been researching the Conservation Easement in the Ranch Management Plan, EIR, and other documents related to the East Ranch and Community Park. The Friends of the Fiscalini Ranch has oversight of the Conservation Easement and how projects fit within the Fiscalini Ranch Management Plan and their input and concurrence would be needed for a project such as this. The County will also need to issue a Coastal Development Permit, which can be appealed to the Coastal Commission, and a

subsequent EIR will most likely be needed and would be a costly endeavor. The Board of Directors will need a detailed and specific written proposal from Cambrians for Aquatics addressing all of these issues so that the Board of Directors can put it on the agenda for a full Board discussion and consideration. The Board of Directors would also like it brought before the PROS Committee for review. That will allow the Board to consider whether they want staff and District Counsel to look at developing a detailed memorandum of understanding with Cambrians for Aquatics for a pool facility in the East Ranch Community Park.

The Board of Directors took a break at 3:44 p.m.

The Board of Directors reconvened the meeting at 3:52 p.m.

The Board of Directors agreed to extend the meeting to 5:00 p.m.

B. Discussion and Consideration of Approval of Amendment No. 5 to the Agreement for Use of the Veteran's Memorial Building Facilities with American Legion Post No. 432 and Authorize the General Manager to Execute the Amendment

General Manager McElhenie introduced the item and provided a summary.

Public Comment:

Tina Dickason, Cambria

Vice President Gray moved to approve Amendment No. 5 to the Agreement for the Use of the Veteran's Memorial Building Facilities with American Legion Post No. 432 and authorize the General Manager to execute the amendment.

Director Thomas seconded the motion.

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

C. Discussion and Consideration to Authorize District Counsel to Obtain an Appraisal of the SR4 Well Site Easement and Related Access Easements to be Used for Negotiations with Coast Union School District for the Voluntary Purchase and Sale of the Site or Alternatively for Potential Acquisition by Condemnation

General Manager McElhenie introduced the item and turned it over to District Counsel, who provided a summary.

Director Scott returned to the meeting at 4:08 p.m.

Public Comment:

Christine Heinrichs, Cambria

Tina Dickason, Cambria

Laura Swartz, Cambria

Elizabeth Bettenhausen, Cambria

General Manager McElhenie provided information about the discussion.

Director Thomas moved to authorize District Counsel to obtain an appraisal of the SR4 well site easement and related access easements to be used for negotiations with Coast Union School District for the voluntary purchase and sale of the site or alternatively for potential acquisition by condemnation.

Vice President Gray seconded the motion.

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

D. Discussion and Consideration of Approval to Hire a Third Maintenance Technician for the Facilities & Resources Department

General Manager McElhenie introduced the item and provided a summary.

Facilities and Resources Manager Aguirre also provided a summary.

Public Comment:

Kitty Connolly, Cambria

Vice President Gray moved to approve hiring a third Maintenance Technician for the Facilities & Resources Department.

Director Scott seconded the motion.

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

9. FUTURE AGENDA ITEM(S)

President Dean asked for any future agenda items.

Mrs. Dodson announced the future agenda items for the October Board meetings.

Director Scott stated she hopes that at the second meeting in October or the first meeting in November, the Policy Committee will be able to provide the edited response to the correspondence to the Board and behavioral norms policies.

10. ADJOURN

President Dean adjourned the meeting at 4:52 p.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: Matthew McElhenie, General Manager

Meeting Date: October 19, 2023

Subject: Receive Report from Ad Hoc Committee
on Future Use and Funding for the
Veterans' Hall**RECOMMENDATIONS:**

It is recommended that the Board of Directors receive the Ad Hoc Committee report on future use and funding for the Veterans' Hall.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

It is recommended that the Board of Directors review the report from the Veterans' Hall Ad Hoc Committee on future use and funding for the Veterans' Hall and consider the Ad Hoc Committee's recommended actions.

Attachments: Report from Vets Hall Ad Hoc Committee

Attachment A: Reports from Meetings of Ad Hoc Committee and Stakeholders

Attachment B: Reports from Meetings of Funding Subcommittee

Attachment C: Report from February 23, 2023, Outreach Subcommittee Meeting

Attachment D: Memorandum of Understanding Emergency Facility Use Agreement

Attachment E: Statement of Agreement for Use of Cambria Veteran's Memorial Building
as Mass Care Shelter

Attachment F: Lions Club of Cambria: Looking Back

Report from Vets Hall Ad Hoc Committee – for October 19, 2023, CCSD Board Agenda

On Aug. 11, 2022, the Cambria Community Services District Board of Directors appointed an ad hoc committee, made up of directors Harry Farmer and Tom Gray, to consider potential uses, funding sources and other topics related to the future of the CCSD-owned Veterans Memorial Building (the Vets Hall). The following is a report on the Ad Hoc Committee's activities and a list of recommendations to CCSD Board.

Defining the Task and Objective:

The Vets Hall Ad Hoc Committee was formed primarily to address the need to find adequate funding for the maintenance (including deferred maintenance) and operation of the facility. The committee has investigated a number of potential solutions to this problem, such as finding new sources of revenue, raising more revenue from existing activities, and expanding revenue-producing activities. We also have tried to identify the improvements needed to make the Vets Hall a more attractive venue for these activities.

Our objective is to produce an action plan that addresses the funding shortfall and can be executed by CCSD staff with the help of Vets Hall stakeholders.

The Stakeholder Approach:

The committee has sought to enlist the help and advice of people who currently use or potentially could use the Vets Hall. Accordingly, we have met several times with representatives of American Legion Post 432, Tourism Board, Rotary, Lions, Chamber of Commerce, Farmers Market, Cambria Community Council, Cambria Center for the Arts, Friends of the Cambria Library and Friends of the Fiscalini Ranch Preserve.

Members of the working group formed two committees to focus on 1) potential funding sources and 2) increasing the public's use of the Vets Hall. Their reports and recommendations can be found in Attachments B and C. Two emergency use agreements referenced in the Funding Subcommittee's report are included here as Attachments D and E.

See Attachment A for reports from meetings of the full Ad Hoc Committee and invitees. A history of the Vets Hall's origins, courtesy of the Cambria Lions Club, is included as Attachment F.

Summary of Ad Hoc Committee findings:

- 1) The CCSD needs an up-to-date accounting of actual costs for operation, maintenance and repair** of the Vets Hall, including costs of staff time as well as payments to vendors and costs of repair projects expected beyond the current fiscal year. At the time the Ad Hoc Committee examined this issue, expense and revenue data was available for no later

than FY 2018-2019 (see the report on the Committee's first meeting in Attachment A). The projected "deferred maintenance" costs identified at that time by former Facilities and Resources Manager Carlos Mendoza also need to be updated. A multi-year schedule for budgeting and execution of those projects is also needed to get a clear idea of how much the Vets Hall costs the CCSD.

- 2) On the revenue side, cash payments for user of the Vets Hall are the only current source of income other than contracted payments by American Legion Post 432. There are basically two ways to enhance this revenue: One is to bring in more income from user fees by charging more and/or by increasing paid use of the Vets Hall (see below). The other is to **seek other sources of income in the form of grants and non-profit fundraising**. The Funding Subcommittee studied the grant and non-profit funding options and has a detailed discussion of them in Attachment B. Grants might be available to finance repair projects and to equip the Vets Hall for emergency use. A non-profit "Friends of" 501(c)(3) organization (on the model of the Friends of the Fiscalini Ranch) would be able to raise and spend money for any project or activity of benefit to the Vets Hall. However, starting and maintaining such an organization requires at least a core group of people who are strongly committed to the mission and will stick with it.
- 3) As the report of the Outreach Subcommittee notes, there are a number of **marketing and community outreach activities** that could expand paid use of the Vets Hall. Beyond pursuing these, the CCSD could identify other potential uses (and users) by consulting with current stakeholders for their advice on who might use the Vets Hall, how current users might be encouraged to use it more, and what improvements might be needed to increase the Vets Halls functionality to the community.
- 4) The Vets Hall **needs upgraded amenities** as well as repairs. The Ad Hoc Committee found three areas in particular needing work – the public address (PA) system, lighting and the (street-level) kitchen. Funds for a new sound system are in the current (FY 2023-24) CCSD budget. No allocations have yet been made for the other upgrades. Here again the CCSD's future plans are a complicating factor. If a relocation by the CCSD opens the Vets Hall to new users and new activities, the exact nature of the needed upgrades (e.g., the kitchen) may change.
- 5) As is noted below – see the report in Attachment A on the June 28 workshop – the Ad Hoc Committee and stakeholders were planning to reconvene to discuss next steps, including the possible formation of a 501(c)(3) organization and appointment of individuals to carry on the Ad Hoc Committee's work. That follow-up meeting has not yet taken place. Significant staff changes have occurred since the Ad Hoc Committee started its work, especially the hiring of a new General Manager and Facilities & Resources Manager. **A pause in the process is needed** to give the new management team adequate time to review the status and history of the Vets Hall and develop their ideas on what needs to be done.

- 6) We save our most encouraging finding for last. This is **the enthusiasm and commitment we have seen in the stakeholders** who have contributed so much to the Ad Hoc Committee's work. More than a dozen Cambria residents participated in committee and subcommittee meetings, and their work forms the basis for the findings and recommendations in this report. Their names are listed at the beginning of each meeting report in the attachments. Special mention goes to Dennis Frahm and Terry Shue, who organized and conducted the June 28 workshop. We also mourn the loss of Cindy Steidel, one of the stakeholder group's strongest advocates for the Vets Hall.

Recommended CCSD actions:

The following are some steps that we believe the CCSD can take without major expense or additions to Staff. We assume that the timing of major repair projects will be accomplished in the normal budget process.

- 1) Building on the participation of Cambria residents in the Ad Hoc Committee's work, the CCSD should develop an informal stakeholder working group to advise it on outreach and marketing, possible improvements to the hall and other potentially revenue-enhancing strategies. The group would meet as needed and would not have the formal status of a SCCSD standing committee or commission. Membership would be open to any interested parties.
- 2) In the near term, the CCSD should pursue revenue enhancement through readily feasible marketing and outreach actions, including but not limited to those listed in Attachment C of this report. Also, the CCSD's grant-writing program should pursue opportunities in capital funding, especially for major repair projects and for potential use of the Vets Hall in emergencies.
- 3) The CCSD should do all it can to encourage the formation of a non-profit group dedicated to helping with the marketing, maintenance and enhancement of the Vets Hall. This would be a private citizens' group, not directly under the authority of the CCSD. But the CCSD can help in its creation by developing the Vets Hall working group (see Recommendation No. 1), from which a "core group" is most likely to emerge to form a 501(c)(3).

Respectfully submitted,

Harry Farmer

Tom Gray

CCSD Board of Directors Vets Hall Ad Hoc Committee

ATTACHMENT A:
REPORTS FROM MEETINGS OF AD HOC COMMITTEE AND STAKEHOLDERS

INITIAL MEETING, NOVEMBER 29, 2022:

The meeting was held in the American Legion Post 432 Dining Room at 10 a.m.

In attendance:

Tom Gray, CCSD Director and member of Ad Hoc Committee.
 Harry Farmer, CCSD Director and member of Ad Hoc Committee.
 Steve Kniffen, PROS Commission Chair.
 Dave Ehlers, Post 432 Commander.
 Mel McColloch, Cambria Chamber of Commerce President.
 Jim Bahringer, representing Lions (Greg Aitkens was absent).
 Dick Clark, president of Cambria Community Council
 Carlos Mendoza, CCSD Facilities Manager
 Dennis Frahmman (via phone). Representing Cambria Center for the Arts & Film Festival

Key topics:

1) Revenue vs. costs of operation and maintenance --

Carlos Mendoza summarized Vets Hall financials for the last two pre-COVID fiscal years (2017-18 and 2018-19). He noted that revenue in those years (\$25,000 and \$26,000 respectively) barely covered costs of utilities, repairs and janitorial supplies. He said \$375,000 in deferred maintenance has been identified, of which \$116,000 is rated "priority 1" on a scale of three.

2) Ideas for increasing revenue --

- *Raising user fees.* This idea got a largely skeptical response. Dave Ehlers, for instance, argued that the Vets Hall cannot be expected to operate in the black (from fee revenue alone), since covering all costs in this way would raise fees to the point where using the Hall would be prohibitive.
- *Increasing use of the Hall for fee-paying activities.* Carlos Mendoza noted that the Vets Hall right now is only used at about 10% of its potential, though this is partly due to effects of the COVID pandemic. Tom Gray argued for promoting the Hall among "stakeholders," such as local non-profits and businesses, as a site they can use. Dave Ehlers suggested certain improvements, i.e. better lighting and sound systems, that could make the Hall more attractive to more community groups and/or private parties.
- *Grant support.* While not directly a source of operating revenue, grants might be available to pay for capital needs and repairs, thereby reducing revenue needs). Dick

Clark said there were numerous grants available for maintenance projects on buildings such as the Vets Hall.

- *Non-profit support.* The idea of forming a 501(c)(3) for the Vets Hall was well-received by the group. The role of such an organization would be roughly like that of Friends of the Fiscalini Ranch Preserve – i.e. supporting a CCSD-owned asset through private fund-raising as well as helping to maintain it and promote its use for the benefit of the community. There was some discussion of whether this non-profit would be stand-alone (for the Vets Hall only) or merged with one or more other groups. Dick Clark provided a list of Cambria 501(c)(3)s to help identify potential fundraising partners and potential Vets Hall stakeholders.

Action Items:

- 1) Bring in more stakeholders to expand the potential for both Vets Hall use and fundraising. We will be reaching out to representatives of the following organizations between now and the next meeting:
 - Cambria Neighbors Club
 - Joslyn Center
 - Rotary Club
 - Tourism Board
 - Library
 - Jade Festival
 - FFRP
- 2) Locate locally-based grant writers who might be available to advise and/or assist us.
- 3) Meet again (hopefully with new stakeholders on board) on January 10, 2023, at the 10 a.m., also in the Post 432 Dining Room with call-in available. [Meeting was rescheduled to January 23 – see below.]

SECOND COMMITTEE MEETING, JANUARY 23, 2021:

In attendance: Tom Gray, Harry Farmer, Dennis Frahmman, Jim Bahringer, Cindy Steidel, Dave Ehlers, John Nixon, Carlos Mendoza, Steve Kniffen, Dick Clark, Greg Aitkens

Key Topics:

The group discussed goals and objectives, with an emphasis on identifying outstanding needs and practical steps toward meeting them. The focus was on three areas:

- Amenities and possible alterations
- Strategies to increase community use of the Hall

- Expanding sources of funding, e.g. , a non-profit organization, grants, etc.

To address these topics, two subcommittees were appointed to 1) increase community use (the Outreach Subcommittee) and 2) expand sources of funding (the Funding Subcommittee). It was decided that no subcommittee for amenities would be formed at this time.

The two subcommittees proceeded to meet during the following two months. Their reports are immediately below.

THIRD COMMITTEE MEETING, APRIL 3, 2023:

The meeting was held via Zoom.

In attendance: Harry Farmer, Tom Gray, Dennis Frahmman, Terry Shue, Mel McColloch, Steve Kniffen, Jim Bahringer, John Nixon, Greg Aitkens

The Ad Hoc Committee reviewed and discussed the above reports from the Community Outreach and Funding subcommittees.

It also discussed potential use of the Vets Hall for shelter and other emergency uses. The latter option was ruled out in the near term due to the need for grant funding to repurpose the Vets Hall for emergency-related functions.

Recognizing that the mission of the committee needed to be clarified further, it decided to conduct a workshop on June 28, led by Dennis Frahmman and Terry Shue, both of whom have professional experience in leading such activities.

COMMITTEE WORKSHOP, JUNE 28, 2023:

The Workshop was held at the Vets Hall.

In attendance: Harry Farmer, Tom Gray, David Pierson (representing American Legion Club 432), Steve Kniffen, Dick Clark, Dennis Frahmman, Terry Shue, Jim Bahringer, Jeff Nielsen (representing Farmers Market), CCSD General Manager Matthew McElhenie

Summary of workshop output:

Vision: An inviting Vets Hall with updated amenities that serves as the heart of activity for the whole community

Mission: Identify and provide necessary resources to achieve the Vet's Hall vision, while maintaining and honoring the Vets Hall historical usage.

Next Steps:

1. Tom Gray to reconvene a Zoom meeting of the overall committee to review the output of the workshop and discuss next steps; meeting to include additional invitees to the workshop. Invitation to Zoom to include these notes.
2. Discussion items for workshop to include:
 - a. Individuals to lead next phase
 - b. Whether to begin 501(c)(3) work
3. Tom and Harry to present overall results back to the CCSD, when and as appropriate

Backup:

As part of the workshop, the group identified a broad range strengths and challenges that it felt was important to the potential mission and vision. Through a ranking exercise, the group agreed that these were the top considerations for each category.

- CHALLENGES
 - On-going overhead and costs not covered by current income
 - No budget for significant deferred maintenance
 - Outdated, aging facilities, including areas such as:
 - Audio/sound system
 - Kitchen facility
 - Outdoor grill
- OPPORTUNITIES
 - Location in the center of the community
 - Biggest space available to the community
 - Flexibility of the building, including having a kitchen, stage and multiple rooms

ATTACHMENT B: REPORTS FROM MEETINGS OF FUNDING SUBCOMMITTEE**FIRST FUNDING SUBCOMMITTEE MEETING, MARCH 23, 2023:**

In attendance: Cindy Steidel, Dick Clark, Dennis Frahmman, Dave Ehlers, John Nixon.

The first topic taken-up by the subcommittee was definition of its purpose and product. The subcommittee determined that **its purpose and product is to identify and recommend to the Veterans Memorial Group a fundraising plan that could yield sufficient financial resources to pay for immediate deferred maintenance costs and to provide adequate funding to sustain use of the facility for the foreseeable future.**

The subcommittee then identified four potential (general) sources of funds: general tax funds, fees, grants, and donations. Concluding that the community has no appetite for increased taxes or for increased fees, the sub-committee then focused on grants and donations as viable sources.

Under the category of grants, the subcommittee discussed the possibility of establishing the Vets Hall as a (satellite to SLO County) emergency management center. If the Vets Hall had that designation, CCSD could be eligible for government funding, either through grants or directly. The first task, clearly, is to determine whether the Vets Hall has currently any related designation and, if not, whether such designation would be possible.

Under the categories of grants and donations, the subcommittee discussed the possibility and viability of establishing a non-profit, 501c3 entity whose purpose would be to raise funds in support of an appropriate mission, e.g., community center (possibly focused on youth), and an emergency management center. As a non-profit responsible for operation and maintenance of the facility (in collaboration with CCSD [owner], a la FFRP for the Ranch), the entity could raise funds through grants and donations, outside of CCSD. Of course, pursuing the viability of this strategy requires investigation and consultation with CCSD, the County, and other stakeholders.

The subcommittee agreed to meet during the week of March 13 to continue discussions. John Nixon agreed to consult with CCSD (Carlos) on whether the Vets Hall currently has any status or designation related to emergency management. In addition, the members think that consultation with the County (Bruce Gibson and/or Blake Fixler) on funding possibilities may be productive.

SECOND FUNDING SUBCOMMITTEE MEETING, MARCH 23, 2023:

In attendance: Cindy Steidel, Dick Clark, Dennis Frahmman, John Nixon.

Continuing discussion begun at its first meeting, the funding subcommittee focused on developing recommendations for review by the full Committee. Noting that the two most feasible approaches to fund raising probably center on grants and donations, the Committee discussed the potential for establishing a community-based non-profit dedicated to raising funds and supporting the venue for one or more specific uses. The first suggestion for use tied to a non-profit could be identifying the Vets Hall as an emergency evacuation/disaster operations site. The Sub-Committee learned that the Vets Hall, vis-à-vis CCSD, has an active Emergency Use Agreement with SLO County (see *Attachment D*), designating the venue as an emergency evacuation/disaster operations site. In addition, CCSD has an active “Statement of Use Agreement” with the SLO County Chapter of the American Red Cross also for emergency use (see *Attachment E*). Given the governmental context for using the Vets Hall as an emergency evacuation/operations site, the value of establishing a non-profit organization to support such work does not seem practical. However, In spite of having an MOU with the County, the Vets Hall does not meet several infrastructure standards required of emergency evacuation/disaster operations site, e.g., commercial kitchen and electrical requirements. **The Finance Sub-Committee recommends that CCSD explore Federal, State, and County opportunities to apply for grant funding to support the maintenance, upgrades, and operation of the Vets Hall as an emergency evacuation/operations venue, given its official status as such a venue.**

If establishing a community-based non-profit organization to support the Vets Hall holds any promise, the Sub-Committee believes that the purpose for such an entity should be to support the venue as a community center. The venue is used by many community organizations and individuals who have a vested interest in it as the only venue in Cambria with significant capacity, a stage, and a kitchen. A non-profit organization dedicated to support the maintenance of the Vets Hall could raise funds (donations and grants) to supplement and support CCSD’s obligations as the property owner, somewhat like the relationship between CCSD and FFRP. **The Finance Sub-Committee recommends that CCSD and current community stakeholders (Vets Hall users) explore the feasibility of establishing a 501(c)(3) non-profit organization for the purpose of supporting the venue as a community center.**

ATTACHMENT C: REPORT FROM FEBRUARY 23, 2023, OUTREACH SUBCOMMITTEE MEETING:

In attendance: Harry Farmer, Carlos Mendoza, Greg Aitkens, Jim Bahringer and Mel McColloch (follow-up discussions by email):

The subcommittee suggested these actions:

1) Media initiatives:

- Advertise and promote the use of the Vets Hall on all social media sites
- Advertise in Central Coast magazines.
- Promote the Vets Hall in the CambriaCa, the local Internet paper.
- Consider a separate website or improve the CCSD site so that the Vets Hall information is more visible and not buried in the District's other business.
- Add a "Visit Cambria" app (with Vets Hall information).

2) Hispanic outreach:

- Talk to the Chairman of NCAC and discuss the NCAC's work with Hispanic Outreach.
- Talk to Lourdes Nilon, the NCAC's Hispanic outreach Liaison.
- Talk to Tala Romero, active in the Santa Rosa Catholic Church.

3) Business and organizational outreach:

- Contact all Chambers of Commerce in SLO County and Fresno, Tulare, Kings, Madera, Merced, and Kern counties to promote the use of the building.
- Hand out Vets Hall brochures to businesses
- Email Vets Hall information to all organizations in town
- Get on the NCAC agenda when we are ready to start promoting and have a Vets Hall stakeholder such as Greg Aitkens (Lions), make a presentation.

4) Other actions:

- Designate Vets Hall as a site for emergency use in disasters if allowable.
- Contact wedding planners with information on the building and rental costs
- Rent Vets Hall to first-time users for free or at a reduced rate.
- Upgrade the Hall's sound system.
- Once the first repairs needed the most are done, have a Vets Hall Grand opening to promote the newer Vets Hall.
- Give a list of all costs of repairs needed and estimated monthly costs to the outreach committee.
- Contact previous Vets Hall users and ask them:
 - What did you like best about the hall?

- Where do they feel improvements could be made?
- See if photos from previous events could be obtained to be used for future advertising of the building and hall.

MEMORANDUM OF UNDERSTANDING

EMERGENCY FACILITY USE AGREEMENT

This Memorandum of Understanding ("MOU") is made and entered into as of the 22 day of October, 2015, (the "Effective Date") by and between the County of San Luis Obispo ("COUNTY", a political subdivision of the State of California, and _____, Cambria Community Services District ("OWNER").

Name _____ Organization _____

RECITALS

The COUNTY being a political subdivision of the State of California and complying with California Health and Safety Code Sections 101025 101030, 101470, 120175, 120575, and 131080.

- A. The County provides disaster services to all residents in the event of a "Natural Disaster" or "Local Emergency" including but not limited to:
- a. Providing temporary care and shelter during events that threaten, or cause the loss of permanent residences of its citizens by activating General Population Emergency Shelters, Medical Needs Emergency Shelters, Alternate Care Sites or an "Evacuation Center".
 - b. Protecting the public's health by distributing mass prophylaxis medications or vaccinations or through providing general medical care.
 - c. Providing other essential services during a disaster including food or water distribution or other operation to protect the health and welfare of the citizens of the county.
- B. The COUNTY as part of its Emergency Operation Plan desires to coordinate disaster and emergency planning with OWNER with the intent that these sites could be used to conduct emergency operations listed above in (A) to fulfill the COUNTY's duties to protect the health and safety of its citizens during a disaster or emergency.
- C. Through this MOU the COUNTY desires to define working relationships, responsibilities, and roles of both the OWNER and the COUNTY before disaster occurs.

Facility Name: Cambria Veteran's Hall

- D. OWNER as part of the consent for use of the Emergency Facility has completed a Facility Survey, attached hereto as Exhibit "A" and incorporated herein by reference, to provide COUNTY with general information related to the facility including emergency contact information, the facility's capacity to accommodate disaster operations that serve the public, fire safety, available utilities, available food preparation facilities with a current operation permit issued by the San Luis Obispo County Public Health Department, accessibility for people with disabilities and or access and functional needs, and any specific limitations on facility use.

- E. COUNTY desires to maintain an agreement to use this Facility for disaster operations. In the case of disaster or emergency where this facility is needed the COUNTY will use the emergency contacts provided herein and in Exhibit A hereto, in order to establish disaster relief operations in as expeditious manner as such emergency conditions allow.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, OWNER agrees to allow COUNTY to use the Facility upon the following terms and conditions:

1. Use of Facility: Upon request and if feasible, OWNER will permit COUNTY to use the Facility on a temporary basis for disaster operations and allow COUNTY, through its Departments and agreements with other Public and Private agency's to operate the Facility with all equipment and services associated with temporary occupancy and other essential needs. The OWNER indicates below any limitations on use for disaster operations:

All uses

All uses except for the following: _____

The COUNTY acknowledges that during a "Natural Disaster" or "Local Emergency" the OWNER shall grant priority use of the Facility to the American Red Cross.

2. Facility Management: COUNTY will have primary responsibility for the operation of the Facility and will designate an official, the Incident Commander/Task Force Leader, to manage the facility during the disaster operation. . OWNER will designate a Facility Coordinator to coordinate with the Incident Commander/Task Force Leader regarding the use of the Facility by COUNTY.

3. Condition of Facility: The Facility Coordinator and Incident Commander/Task Force Leader (or designee) will jointly conduct a pre-occupancy survey of the Emergency Facility before it is turned over to COUNTY. The Facility Coordinator will identify and secure all OWNERS equipment that COUNTY should not use while operating the Facility. COUNTY will exercise reasonable care while using the Facility for the disaster operation and will make no modifications to the Facility without the express written approval of OWNER.

4. Custodial Services: Upon request by COUNTY and if such resources exist and are available, OWNER will make its custodial resources, including supplies and custodial workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of cleaning and sanitation services at the direction of and in cooperation with the COUNTY Incident Commander/Task Force Leader.

5. Security: In coordination with the Facility Coordinator, the Incident Commander/Task Force Leader, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any public safety issues at the Facility.

6. Signage and Publicity: COUNTY may post signs identifying the Facility as a specific type of COUNTY disaster operation in locations approved by the Facility Coordinator and will remove such signs when the disaster operation is closed. OWNER will not issue press releases or other publicity concerning the disaster operation without the express written consent of the Incident Commander/Task Force Leader. OWNER will refer all media questions about the disaster operation to the Incident Commander/Task Force Leader.

7. Closing the disaster operation at the Facility: COUNTY will notify OWNER or the Facility Coordinator of the closing date for the disaster operation. Before COUNTY vacates the Facility, the Facility Manager and Facility Coordinator will jointly conduct a post-occupancy survey to record any damage or conditions. The Facility Manager and Facility Coordinator will conduct a post-occupancy inventory of any OWNER provided supplies used during the disaster operation.

8. Reimbursement: COUNTY will reimburse OWNER for the following:

- a. Damage to the Emergency Facility or other property of OWNER, reasonable wear and tear accepted, resulting from the operations of COUNTY. Reimbursement for facility damage will be based on replacement at actual cash value. COUNTY will select from among bids from at least three reputable contractors. COUNTY is not responsible for storm damage or other damage caused by the disaster.
- b. Reasonable costs associated with personnel which would not have been incurred but for COUNTY'S use of the Facility for its disaster operation. COUNTY will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for overtime or costs of salaried staff.
- c. Reasonable, actual, out-of-pocket operational costs, including the costs of the utilities, to the extent that such costs would not have been incurred but for COUNTY'S use of the Facility.
- d. OWNER will submit any request for reimbursement to COUNTY within 60 days after the Facility closes. Any request for reimbursement for food, supplies or operational costs must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked at the shelter.

9. Insurance: OWNER understands and acknowledges that COUNTY is self-insured for Workers Compensation, General and Automobile Liability Insurance. Documentation will be provided to OWNER evidencing the \$250,000 self-insured retention by COUNTY and the remaining coverage evidenced by a Certificate of Insurance for Excess Liability Coverage up to \$5,000,000 for Workers Compensation and \$1,000,000 for General and Automobile Liability.

10. Indemnification: Each party to this Agreement agrees to defend, indemnify and hold each other harmless, with respect to any and all claims, costs, damages and expenses, including reasonable attorney's fees, which are related to or arise out of the negligent or willful performance or non-performance by the indemnifying party, of any functions, duties or obligations of such party under this Agreement. Neither termination of this Agreement nor completion of the acts to be performed under this Agreement shall release any party from its obligation to indemnify as to any claims or cause of action asserted so long as the event(s) upon which such claims or cause of action is predicted shall have occurred prior to the effective date of termination or completion.

11. Term: The term of this MOU begins on the Effective Date and ends 30 days after written notice by either party.

12. Further Acts: The parties hereto agree to perform any further acts and execute any documents that may be reasonably necessary to affect the purpose of this MOU.

13. Notices: All notices under this MOU and in connection herewith shall be addressed and delivered as follows:

COUNTY: Elizabeth Merson
emerson@co.slo.ca.us
Voice: 805-781-1077
Fax: 805-788-2715
Public Health Emergency Preparedness
2180 Johnson Avenue, 2nd Floor
San Luis Obispo, CA 93401

OWNER: Contact Name Carlos Mendoza
Entity Name Cambria Community Services District
Address 1000 Main St
City Cambria State CA Zip Code 93428

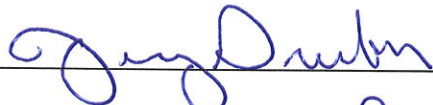
IN WITNESS WHEREOF County and Contractor have executed this Contract on the day and year hereinabove set forth.

CONTRACTOR:

Name of Entity: Cambria Community Services District

Type of Entity: Community Services District

Tax ID: _____

By:  Date: 12.21.15

Printed Name: Jerry Kruber. Title: GEN. MAN.

Approved:

COUNTY OF SAN LUIS OBISPO:

A Public Entity in the State of California

By:  Date: 12/15/15
County of San Luis Obispo Health Officer



Exhibit A Facility Survey



Public Health
Prevent. Promote. Protect.
San Luis Obispo County

- Instructions:
- 1) Please fill out the information below.
 - 2) EMAIL to emerson@co.slo.ca.us (Submit by Email button)
 - 3) OR FAX 788-2715 attention: Elizabeth Merson

Print Form

Emergency Preparedness Program
805-781-1077
PHEP@co.slo.ca.us

Facility Information

Facility Name: Cambria Veteran's Hall

Facility Address: 1000 Main St.

Facility City: Cambria Facility State: CA Facility Zip Code: 93428

Owner Information

Owner Name: Cambria Community Services District

Owner Mailing Address is Same As Above

Owner Mailing Address: P.O. Box 65

Owner Mailing City: Cambria Owner State: CA Owner Zip Code: 93428

Points of Contact to Authorize Use of Facility

Primary	Alternate
Name: Carlos Mendoza	Name: Jerry Gruber
Title: Facilities and Resources Supervisor	Title: General Manager
Phone: 805-927-6220 24 HR Phone: 805-909-8140	Phone: 805-927-6230 24 HR Phone: 805-927-6223
E-mail: cmendoza@cambriacsd.org	E-mail: jgruber@cambriacsd.org

Facility Details

Square Footage available for emergency services/operations: 10,000

Showers available No Yes # of showers Toilets available No Yes # of toilets 5

HVAC(Check all that apply) **Heating** Electric Natural Gas Propane **Cooling** Electric Natural Gas Propane

Note fuel requirements, generator capacity, facility areas supported by generator(s), and other relevant information.

Emergency generator on site Yes No Notes Hookups are available for generator

Food Prep (check all that apply) Warming oven kitchen Full service Central kitchen (delivery)

Chairs & tables available Yes No # of chairs 200 # of tables 24

Isolated care areas Yes No Type of area Rooms Shelter area Separate facility/area

Describe: Two available rooms: Main Hall (with dressing room), Dining Room

Submit by Email

Print Form

Reset Form

**STATEMENT OF AGREEMENT FOR USE OF
CAMBRIA VETERAN'S MEMORIAL BUILDING
AS MASS CARE SHELTER**

This Agreement is made and entered into between the governing board of the Cambria Community Services District (CCSD) of San Luis Obispo County, state of California, and the San Luis Obispo County Chapter of The American National Red Cross, collectively "the Parties."

Recitals

Pursuant to the terms of federal statutes, the Red Cross provides emergency services on behalf of individuals and families who are victims of disaster.

The CCSD General Manager is authorized to permit the Red Cross use of CCSD buildings, grounds and equipment for mass care shelters required in the conduct of Red Cross disaster services activities, and wishes to cooperate with the Red Cross for such purposes.

The Parties hereto mutually desire to reach an understanding that will result in making the aforesaid facilities of the CCSD Veteran's Memorial Building available to the Red Cross for the aforesaid use.

Now, therefore, it is mutually agreed between the Parties as follows:

1. CCSD agrees that, after meeting its responsibilities to the community, it will permit, to the extent of its ability and upon request by the Red Cross, the use of its physical facilities by the Red Cross as mass care shelters for the victims of disasters.
2. The Red Cross agrees that it shall use reasonable care in the conduct of its activities in such facilities.
3. The Red Cross and CCSD agree to provide to each other, and update yearly, the point of contact information with each other by providing written notice, hand delivered or mailed by registered or certified US Mail or a recognized overnight mail courier, to the parties hereto at their respective addresses set forth below, or at such other address of which either party shall notify the other in accordance with the provisions hereof.

TO: American Red Cross
Attn: Elizabeth Merson
225 Prado Road, Suite A
San Luis Obispo, CA 93401

TO: Cambria CSD
Attn: Tammy Rudock
General Manager
P.O. Box 65
Cambria CA 93428


4. For each use of the facility, the parties agree to execute a Facilities Use Agreement in the form attached hereto as Attachment 1.

The parties, acting through their duly authorized officers, have executed this Contract as of the Effective Date.

**THE SAN LUIS OBISPO COUNTY CHAPTER
OF THE AMERICAN NATIONAL RED CROSS**

By: 
Date: 6-17-07
Print Name: Grace McIntosh
Title: Executive Director

**CAMBRIA COMMUNITY
SERVICES DISTRICT**

By: 
Date: 6/14/07
Print Name: Tammy A. Rudock
Title: General Manager

Lions Club of Cambria: Looking Back

(The first of several articles presenting stories about the Lions Club of Cambria)

The year is 1955, and a “Special Souvenir Issue” of *THE CAMBRIAN* carries the headline, “Veterans’ Memorial Bldg. Is Dedicated in Cambria.” Today, residents know the “Vets Hall” as the primary public meeting place and events venue in Cambria, but how many know the history of the building? That story begins in 1948 with the Lions Club of Cambria. Serving the needs of youth is a primary mission of Lions International, and in 1948 the newly formed Cambria chapter of Lions International recognized that the community lacked a center focused on the interests of youth. The Club decided that year to develop a permanent facility in Cambria dedicated to youth activities and organizations.

The first task for development of a center was to locate and obtain a site for a building. When the community learned about the Club’s project, support was immediate. The Fiscalini family donated the land to the Lions Club where the Vets Hall now sits (as well as the land extending west to what is now PolyPro Windows). The Club planned for a total cost of \$15,000 for the project and planned to raise the funds by sponsoring a yearly community celebration. (Yes, Pinedorado Days, which will be another story in this series.) Before planning had begun for construction of a new building, the Club learned of a war surplus sale of buildings at the Army’s Camp San Luis Obispo, and, borrowing \$1,500 from a Cambria resident, the Club purchased the first structure, a 37x100-foot Hall, which included the stage facilities we know today. Moving the building from Camp San Luis Obispo to Cambria was no mean feat. The building was cut into eight pieces, hauled to Cambria and reassembled. That initial project also included a new foundation and roof. The “Cambria Youth and Recreation Center” was dedicated on November 17, 1949.

The Lions Club borrowed additional funds for improvements to the building, and from 1949 to 1954 the Club raised funds to repay the loan by renting use of the building to individuals and community organizations. With the “Youth and Recreation Center” well established by 1954, the Club decided to deed the property to the County of San Luis Obispo, which re-dedicated the facility on May 1, 1955, as the “Veterans Memorial Building and Community Recreation Center.” The County immediately began a \$50,000 improvement program that included the addition of a new kitchen, dining hall, and lounge, creating the facility we know today. (Years later, the County deeded the facility to the Cambria Community Services District – the current owner.)

The Lions Club of Cambria has a long and proud history serving the community, and future articles will tell the stories of the Pinedorado Days Celebration, the lighthouse lens, and the first ambulance serving Cambria.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B.**FROM: Matthew McElhenie, General Manager
Jim Green, Utilities Department Manager

Meeting Date: October 19, 2023	Subject: Discussion and Consideration of Adoption of Resolution 55-2023 Continuing Work Under Emergency Contracts for the East-West Village Transmission Line Emergency Repair Project Pursuant to Public Contract Code Section 22050 or Resolution 56-2023 Terminating the Emergency Action
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RECOMMENDATIONS:

It is recommended that the Board of Directors discuss and consider adoption of Resolution 55-2023, continuing work under emergency contracts for repair of the East-West Village Transmission Line project or, if the work is completed, adoption of Resolution 56-2023 terminating the emergency action.

FISCAL IMPACT:

The District has contracted with Kirk Construction at a cost of \$132,234.50 for the necessary emergency repairs. This cost includes labor, materials, and necessary road repair. It is unknown at this time whether there will be any additional costs.

DISCUSSION:

On Tuesday, October 10, 2023, at 9:15 am, a 10" potable water main adjacent to the intersection of Main Street and Cambria Drive experienced a catastrophic failure. A temporary water line is in use while the District is installing a permanent replacement.

Public Contract Code (PCC) Section 22050 allows a public agency, in the case of an emergency, to repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes without going through a formal bid process. On October 12, 2023, the Board adopted Resolution No. 54-2023 declaring an emergency and authorizing the immediate expenditure of funds to repair the water main.

PCC Section 22050 requires that after proceeding with an emergency project, the Board of Directors shall review the emergency action at its next regularly scheduled meeting and at every regularly scheduled meeting thereafter until the emergency action is terminated, and if it is determined that there is a need to continue the action, authorize continuation of the emergency action by a four-fifths vote. Therefore, staff will be returning to the Board with updates as required by the statute until the emergency action is terminated. Staff will continue to work with the contractors to complete the necessary repairs.

The project is categorically exempt from CEQA pursuant to CEQA Guideline Section 15301(b) for the repair of existing publicly owned utility facilities. A Notice of Exemption will be submitted to the California Office of Planning and Research.

An oral report from the Utilities Department Manager will accompany this agenda item to provide a summary of the current project status. As such, this report includes two resolutions for consideration. Resolution 55-2023 is intended to continue the emergency action to continue repairs. If project completion has been obtained, Resolution 56-2023 is intended to terminate the emergency action.

Staff recommends the Board adopt either Resolution 55-2023 or 56-2023, depending on the status of the project at the time this item is considered.

Attachments: Resolution 55-2023
Resolution 56-2023

RESOLUTION NO. 55-2023
October 19, 2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CAMBRIA COMMUNITY SERVICES DISTRICT
DETERMINING A NEED TO CONTINUE WORK UNDER
EMERGENCY CONTRACTS TO REPAIR THE EAST-
WEST VILLAGE TRANSMISSION LINE FAILURE**

WHEREAS, the District owns, operates, and maintains a water distribution system, which provides drinking water to all commercial and residential customers in the community, and includes the East-West Village Transmission Line pipe (the “Water Main”) located near the intersection of Main Street and Cambria Drive, Cambria, CA; and

WHEREAS, on October 10, 2023, the Water Main suffered a catastrophic failure resulting in the loss of over two hundred thousand gallons of potable water and causing a loss of water service to a portion of Cambria, as well as severe property damage to the roadway in the immediate area; and

WHEREAS, the District is using a temporary water line while it is installing a permanent replacement water line to satisfy the water needs of the community and ensure the distribution systems' reliability and availability of safe and healthy domestic water; and

WHEREAS, on October 12, 2023, pursuant to Public Contract Code (PCC) Sections 20168 and 22050, the Board of Directors deemed it was in the public interest to immediately authorize the expenditure of District funds needed to safeguard the public health, safety and welfare and to proceed immediately with emergency repairs of the failed Water Main; and

WHEREAS, on October 12, 2023, the Board deemed that the emergency repairs would not permit a delay resulting from a competitive solicitation for bids and that prompt action, including authorization to expend all funds required for such repairs without competitive bidding, was necessary to respond to the emergency; and

WHEREAS, on October 12, 2023, the Board adopted Resolution No. 54-2023 declaring an emergency and authorizing the immediate expenditure of funds to repair the failed Water Main; and

WHEREAS, PCC Section 22050 requires that after proceeding with an emergency project, the Board of Directors shall review the emergency action at its next regularly scheduled meeting and at every regularly scheduled meeting thereafter until the emergency action is terminated; and

WHEREAS, if it is determined that there is a need to continue the action, PCC Section 22050 requires a four-fifths vote of the Board to authorize the continuation of the emergency action.

NOW THEREFORE, BE IT RESOLVED by the Board of the Cambria Community Services District that, based on the above findings, the emergency declared by the Board on October 12, 2023, shall be deemed to continue.

BE IT FURTHER RESOLVED that the Water Main failure emergency shall be deemed to continue to exist until its termination is proclaimed by the Board.

On motion by Directors _____, seconded by Director _____, and on the following roll call vote, to wit:

AYES:

NAYS:

ABSENT:

The foregoing Resolution was passed and adopted this 19th day of October, 2023.

Karen Dean, President

ATTEST:

APPROVED AS TO FORM:

Haley Dodson, Confidential Administrative
Assistant

Timothy Carmel, District Counsel

RESOLUTION NO. 56-2023
October 19, 2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CAMBRIA COMMUNITY SERVICES DISTRICT
TERMINATING WORK UNDER EMERGENCY
CONTRACTS TO REPAIR THE EAST-WEST VILLAGE
TRANSMISSION LINE FAILURE**

WHEREAS, the District owns, operates, and maintains a water distribution system, which provides drinking water to all commercial and residential customers in the community, and includes the East-West Village Transmission Line pipe (the “Water Main”) located near the intersection of Main Street and Cambria Drive, Cambria, CA; and

WHEREAS, on October 10, 2023, the Water Main suffered a catastrophic failure resulting in the loss of over two hundred thousand gallons of potable water and causing a loss of water service to a portion of Cambria, as well as severe property damage to the roadway in the immediate area; and

WHEREAS, the District is using a temporary water line while it is installing a permanent replacement water line to satisfy the water needs of the community and ensure the distribution systems' reliability and availability of safe and healthy domestic water; and

WHEREAS, on October 12, 2023, pursuant to Public Contract Code (PCC) Sections 20168 and 22050, the Board of Directors deemed it was in the public interest to immediately authorize the expenditure of District funds needed to safeguard the public health, safety and welfare and to proceed immediately with emergency repairs of the failed Water Main; and

WHEREAS, on October 12, 2023, the Board deemed that the emergency repairs would not permit a delay resulting from a competitive solicitation for bids and that prompt action, including authorization to expend all funds required for such repairs without competitive bidding, was necessary to respond to the emergency; and

WHEREAS, on October 12, 2023, the Board adopted Resolution No. 54-2023 declaring an emergency and authorizing the immediate expenditure of funds to repair the failed Water Main; and

WHEREAS, PCC Section 22050 requires that after proceeding with an emergency project, the Board of Directors shall review the emergency action at its next regularly scheduled meeting and at every regularly scheduled meeting thereafter until the emergency action is terminated; and

WHEREAS, PCC Section 22050 requires that the Board terminate the emergency action at the earliest possible date that conditions warrant; and

WHEREAS, the emergency repairs to the Water Main have been completed.

NOW THEREFORE, BE IT RESOLVED by the Board of the Cambria Community Services District that the emergency declared by the Board on October 12, 2023, is hereby terminated.

On motion by Directors _____, seconded by Director _____, and on the following roll call vote, to wit:

AYES:

NAYS:

ABSENT:

The foregoing Resolution was passed and adopted this 19th day of October, 2023.

Karen Dean, President

ATTEST:

APPROVED AS TO FORM:

Haley Dodson, Confidential Administrative Assistant

Timothy Carmel, District Counsel