



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Board of Directors	1:00 PM Thursday, September 19, 2024	Cambria Veterans' Memorial Hall 1000 Main Street, Cambria, CA 93428

AGENDA

Regular Board Meeting

September 19, 2024 1:00 PM

In person at:

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

AND via Zoom at:

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

Webinar ID: 821 5434 1356

Passcode: 150418

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

1. OPENING

1.A Call to Order

1.B Pledge of Allegiance

1.C Establishment of Quorum

1.D President's Report

1.E Agenda Review

2. BOARD MEMBER COMMUNICATIONS

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

3. PUBLIC SAFETY

3.A Sheriff's Department Report

3.B CCSD Fire Chief's Report

4. PUBLIC COMMENT

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Members of the public who wish to comment on matters before the CCSD can submit written correspondence to boardcomment@CambriaCSd.org. Note: Written correspondence will not be read into the record during the Board meeting; however, correspondence received at least one hour prior to the meeting commencement will be forwarded to the Board of Directors and posted on the District's website as part of the official meeting record. Your comments and information will become part of the official public record. If you do not want your personal information included in the official record, please do not include your address and/or phone number.

5. MANAGER REPORTS

5.A General Manager's Report

5.B Facilities & Resources Manager's Report

5.C Finance Manager's Report

5.D Utilities Report

6. CONSENT AGENDA

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

6.A Consideration to Adopt the August 2024 Expenditure Report

6.B Consideration to Adopt the August 8, 2024 and August 15, 2024 Regular Meeting Minutes

6.C Consideration to Approve an Amendment to the General Manager Position Description

6.D Consideration of Adoption of Resolution 30-2024 Approving an Agreement with Umpqua Bank for the Commercial Card Program

6.E Consideration of Adoption of Resolution 31-2024 Declaring Office Furniture Surplus Property and Authorizing Sale by the General Manager

7. REGULAR BUSINESS

7.A Discussion and Consideration of Approval of a Partnership between SLOCOG and the CCSD for the Installation and Operation of Eight DC Electric Vehicle Fast Chargers in the Cambria Veterans' Memorial Hall Parking Lot

7.B Discussion and Consideration of Approval of an Agreement for Consultant Services with Spohn Ranch, Inc. for Preparation of Plans and Specifications for the Cambria Skatepark

7.C Discussion and Consideration of Adoption of Resolution 32-2024 Approving a First Amendment to Lease Agreement with Linnvestments, LLC

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

9.A PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government

Code Section 54957(b)(1)

Title: General Manager

CAMBRIA Community Services District

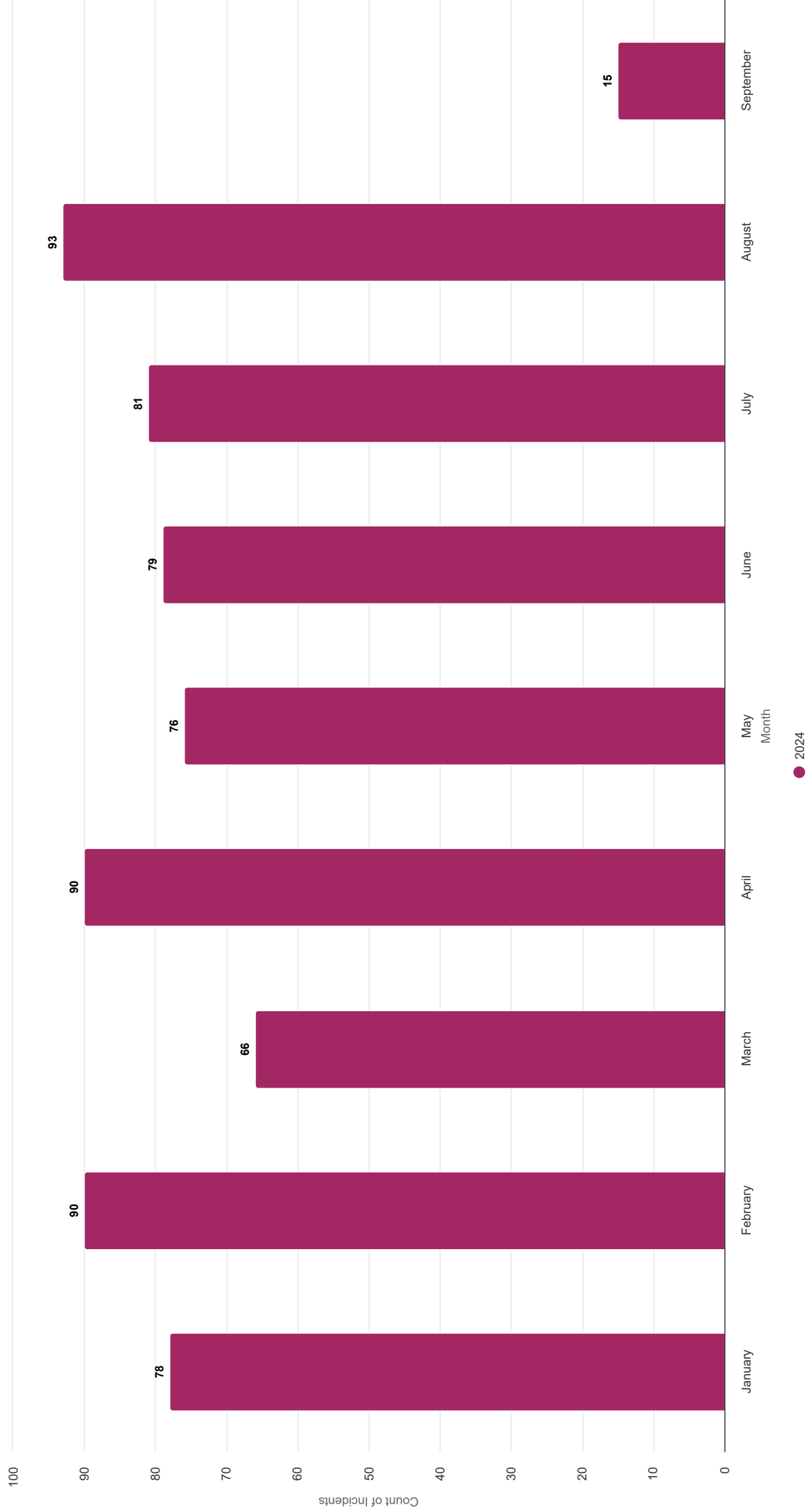
Tuesday, September 3, 2024

Time Period: (Month)	Aug 1-Aug 31, 2024	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	279	32	42	49	65	15
CFS: Last Year	241	40	39	51	69	15
Assault/Battery:						
CFS	3					
Disturbance:						
CFS	27					
Burglary:						
CFS	0					
Theft:						
CFS	6					
Vandalism						
CFS	6					
Mail Theft:						
CFS	0					
Phone Scam:						
CFS	0					
Suspicious Circs:						
CFS	11					
Enforcement Stops:						
CFS	27					
Preventative Patrol Activity:						
CFS	15					

Notable:

Incidents by Month

Jan 01, 2024 to Dec 31, 2024



Monthly Call Volume Year over Year
Jan 01, 2023 12:00 AM to Sep 07, 2024 06:54 AM



Month Name	2024		2023		YTD % Change
	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
January	78	12.00%	126	18.00%	-38.10%
February	90	13.00%	90	13.00%	0.00%
March	66	10.00%	80	11.00%	-17.50%
April	90	13.00%	96	13.00%	-6.25%
May	76	11.00%	89	12.00%	-14.61%
June	79	12.00%	71	10.00%	11.27%
July	81	12.00%	83	12.00%	-2.41%
August	93	14.00%	67	9.00%	38.81%
September	15	2.00%	18	3.00%	-16.67%
Grand Total	668	100.00%	720	100.00%	-7.22%

Incidents by Category and Month
Jan 01, 2023 12:00 AM to Sep 07, 2024 06:54 AM

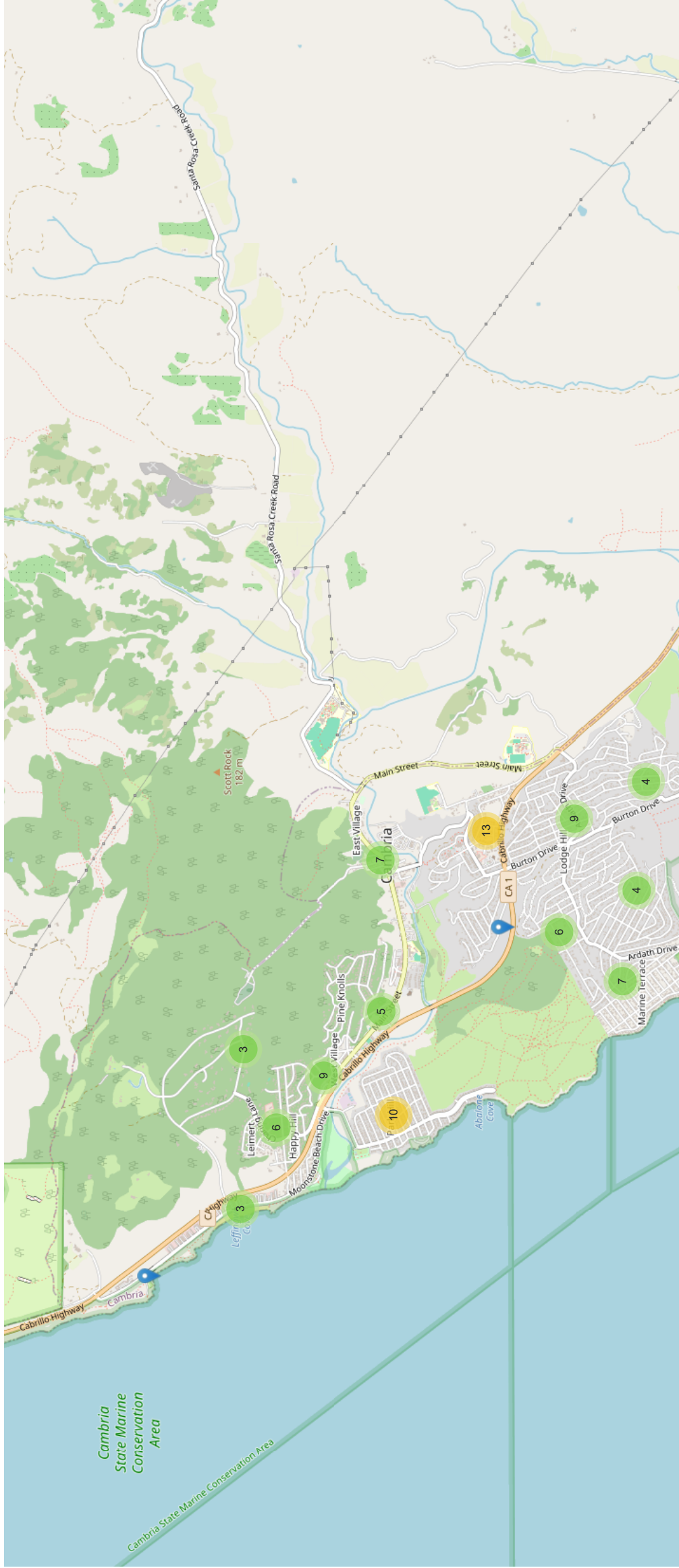


Incident Type Category	2024												2023			YTD % Change
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous			
1 - Fire	2	0	0	0	1	1	3	1	0	9	1.00%	9	1.00%	0.00%		
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	0	0	0	0	0	0	0	2	0	2	0.00%	1	0.00%	100.00%		
3 - Rescue & Emergency Medical Services Incident	42	41	42	62	50	52	54	65	8	416	62.00%	376	62.00%	10.64%		
4 - Hazardous Condition (No Fire)	3	11	4	0	4	0	0	1	0	23	3.00%	28	4.00%	-17.86%		
5 - Service Call	12	14	5	6	8	4	4	8	3	64	10.00%	110	15.00%	-41.82%		
6 - Good Intent Call	13	12	10	13	9	15	15	11	3	101	15.00%	130	18.00%	-22.31%		
7 - False Alarm & False Call	4	2	4	5	3	7	3	5	1	34	5.00%	33	5.00%	3.03%		
8 - Severe Weather & Natural Disaster	1	10	1	3	1	0	2	0	0	18	3.00%	30	4.00%	-40.00%		
Grand Total	77	90	66	90	76	79	81	93	15	667	100.00%	717	100.00%	-6.97%		



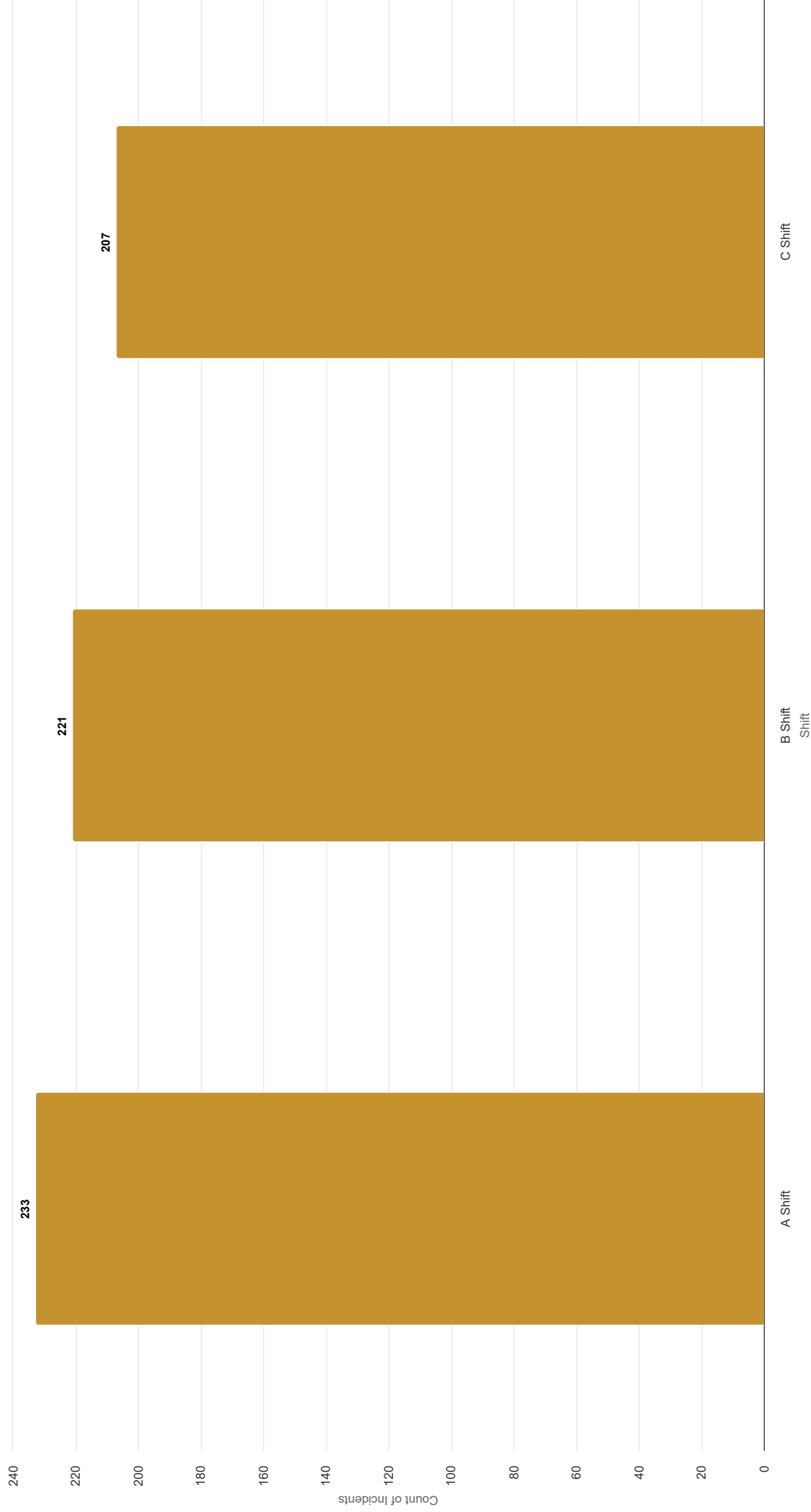
Scene Locations of Fire Incidents

N = 93 Aug 01, 2024 to Aug 31, 2024



Incidents by Shift

Jan 01, 2024 to Dec 31, 2024



Incidents by Day and Hour

Aug 01, 2024 to Aug 31, 2024

Day of Week	0000	0100	0200	0300	0400	0500	0600	0700	0800	0900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2100	2200	2300	
Sunday	0	0	1	0	0	0	0	0	0	0	2	0	1	0	0	1	1	1	1	0	2	3	0	0	0
Monday	1	0	1	0	0	0	1	2	1	1	0	0	0	2	1	1	1	0	0	0	0	0	0	0	0
Tuesday	0	0	0	0	0	0	0	0	0	2	1	0	0	0	0	1	1	1	1	1	1	1	0	0	0
Wednesday	1	0	0	0	0	0	0	1	0	0	0	0	0	2	0	0	0	0	1	0	1	1	1	0	0
Thursday	0	1	2	0	0	1	1	1	0	3	0	2	0	0	1	1	3	0	0	0	1	1	0	0	0
Friday	0	1	0	2	0	0	1	0	1	1	1	0	2	0	4	2	0	1	1	0	1	0	1	0	0
Saturday	0	1	1	0	0	0	0	1	1	0	1	0	1	1	0	0	0	2	0	2	0	0	0	0	0

CAMBRIA COMMUNITY SERVICES DISTRICT

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

AGENDA NO. **5.A.**

Meeting Date: September 19, 2024

Subject: General Manager's Report

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

Administration & Finance Departments

Meet General Manager

On Monday, September 23, 2024, from 8:30 a.m. to 7:00 p.m., I will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on everything, Cambria. We will provide coffee and snacks, and as always, we welcome your feedback and ideas. If you have any concerns, please don't hesitate to contact me or any of our management team.

CCSD Administration Office Closed Monday, October 14, 2024

The CCSD administration office will be closed on Monday, October 14, 2024, in observance of Columbus Day. For all Water and Wastewater emergency services, please call the CCSD's 24-hour main line at (805) 927-6223. The office will reopen on Tuesday, October 15, 2024 at 9:00 a.m.

Cambria Community Services District Administrative Office Relocation

On August 8, 2024, the Board of Directors unanimously approved Resolution 25-2024 to terminate the General Lease with Cambria Village Square Shopping Center for the Cambria Community Services District ("CCSD") Administrative Office Building I, Suite 201, and approved a Standard Commercial Lease Agreement ("Lease") with Linnvestments, LLC ("Linnvestments"), for the CCSD Administrative Office, located at 2150 Main Street, #1-B, Cambria, from October 1, 2024, through September 30, 2034, and authorized the General Manager to execute the Lease Agreement and oversee the transition to the new office and adopted Resolution 26-2024 for a Budget Adjustment of \$25,000.

The property at 2150 Main Street, #1-B, was originally intended for use as a doctor's office. Linnvestments has a doctor that is interested in leasing Space #1-B in order to provide medical services to the community. Linnvestments requested that the CCSD lease Space #1-A on the same terms and conditions as previously agreed for Space #1-B. Space #1-A meets the District's operational needs and provides a safe and conducive working environment for CCSD.

With the Board's approval at today's meeting, the CCSD administrative office's new address will be 2150 Main Street #1-A, Cambria, CA 93428, effective November 4, 2024.

Key Details:

Current Office Closure Dates at 1316 Tamsen Street, Suite 201: October 28, 2024, through November 1, 2024

New Office Opening Date at 2150 Main Street, Suite #1-A: November 4, 2024

New Administrative Office Address: 2150 Main Street, #1-A, Cambria, CA 93428

Mailing Address: PO Box 65 Cambria, CA 93428 (no change)

An amendment to the Lease changing the space leased by CCSD from Space #1-B to Space #1-A is attached in today's agenda packet for the Board's consideration.

During the transition period of October 28, 2024, through November 1, 2024, there might be brief interruptions in our services. We apologize for any inconvenience this may cause and appreciate your understanding and patience. Our phone numbers and email addresses will remain the same, and you can continue to reach us at:

- **Phone:** (805) 927-6223
- **Website:** www.cambriacsd.org

We look forward to welcoming you to our new office and continuing to serve you with the same dedication and care. If you have any questions or need further information, please do not hesitate to contact us.

Transparency Certificate of Excellence Awarded to Cambria Community Services District

On August 12, 2024, the Special District Leadership Foundation (SDLF) awarded Cambria Community Services District the District Transparency Certificate of Excellence in recognition of its outstanding efforts to promote transparency and good governance. I recently attended the CSDA Annual Conference & Exhibitor Showcase in Indian Wells, where I attended three days of education and networking, accepted the award for the District Transparency Certificate of Excellence, and received the Special District Leadership Foundation Certified Special District Manager certificate.

Facilities & Resources Department

Maintenance Technician Recruitment

The Cambria Community Services District is currently accepting applications for one vacancy in the Facilities & Resources Department for the Maintenance Technician position. This recruitment is open until the needs of the District are met. For more information, please visit our [website](#).

Maintenance Technician Patrick Moloney has accepted another position. His dedication, hard work, and positive attitude have made him a great asset to our community. We are thrilled about this new opportunity for him and wish him all the best in his future endeavors.

Creeks to Coast Cleanup

Let's all work together to keep our waterways and parks clean and protect the beautiful natural environment of SLO County. Join the cleanup on Saturday, September 21st, from 9 am to 12 pm at one of many locations around SLO County - a part of a statewide and even international cleanup day! Register to participate in one of our many SLO County locations for ECOSLO's annual Creeks to Coast Cleanup by clicking [here](#).

Mission Country Disposal Cleanup Week

Mission County Disposal is holding a Fall cleanup week in Cambria from October 7, 2024, through October 11, 2024. Residents may place up to 6 additional bags of trash for free, and bulky items may be placed on the street for an additional charge. For more information, please contact Mission Country Disposal at [805-543-0875](tel:805-543-0875) or visit their [website](#).

Cambria Fire Department

Meet Fire Chief

On Monday, September 23, 2024, from 9:00 a.m. to 12:00 p.m., Fire Chief Michael Burkey will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on anything related to the Cambria Fire Department.

Cambria CSD Fire Department 2024 Fire Hazard Fuel Reduction Program (FHFRP)

On August 26, 2024, Paradise Tree Service completed parcel clearing for all parcels placed on the Contract Abatement List, and the Cambria Fire Department completed inspections on August 27, 2024.

Water & Wastewater Departments

Coastal Development Permit (CDP) Project Description

We are pleased to share some exciting news regarding our ongoing efforts to enhance the sustainability and resilience of our water resources. After considerable planning, collaboration, and dedication, we have successfully submitted the [Coastal Development Permit \(CDP\) application](#) for the Water Reclamation Facility and the [San Simeon Creek Instream Flows Assessment to include Van Gordan Creek](#) to the County of San Luis Obispo.

This marks a major milestone in our mission to secure Cambria's reliable and sustainable water supply. The Water Reclamation Facility is a key component of our long-term water management strategy. This project is essential in ensuring our community remains resilient to water challenges, including droughts and climate change.

This journey is long from over. We expect an information hold while we update our Adaptive Management Plan (AMP) with our consultants. However, in consultation with the County planners, they agreed that submitting the application was the correct choice while they worked with us through the permitting process. In September, we will bring forward a scope change that will allow our consultant (SWCA) to begin working on several updates, including the AMP, EIR Addendum, Compliance memo, and Policy Consistency Analysis.

We recognize that this success would not have been possible without the support and input of our community. We sincerely thank everyone who participated in public meetings, provided feedback, and worked alongside us to make this a reality. Your engagement has been invaluable, and we are committed to keeping you informed as we move forward with the permitting phases. The Coastal Development Permit application submittal is only the beginning of the next chapter in this project. We will continue to work closely with local and State agencies to ensure compliance with all regulatory requirements while advancing this critical project.

As always, we welcome your questions, comments, and ongoing participation. Together, we can build a more sustainable future for Cambria.

Rodeo Grounds Pump Station Back-Up Power System Replacement Project

The Cambria Community Services District is requesting proposals from licensed electrical contractors for the replacement of a backup power supply generator and automatic transfer switch and the disposal of the old generator and transfer switch. The completed project shall result in a fully functional, permanent-mounted, diesel-powered generator and automatic transfer switch. The full request package can be accessed [here](#).

East Ranch Community Park Public Restroom Building Installation Project

The Cambria Community Services District is requesting formal, sealed bids from licensed contractors for the installation of a prefabricated restroom building, associated building utilities, and a concrete walkway. The full request package can be accessed [here](#).

Public Record Requests

The Cambria Community Services District has received five Public Record Requests since August 9, 2024.

Date	Name	Public Record Request	District Response Date	District Response
8/15/2024	Tim Borden	Would you please provide me with a copy of the original ballot measure regarding the facility located at the San Simeon Creek Lagoon for Water Reclamation/Desalinization?	8/22/2024	There was no ballot measure for the WRF; therefore, there are no documents responsive to your request.
8/22/2024	Frank Trinidad	WE WOULD LIKE COPIES OF ANY AVAILABLE BUILDING PERMITS AND CERTIFICATES OF OCCUPANCY FOR THE PROPERTY LOCATED AT: 2210 - 2222 MAIN ST (EVEN NUMBERS ONLY) and 4120 BURTON DR, CAMBRIA, CA 93428 APN: 013-263-001	8/29/2024	The CCSD is in receipt of your PRA request. CCSD staff will need additional time to search for and review records responding to your request. I anticipate being able to provide you with a response in approximately ten days.
			9/9/2024	The CCSD does not have any documents responsive to this request. The documentation you are requesting is all County planning documents.
8/27/2024	Jim Townsend	I see that CCSD has submitted a revised CDP application (DRC-2013-0012) for the WRF to SLO County. I found the attached in stream flow study, but I can't find the complete application. Could you please forward a copy of the complete current application?	8/27/2024	The Land Use—Checklist & Application Package is attached. No revised application was submitted. However, the updated project description and instream flow assessment were included. An updated Land Use Application was filed in 2020, which is the application that the CCSD has worked with. The document is also available at https://www.slocounty.ca.gov/departments/planning-building/how-to-apply-for-a-permit-in-unincorporated-slo-co/land-use_subdivision_zoning/land-use-permit/land-use-permit .
8/28/2024	Mirtza Cerpa	Our agency is conducting a background investigation on the below listed subject. We would like to obtain ANY RECORDS your agency may have involving the subject to include but not limited to: Incident Reports, Offense Reports, Arrest Reports, CAD Reports, Field Interview Reports (FIR), etc. Please note we are NOT only looking for arrest records. Name: Janson Neff DOB: 12/10/1994 SSN: xxx-xx-5148 I have attached a signed and notarized release of information form. Please respond via email at mcerpa@teamhcsso.com or via fax at 813-242-1847.	8/29/2024	There are no documents responsive to your request. The Cambria Community Services District (CCSD) provides water, wastewater treatment, solid waste disposal, fire protection services, street lighting services, and supports related community services such as parks, recreation and open space, and operation of the Cambria Veterans' Memorial Building.
8/30/2024	Tim Borden	If there was no Ballot Measure, how was the WRF approved by the community? Please send that documentation to me.	8/30/2024	The agenda packet, minutes, and resolution for the CCSD board of directors are posted on our website here: https://www.cambriacsdsd.org/2014-01-30-board-meeting .

Attachments: District Transparency Certificate of Excellence
Special District Leadership Foundation Certified Special District Manager

Special District Leadership Foundation

The Special District Leadership Foundation (SDLF) was formed to provide certification, accreditation and recognition programs to special district elected officials and staff.



All SDLF programs are dedicated to promoting excellence in special district governance and operations throughout California.

District Transparency Certificate of Excellence

August 2024 – September 2027

The Special District Leadership Foundation is proud to present this District Transparency Certificate of Excellence to

Cambria Community Services District

In recognition of the district's completion of all transparency program requirements designed to promote transparency in their operations and governance to the public and other stakeholders.



Sandy Seifert Ruffelson, SDLF Board President

Neil McCormick, SDLF Chief Executive Officer

Special District Leadership Foundation

In 1999, the Special District Leadership Foundation was formed to provide educational programs to special district elected officials and employees. These programs are dedicated to promoting excellence in special district governance and operations throughout California.



Certified Special District Manager Certification

The Certified Special District Manager Certification is designed to recognize district management personnel's professional experience, continuing education, and community service. CSDM's strive to be the premiere leadership at today's districts, this certification is a recognition unmatched by any other program.

Certified Special District Manager

In recognition of the required professional experience, community service, education and successful completion of the Certified Special Districts Manager exam. The Special District Leadership Foundation presents the Certified Special District Manager Certification

to

Matthew McElhenie

This 9th Day of September 2024



Sandy Seifert Raffelson
Sandy Seifert Raffelson, SDLE Board President

Neil McCormick
Neil McCormick, SDLE Chief Executive Officer

BOARD OF DIRECTORS MEETING – SEPTEMBER 19, 2024

FINANCE MANAGER’S REPORT

EXPENDITURE REPORT FOR THE MONTH OF AUGUST 2024

The Expenditure Report for August 2024 is being submitted to the CCSD Board of Directors in today’s meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor and a summary of each department’s monthly expenditures.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF AUGUST 2024

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

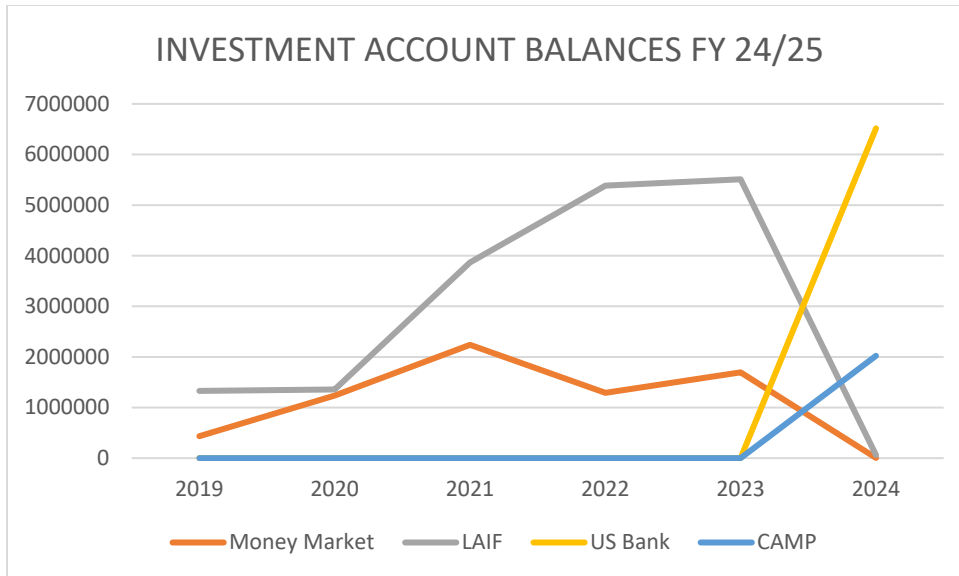
Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry			\$ 100.00	\$ -
Thomas, Michael	JUNE/JULY	6	\$ 100.00	\$ 600.00
Scott, Debra	JULY/AUGUST	8	\$ 100.00	\$ 800.00
Dean, Karen	JUNE/JULY/AUGUST	8	\$ 100.00	\$ 800.00
Gray, Tom	JUNE/JULY	4	\$ 100.00	\$ 400.00
Total		26		\$ 2,600.00

AVAILABLE CASH BALANCES AS OF AUGUST 31, 2024

The total available cash is listed as follows:

Account Type - Operating	Balance
Main Checking	\$ 474,465.31
Total	\$ 474,465.31
Account Type - Investments	Balance
Money Market	\$ 4,427.03
Local Agency Investment Fund (LAIF)	\$ 60,329.02
CAMP	\$ 2,031,528.45
US Bank - Investment Fund	\$ 6,598,499.32
Total	\$ 8,694,783.82

Available cash is the balance in the Main Checking Account and the Investment Funds. As of August 31, 2024, the total available cash was \$9,169,249.13



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

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 7,820,757
Payroll	\$ 21,980.68
Veterans Hall	\$ 13,858.44
Health Reimbursement Account (HRA)	\$ 63,632.24
Total	\$ 7,920,228.36

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

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

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

Fund	Department	Description	Amount	75%	10%	Total
				OES Reimb	Admin	
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.

NEW ADMINISTRATION OFFICES

On August 8, 2024, the Board of Directors unanimously approved Resolution 25-2024 to terminate the General Lease with Cambria Village Square Shopping Center for the Cambria Community Services District (CCSD) Administrative Office Building I, Suite 201, and approved a Lease with Linn Investments, LLC., for the CCSD Administrative Office, located at 2150 Main Street, #1-B, Cambria, from October 1, 2024, through September 30, 2034, and authorized the General Manager to execute the Lease Agreement and oversee the transition to the new office and adopted Resolution 26-2024 for a Budget Adjustment of \$25,000.

The property at 2150 Main Street, #1-B, was originally intended for use as a doctor's office. Linninvestments has a doctor that is interested in leasing Space #1-B in order to provide medical services to the community. Linninvestments requested that the CCSD lease Space #1-A on the same terms and conditions as previously agreed for Space #1-B. Space #1-A meets the District's operational needs and provides a safe and conducive working environment for CCSD.

With Board approval at today's meeting, effective November 4, 2024, the CCSD administrative office's new address will be: 2150 Main Street #1-A, Cambria, CA 93428.

Key Details: Current Office Closure Dates at 1316 Tamsen Street, Suite 201: October 28, 2024, through November 1, 2024

New Office Opening Date at 2150 Main Street, Suite #1-A: November 4, 2024

New Administrative Office Address: 2150 Main Street, #1-A, Cambria, CA 93428

Mailing Address: PO Box 65 Cambria, CA 93428 (no change)

During the transition period of October 28, 2024, through November 1, 2024, there might be brief interruptions in our services. We apologize for any inconvenience this may cause and appreciate your understanding and patience. Our phone numbers and email addresses will remain the same, and you can continue to reach us at:

Phone: (805) 927-6223

Website: www.cambriacsd.org

We look forward to welcoming you to our new office and continuing to serve you with the same dedication and care. If you have any questions or need further information, please do not hesitate to contact us.

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



Fund: 12 - WASTEWATER FUND

Revenue

12-43980-12 LOAN PROCEEDS - WW COP 2022A BONDS 12,100,000 445,597 3,833,646 4,279,243 7,820,757

Expense

12-61701-12 CAP ASSET - WW ECM 1 FLOW EQUAL IMPV 3,791,224 268,308 1,175,753 1,444,061 2,347,163
12-61702-12 CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV 46,512 56,662 56,662 56,662 (10,150)
12-61703-12 CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD 2,419,093 823,574 823,574 823,574 1,595,519
12-61704-12 CAP ASSET - WW ECM 4 BLOWER REPLACEMENT 603,329 75,562 245,568 321,130 282,199
12-61705-12 CAP ASSET - WW ECM 5 RAS & WAS IMPV 1,290,972 602,989 602,989 602,989 687,983
12-61706-12 CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL 554,687 144,400 144,400 246,127 308,560
12-61707-12 CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT 925,404 377,332 377,332 377,332 548,072
12-61708-12 CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE 1,148,557 352,857 352,857 352,857 795,700
12-61709-12 CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS 1,320,222 54,511 54,511 54,511 1,265,711

Expense Total: 12,100,000 445,597 3,833,646 4,279,243 7,820,757

Net - - - - -

Utilities Report for Department Activities

August 2024

Wastewater Treatment Plant (“WWTP”)

Waste Water System Equipment Maintenance – Effluent Ponds Valve Issue

Wastewater staff completed the annual cleaning of the effluent ponds to prepare for the upcoming wet season. This preventative maintenance task’s dewatering and rehabilitation process occurs for two weeks. This exercise is necessary to counter potential compliance concerns and to identify both physical and operational areas that can be improved. During this preventative maintenance exercise, problems were encountered when placing effluent ponds 1 & 2 back into service. Staff determined that the valve operator gearbox to the outlet valve had broken the operator shaft bearing. The operator stem drove out the valve bonnet instead of opening the valve. Procurement of essential repair parts has been ordered with a lead time of two weeks; staff anticipates the return to service of the third finishing pond to service in September.



Figure 1: Operator Stem Assembly



Figure 2: Operator Stem Assembly Close Up

Waste Water System Equipment Maintenance – Effluent Ponds Sensor Failure

After preventive maintenance cleaning, a level sensor in the treated effluent wet well failed. After cleaning and adjusting the backup level transducer, staff placed the pump back in service.

Waste Water System Equipment Maintenance – South Digester Service

The South Digester was isolated to provide an updated inspection before commencing work on the SST ECM upgrade. Before the inspection, a decant pump was installed on the North Digester sludge tank to provide additional capacity for treating and disposing the required volume of biosolids for this summer. This decant pump allows the clear water to be drawn off the top after the solids settle closer to the bottom to recirculate it back to the headworks. The thickened solids provide a drier cake from the screw press along with shorter screw press run times. This treatment process is an additional energy-saving effort.

Waste Water System Equipment Maintenance – De-Ragging Unit

The de-ragging unit has been experiencing multiple issues with fibers clogging the screen. These issues cause influent to overflow into the bypass, which requires pressure washing of the unit. As always, we request that the public only dispose of wash water, dishwater, toilet paper, and bodily waste via the sewer system. Items such as disposable wipes, grease, coffee grounds, and/or dental floss should never be sent down the drain and instead placed into the garbage.

The District's website provides guidance on appropriate substances for the wastewater collection system.

Link: <https://www.cambriacsd.org/what-not-to-flush>

Waste Water System Equipment Maintenance – System Path Access Clearance

Late seasonal landscaping maintenance was prompted by an uprooted tree that fell across the fence at the WWTP and Santa Rosa Creek Trail. District contractors removed and chipped the down tree to re-established trail access.



Figure 3: Downed Tree Blocking Trail Access



Figure 4: Trail Clearing - Paradise Tree Service

SST Program Update - Automation and Wiring Updates

Tough Automation is removing the existing internals of the RIOP cabinet and installing new hardware and wiring for the SCADA system.



Figure 5: Tough Automation Updating System Wiring

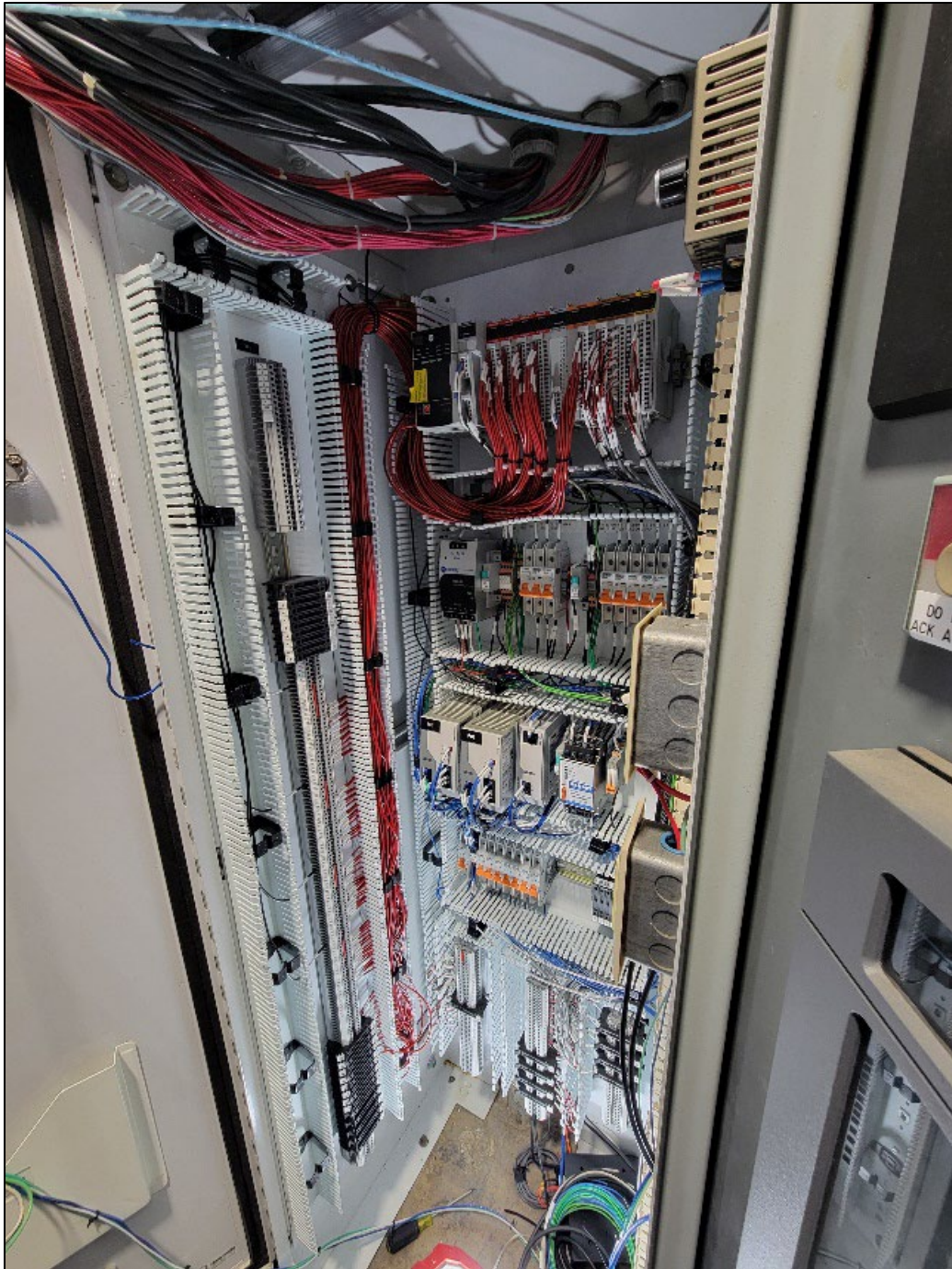


Figure 6: Internal Wiring Control Cabinet

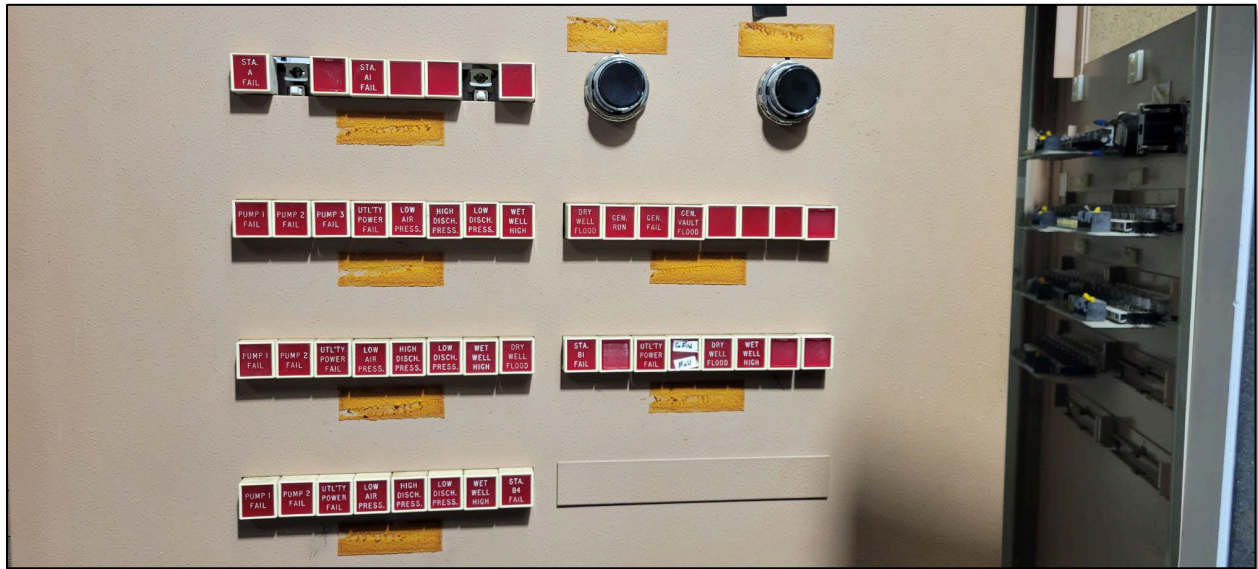


Figure 7: Original 1976 Analog Control Panel



Figure 8: 1980's Era Analog Control Panel

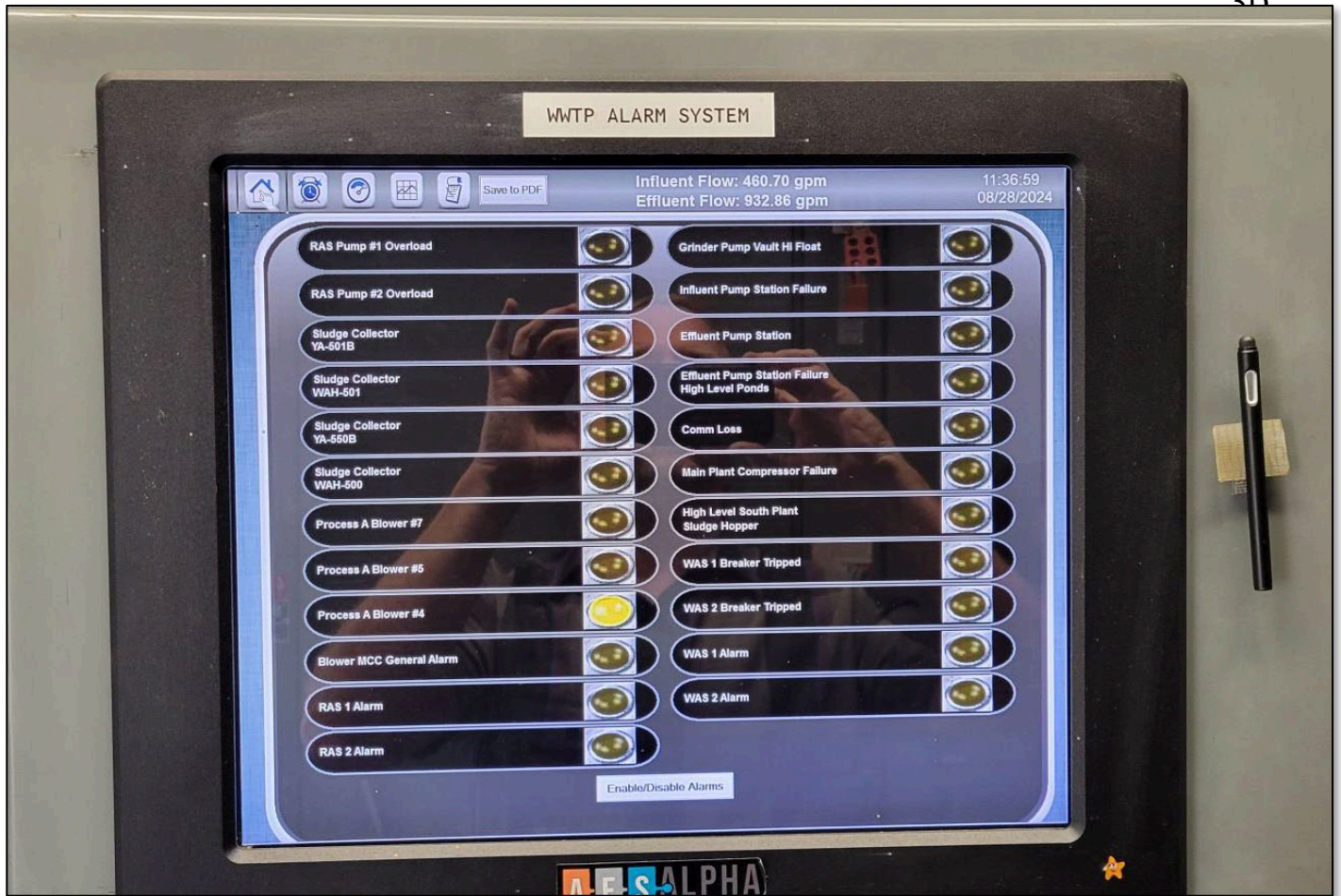


Figure 9: Digital control panel replacing both of the analog control panels shown above

SST Program Update - Submittals

Piping and valve submittals have been submitted for review.

Instrumentation submittals have been submitted for review.

SST Project Energy Conservation Modules (ECM) Updates

ECM-1 Influent Flow Equalization

- Piping supports and spot repairs to the tank must be performed before exterior coating.
- Established a bypass route for flow during installation.

ECM-2 Influent Lift Station Modifications

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

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

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

ECM 4 – Blower System Improvements

The blower submittal has been approved.

- Reviewed process instrumentation (including air flow meters and dissolved oxygen probes).
- SST project can afford only one blower sized for the aeration basins. Develop a procedure to run back-up blowers upon primary blower failure.

ECM-5 RAS and WAS Pumping Improvements**ECM-7 & ECM-8 Electrical Upgrades and Backup Power**

- Main plant generator submittal approved.
- Meter section has been approved by PG&E.
- Developing procedure for installing new electrical distribution while providing alternate power sources for running plant.

Collections System

An unscheduled power outage on 8/24/24 affected lift stations 8, B, B1, B2, B3, B4, and A1. The Operator responded and verified that all backup generators and pumps worked correctly and that there were no electrical or mechanical failures.

Pictured below, WW Staff replaced the rotating assembly for pump #2 at Lift Station A.



Figure 10: Maintenance at Lift Station A



Figure 11: Rotary Assembly From Lift Station A

The flexible suction tube on the Vac-Con truck split and required repair. The rotating seal for the hose reel had started to leak and was replaced. Municipal Maintenance Equipment provided parts, and internal staff performed the repairs.



Figure 12: Vac-Con Truck



Figure 13: Vac Con Truck Showing Damaged Part

Willows had overgrown and buried several manholes on the East Ranch. After trimming the vegetation, we found six (6) manholes that needed new lids and collars. Many of these manholes were underwater during the 2023 winter storm events. They had water flowing through the pick holes in the manhole lids, resulting in stormwater inflow to the wastewater collection system. WW Staff replaced four (4) manhole covers on the east ranch with sealing Pamrex lids and repaired risers and collars on those manholes. Six-inch riser rings have been ordered to raise them above the most recent storm levels. These riser rings will be installed once the materials are received. This is in preparation for the upcoming wet season.



Figure 14: Damaged manhole #1



Figure 15: Manhole with new Pamrex lid

Activity Date	Street	Type	Length (Dynamic) (ft)
8/13/24	Rodeo Grounds Rd	Sewerline	145
8/13/24	Rodeo Grounds Dr	Sewerline	233.2
8/13/24	Rodeo Grounds Dr	Sewerline	319.3
8/13/24	Rodeo Grounds Rd.	Sewerline	299.1
8/13/24	Rodeo Grounds Rd.	Sewerline	211.9
8/13/24	Rodeo Grounds Dog Park	Sewerline	398.8
8/13/24	Rodeo Grounds Dog Park	Sewerline	111.2
8/13/24	Pine Ct to Rodeo Grounds Dog Park Easement	Sewerline	251.2
8/13/24	Rodeo Grounds Dog Park	Sewerline	371.8
8/13/24	Rodeo Grounds Rd	Trunk	61.5
8/13/24	CA Highway 1	Trunk	104.8
8/13/24	Rodeo Grounds Rd	Trunk	316
8/14/24	CA Highway 1	Trunk	363.5
8/14/24	CA Highway 1	Trunk	510.2
8/14/24	CA Highway 1	Trunk	124.3
8/14/24	CA Highway 1	Trunk	622.5
		Total	4444.3

Water Department Staff Report

Main St Water Service Pull

Department staff discovered a leak on the West side of Main Street. After locating utilities, staff pinpointed the leak without a tracer wire and made a prompt repair. The water service line runs across Main Street, and the individual line serves three commercial buildings. After the leak was mended,



Figure 16: Main Street Water Leak

however, the patch kept producing water. The following day, staff excavated again with concern the repair had failed. Staff exposed more of the water service line in both directions, and no visible leaks were discovered, with more water entering the exposed hole. Water Staff utilized their leak detection equipment, which allowed staff to locate the leak at the crown of the road. Without the ability to shut down Main Street to trench a new line, staff coordinated with a contractor to assist in pulling a new 75-foot water service line to supply the three commercial locations.

Department staff worked with a contractor to locate the water main and expose areas where other utilities cross the water line. Upon locating the water main, the service had a concerning bend directly after the corporation connection. Water staff abandoned the old saddle and tapped in a new saddle so the water service connection would be straight and less likely to fail in the future.

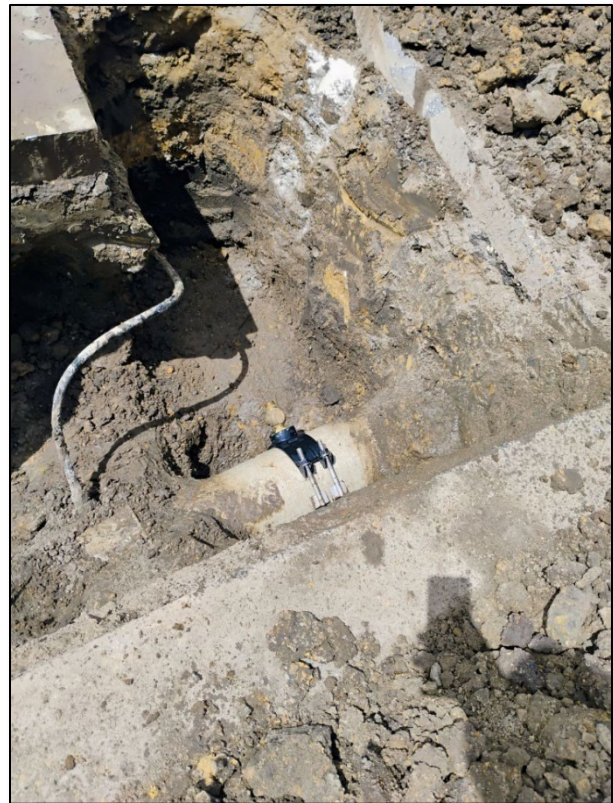


Figure 17: Water Service Line Requiring Replacement



Figure 18: Area Along Main Street During Repair

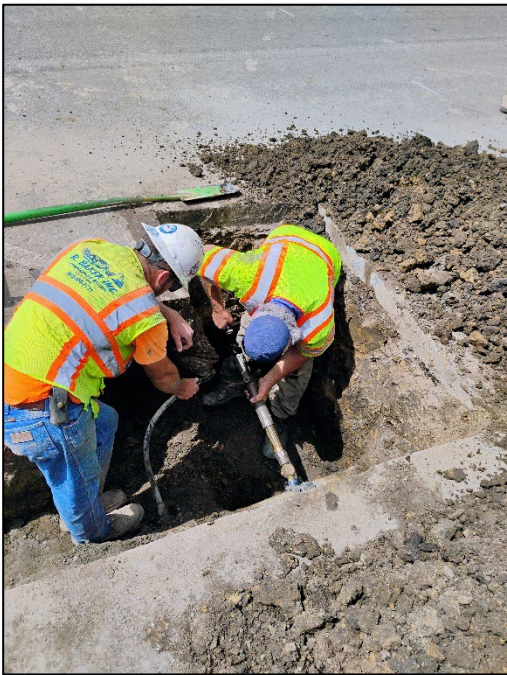


Figure 19: Main Street Repair and Replacement

Working with the contractor, the repair was completed in one day. No interruptions in service occurred on the water main while the new line was installed. Water Department staff followed up with the necessary repairs to the sidewalk concrete surface.

Northampton Line Replacement

Department Staff was notified of an after-hours leak that our on-call operator responded to. The leak was on the CCSD water service line. Department staff clamped the leak on the service line the following morning.

To make final repairs to the line, Department staff trenched in a new water service line to replace the failing service. The water department strives to replace failing service lines as soon as possible to prevent future leaks and help prevent water loss. No interruptions in service occurred, and a new 20-ft water service line was installed.

PGE Outages

Multiple outages occurred this month. The first outage affected our production wells, San Simeon Well Field. The on-call operator returned at 1 a.m. to start up the generator for the wells and evaluate other assets in the system for power loss.

Another unexpected event occurred on August 25, when PGE cut power at multiple sites in town. The on-call operator fired up the generator at Rodeo Grounds to keep the booster pumps operational. Many of our sites have automatic transfer switches to perform autonomous power exchange. However, site visits are required to ensure operation. The backup power generator at the Rodeo Grounds Booster Station and Treatment site is budgeted to be replaced and updated to auto-transfer equipment. An RFP for installation is in the final stages of preparation to receive proposals for the project that will take place in the second half of 2025.

Lead and Copper Inventory Compliance

Last month, Water Department staff excavated to inspect over 360 customer site connections within the meter box to ensure no lead service lines were present. The sites were generated from a stratified random sampling plan approved by the Division of Drinking Water. Staff submitted the report to the Division of Drinking Water Lead Service Line Inventory Unit and received approval before the end of August. Department staff will continue to inventory customer-side information on leaks and record it in our GIS mapping system. A physical copy of the report is available at the front desk.

Additional information on this type of reporting can be found at:

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/lead_service_line_inventory_pws.html



Figure 20: Main Street Repair and Replacement

Project	Description	Status
Adaptive Management Plan (AMP)	The AMP is a surface water, groundwater, and biological monitoring program designed to detect potential impacts to sensitive biological resources, requiring groundwater modeling and monitoring while the WRF is in operation.	The 2017 AMP is available on the District website. AMP monitoring is ongoing. Per methods described in the AMP, quarterly surveys are conducted at eight (8) survey sites to collect data, and to describe survey conditions, habitats, stream flows, surface water quality, 9P7 soil moisture, and observed species.
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.	Utility surveys and CalTrans encroachment area surveys are being performed. Potholing for utility locating and GeoTech permitting are underway. With the data gathered from these surveys and reports, Utilities staff, in coordination with consultants, looks forward to submitting an Encroachment Permit with CalTrans by late August. Permitting lead time for this scale of project ranges from 4 months to 1 year. Even with a 1 year lead time for permit issuance, the District would be in a good position, seasonally, to proceed with the installation by late Summer to early Fall of 2025.
Water Meter Replacement Project – AMI	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	The water department received 1,700 registers to complement the Endpoints already received. Staff began installing them “in-house” in the community's north end. Manual data imputing is required for each replacement. Water staff is working with utility billing to integrate location/ meter identification information. As the information is recorded, staff verifies portal viability for real-time data. While in initial training mode, this information provided an alert to a potential leak at a residence. Water staff immediately investigated and validated the warning. The part-time homeowner was contacted while water staff isolated the water loss. Be advised that Water department staff will continue to install water meters, so look for district staff working to replace devices in front yards. Please keep the area around the meter box clear of obstructions for three feet in all directions.

Project	Description	Status
Cambria Skatepark Project	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	<p>The minor use SLO County Planning portion of the permitting process is complete, and the project is almost ready for submission to SLO County for a building permit.</p> <p>Staff met with OGALS to review our final submission of the A&R form and form 10-904, which will complete our submission to the National Park Service for grant funding. Staff anticipates receiving funding in January 2025.</p>
Community Park Restroom	Design and construct a restroom facility near the Dog Park on the Fiscalini Ranch Preserve.	The Public Restroom Company has provided an anticipated building delivery date of late January. Staff is currently seeking bids for the site preparation and building installation work.
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	<p>Staff has submitted to County Planning for a Substantial Conformance Determination concerning the temporary pilot run. County Planning deemed a project modification permit for the temporary pilot test run unnecessary.</p> <p>Staff are working collaboratively with the Regional Waterboards and the Division of Drinking Water to establish, if necessary, any monitoring or analysis of the ZLD permeate. Staff anticipates the pilot operation occurring in the last week of October.</p>
Stuart Street Tank Project	Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life	<p>District staff and consultants presented the updated project in a pre-application meeting with San Luis Obispo County Planning. County Planning confirmed that a Coastal Development Permit (CDP) would be required due to the Project's expanded scope. Final meeting notes with County Planning are attached. (Attachment 2) The project must be submitted to County Planning for review, followed by a hearing in front of the Planning Commission. Staff and our consultants expect the Project hearing to occur in late fall.</p> <p>The Coastal Development Permit (CDP) application was successfully submitted to SLO County Planning on 8/27/2024. We anticipate a 2–3-month review period prior to permit issuance. The CDP application number is P-APP2024-00206.</p>
Project	Description	Status

<p>San Simeon Well 3</p>	<p>Replacement of pump and motor</p>	<p>The refurbished well is completely operational, but staff are awaiting the delivery and installation of a variable frequency drive (VFD). Supply chain lead times for the VFD are pushing back its installation to September.</p>
<p>Regulatory Compliance Reporting</p>	<p>State of California regulatory reporting requirements for Water and Wastewater</p>	<p>WATER DEPARTMENT</p> <p>Monthly/Quarterly</p> <ul style="list-style-type: none"> • SAFER Drought & Conservation Data Collection monthly and quarterly report • Title 22 monthly, quarterly, and annual monitoring report to the State Water Resources Control Board • Disinfection By-Products Analysis Qtr. 3 • DDW: Surface Water Treatment Regulation (SWTR) for Santa Rosa Well 3 and Well 4;
<p>San Simeon Wells 1-3</p>		<p>Ground Water Regulation (GWR) for San Simeon Wells 1-3 (Monthly); Total Coliform Regulation reporting (Monthly); Bacterio-logical distribution system reporting (Monthly); Disinfection Bi-Products (DBP) reporting (Quarterly)</p>
<p>Additional Reporting</p>		<p>Annually/Semi-Annually</p> <ul style="list-style-type: none"> • Haz Mat Business Plan (completed Jan) • Discharge Monitoring Report (completed Jan) • CCR submittal to DDW and release to the public. • Annual Volumetric Discharge Report • Annual Water Shortage Assessment (start April/due July 1) • CCR final data posting by July 1 • Annual Stormwater Report (July 15) • California Lead and Copper Rule inventory and report (start Mar/due Oct 16) • Advanced Clean Fleets Report

Additional Reporting (Continued)		WASTEWATER DEPARTMENT Monthly/Quarterly <ul style="list-style-type: none">• CIWQS Spill Report Requirement• RWQCB Report (Feb/Aug) Annually/Semi-Annually <ul style="list-style-type: none">• Volumetric Annual Report (Jan)• CERS (Feb)• APCD Generator Report (Mar)• Biosolids Report (Apr/Oct)• CIWQS (Apr)• RWQCB Report (semi-annual May/Nov; annual Jan)• SMARTS Stormwater (Jul/Dec)• CUPA HazMat Plan Update (Sep)
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Water Resources, Conservation, & Permits

Water Supply Status

As of August 31st, the CCSO has diverted 31% and 42% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 73% of total production coming from the San Simeon Creek aquifer. Due to the storm events of this past winter and spring, we will enter the dry season with fully recharged well levels. Additional well-level data and production summary reports are available on the website at www.cambriacsd.org/water-data

Water Supply & Demand

Net diversion in August 2024 was 1.11 acre-feet higher than last year. The demand reduction goal was 4.9 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was -0.2 acre-feet, representing greater actual demand than the anticipated unconstrained demand. The cumulative supply surplus for the reporting period of July 1, 2024, through June 30, 2025, is estimated to be 3.4 acre-feet or 3.31%. Supplies have been augmented by the resumption of streamflow at Palmer Flats on December 19th (marking the end of the dry season in the San Simeon Creek basin), several large storms that have brought the total rainfall at the SLO County's rain gauge at Rocky Butte (the source of San Simeon Creek) to 72.30 inches or 181% of normal, and we will remain in a Stage 1 Baseline Condition. The late-season rain in April further augmented supplies.

Permit Counter Monthly SummaryASSIGNMENT OF POSITION APPLICATIONS – 15 YTD

023.143.020	#191
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RETROFIT APPLICATIONS - 12 YTDTRANSFER OF POSITION/EDU APPLICATIONS – 3 YTD

023.086.039	#313
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VOLUNTARY LOT MERGER APPLICATIONS - 3 YTD

024.371.004, 024.371.036, 024.371.022	1474 Pineridge Drive
024.291.003, 024.291.032	1566 Preston Street

VACATION RENTAL REGISTRATIONS (WILL SERVES) - 13 YTDWATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTDINTENT-TO-SERVES ISSUED – 0 YTDWAITLIST WITHDRAWALS – 2 YTDWILL SERVES ISSUED (INCLUDING FIRE PLAN / SPRINKLER REVIEWS) – 21 YTD

022.212.032	953 Sheffield St	Convert downstairs laundry room to bathroom
023.089.039	319 Lampton St	Building new residence, old residence to be guest
022.224.007	202 Cambridge St	Convert an existing garage into a bedroom
022.033.004	430 Warwick St	Demolish existing residence, build new residence

FIRE PLAN, SPRINKLER SYSTEM OR PHOTOVOLTAIC SYSTEM REVIEWS (ONLY) ISSUED – 27 YTD

022.313.028	4992 Windsor Blvd	Window replacements
023.431.003	2905 Burton Dr	Permit for storage and sales booths for Cambria Christmas Market
024.063.078	2155 Spencer St	Roofing replacement

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 0 YTD

CAMBRIA COMMUNITY SERVICES WELL LEVELS

8/15/2024

Well Read Date

SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	32.66	83.42	50.76	
SR4*	CCCD Production	29.86	82.00	52.14	
SR3	CCSD Production	19.10	54.30	35.20	
SR1	CCSD	17.36	46.40	29.04	
21R3	County Parks	8.54	12.88	4.34	Meter Read (CF): 49076
WBE	Windsor Bridge East	12.30	16.87	4.57	
WBW	Windsor Bridge West	12.58	17.02	4.44	

SR4 **52.14**
AVG SR1 & SR3 32.12

SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gordon Creek Bridge	7.38	11.36	3.98	
MW4	Monitoring at Lagoon Entrance	11.61	15.95	4.34	
MW1	Monitoring at Blowers		42.11		
MW2	Monitoring at Influent		38.10		
MW3	Monitoring at Pond Gate		49.56		
9M1	Warren's Van Gordon Creek		65.63		
9P2	Gradient Monitoring	10.99	19.11	8.12	
9P7	WRF Intake		20.69		
9L1	Abandoned Irrigation	17.33	27.33	10.00	
RIW	WRF Injection Well		25.41		
SS4	CCCD	15.26	25.92	10.66	
MIW	WRF Injection Monitoring		29.89		
SS3*	CCSD Production	17.38	33.73	16.35	
SS2*	CCSD Production	16.44	33.16	16.61	Unable to read SS2. Depth AMSL calculated as an average of SS3 & SS1 (16.44 Not Accurate)
SS1*	CCSD Production	15.50	32.37	16.87	
11B1	Pedotti		105.43		
11C1	Pedotti	16.89	98.20	81.31	
PFNW	Palmer Flats		93.22		
10A1	Pedotti's Recorder		78.18		
10G2	New Rock Plant		62.95		
10G1	Old Rock Plant		59.55		
10F2	Warren		66.92		
10M2	Pedotti	23.60	55.21	31.61	
9J3	Pedotti		43.45		
Lagoon	Creek Pedestrian Bridge	19.79			Mitigation Erosion: None

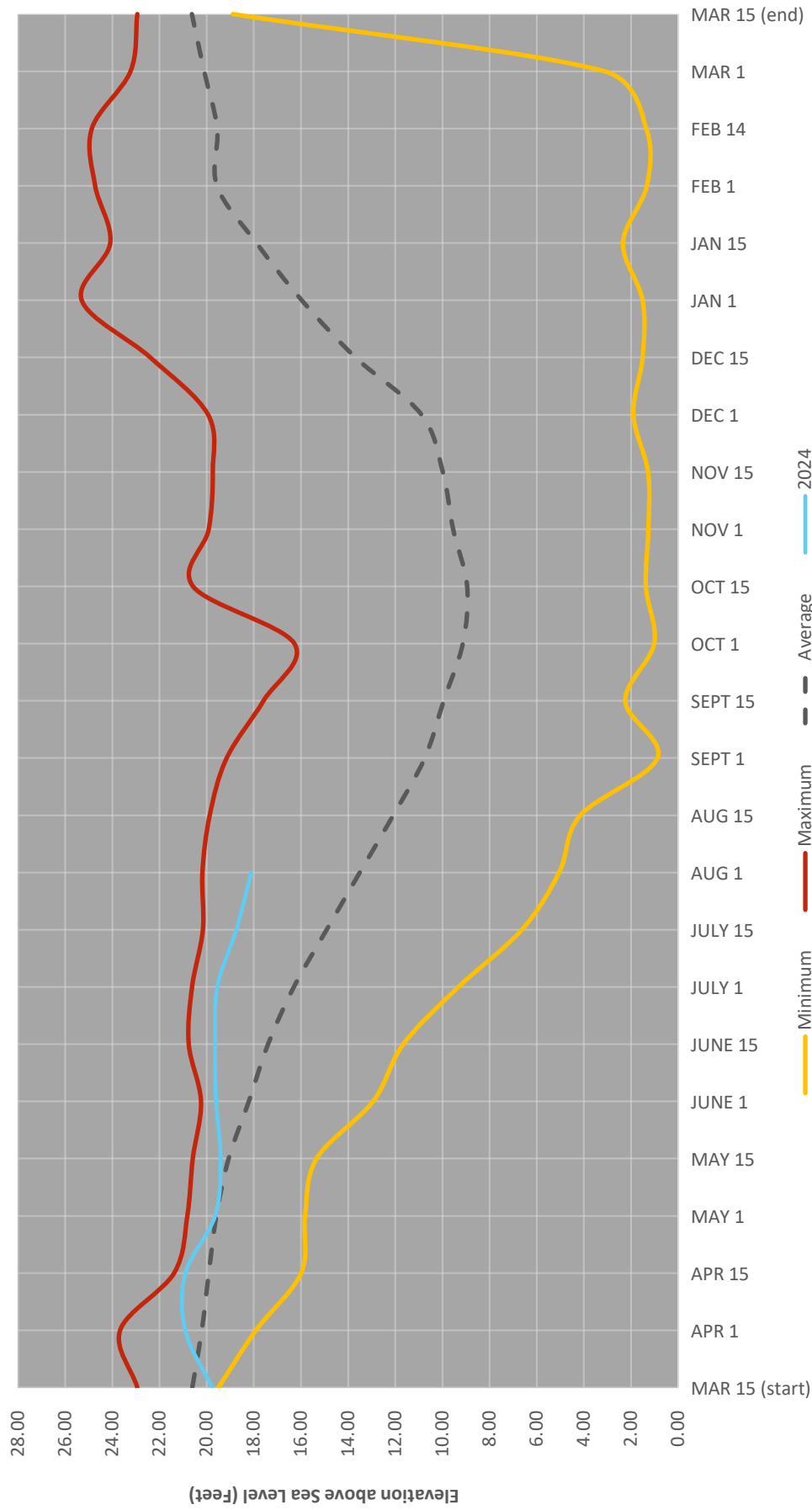
AVG S1, SS2 & SS3 **16.61**
SS4/9P2 Gradient **2.54**

*Above Mean Sea Level (AMSL)

*CCSD's Production Wells

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

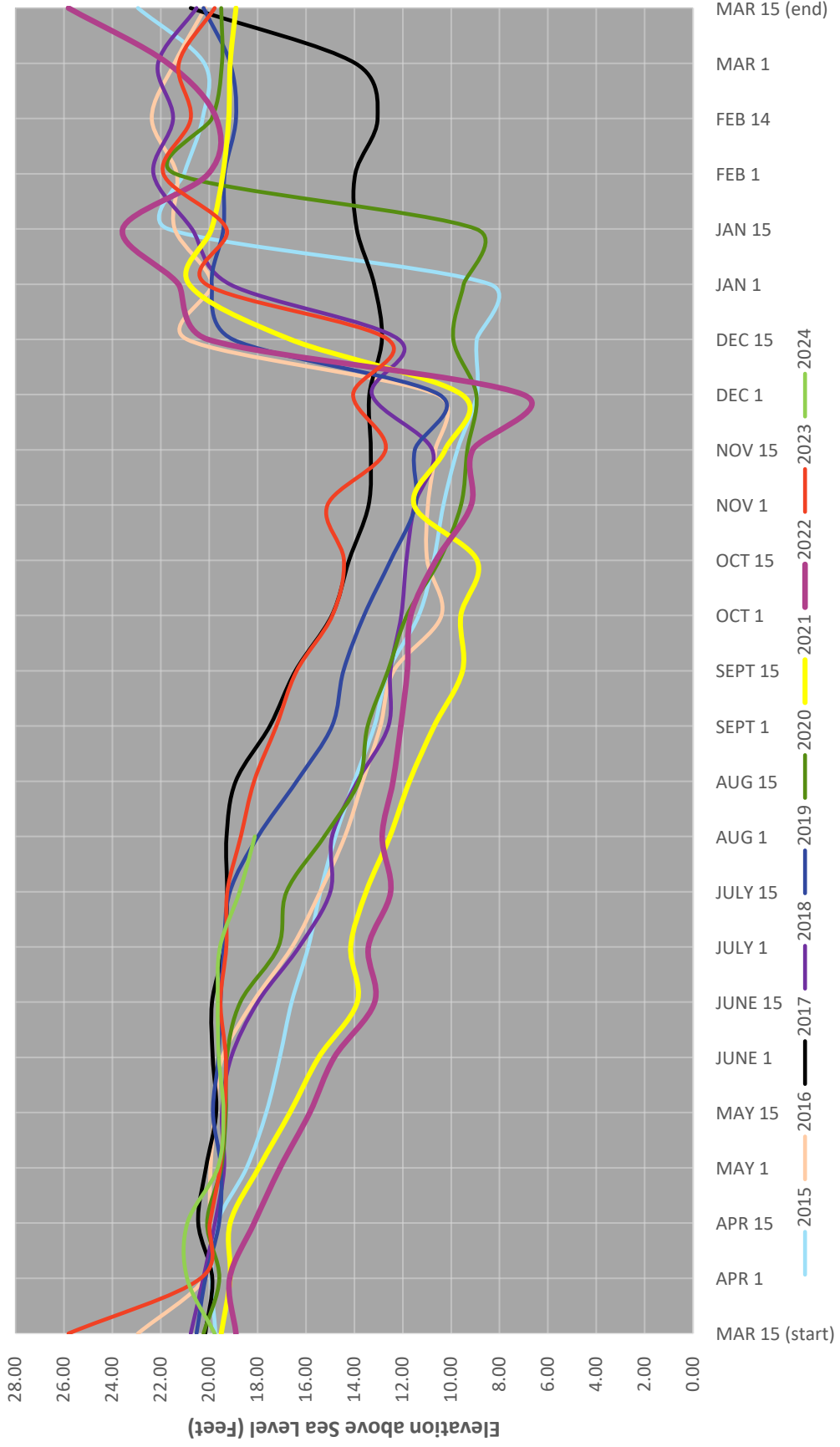
San Simeon Creek Well Levels Mid-March 2024 Levels to Date and 1988 to Current, Min, Max, & Average



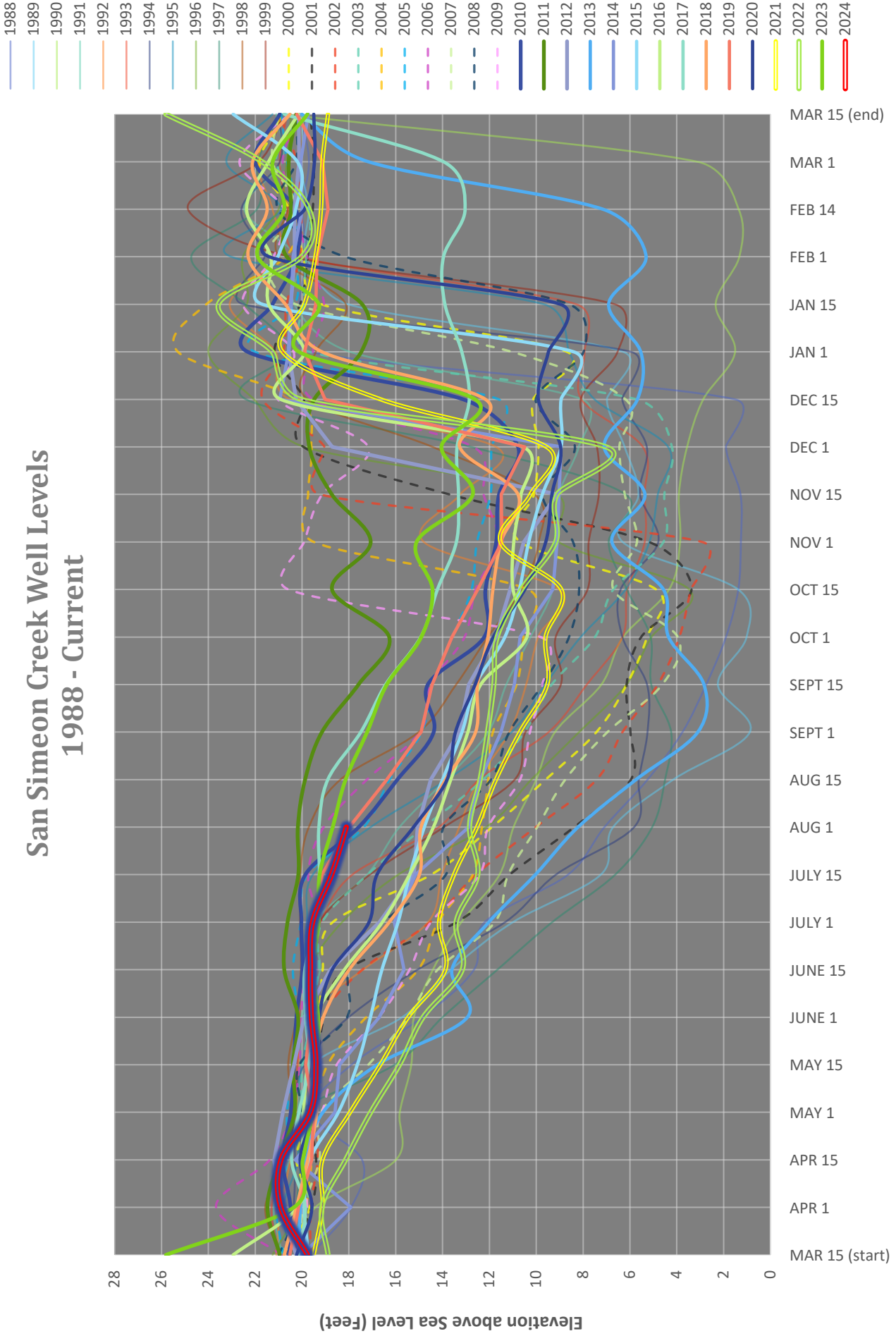
San Simeon Creek Well Levels

Last 10 years

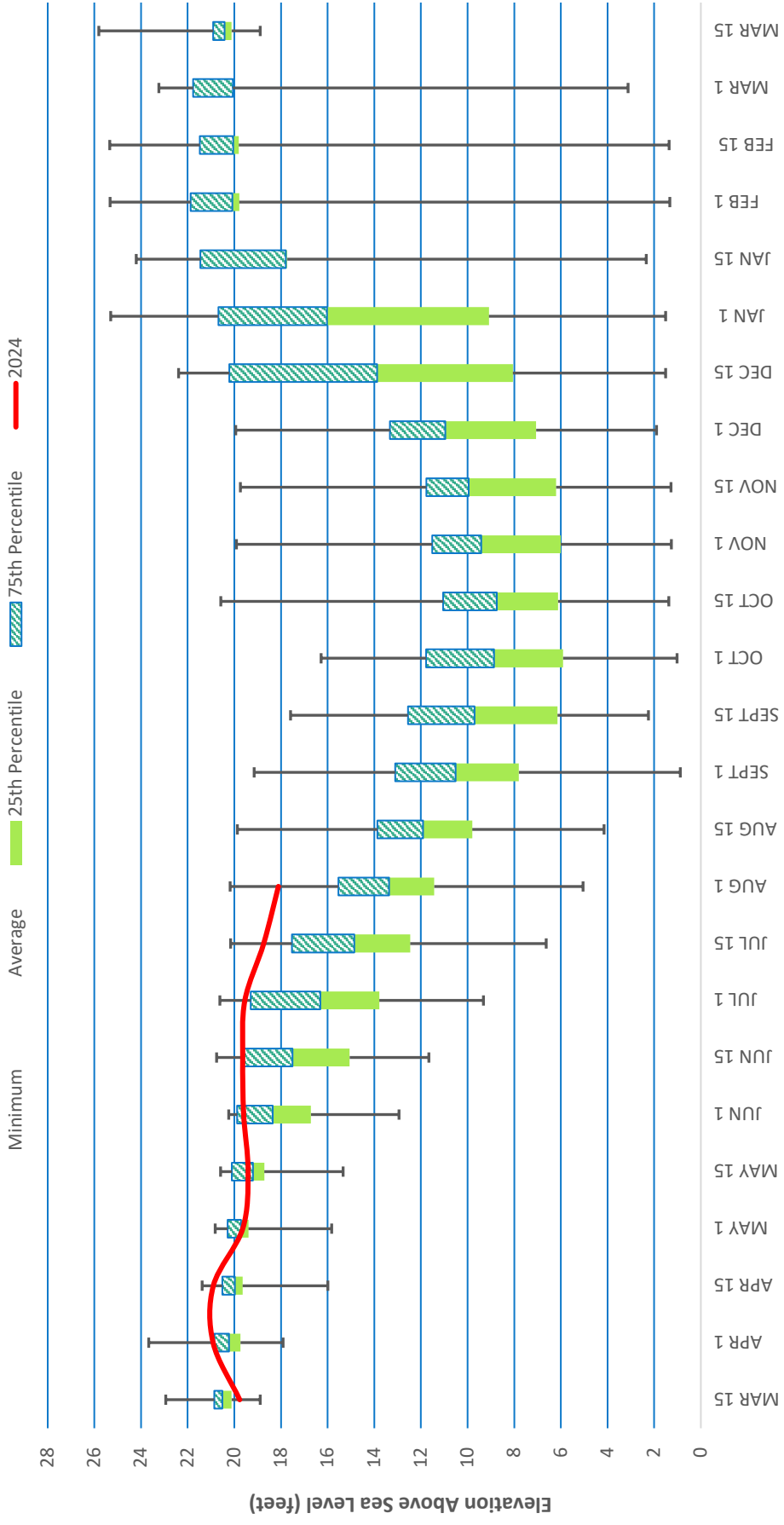
March 2015 - Current



San Simeon Creek Well Levels 1988 - Current

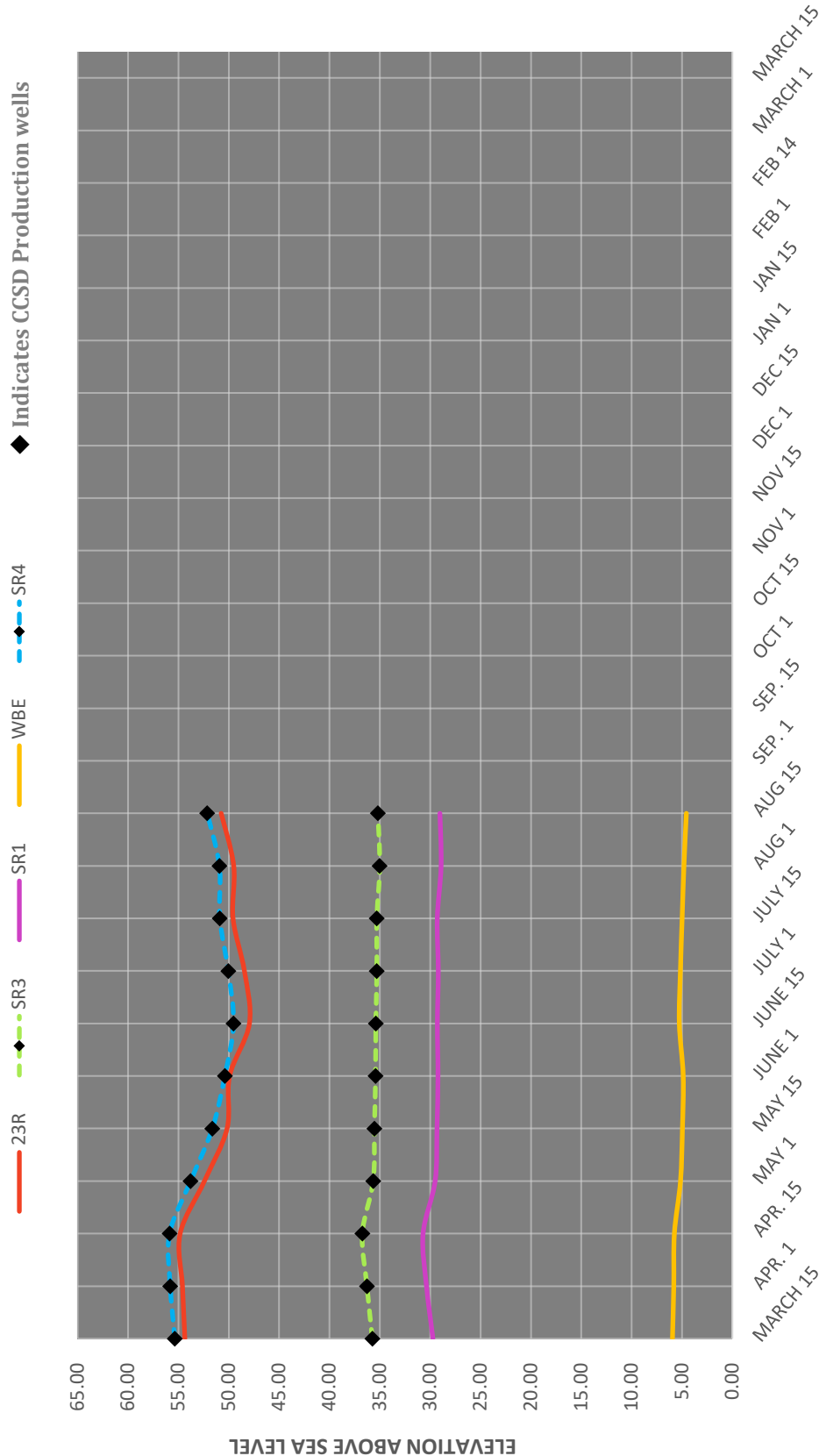


1988 to Current Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75% Percentile
Average Level is the line between the Blue (hatched) and Green (solid) bars



SANTA ROSA CREEK WELL LEVELS

March 2024 - Current



		Start Year: 2024												= Projected		
		Volumetric Unit Used:												= Actual		
Potable Water Shortage Assessment ¹		AF														
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total		
Anticipated Unconstrained Demand		51.74	48.97	45.82	46.35	42.77	41.06	37.16	34.65	37.79	40.75	43.01	45.70	515.77		
Actual Demand		52.17	49.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.33		
Supply Adjustment														0.0		
Anticipated Total Water Supply		55.49	49.20	40.74	38.43	41.19	43.81	44.74	39.34	38.20	39.05	43.52	46.19	519.90		
Accrued Surplus/Shortage from Previous Month		0.0	3.3													
Anticipated Surplus/Shortage w/o WSCP Action		3.7	3.5	-5.1	-7.9	-1.6	2.8	7.6	4.7	0.4	-1.7	0.5	0.5	7.4		
Anticipated % Surplus/Shortage w/o WSCP Action		7%	7%	-11%	-17%	-4%	7%	20%	14%	1%	-4%	1%	1%	1%		
State Standard Shortage Level		1	1	2	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	9.2	9.3	4.3	4.1	3.7	3.5	3.8	4.1	9.8	7.7	69.4		
Actual Benefit from WSCP Action		-0.4	-0.2													
Anticipated Surplus/Shortage w/WSCP Action		8.9	8.4	4.1	1.3	2.7	6.9	11.3	8.2	4.2	2.4	10.3	8.2	76.9		
Anticipated % Surplus/Shortage w/WSCP Action		17%	17%	9%	3%	6%	17%	30%	24%	11%	6%	24%	18%	15%		
Actual Surplus/Shortage		3.3	0.0											3.4		
Actual % Surplus/Shortage		6%	0%											3.31%		
State Standard Shortage Level Achieved		1	1	1	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

**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
DIFFERENCE (Current YR - Previous YR)		2.08	-0.96	3.18	-1.30	0.65	2.59	1.74	1.11	-39.46					
2024	S.S.	35.76	31.01	36.76	36.47	37.36	12.09	35.67	21.40	0.81	0.00	0.00	0.00	247.31	2024
	S.R.	1.60	1.69	0.92	0.65	3.87	34.80	17.64	27.77	4.79	0.00	0.00	0.00	93.72	
	SS & SR TOTAL	37.35	32.69	37.68	37.12	41.23	46.89	53.31	49.16	5.60	0.00	0.00	0.00	341.04	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	S.S.	34.88	33.18	30.27	37.48	35.36	32.09	35.66	29.96	29.01	14.94	40.76	43.02	396.61	2023
	S.R.	0.40	0.48	4.22	0.94	5.22	12.21	15.91	18.09	16.06	31.66	2.73	0.89	108.80	
	SS & SR TOTAL	35.28	33.66	34.50	38.42	40.57	44.30	51.57	48.05	45.07	46.60	43.49	43.91	505.42	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	2022
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	SS & SR TOTAL	37.30	35.97	40.74	39.99	43.27	44.22	49.41	46.98	42.50	43.22	38.71	36.77	499.09	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	2021
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	SS & SR TOTAL	40.92	37.14	43.60	45.93	48.43	49.25	51.68	46.89	43.05	41.79	38.97	37.97	525.61	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	2020
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	SS & SR TOTAL	38.96	39.43	37.00	35.60	43.50	48.44	52.25	53.08	48.82	50.06	43.95	41.83	532.93	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	2019
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	SS & SR TOTAL	37.74	33.23	38.71	41.80	42.81	46.33	52.78	49.91	47.13	48.74	44.78	40.05	524.00	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	2018
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	SS & SR TOTAL	44.74	39.34	38.20	39.05	43.52	46.19	54.13	52.42	45.67	44.78	43.24	40.54	531.82	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	2017
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	SS & SR TOTAL	38.82	33.17	46.95	55.23	64.40	62.55	55.49	49.20	40.74	38.43	41.19	43.81	569.97	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	2016
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	SS & SR TOTAL	34.31	36.53	36.52	37.03	40.21	42.02	48.90	44.80	42.94	40.99	37.42	39.98	481.66	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
2015	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	2015
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	SS & SR TOTAL	34.72	31.55	37.69	38.47	37.17	40.65	44.65	45.17	42.30	42.22	37.31	35.13	467.02	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	
2014	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	2014
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	SS & SR TOTAL	57.62	36.82	34.90	35.47	38.27	38.59	42.82	43.09	37.01	36.37	32.36	33.44	466.76	
	AWTP														
2013	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	2013
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	SS & SR TOTAL	50.55	47.40	54.72	59.54	68.45	73.58	78.94	75.82	65.35	52.40	52.11	54.22	733.07	
	AWTP														

**CAMBRIA COMMUNITY SERVICES DISTRICT
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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	SS & SR TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	
2011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	2011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	SS & SR TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	SS & SR TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	SS & SR TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	SS & SR TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
17	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	17

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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1999	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	1999
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
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 CSD

6A

Expenditure Report

By Vendor Name

Payment Dates 8/1/2024 - 8/31/2024

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
Vendor: 10046 - ACCURATE MAILING SERVICE					
ACCURATE MAILING SERVICE	80087	08/12/2024	WD/MAILING & POSTAGE OF ANNUAL WAITLIST ADMIN FEE	11-60510-11	521.03
Vendor 10046 - ACCURATE MAILING SERVICE Total:					521.03
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	80073	08/09/2024	ADM/VIDEO PRODUCTION & DISTRIBUTION SERVICES	01-61150-09	3,600.00
Vendor 10064 - AGP VIDEO Total:					3,600.00
Vendor: 12771 - AGUIRRE, DAVID					
AGUIRRE, DAVID	80009	08/05/2024	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	55.00
Vendor 12771 - AGUIRRE, DAVID Total:					55.00
Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, INC.	DFT0003875	08/26/2024	ADM/REPLACEMENT FOR DIRECTOR FARMER'S MICROPHONE	01-61150-09	365.72
AMAZON CAPITAL SERVICES, INC.	DFT0003876	08/26/2024	ADM/EXPANDING FILE FOLDERS WITH 5 POCKETS	01-60500-09	14.89
AMAZON CAPITAL SERVICES, INC.	DFT0003877	08/26/2024	F&R/SEWER JETTER KIT FOR PRESSURE WASHER	01-60930-02	67.56
AMAZON CAPITAL SERVICES, INC.	DFT0003878	08/26/2024	ADM/STANDING COMMITTEE TABLES	01-61150-09	2,141.87
AMAZON CAPITAL SERVICES, INC.	DFT0003879	08/26/2024	FD/HEAVY-DUTY BINDER & MACBOOK AIR HARD SHELL CASE	01-60500-01	25.23
AMAZON CAPITAL SERVICES, INC.	DFT0003880	08/26/2024	FD/USB PRG CABLE FOR MOTOROLA 2-WAY RADIO & WT	01-60930-01	21.13
AMAZON CAPITAL SERVICES, INC.	DFT0003881	08/26/2024	FD/DRY ERASE MARKERS & LARGE RED STAMP PAD	01-60900-01	56.71
AMAZON CAPITAL SERVICES, INC.	DFT0003882	08/26/2024	FD/COPY PAPER, ELECTROLYTE & PRE-WORKOUT POWDER	01-60900-01	465.53
AMAZON CAPITAL SERVICES, INC.	DFT0003883	08/26/2024	WD/REFLECTIVE GLASS BEADS & TRAFFIC PAINT	11-6035R-11	70.76
Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total:					3,229.40
Vendor: 10114 - ANDREW THOMSON					
ANDREW THOMSON	80163	08/26/2024	WD/SCADA SUPERVISOR VPN SURFACE & CLIENT SETUP	11-60370-11	200.00
Vendor 10114 - ANDREW THOMSON Total:					200.00
Vendor: 12859 - ARMORED REPUBLIC HOLDINGS, LLC					
ARMORED REPUBLIC HOLDINGS, LLC	80039	08/05/2024	FD/CARRIER PLATE & A2 PLATE	01-61700-01	1,472.81
Vendor 12859 - ARMORED REPUBLIC HOLDINGS, LLC Total:					1,472.81
Vendor: 10134 - ARTHO, ANTONI D					
ARTHO, ANTONI D	80010	08/05/2024	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
Vendor 10134 - ARTHO, ANTONI D Total:					100.00
Vendor: 10144 - AT&T/CALNET3					
AT&T/CALNET3	80088	08/12/2024	WW/ALARM AT LIFT STATION A	12-6060P-12	28.94
AT&T/CALNET3	80088	08/12/2024	WW/ALARM AT LIFT STATION B3	12-6060P-12	28.92
AT&T/CALNET3	80088	08/12/2024	WD/PINE KNOLLS TANK SCADA	11-6060P-11	60.61
AT&T/CALNET3	80088	08/12/2024	FD/FAX LINE	01-6060P-01	20.37
AT&T/CALNET3	80088	08/12/2024	WW/ALARM AT LIFT STATION B1	12-6060P-12	28.94
AT&T/CALNET3	80088	08/12/2024	WW/ALARM AT LIFT STATION B2	12-6060P-12	28.94
AT&T/CALNET3	80088	08/12/2024	WW/ALARM AT LIFT STATION B	12-6060P-12	29.01
AT&T/CALNET3	80088	08/12/2024	WW/ALARM AT LIFT STATION 9	12-6060P-12	28.90
AT&T/CALNET3	80088	08/12/2024	WW/ALARM AT LIFT STATION A1	12-6060P-12	28.96
AT&T/CALNET3	80088	08/12/2024	WW/FAX LINE	12-6060P-12	28.97
AT&T/CALNET3	80088	08/12/2024	WD/TELEMETRY SYSTEMS	11-6060P-11	28.88
AT&T/CALNET3	80088	08/12/2024	F&R/ALARM AT VET'S HALL	01-6060P-02	56.06
AT&T/CALNET3	80088	08/12/2024	WW/ALARM AT LIFT STATION 4	12-6060P-12	28.93
AT&T/CALNET3	80088	08/12/2024	WW/ALARM AT LIFT STATION 8	12-6060P-12	28.95
AT&T/CALNET3	80088	08/12/2024	WD/LIEMERT PUMP STATION	11-6060P-11	28.90
AT&T/CALNET3	80088	08/12/2024	ADM/FAX LINE	01-6060P-09	28.89
AT&T/CALNET3	80088	08/12/2024	F&R/RODEO GROUNDS	01-6060P-02	25.79
AT&T/CALNET3	80088	08/12/2024	WW/PHONE SERVICE	12-6060P-12	61.55
Vendor 10144 - AT&T/CALNET3 Total:					600.51
Vendor: 10140 - AT&T					
AT&T	DFT0003824	08/07/2024	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	189.45
Vendor 10140 - AT&T Total:					189.45

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
Vendor: 12713 - BANK OF NEW YORK MELLON TRUST COMPANY N.A.					
BANK OF NEW YORK MELLON	DFT0003845	08/13/2024	WW/COP SERIES 2022A BOND INTEREST	12-61801-12	452,487.50
Vendor 12713 - BANK OF NEW YORK MELLON TRUST COMPANY N.A. Total:					452,487.50
Vendor: 10178 - BATTERY SYSTEMS, INC.					
BATTERY SYSTEMS, INC.	80040	08/05/2024	WD/GENERATOR BATTERY	11-6031G-11	192.89
BATTERY SYSTEMS, INC.	80040	08/05/2024	WD/TRUCK BATTERY	11-6041L-11	203.16
Vendor 10178 - BATTERY SYSTEMS, INC. Total:					396.05
Vendor: 12575 - BLUME, COLTON					
BLUME, COLTON	80011	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12575 - BLUME, COLTON Total:					45.00
Vendor: 10249 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	80060	08/07/2024	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	253.65
Vendor 10249 - BOUND TREE MEDICAL, LLC Total:					253.65
Vendor: 10260 - BRENNTAG PACIFIC, INC.					
BRENNTAG PACIFIC, INC.	80074	08/09/2024	WD/CHECMICALS	11-6091C-11	955.49
BRENNTAG PACIFIC, INC.	80074	08/09/2024	WD/CHEMICALS	11-6091C-11	271.08
BRENNTAG PACIFIC, INC.	80147	08/21/2024	WD/CHEMICALS	11-6091C-11	503.70
Vendor 10260 - BRENNTAG PACIFIC, INC. Total:					1,730.27
Vendor: 10269 - BROOKS, CRAIG					
BROOKS, CRAIG	80012	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
BROOKS, CRAIG	80090	08/12/2024	FD/REIMB FOR EMPLOYEE TRVL - INSPECTOR 1B	01-6120E-01	328.97
Vendor 10269 - BROOKS, CRAIG Total:					373.97
Vendor: 10288 - BURKEY, MICHAEL A					
BURKEY, MICHAEL A	80013	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	55.00
Vendor 10288 - BURKEY, MICHAEL A Total:					55.00
Vendor: 10317 - CAL-COAST MACHINERY INC.					
CAL-COAST MACHINERY INC.	80061	08/07/2024	F&R/METRIC O-RING & QUICK LOCKS	01-6041N-02	85.70
CAL-COAST MACHINERY INC.	80102	08/15/2024	F&R/HY-GUARD, ELBOW FITTINGS & HYDRAULIC HOSES	01-6041N-02	1,426.18
Vendor 10317 - CAL-COAST MACHINERY INC. Total:					1,511.88
Vendor: 10333 - CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CALWEP)					
CALIFORNIA WATER EFFICIENCY PARTNERS	80091	08/12/2024	WD/ANNUAL CALWEP & AWE DUES	11-60540-10	3,126.65
Vendor 10333 - CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CALWEP) Total:					3,126.65
Vendor: 10315 - CALIFORNIA WATER ENVIRONMENT ASSN					
CALIFORNIA WATER ENVIRONMENT ASSN	80164	08/26/2024	WW/GRD 1 COLLECTION SYSTEM MAINT FEE - CMCMANUS	12-6120E-12	209.00
Vendor 10315 - CALIFORNIA WATER ENVIRONMENT ASSN Total:					209.00
Vendor: 10340 - CAMBRIA AUTO SUPPLY LLC					
CAMBRIA AUTO SUPPLY LLC	80103	08/15/2024	FD/SPIN-ON FLUID FILTERS	01-6041L-01	79.26
Vendor 10340 - CAMBRIA AUTO SUPPLY LLC Total:					79.26
Vendor: 11864 - CAMBRIA ELECTRIC & SECURITY SYSTEMS					
CAMBRIA ELECTRIC & SECURITY SYSTEMS	80041	08/05/2024	ADM/QUARTERLY SECURITY MONITORING SEP - NOV 24	01-6033B-09	126.00
Vendor 11864 - CAMBRIA ELECTRIC & SECURITY SYSTEMS Total:					126.00
Vendor: 10356 - CAMBRIA HARDWARE CENTER					
CAMBRIA HARDWARE CENTER	80055	08/07/2024	F&R/BRASS HOSE, STRAINER BASKET & MISC SUPPLIES	01-6033B-02	24.40
CAMBRIA HARDWARE CENTER	80055	08/07/2024	F&R/COMBO LOCK & MACHINE CHAIN	01-6033V-02	26.44
CAMBRIA HARDWARE CENTER	80055	08/07/2024	F&R/HITCH PIN	01-6041N-02	6.75
CAMBRIA HARDWARE CENTER	80055	08/07/2024	F&R/SEALANT, NUTS, BOLTS & SCREWS	01-60930-02	28.40
CAMBRIA HARDWARE CENTER	80055	08/07/2024	F&R/ADHESIVE, NUTS, BOLTS & SCREWS	01-60930-02	14.79
CAMBRIA HARDWARE CENTER	80056	08/07/2024	WD/GLOVES & BATTERIES FOR WELL SOUNDER	11-60480-11	8.00
CAMBRIA HARDWARE CENTER	80056	08/07/2024	WD/GLOVES & BATTERIES FOR WELL SOUNDER	11-60900-11	25.23

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
CAMBRIA HARDWARE CENTER	80056	08/07/2024	WD/FIELD DISINFECTANT SWAB FOR FITTINGS	11-6031D-11	16.08
CAMBRIA HARDWARE CENTER	80056	08/07/2024	WD/GENERATOR 15A FUSE	11-6031G-11	2.89
CAMBRIA HARDWARE CENTER	80056	08/07/2024	WD/TRANSDUCER MOUNTING BOLTS	11-6031S-11	1.58
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/UTILITY CLOVES	12-60930-12	16.08
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/PLUG SET, HOSE & COUPLER FOR SLUDGE PUMP	12-6032T-12	58.94
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/COUPLING FITTINGS FOR PUMPS	12-6032T-12	68.80
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/MASTIC FOR MAN HOLE REPAIRS	12-6032M-12	104.41
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/BOLTS & NUTS FOR HYDRAULIC VALVE REPAIR	12-6032T-12	2.12
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/NUTS & BOLTS FOR HYDRAULIC VALVE PONDS	12-6032T-12	3.37
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/CLAMPS FOR SLUDGE PUMP	12-6032T-12	7.06
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/ANGLE BROOM WITH DUSTPAN	12-60930-12	38.26
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/SINGLE SAIDED KEY, GLOES & BATTERIES	12-60930-12	45.00
CAMBRIA HARDWARE CENTER	80057	08/07/2024	WW/SILICONE GREASE FOR EFFLUENT COMP HOSE	12-6032T-12	4.82
Vendor 10356 - CAMBRIA HARDWARE CENTER Total:					503.42
Vendor: 10368 - CAMBRIA VILLAGE SQUARE					
CAMBRIA VILLAGE SQUARE	80042	08/05/2024	ADM/MONTHLY RENT - TAMSON ST AUGUST 2024	01-60750-09	2,771.83
CAMBRIA VILLAGE SQUARE	80092	08/12/2024	ADM/OUTSIDE MAINTENANCE & INSURANCE MAY - JUNE 24	01-6033G-09	866.60
Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:					3,638.43
Vendor: 10371 - CANNON CORPORATION					
CANNON CORPORATION	DFT0003874	08/26/2024	WD/WW/SS WTR MAIN & EFFLUENT LINE REPLACEMENT PROJ	11-61700-11	979.13
CANNON CORPORATION	DFT0003874	08/26/2024	WD/WW/SS WTR MAIN & EFFLUENT LINE REPLACEMENT PROJ	12-61700-12	979.12
Vendor 10371 - CANNON CORPORATION Total:					1,958.25
Vendor: 10375 - CARMEL & NACCASHA LLP					
CARMEL & NACCASHA LLP	80075	08/09/2024	ADM/LEGAL SERVICE GENERAL	01-6080L-09	16,518.00
CARMEL & NACCASHA LLP	80075	08/09/2024	ADM/LEGAL SERVICE GENERAL	01-6080L-09	792.00
CARMEL & NACCASHA LLP	80075	08/09/2024	ADM/MONTHLY RETAINER SEPTEMBER 2024	01-6080K-09	13,500.00
Vendor 10375 - CARMEL & NACCASHA LLP Total:					30,810.00
Vendor: 10384 - CASTELLANOS, MICHAEL					
CASTELLANOS, MICHAEL	80014	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 10384 - CASTELLANOS, MICHAEL Total:					45.00
Vendor: 12862 - CENTRAL COAST SPRING AND ALIGNMENT INC.					
CENTRAL COAST SPRING AND ALIGNMENT	80043	08/05/2024	FD/REAR SPRING & AXLE SERVICE ON ES792	01-6041L-01	1,485.53
Vendor 12862 - CENTRAL COAST SPRING AND ALIGNMENT INC. Total:					1,485.53
Vendor: 10427 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	DFT0003831	08/09/2024	WD/WW/BUSINESS INTERNET	11-6060I-11	94.98
CHARTER COMMUNICATIONS	DFT0003831	08/09/2024	WD/WW/BUSINESS INTERNET	12-6060I-12	94.99
CHARTER COMMUNICATIONS	DFT0003832	08/09/2024	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	394.11
CHARTER COMMUNICATIONS	DFT0003832	08/09/2024	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	221.24
CHARTER COMMUNICATIONS	DFT0003832	08/09/2024	F&R/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	279.00
CHARTER COMMUNICATIONS	DFT0003832	08/09/2024	F&R/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	278.99
CHARTER COMMUNICATIONS	DFT0003833	08/09/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-01	162.50

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
CHARTER COMMUNICATIONS	DFT0003833	08/09/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-60601-09	162.50
CHARTER COMMUNICATIONS	DFT0003833	08/09/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-60601-11	162.50
CHARTER COMMUNICATIONS	DFT0003833	08/09/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-60601-12	162.50
Vendor 10427 - CHARTER COMMUNICATIONS Total:					2,013.31
Vendor: 10443 - CIO SOLUTIONS, LP					
CIO SOLUTIONS, LP	80165	08/26/2024	ADM/MONTHLY COMPUTER SUPPORT SEPTEMBER 24	01-60440-09	1,164.32
Vendor 10443 - CIO SOLUTIONS, LP Total:					1,164.32
Vendor: 12593 - CIVICPLUS, LLC					
CIVICPLUS, LLC	80062	08/07/2024	FD/ADM/ONLINE MUNICIPAL LIBRARY MANAGEMENT	01-6080M-01	339.27
CIVICPLUS, LLC	80062	08/07/2024	FD/ADM/ONLINE MUNICIPAL LIBRARY MANAGEMENT	01-6080M-09	339.27
Vendor 12593 - CIVICPLUS, LLC Total:					678.54
Vendor: 10483 - COAST UNIFIED SCHOOL DIST					
COAST UNIFIED SCHOOL DIST	80159	08/21/2024	ADM/APPRAISEL REIMBURSEMENT FOR SRF WELL SITE SR4	11-6080L-11	5,000.00
COAST UNIFIED SCHOOL DIST	80161	08/23/2024	WD/LEASE PMT FOR SRF WELL SITE SR4 11/1/23-3/30/24	11-60780-11	19,422.75
Vendor 10483 - COAST UNIFIED SCHOOL DIST Total:					24,422.75
Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.					
CORBIN WILLITS SYSTEMS, INC.	80149	08/21/2024	ADM/MONTHLY HISTORICAL ARCHIEVE ACCESS SEP 24	01-60440-09	400.00
Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:					400.00
Vendor: 12738 - CORE & MAIN LP					
CORE & MAIN LP	DFT0003870	08/15/2024	WD/WATER METER LIDS WITH BADGER AMR	11-6031D-11	2,732.73
Vendor 12738 - CORE & MAIN LP Total:					2,732.73
Vendor: 12769 - COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES					
COUNTY OF SLO - EMERGENCY SERVICES	80150	08/21/2024	FD/ANNUAL HAZ MAT DUES 2024/2025	01-60550-01	2,146.00
Vendor 12769 - COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES Total:					2,146.00
Vendor: 12818 - CSG CONSULTANTS					
CSG CONSULTANTS	80093	08/12/2024	FD/5509 OAKHURST DR APN 013.301.022	01-43730-01	135.00
CSG CONSULTANTS	80093	08/12/2024	FD/1598 RICHARD AVE APN 024.272.015	01-43730-01	67.50
CSG CONSULTANTS	80093	08/12/2024	FD/202 CAMBRIDGE ST APN 022.224.007	01-43730-01	135.00
Vendor 12818 - CSG CONSULTANTS Total:					337.50
Vendor: 12468 - DATAPROSE LLC					
DATAPROSE LLC	80076	08/09/2024	FD/EVACUATION ASSISTANCE REGISTRATION FORMS	01-60530-01	522.84
DATAPROSE LLC	80076	08/09/2024	WD/WW/ADM/UTILITY STMTS MAILING, POSTAGE & INSERTS	01-6080M-09	37.44
DATAPROSE LLC	80076	08/09/2024	WD/WW/ADM/UTILITY STMTS MAILING, POSTAGE & INSERTS	11-60510-11	1,060.25
DATAPROSE LLC	80076	08/09/2024	WD/WW/ADM/UTILITY STMTS MAILING, POSTAGE & INSERTS	11-6080M-11	246.83
DATAPROSE LLC	80076	08/09/2024	WD/WW/ADM/UTILITY STMTS MAILING, POSTAGE & INSERTS	12-60510-12	1,060.25
DATAPROSE LLC	80076	08/09/2024	WD/WW/ADM/UTILITY STMTS MAILING, POSTAGE & INSERTS	12-6080M-12	246.83
Vendor 12468 - DATAPROSE LLC Total:					3,174.44
Vendor: 10568 - DAVID CRYE, INC					
DAVID CRYE, INC	80104	08/15/2024	WD/CRUSHER B SAND	11-6035R-11	376.96
Vendor 10568 - DAVID CRYE, INC Total:					376.96
Vendor: 12678 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	80166	08/26/2024	WD/WW/FINGERPRINT APPS & FBI	11-61250-11	24.50
DEPARTMENT OF JUSTICE	80166	08/26/2024	WD/WW/FINGERPRINT APPS & FBI	12-61250-12	24.50

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
Vendor 12678 - DEPARTMENT OF JUSTICE Total:					49.00
Vendor: 12539 - DIGITAL WEST					
DIGITAL WEST	DFT0003823	08/05/2024	ALL DEPTS/PHONE SERVICE 8/01/2024 - 8/31/2024	01-6060P-01	480.00
DIGITAL WEST	DFT0003823	08/05/2024	ALL DEPTS/PHONE SERVICE 8/01/2024 - 8/31/2024	01-6060P-02	103.00
DIGITAL WEST	DFT0003823	08/05/2024	ALL DEPTS/PHONE SERVICE 8/01/2024 - 8/31/2024	01-6060P-09	162.06
DIGITAL WEST	DFT0003823	08/05/2024	ALL DEPTS/PHONE SERVICE 8/01/2024 - 8/31/2024	01-6060P-09	259.00
DIGITAL WEST	DFT0003823	08/05/2024	ALL DEPTS/PHONE SERVICE 8/01/2024 - 8/31/2024	11-6060P-11	132.00
DIGITAL WEST	DFT0003823	08/05/2024	ALL DEPTS/PHONE SERVICE 8/01/2024 - 8/31/2024	11-6060P-11	80.50
DIGITAL WEST	DFT0003823	08/05/2024	ALL DEPTS/PHONE SERVICE 8/01/2024 - 8/31/2024	12-6060P-12	103.00
DIGITAL WEST	DFT0003823	08/05/2024	ALL DEPTS/PHONE SERVICE 8/01/2024 - 8/31/2024	12-6060P-12	80.50
Vendor 12539 - DIGITAL WEST Total:					1,400.06
Vendor: 10630 - DITCH WITCH WEST					
DITCH WITCH WEST	80167	08/26/2024	WD/FX25 REPLACEMENT SPRAY WAND	11-60900-11	873.42
Vendor 10630 - DITCH WITCH WEST Total:					873.42
Vendor: 10927 - DODSON, HALEY					
DODSON, HALEY	80015	08/05/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
Vendor 10927 - DODSON, HALEY Total:					100.00
Vendor: 12866 - EGGLETON, ANNE					
EGGLETON, ANNE	80168	08/26/2024	FD/CERT RESPONDER LIVE SCAN REIMBURSEMENT	01-60550-01	33.00
Vendor 12866 - EGGLETON, ANNE Total:					33.00
Vendor: 12868 - EGGLETON, CHARLES					
EGGLETON, CHARLES	80169	08/26/2024	FD/CERT RESPONDER LIVE SCAN REIMBURSEMENT	01-60550-01	33.00
Vendor 12868 - EGGLETON, CHARLES Total:					33.00
Vendor: 12808 - ELIJAH MERMIN					
ELIJAH MERMIN	80063	08/07/2024	WD/GRANT WRITING-RELATED CONSULTING SERVICES	11-6080M-11	2,887.50
Vendor 12808 - ELIJAH MERMIN Total:					2,887.50
Vendor: 10694 - ENTENMANN-ROVIN CO.					
ENTENMANN-ROVIN CO.	80151	08/21/2024	FD/ENGINEER BADGE	01-60940-01	153.42
Vendor 10694 - ENTENMANN-ROVIN CO. Total:					153.42
Vendor: 12860 - EQUIPMENT SIMULATIONS LLC					
EQUIPMENT SIMULATIONS LLC	80044	08/05/2024	FD/ANNUAL FIRE SIMULATION & TRAINING SOFTWARE LIC	01-6080M-01	1,195.00
Vendor 12860 - EQUIPMENT SIMULATIONS LLC Total:					1,195.00
Vendor: 12538 - EVERS, CHRISTIAN					
EVERS, CHRISTIAN	80016	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12538 - EVERS, CHRISTIAN Total:					45.00
Vendor: 10728 - FAMCON PIPE & SUPPLY, INC					
FAMCON PIPE & SUPPLY, INC	80105	08/15/2024	WW/FLANGES, PVC ELBOWS & BRASS BUSHINGS	12-6032T-12	551.67
Vendor 10728 - FAMCON PIPE & SUPPLY, INC Total:					551.67
Vendor: 10734 - FASTENAL COMPANY					
FASTENAL COMPANY	80152	08/21/2024	F&R/SIGN POST & SURFACE MOUNTING ANCHOR	01-6033V-02	320.86
Vendor 10734 - FASTENAL COMPANY Total:					320.86
Vendor: 10748 - FERGUSON ENTERPRISES LLC					
FERGUSON ENTERPRISES LLC	80106	08/15/2024	F&R/WIRE BRUSHES, BTRY SNSR KIT & METERING CARTS	01-6033B-02	839.90
Vendor 10748 - FERGUSON ENTERPRISES LLC Total:					839.90
Vendor: 10751 - FGL ENVIRONMENTAL INC.					
FGL ENVIRONMENTAL INC.	80077	08/09/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	39.00

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
FGL ENVIRONMENTAL INC.	80107	08/15/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	39.00
FGL ENVIRONMENTAL INC.	80107	08/15/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	80107	08/15/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	39.00
FGL ENVIRONMENTAL INC.	80107	08/15/2024	WD/INORGANIC & MISC ANALYSIS	11-60910-11	69.00
FGL ENVIRONMENTAL INC.	80153	08/21/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	117.00
FGL ENVIRONMENTAL INC.	80153	08/21/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	39.00
FGL ENVIRONMENTAL INC.	80153	08/21/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	73.00
Vendor 10751 - FGL ENVIRONMENTAL INC. Total:					564.00
Vendor: 12540 - FNBO					
FNBO	DFT0003872	08/19/2024	FD/CULTIVO COFFEE - WHOLESALE COFFEE	01-60900-01	87.50
FNBO	DFT0003872	08/19/2024	FD/MOWPART.COM - HONDA LIGHT KIT FOR GENERATOR	01-60930-01	594.94
FNBO	DFT0003872	08/19/2024	FD/MOWPART.COM - REFUND ON LIGHT KIT	01-60930-01	(396.00)
FNBO	DFT0003872	08/19/2024	FD/MAIN ST GRILL - LUNCH FOR CAPTIAN RECRUITMENT	01-61150-01	154.94
FNBO	DFT0003872	08/19/2024	FD/BEST WESTERN - MBURKEY STATUES & REGS CLASSES	01-6120E-01	561.61
FNBO	DFT0003872	08/19/2024	FD/RED HELMET - FIRE PREVENTION COURSES	01-6120E-01	375.00
FNBO	DFT0003872	08/19/2024	FD/CITY OF FRESNO - CLASS	01-6120E-01	306.90
FNBO	DFT0003872	08/19/2024	FD/ASPIRING FIRE OFFICERS - EMRG SCENE SIMULATIONS	01-6120E-01	159.00
FNBO	DFT0003872	08/19/2024	FD/EXPEDIA.COM - DT HOTEL FOR EMPLOYEE TRAINING	01-6120E-01	345.54
FNBO	DFT0003872	08/19/2024	FD/AMERICAN HEART SHOPCPR - HEARTCODE BLS	01-6220A-01	36.00
FNBO	DFT0003872	08/19/2024	FD/DAFIN SURFING PRO - DAFIN CLASSIC SWIM FINS	01-6220P-01	90.19
FNBO	DFT0003873	08/19/2024	WD/TRI-STATE SEMINAR - 39TH ANNUAL SEMINAR	11-6120E-11	198.00
FNBO	DFT0003873	08/19/2024	WD/SIMPLIV - VIRTUAL CLASSROOM COURSE	11-6120E-11	349.00
FNBO	DFT0003873	08/19/2024	WD/SO PT HOTEL & CASINO - TRVL JGREEN & SMEEKS HTL	11-6120E-11	99.44
FNBO	DFT0003873	08/19/2024	WD/GRANDVIEW LAS VEGAS - HOTEL FOR EMPLOYEE TRVL	11-6120E-11	547.20
FNBO	DFT0003873	08/19/2024	ADM/MAIN ST GRILL - EMERG MEAL BURTON LEAK	11-61240-11	95.87
FNBO	DFT0003873	08/19/2024	WW/SHELL - CAR WASH VEHICLE SPRAYED BY WW	12-6033G-12	11.00
FNBO	DFT0003910	08/19/2024	ADM/APPLE.COM - ICLOUD+ WITH 50 GB STORAGE	01-60440-09	0.99
FNBO	DFT0003910	08/19/2024	ADM/APPLE.COM - ICLOUD+ WITH 50 GB OF STORAGE	01-60440-09	0.99
FNBO	DFT0003910	08/19/2024	ADM/ADOBE - ADOBE EXPRESS	01-60440-09	9.99
FNBO	DFT0003910	08/19/2024	ADM/STAPLES.COM - FRONT DESK OFFICE CHAIR	01-60950-09	398.84
FNBO	DFT0003910	08/19/2024	ADM/STAPLES.COM - OFFICE CHAIR	01-60950-09	0.92
FNBO	DFT0003910	08/19/2024	ADM/STAPLES.COM -0 REIMB FOR BRKN OFFICE CHAIR	01-60950-09	(27.02)
FNBO	DFT0003910	08/19/2024	ADM/STAPLES.COM - REIMB FOR BRKN OFFICE CHAIR	01-60950-09	(372.74)
FNBO	DFT0003910	08/19/2024	ALL DEPT/SPROUTS - WRKPLC VIOLENCE PREV EMPL TRN	01-61150-09	139.96
FNBO	DFT0003910	08/19/2024	ADM/ZOOM - MONTHLY WEBINAR FEE	01-61150-09	310.08
FNBO	DFT0003910	08/19/2024	ADM/SPROUTS - AP LOGIC TRAINING	01-61150-09	69.98
FNBO	DFT0003910	08/19/2024	ADM/UBER - MMCELHENIE 24 GM LDRSHP SUMMIT TRVL	01-6120E-09	81.17
FNBO	DFT0003910	08/19/2024	ADM/UBER - MMCELHENIE 24 GM LDRSHP SUMMIT TRVL	01-6120E-09	70.97
FNBO	DFT0003910	08/19/2024	ADM/MARRIOT - HTL FOR 24 GM LDRSHP SUMMIT TRVL	01-6120E-09	1,044.64

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
FNBO	DFT0003910	08/19/2024	ADM/SLO REGIONAL AIRPORT - PRKNG 24 GM LDRSHP SUM	01-6120E-09	100.35
FNBO	DFT0003910	08/19/2024	ADM/PANDA EXPRESS - TRVL MEAL 24 GM LDRSHP SUMMIT	01-6120E-09	19.37
FNBO	DFT0003910	08/19/2024	F&R/COOKIE CROCK MRKT - EMPL RECOGNITION BBQ	01-61240-02	54.45
FNBO	DFT0003910	08/19/2024	WW/F&R/CSDA CAREER - RECRUITMENT ADS	01-61250-02	250.00
FNBO	DFT0003910	08/19/2024	WW/F&R/CSDA CAREER - RECRUITMENT ADS	12-61250-12	125.00
Vendor 12540 - FNBO Total:					5,894.07
Vendor: 12499 - FORD MOTOR CREDIT COMPANY					
FORD MOTOR CREDIT COMPANY	80108	08/15/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180H-02	48.65
FORD MOTOR CREDIT COMPANY	80108	08/15/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180J-02	887.34
Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:					935.99
Vendor: 10820 - FRESNO TRUCK CENTER INC					
FRESNO TRUCK CENTER INC	80078	08/09/2024	FD/INSPECT & REPAIR MISFIRE IN 2007 ENGINE CM875	01-6041L-01	5,111.59
Vendor 10820 - FRESNO TRUCK CENTER INC Total:					5,111.59
Vendor: 12602 - FRITZ, DENISE					
FRITZ, DENISE	80017	08/05/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
Vendor 12602 - FRITZ, DENISE Total:					100.00
Vendor: 10847 - GERBER'S AUTO SERVICES					
GERBER'S AUTO SERVICES	80064	08/07/2024	F&R/OIL CHANGE ON 2016 FORD F-250	01-6041L-02	95.79
GERBER'S AUTO SERVICES	80079	08/09/2024	F&R/OIL CHANGE & TIRE ROTATION ON 2021 FORD F-350	01-6041L-02	173.57
GERBER'S AUTO SERVICES	80109	08/15/2024	F&R/OIL CHANGE ON 2013 FORD F-250	01-6041L-02	95.79
Vendor 10847 - GERBER'S AUTO SERVICES Total:					365.15
Vendor: 10883 - GRAINGER					
GRAINGER	80065	08/07/2024	WW/FLOOR SQUEEGEE'S & HANDLES	12-6032T-12	227.12
GRAINGER	80170	08/26/2024	WW/INFLUENT WET WELL TRANSDUCER	12-6031T-12	818.92
Vendor 10883 - GRAINGER Total:					1,046.04
Vendor: 12501 - GRAVES, KAYLA					
GRAVES, KAYLA	80018	08/05/2024	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	80019	08/05/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	33.33
GREEN, JAMES R	80019	08/05/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	33.33
GREEN, JAMES R	80019	08/05/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	33.34
Vendor 10896 - GREEN, JAMES R Total:					100.00
Vendor: 10921 - H2O INNOVATION USA, INC.					
H2O INNOVATION USA, INC.	80080	08/09/2024	WRF/CARTRIDGE FILTERS	39-60900-25	1,054.35
Vendor 10921 - H2O INNOVATION USA, INC. Total:					1,054.35
Vendor: 12864 - HARD HEAD VETERANS LLC					
HARD HEAD VETERANS LLC	80081	08/09/2024	FD/ACTIVE SHOOTER BALLISTIC HELMETS D10043	01-61700-01	2,612.50
Vendor 12864 - HARD HEAD VETERANS LLC Total:					2,612.50
Vendor: 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC					
HARRINGTON INDUSTRIAL PLASTICS LLC	80110	08/15/2024	WD/PFA CHEMICAL TUBE	11-6031T-11	760.23
Vendor 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC Total:					760.23
Vendor: 10958 - HARTMAN, CHAD					
HARTMAN, CHAD	80111	08/15/2024	WD/HYDRAULIC HOSES ON CASE STRINGER ARM	11-6041N-11	1,168.06

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
HARTMAN, CHAD	80111	08/15/2024	WD/CASE BACKHOE GEAR OIL CHANGE	11-6041N-11	685.77
Vendor 10958 - HARTMAN, CHAD Total:					1,853.83
Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTENANCE	80171	08/26/2024	WW/PIPE MOUNT FLOAT SWITCH W/PLUG	12-6032T-12	109.13
Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:					109.13
Vendor: 12827 - HERRERA, KYLE					
HERRERA, KYLE	80020	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12827 - HERRERA, KYLE Total:					45.00
Vendor: 11005 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	DFT0003911	08/30/2024	WD/WW/HIGH EFFICIENCY WASHING MACHINE & DRYER	11-6033B-11	337.16
HOME DEPOT CREDIT SERVICE	DFT0003911	08/30/2024	WD/WW/HIGH EFFICIENCY WASHING MACHINE & DRYER	12-6033B-12	654.50
HOME DEPOT CREDIT SERVICE	DFT0003912	08/30/2024	F&R/MAGNETIC DOOR STOP & RR STALL SIDE LATCHES	01-6033B-02	133.84
HOME DEPOT CREDIT SERVICE	DFT0003913	08/30/2024	FD/SIMPLE GREEN CONCENTRATED ALL-PURPOSE CLEANER	01-60900-11	57.79
HOME DEPOT CREDIT SERVICE	DFT0003914	08/30/2024	F&R/SPECIALTY BATTERIES & FLUX CORD WIRE	01-60930-02	101.33
HOME DEPOT CREDIT SERVICE	DFT0003915	08/30/2024	F&R/THICK PLAIN STEEL ANGLE & SHACKLE LOCK	01-60930-02	92.71
HOME DEPOT CREDIT SERVICE	DFT0003916	08/30/2024	F&R/TOOL COMBO KIT & MISC CLEANING SUPPLIES	01-60930-02	686.38
HOME DEPOT CREDIT SERVICE	DFT0003917	08/30/2024	F&R/SQUEEGEES & DUSTPANS	01-6033B-02	119.49
HOME DEPOT CREDIT SERVICE	DFT0003918	08/30/2024	WD/GEN SHOP SUPPLIES, DIGGING TOOLS & RW SAFETY	11-60480-11	22.94
HOME DEPOT CREDIT SERVICE	DFT0003918	08/30/2024	WD/GEN SHOP SUPPLIES, DIGGING TOOLS & RW SAFETY	11-60900-11	93.70
HOME DEPOT CREDIT SERVICE	DFT0003918	08/30/2024	WD/GEN SHOP SUPPLIES, DIGGING TOOLS & RW SAFETY	11-60930-11	79.04
HOME DEPOT CREDIT SERVICE	DFT0003919	08/30/2024	WD/PLYWOOD	11-60900-11	131.70
HOME DEPOT CREDIT SERVICE	DFT0003920	08/30/2024	WD/DRIVE SOCKET & BIT DRIVER	11-60930-11	20.81
HOME DEPOT CREDIT SERVICE	DFT0003921	08/30/2024	WD/TORCH BLADE & STEEL PIPE WRENCH	11-60900-11	80.38
Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:					2,611.77
Vendor: 11052 - INNOVATIVE CONCEPTS					
INNOVATIVE CONCEPTS	80045	08/05/2024	ADM/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
Vendor 11052 - INNOVATIVE CONCEPTS Total:					25.00
Vendor: 11072 - JB DEWAR INC.					
JB DEWAR INC.	80008	08/01/2024	F&R/203.00 GALS OF GASOLINE & 72.00 GALS OF DIESEL	01-60960-02	1,213.58
JB DEWAR INC.	80008	08/01/2024	FD/112.00 GALS OF GASOLINE & 120.00 GALS OF DIESEL	01-60960-01	1,029.40
JB DEWAR INC.	80059	08/07/2024	F&R/125.00 GALS OF GASOLINE	01-60960-02	550.50
JB DEWAR INC.	80086	08/09/2024	F&R/150.00 GALS OF GASOLINE	01-60960-02	663.38
JB DEWAR INC.	80162	08/26/2024	F&R/100.00 GALS OF GAS & 240.00 GALS OF DIESEL	01-60960-02	1,478.67
Vendor 11072 - JB DEWAR INC. Total:					4,935.53
Vendor: 12826 - JEFF PRIEST					
JEFF PRIEST	80154	08/21/2024	FD/OIL CHANGE ON 2023 CHEVY TAHOE	01-6041L-01	175.26
Vendor 12826 - JEFF PRIEST Total:					175.26
Vendor: 12720 - KANNER, DREW					
KANNER, DREW	80021	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12720 - KANNER, DREW Total:					45.00
Vendor: 10543 - KITZMAN WATER					
KITZMAN WATER	80046	08/05/2024	FD/RO WATER SOFTNER SERVICE	01-6033B-01	219.58

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
KITZMAN WATER	80066	08/07/2024	F&R/MONTHLY DRINKING WATER RODEO GROUNDS	01-6033B-02	65.75
KITZMAN WATER	80082	08/09/2024	WD/WW/MONTHLY DRINKING WATER	11-6033B-11	51.88
KITZMAN WATER	80082	08/09/2024	WD/WW/MONTHLY DRINKING WATER	12-6033B-12	51.87
Vendor 10543 - KITZMAN WATER Total:					389.08
Vendor: 11199 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	80047	08/05/2024	FD/PPE ATHLETIX JACKET & PANT - KHERRERA	01-6220P-01	5,804.37
L.N. CURTIS & SONS	80112	08/15/2024	FD/NOZZLES & WILDLAND PRO FIREFIGHTING EQUIPMENT	01-60930-01	1,377.34
L.N. CURTIS & SONS	80155	08/21/2024	FD/HYDRANT TOOL BAGS	01-60900-01	119.29
L.N. CURTIS & SONS	80172	08/26/2024	FD/ROUTINE ANN SVC- BAUER BREATHING AIR COMPRESSOR	01-6220B-01	2,095.22
Vendor 11199 - L.N. CURTIS & SONS Total:					9,396.22
Vendor: 11241 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	80116	08/15/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00020	01-6080L-09	2,827.35
LIEBERT CASSIDY WHITMORE	80116	08/15/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-0001	01-6080L-09	1,948.50
LIEBERT CASSIDY WHITMORE	80116	08/15/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00022	01-6080L-09	225.00
LIEBERT CASSIDY WHITMORE	80116	08/15/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00021	01-6080L-09	283.50
Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:					5,284.35
Vendor: 12782 - LOUDERMILK, TYLER					
LOUDERMILK, TYLER	80022	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12782 - LOUDERMILK, TYLER Total:					45.00
Vendor: 12702 - MAHONEY, STUART					
MAHONEY, STUART	80023	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12702 - MAHONEY, STUART Total:					45.00
Vendor: 11296 - MALONEY, RYAN S					
MALONEY, RYAN S	80024	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 11296 - MALONEY, RYAN S Total:					45.00
Vendor: 12472 - MCCLATCHY COMPANY LLC					
MCCLATCHY COMPANY LLC	80048	08/05/2024	ADM/LEGAL NOTICE ADS - THE TRIBUNE	01-6011I-09	261.52
Vendor 12472 - MCCLATCHY COMPANY LLC Total:					261.52
Vendor: 11326 - MCELHENIE, MATTHEW					
MCELHENIE, MATTHEW	80025	08/05/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	55.00
Vendor 11326 - MCELHENIE, MATTHEW Total:					55.00
Vendor: 11350 - MCMASTER-CARR SUPPLY CO					
MCMASTER-CARR SUPPLY CO	80083	08/09/2024	WW/SQUEEZE BOTTLES & STAINLESS STEEL PIPE	12-60910-12	50.30
MCMASTER-CARR SUPPLY CO	80173	08/26/2024	WW/CORROSION-RESISTANT CHAIN FOR LIFTING	12-6032T-12	568.99
Vendor 11350 - MCMASTER-CARR SUPPLY CO Total:					619.29
Vendor: 11357 - MEDSTOP MEDICAL CLINIC, INC					
MEDSTOP MEDICAL CLINIC, INC	80094	08/12/2024	FD/SAFER FF RECRUITMENT PHYSICAL & PPD/TB TEST	01-61250-01	527.00
MEDSTOP MEDICAL CLINIC, INC	80094	08/12/2024	WW/DMV/DOT PHYSICALS	12-6080M-12	200.00
MEDSTOP MEDICAL CLINIC, INC	80094	08/12/2024	WW/DMV/DOT PHYSICALS	12-61250-12	200.00
Vendor 11357 - MEDSTOP MEDICAL CLINIC, INC Total:					927.00
Vendor: 11363 - MEEKS, CODY					
MEEKS, CODY	80026	08/05/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
MEEKS, CODY	80026	08/05/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00
Vendor 11363 - MEEKS, CODY Total:					100.00
Vendor: 11364 - MEIER-GIAS ENTERPRISE INC					

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
MEIER-GIAS ENTERPRISE INC	80113	08/15/2024	F&R/DISMOUNT & MOUNT TWO ATV TIRES	01-6041L-02	40.00
Vendor 11364 - MEIER-GIAS ENTERPRISE INC Total:					40.00
Vendor: 12811 - MICHAEL K. NUNLEY & ASSOCIATES					
MICHAEL K. NUNLEY & ASSOCIATES	80067	08/07/2024	WD/PROF SVCS STUART STREET TANKS REPLACEMENT	11-61700-11	20,530.93
Vendor 12811 - MICHAEL K. NUNLEY & ASSOCIATES Total:					20,530.93
Vendor: 12857 - MIDWEST MOTOR SUPPLY CO. INC.					
MIDWEST MOTOR SUPPLY CO. INC.	80049	08/05/2024	F&R/SMART COMPLIANCE EYEWASH CABINET & ANSI A MEDS	01-60930-02	468.68
Vendor 12857 - MIDWEST MOTOR SUPPLY CO. INC. Total:					468.68
Vendor: 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.					
MUNICIPAL MAINTENANCE EQUIP	80050	08/05/2024	WW/90 DEGREE ROTARY UNION FOR SIDE REEL	12-6041V-12	213.73
MUNICIPAL MAINTENANCE EQUIP	80068	08/07/2024	WW/SUCTION/DISCHARGE KANAFLEX HOSE	12-6041V-12	650.10
Vendor 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC. Total:					863.83
Vendor: 11520 - OFFICE1					
OFFICE1	80114	08/15/2024	ADM/MONTHLY COPIER CHARGES & OVERAGE	01-60440-09	869.81
OFFICE1	80114	08/15/2024	FD/MONTHLY COPIER CHARGES & OVERAGE	01-60450-01	100.50
Vendor 11520 - OFFICE1 Total:					970.31
Vendor: 12772 - OPTIMIZED INVESTMENT PARTNERS					
OPTIMIZED INVESTMENT PARTNERS	DFT0003871	08/15/2024	ADM/INVESTMENT ADVISORY SVCS - JULY 2024	01-6080F-09	1,730.59
Vendor 12772 - OPTIMIZED INVESTMENT PARTNERS Total:					1,730.59
Vendor: 11530 - ORKIN					
ORKIN	80156	08/21/2024	FD/PREVENTATIVE PEST CONTROL SERVICES	01-6033G-01	75.00
ORKIN	80156	08/21/2024	FD/PREVENTATIVE MOSQUITO CONTROL SERVICES	01-6033G-01	65.00
Vendor 11530 - ORKIN Total:					140.00
Vendor: 11527 - OR-TEC, INC.					
OR-TEC, INC.	DFT0003909	08/28/2024	WW/BRUSHES OSC5 F	12-6032T-12	970.00
Vendor 11527 - OR-TEC, INC. Total:					970.00
Vendor: 12780 - PERENNIAL CAPITAL, LLC					
PERENNIAL CAPITAL, LLC	80072	08/08/2024	FD/FHFRP WEED ABATEMENT LOTS CLEARED	01-6220R-01	53,084.00
PERENNIAL CAPITAL, LLC	80101	08/14/2024	FD/FHFRP WEED ABATEMENT LOTS CLEARED	01-6220R-01	31,935.00
PERENNIAL CAPITAL, LLC	80160	08/21/2024	FD/FHFRP WEED ABATEMENT LOTS CLEARED	01-6220R-01	35,028.00
PERENNIAL CAPITAL, LLC	80177	08/29/2024	FD/FHFRP WEED ABATEMENT LOTS CLEARED	01-6220R-01	79,643.50
Vendor 12780 - PERENNIAL CAPITAL, LLC Total:					199,690.50
Vendor: 11543 - PG&E					
PG&E	DFT0003837	08/09/2024	ALL/ELECTRIC SVC GENERAL METER'S	01-6060E-01	1,332.65
PG&E	DFT0003837	08/09/2024	ALL/ELECTRIC SVC GENERAL METER'S	01-6060E-02	1,648.54
PG&E	DFT0003837	08/09/2024	ALL/ELECTRIC SVC GENERAL METER'S	01-6060E-02	1,242.77
PG&E	DFT0003837	08/09/2024	ALL/ELECTRIC SVC GENERAL METER'S	01-6060E-09	924.54
PG&E	DFT0003838	08/09/2024	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	37,634.51
PG&E	DFT0003839	08/09/2024	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	449.72
PG&E	DFT0003840	08/09/2024	WD/ELEC SVC 2820 SANTA ROSA RD	11-6060E-11	4,531.08
PG&E	DFT0003841	08/09/2024	WRF	39-6060E-25	801.87
PG&E	DFT0003842	08/09/2024	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	14,156.67
PG&E	DFT0003843	08/09/2024	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	74.18
Vendor 11543 - PG&E Total:					62,796.53
Vendor: 12861 - PHILLIP QUEEN					
PHILLIP QUEEN	80051	08/05/2024	FD/FAA DRONE PILOT PREP COURSE REGISTRATION	01-6120E-01	2,380.00
Vendor 12861 - PHILLIP QUEEN Total:					2,380.00
Vendor: 11663 - PROCARE JANITORIAL SUPPLY					
PROCARE JANITORIAL SUPPLY	80174	08/26/2024	F&R/DUST/MOP HEAD & HANDLE	01-60900-02	221.44

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
Vendor 11663 - PROCARE JANITORIAL SUPPLY Total:					221.44
Vendor: 11713 - REAPER, TRISTAN					
REAPER, TRISTAN	80027	08/05/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	11-6060C-11	33.00
REAPER, TRISTAN	80027	08/05/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	12-6060C-12	33.00
REAPER, TRISTAN	80027	08/05/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	39-6060C-25	34.00
Vendor 11713 - REAPER, TRISTAN Total:					100.00
Vendor: 11731 - RETIREE00					
RETIREE00	80118	08/21/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
Vendor 11731 - RETIREE00 Total:					604.86
Vendor: 11732 - RETIREE01					
RETIREE01	80119	08/21/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	604.86
Vendor 11732 - RETIREE01 Total:					604.86
Vendor: 11733 - RETIREE02					
RETIREE02	80120	08/21/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	522.52
Vendor 11733 - RETIREE02 Total:					522.52
Vendor: 11735 - RETIREE04					
RETIREE04	80121	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
Vendor 11735 - RETIREE04 Total:					223.93
Vendor: 11736 - RETIREE05					
RETIREE05	80122	08/21/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
Vendor 11736 - RETIREE05 Total:					223.93
Vendor: 11737 - RETIREE06					
RETIREE06	80123	08/21/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
Vendor 11737 - RETIREE06 Total:					223.93
Vendor: 11738 - RETIREE07					
RETIREE07	80124	08/21/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
Vendor 11738 - RETIREE07 Total:					223.93
Vendor: 11740 - RETIREE09					
RETIREE09	80125	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
Vendor 11740 - RETIREE09 Total:					223.93
Vendor: 11741 - RETIREE10					
RETIREE10	80126	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
Vendor 11741 - RETIREE10 Total:					223.93
Vendor: 11742 - RETIREE11					
RETIREE11	80127	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
Vendor 11742 - RETIREE11 Total:					223.93
Vendor: 11743 - RETIREE12					
RETIREE12	80128	08/21/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,202.05
Vendor 11743 - RETIREE12 Total:					1,202.05
Vendor: 11744 - RETIREE13					
RETIREE13	80129	08/21/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	223.93
Vendor 11744 - RETIREE13 Total:					223.93
Vendor: 11747 - RETIREE16					
RETIREE16	80130	08/21/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
Vendor 11747 - RETIREE16 Total:					604.86
Vendor: 11748 - RETIREE17					

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
RETIREE17	80131	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	604.86
Vendor 11748 - RETIREE17 Total:					604.86
Vendor: 11750 - RETIREE19					
RETIREE19	80132	08/21/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86
Vendor 11750 - RETIREE19 Total:					604.86
Vendor: 11752 - RETIREE21					
RETIREE21	80133	08/21/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
Vendor 11752 - RETIREE21 Total:					223.93
Vendor: 11753 - RETIREE22					
RETIREE22	80134	08/21/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	534.22
Vendor 11753 - RETIREE22 Total:					534.22
Vendor: 11755 - RETIREE24					
RETIREE24	80135	08/21/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	223.93
Vendor 11755 - RETIREE24 Total:					223.93
Vendor: 11757 - RETIREE26					
RETIREE26	80136	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,189.76
Vendor 11757 - RETIREE26 Total:					1,189.76
Vendor: 11758 - RETIREE27					
RETIREE27	80137	08/21/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86
Vendor 11758 - RETIREE27 Total:					604.86
Vendor: 11759 - RETIREE28					
RETIREE28	80138	08/21/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	604.86
Vendor 11759 - RETIREE28 Total:					604.86
Vendor: 11762 - RETIREE31					
RETIREE31	80139	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
Vendor 11762 - RETIREE31 Total:					223.93
Vendor: 11763 - RETIREE32					
RETIREE32	80140	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	532.91
Vendor 11763 - RETIREE32 Total:					532.91
Vendor: 11764 - RETIREE33					
RETIREE33	80141	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	522.52
Vendor 11764 - RETIREE33 Total:					522.52
Vendor: 11765 - RETIREE34					
RETIREE34	80142	08/21/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	133.46
Vendor 11765 - RETIREE34 Total:					133.46
Vendor: 11767 - RETIREE36					
RETIREE36	80143	08/21/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	534.22
Vendor 11767 - RETIREE36 Total:					534.22
Vendor: 11768 - RETIREE37					
RETIREE37	80144	08/21/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	63.65
RETIREE37	80144	08/21/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	827.44
RETIREE37	80144	08/21/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	381.89
Vendor 11768 - RETIREE37 Total:					1,272.98
Vendor: 11769 - RETIREE38					
RETIREE38	80145	08/21/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,609.76
Vendor 11769 - RETIREE38 Total:					1,609.76

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
Vendor: 11003 - RETIREE40 RETIREE40	80146	08/21/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,609.76
Vendor 11003 - RETIREE40 Total:					1,609.76
Vendor: 12867 - SIERRA AUTOMATED VALVE SERVICES, INC. SIERRA AUTOMATED VALVE SERVICES, INC.	80175	08/26/2024	WD/SR4 VALVE ACTUATOR WITH STEM ADAPTAR	11-6031R-11	1,348.08
Vendor 12867 - SIERRA AUTOMATED VALVE SERVICES, INC. Total:					1,348.08
Vendor: 11969 - SLO COUNTY CLERK-RECORDER SLO COUNTY CLERK-RECORDER	80117	08/15/2024	WD/CDFW FILING FEE FOR STUART ST TANKS PROJECT	11-61700-11	81.00
Vendor 11969 - SLO COUNTY CLERK-RECORDER Total:					81.00
Vendor: 11980 - SLO COUNTY TRAINING OFFICER'S ASSOCIATION SLO COUNTY TRAINING OFFICER'S ASSOC	80084	08/09/2024	FD/ANNUAL SLO CO TRAINING OFFICERS MBRSHIP DUES	01-6120E-01	200.00
Vendor 11980 - SLO COUNTY TRAINING OFFICER'S ASSOCIATION Total:					200.00
Vendor: 12478 - SOCAL GAS SOCAL GAS	DFT0003827	08/09/2024	WDWW/GAS SVC 5500 HEATH LANE	11-6060G-11	22.14
SOCAL GAS	DFT0003827	08/09/2024	WDWW/GAS SVC 5500 HEATH LANE	12-6060G-12	22.15
SOCAL GAS	DFT0003828	08/09/2024	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01	34.98
SOCAL GAS	DFT0003829	08/09/2024	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	4.65
SOCAL GAS	DFT0003830	08/09/2024	F&R/GAS SVC AT VET'S HALL	01-6060G-02	220.37
SOCAL GAS	DFT0003844	08/09/2024	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01	173.10
Vendor 12478 - SOCAL GAS Total:					477.39
Vendor: 12865 - STAR DRUG TESTING STAR DRUG TESTING	80095	08/12/2024	WW/COMMERCIAL DRIVER'S PROGRAM WASTERWATER EMPLOYE	12-6080M-12	120.00
Vendor 12865 - STAR DRUG TESTING Total:					120.00
Vendor: 12588 - STEWART, WIL STEWART, WIL	80028	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 12588 - STEWART, WIL Total:					45.00
Vendor: 12712 - STICKS AND STONES TRUCKING STICKS AND STONES TRUCKING	80069	08/07/2024	F&R/FFHRP GREEN WASTE DISPOSAL	01-6033R-02	165.00
Vendor 12712 - STICKS AND STONES TRUCKING Total:					165.00
Vendor: 12534 - STILLWATER SCIENCES STILLWATER SCIENCES	80157	08/21/2024	WD/SS CRK INSTREAM FLOW STUDY 4/29 - 7/28/2024	11-6080M-11	1,575.75
Vendor 12534 - STILLWATER SCIENCES Total:					1,575.75
Vendor: 12645 - SYNAGRO WEST, LLC SYNAGRO WEST, LLC	80158	08/21/2024	WW/BIOSOLIDS TO LIBERTY COMPOST/MONTHLY TRAILER	12-6032S-12	9,566.11
Vendor 12645 - SYNAGRO WEST, LLC Total:					9,566.11
Vendor: 12154 - TEMPLETON UNIFORMS TEMPLETON UNIFORMS	80052	08/05/2024	FD/EMPLOYEE UNIFORM SHIRTS & PANTS - MCASTELLANOS	01-60940-01	673.69
TEMPLETON UNIFORMS	80085	08/09/2024	FD/REMOVE & REPLACE NAME PATCH - CEVERS	01-60940-01	160.30
TEMPLETON UNIFORMS	80115	08/15/2024	FD/EMBROIDERY OF NAMES	01-60940-01	64.00
Vendor 12154 - TEMPLETON UNIFORMS Total:					897.99
Vendor: 10688 - TORLANO, EMILY A. TORLANO, EMILY A.	80029	08/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
Vendor 10688 - TORLANO, EMILY A. Total:					45.00
Vendor: 12249 - UNITED RENTALS (NA) INC. UNITED RENTALS (NA) INC.	80053	08/05/2024	WD/STEEL PLATE WITH "CCSD H2O" WELDED ON PLATE	11-6035R-11	2,643.72

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
Vendor 12249 - UNITED RENTALS (NA) INC. Total:					2,643.72
Vendor: 12261 - US BANK EQUIPMENT FINANCE					
US BANK EQUIPMENT FINANCE	80054	08/05/2024	FD/ADM/MONTHLY COPIER CHARGES	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	80054	08/05/2024	FD/ADM/MONTHLY COPIER CHARGES	01-60440-09	199.53
Vendor 12261 - US BANK EQUIPMENT FINANCE Total:					309.38
Vendor: 12264 - US SAWS, INC.					
US SAWS, INC.	80176	08/26/2024	WD/BATTERY METER PIT PUMP	11-60900-11	936.24
Vendor 12264 - US SAWS, INC. Total:					936.24
Vendor: 12286 - VERIZON WIRELESS					
VERIZON WIRELESS	DFT0003825	08/07/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-01	290.34
VERIZON WIRELESS	DFT0003825	08/07/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-02	270.12
VERIZON WIRELESS	DFT0003825	08/07/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-09	235.26
VERIZON WIRELESS	DFT0003825	08/07/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	11-6060C-11	151.24
VERIZON WIRELESS	DFT0003825	08/07/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	12-6060C-12	114.44
Vendor 12286 - VERIZON WIRELESS Total:					1,061.40
Vendor: 12293 - VITAL RECORDS HOLDINGS, LLC					
VITAL RECORDS HOLDINGS, LLC	80070	08/07/2024	ADM/DOCUMENT STOARGE & DELIVERY	01-6080M-09	741.90
Vendor 12293 - VITAL RECORDS HOLDINGS, LLC Total:					741.90
Vendor: 12728 - WILLIAM A. MORTON AND ANJA NOLTING MORTON REVOCABLE TRUST					
MORTON REVOCABLE TRUST	DFT0003821	08/06/2024	WW/ANNUAL INSTALLMENT PMT - CRANE TRUCK	12-6180H-12	521.39
MORTON REVOCABLE TRUST	DFT0003821	08/06/2024	WW/ANNUAL INSTALLMENT PMT - CRANE TRUCK	12-6180J-12	12,268.34
MORTON REVOCABLE TRUST	DFT0003822	08/06/2024	FD/BIANNUAL INSTALLMENT PMT - 2023 CHEVROLET TAHOE	01-61800-01	7,712.75
MORTON REVOCABLE TRUST	DFT0003822	08/06/2024	FD/BIANNUAL INSTALLMENT PMT - 2023 CHEVROLET TAHOE	01-6180H-01	1,502.68
Vendor 12728 - WILLIAM A. MORTON AND ANJA NOLTING MORTON REVOCABLE TRUST Total:					22,005.16
Vendor: 12863 - ZANELLA, MARK					
ZANELLA, MARK	80071	08/07/2024	FD/REIMBURSEMENT FOR CERT LIVE SCAN	01-60550-01	33.00
Vendor 12863 - ZANELLA, MARK Total:					33.00
Grand Total:					949,804.68

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	325,661.12
11 - WATER FUND	96,262.57
12 - WASTEWATER FUND	525,413.53
39 - WRF OPERATIONS	2,467.46
Grand Total:	949,804.68

Vendor: 12453 - CALIFORNIA STATE DISBURSEMENT

CALIFORNIA STATE DISBURSEMENT	DFT0003802	08/02/2024	GARNISHMENT-CHILD SUPPORT	01-21630-00	350.00
Vendor 12453 - CALIFORNIA STATE DISBURSEMENT Total:					350.00

Vendor: 10350 - CAMBRIA COMMUNITY SERVICE

CAMBRIA COMMUNITY SERVICE	DFT0003807	08/02/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,150.00
CAMBRIA COMMUNITY SERVICE	DFT0003807	08/02/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003807	08/02/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003807	08/02/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003807	08/02/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0003856	08/16/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,150.00

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
CAMBRIA COMMUNITY SERVICE	DFT0003856	08/16/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003856	08/16/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003856	08/16/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003856	08/16/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0003895	08/30/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,150.00
CAMBRIA COMMUNITY SERVICE	DFT0003895	08/30/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003895	08/30/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003895	08/30/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003895	08/30/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:					6,000.00

Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP

EMPLOYMENT DEVELOPMENT DP	DFT0003818	08/02/2024	STATE TAX WITHHOLDING	01-21100-00	4,864.97
EMPLOYMENT DEVELOPMENT DP	DFT0003819	08/02/2024	SDI	01-21300-00	1,212.09
EMPLOYMENT DEVELOPMENT DP	DFT0003867	08/16/2024	STATE TAX WITHHOLDING	01-21100-00	4,653.88
EMPLOYMENT DEVELOPMENT DP	DFT0003868	08/16/2024	SDI	01-21300-00	1,150.29
EMPLOYMENT DEVELOPMENT DP	DFT0003906	08/30/2024	STATE TAX WITHHOLDING	01-21100-00	5,499.24
EMPLOYMENT DEVELOPMENT DP	DFT0003907	08/30/2024	SDI	01-21300-00	1,256.79
Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:					18,637.26

Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.

IAFF LOCAL 4635	DFT0003795	08/02/2024	DUES-FIRE IAFF	01-21600-00	440.00
IAFF LOCAL 4635	DFT0003846	08/16/2024	DUES-FIRE IAFF	01-21600-00	440.00
IAFF LOCAL 4635	DFT0003885	08/30/2024	DUES-FIRE IAFF	01-21600-00	440.00
Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:					1,320.00

Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES

IRS/FEDERAL PAYROLL TAXES	DFT0003816	08/02/2024	FEDERAL TAX WITHHOLDING	01-21000-00	12,423.22
IRS/FEDERAL PAYROLL TAXES	DFT0003817	08/02/2024	MEDICARE TAX WITHHOLDING	01-21200-00	4,148.88
IRS/FEDERAL PAYROLL TAXES	DFT0003820	08/02/2024	SOCIAL SECURITY TAX	01-21200-00	17,739.92
IRS/FEDERAL PAYROLL TAXES	DFT0003865	08/16/2024	FEDERAL TAX WITHHOLDING	01-21000-00	11,943.67
IRS/FEDERAL PAYROLL TAXES	DFT0003866	08/16/2024	MEDICARE TAX WITHHOLDING	01-21200-00	3,931.36
IRS/FEDERAL PAYROLL TAXES	DFT0003869	08/16/2024	SOCIAL SECURITY TAX	01-21200-00	16,809.84
IRS/FEDERAL PAYROLL TAXES	DFT0003904	08/30/2024	FEDERAL TAX WITHHOLDING	01-21000-00	13,889.46
IRS/FEDERAL PAYROLL TAXES	DFT0003905	08/30/2024	MEDICARE TAX WITHHOLDING	01-21200-00	4,306.06
IRS/FEDERAL PAYROLL TAXES	DFT0003908	08/30/2024	SOCIAL SECURITY TAX	01-21200-00	18,412.32
Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:					103,604.73

Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457

MISSION SQUARE RETIREMENT	DFT0003803	08/02/2024	457 YEE CONTRIBUTION	01-21410-00	4,690.00
MISSION SQUARE RETIREMENT	DFT0003804	08/02/2024	457 YEE CONTRIBUTION	01-21410-00	31.39
MISSION SQUARE RETIREMENT	DFT0003805	08/02/2024	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT	DFT0003806	08/02/2024	DD ICMA SEIU MATCH	01-21410-00	375.00
MISSION SQUARE RETIREMENT	DFT0003853	08/16/2024	457 YEE CONTRIBUTION	01-21410-00	4,690.00
MISSION SQUARE RETIREMENT	DFT0003854	08/16/2024	457 YEE CONTRIBUTION	01-21410-00	31.39
MISSION SQUARE RETIREMENT	DFT0003855	08/16/2024	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT	DFT0003892	08/30/2024	457 YEE CONTRIBUTION	01-21410-00	4,690.00
MISSION SQUARE RETIREMENT	DFT0003893	08/30/2024	457 YEE CONTRIBUTION	01-21410-00	58.02
MISSION SQUARE RETIREMENT	DFT0003894	08/30/2024	DC 457 MGMT MATCH	01-21410-00	900.00
Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:					17,265.80

Vendor: 11652 - PPBI DIRECT DEPOSIT

PPBI-DIRECT DEPOSIT	20107	8/2/2024	Check	01-21520-00	4,806.84
PPBI-DIRECT DEPOSIT	20108	8/2/2024	Check	01-21520-00	1,807.40
PPBI-DIRECT DEPOSIT	20109	8/2/2024	Check	01-21520-00	2,096.51
PPBI-DIRECT DEPOSIT	EFT0000100	8/2/2024	EFT	01-21520-00	85,777.84
PPBI-DIRECT DEPOSIT	20110	8/16/2024	Check	01-21520-00	1,551.69

Vendor Name	Pmt #	Date	Description (Item)	Acct #	Amount
PPBI-DIRECT DEPOSIT	20111	8/16/2024	Check	01-21520-00	2,187.23
PPBI-DIRECT DEPOSIT	EFT0000101	8/16/2024	EFT	01-21520-00	85,339.27
PPBI-DIRECT DEPOSIT	20112	8/30/2024	Check	01-21520-00	1,599.97
PPBI-DIRECT DEPOSIT	20113	8/30/2024	Check	01-21520-00	2,137.34
PPBI-DIRECT DEPOSIT	EFT0000102	8/30/2024	EFT	01-21520-00	94,746.78
					282,050.87

Vendor: 11594 - PERS RETIREMENT SYSTEM

PERS RETIREMENT SYSTEM	DFT0003796	08/02/2024	PERS RETIREMENT	01-21400-00	1,280.98
PERS RETIREMENT SYSTEM	DFT0003797	08/02/2024	PERS RETIREMENT	01-21400-00	3,908.20
PERS RETIREMENT SYSTEM	DFT0003798	08/02/2024	PERS RETIREMENT	01-21400-00	302.60
PERS RETIREMENT SYSTEM	DFT0003799	08/02/2024	PERS RETIREMENT	01-21400-00	970.27
PERS RETIREMENT SYSTEM	DFT0003800	08/02/2024	PERS RETIREMENT	01-21400-00	3,667.19
PERS RETIREMENT SYSTEM	DFT0003801	08/02/2024	PERS RETIREMENT	01-21400-00	3,611.21
PERS RETIREMENT SYSTEM	DFT0003808	08/02/2024	PERS RETIREMENT	01-21400-00	516.03
PERS RETIREMENT SYSTEM	DFT0003809	08/02/2024	PERS RETIREMENT	01-21400-00	1,134.38
PERS RETIREMENT SYSTEM	DFT0003810	08/02/2024	PERS RETIREMENT	01-21400-00	1,612.94
PERS RETIREMENT SYSTEM	DFT0003811	08/02/2024	PERS RETIREMENT	01-21400-00	2,351.89
PERS RETIREMENT SYSTEM	DFT0003812	08/02/2024	PERS RETIREMENT	01-21400-00	4,534.53
PERS RETIREMENT SYSTEM	DFT0003813	08/02/2024	PERS RETIREMENT	01-21400-00	4,493.59
PERS RETIREMENT SYSTEM	DFT0003847	08/16/2024	PERS RETIREMENT	01-21400-00	1,497.36
PERS RETIREMENT SYSTEM	DFT0003848	08/16/2024	PERS RETIREMENT	01-21400-00	4,560.01
PERS RETIREMENT SYSTEM	DFT0003849	08/16/2024	PERS RETIREMENT	01-21400-00	302.60
PERS RETIREMENT SYSTEM	DFT0003850	08/16/2024	PERS RETIREMENT	01-21400-00	1,551.00
PERS RETIREMENT SYSTEM	DFT0003851	08/16/2024	PERS RETIREMENT	01-21400-00	3,533.21
PERS RETIREMENT SYSTEM	DFT0003852	08/16/2024	PERS RETIREMENT	01-21400-00	3,479.27
PERS RETIREMENT SYSTEM	DFT0003857	08/16/2024	PERS RETIREMENT	01-21400-00	516.03
PERS RETIREMENT SYSTEM	DFT0003858	08/16/2024	PERS RETIREMENT	01-21400-00	1,134.38
PERS RETIREMENT SYSTEM	DFT0003859	08/16/2024	PERS RETIREMENT	01-21400-00	1,486.84
PERS RETIREMENT SYSTEM	DFT0003860	08/16/2024	PERS RETIREMENT	01-21400-00	2,163.80
PERS RETIREMENT SYSTEM	DFT0003861	08/16/2024	PERS RETIREMENT	01-21400-00	4,537.87
PERS RETIREMENT SYSTEM	DFT0003862	08/16/2024	PERS RETIREMENT	01-21400-00	4,496.88
PERS RETIREMENT SYSTEM	DFT0003886	08/30/2024	PERS RETIREMENT	01-21400-00	1,308.07
PERS RETIREMENT SYSTEM	DFT0003887	08/30/2024	PERS RETIREMENT	01-21400-00	3,989.82
PERS RETIREMENT SYSTEM	DFT0003888	08/30/2024	PERS RETIREMENT	01-21400-00	519.72
PERS RETIREMENT SYSTEM	DFT0003889	08/30/2024	PERS RETIREMENT	01-21400-00	781.53
PERS RETIREMENT SYSTEM	DFT0003890	08/30/2024	PERS RETIREMENT	01-21400-00	3,332.20
PERS RETIREMENT SYSTEM	DFT0003891	08/30/2024	PERS RETIREMENT	01-21400-00	3,281.34
PERS RETIREMENT SYSTEM	DFT0003896	08/30/2024	PERS RETIREMENT	01-21400-00	516.03
PERS RETIREMENT SYSTEM	DFT0003897	08/30/2024	PERS RETIREMENT	01-21400-00	1,134.38
PERS RETIREMENT SYSTEM	DFT0003898	08/30/2024	PERS RETIREMENT	01-21400-00	1,458.81
PERS RETIREMENT SYSTEM	DFT0003899	08/30/2024	PERS RETIREMENT	01-21400-00	2,123.35
PERS RETIREMENT SYSTEM	DFT0003900	08/30/2024	PERS RETIREMENT	01-21400-00	4,560.29
PERS RETIREMENT SYSTEM	DFT0003901	08/30/2024	PERS RETIREMENT	01-21400-00	4,519.11

Vendor 11594 - PERS RETIREMENT SYSTEM Total: 85,167.71

Vendor: 11911 - SEIU LOCAL 620

SEIU LOCAL 620	DFT0003814	08/02/2024	SEIU UNION DUES	01-21600-00	324.27
SEIU LOCAL 620	DFT0003815	08/02/2024	SEIU UNION DUES	01-21600-00	105.76
SEIU LOCAL 620	DFT0003863	08/16/2024	SEIU UNION DUES	01-21600-00	325.32
SEIU LOCAL 620	DFT0003864	08/16/2024	SEIU UNION DUES	01-21600-00	105.76
SEIU LOCAL 620	DFT0003902	08/30/2024	SEIU UNION DUES	01-21600-00	326.09
SEIU LOCAL 620	DFT0003903	08/30/2024	SEIU UNION DUES	01-21600-00	105.76

Vendor 11911 - SEIU LOCAL 620 Total: 1,292.96

Grand Total: 515,689.33



CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF AUGUST 8, 2024, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

The Cambria Community Services District Board of Directors held a regular meeting on Thursday, August 8, 2024, at 1:00 p.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

1. OPENING

1.A Call to Order

General Manager McElhenie called the meeting to order at 1:08 p.m. and stated that President Gray was en route to the meeting.

District Counsel stated that Vice President Scott is ill. The three Directors present at the Veterans' Memorial Hall should pick a presiding officer to run the meeting until President Gray arrives.

Director Thomas moved to appoint Director Dean to preside over the meeting.

Director Farmer seconded the motion.

Motion Passed Ayes – 3 (Farmer, Dean & Thomas) Nays - 0 Absent – 1 (Gray)

Vice President Scott reported that she received a positive COVID-19 test and decided not to attend the Board meeting in person. She requested that the Board of Directors allow her to attend via Zoom. She has no one over the age of 18 in the room.

Director Dean requested a vote to allow Vice President Scott to attend the meeting virtually.

Director Thomas moved to allow Vice President Scott to attend on Zoom.

Director Farmer seconded the motion.

Motion Passed Ayes – 3 (Farmer, Dean & Thomas) Nays - 0 Absent – 1 (Gray)

Vice President Scott took over as presiding officer for the meeting.

1.B Pledge of Allegiance

Vice President Scott led the Pledge of Allegiance.

1.C Establishment of Quorum

A quorum was established.

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

Directors absent: Tom Gray.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denize Fritz, and Confidential Administrative Assistant Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel and Program Manager Tristan Reaper.

1.D President's Report

There was no President's Report.

1.E Agenda Review

Vice President Scott asked for any changes to the agenda.

General Manager McElhenie requested to move 4B to 4A since Mr. Linn is in attendance.

The Board of Directors agreed.

2. BOARD MEMBER COMMUNICATIONS

Director Thomas asked Mrs. Dodson to share pictures of the Bluff Trail repair on August 8, 2024.

President Gray arrived at 1:14 p.m.

President Gray took over as presiding officer for the meeting.

3. PUBLIC COMMENT

Christine Heinrichs, Cambria

Tina Dickason, Cambria

Mark Ober, Cambria (submitted written correspondence for the record)

4. REGULAR BUSINESS

4.A Discussion Regarding Board Meeting and Standing Committee Meeting Length and Schedules for the Calendar Year 2025

This item was discussed as the second regular business item.

General Manager McElhenie introduced the item and provided a summary.

The Board of Directors held a discussion.

Public Comment:

Christine Heinrichs, Cambria

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

Director Thomas would prefer the third week in the afternoon for PROS.

The Board of Directors would prefer to hold the regular Board meetings on the second Thursday of every month. The Monday following the Board meeting would include a morning and afternoon Standing Committee meeting. The Thursday following the Board meeting would include a morning and afternoon Standing Committee meeting.

AGP representative Hank Ogle stated that set up is 2 to 2.5 hours.

District staff will reach out to AGP regarding meeting times.

4.B Discussion and Consideration of Termination of the General Lease for Cambria Village Square Shopping Center Building I, 1316 Tamson Street, Suite 201, Cambria; Adoption of Resolution 25-2024 Approving a Ten-Year Lease with Linnvestments, LLC for the Cambria Community Services District Administrative Offices, located at 2150 Main Street, Cambria, from October 1, 2024, through September 30, 2034 and Authorizing the General Manager to Execute the Lease and Oversee the Transition to the New Office; and Adoption of Resolution 26-2024 Amending the Fiscal Year 2024/2025 Preliminary Budget

This item was discussed as the first regular business item.

General Manager McElhenie introduced the item and provided a summary.

Mr. Linn introduced himself.

The Board of Directors held a discussion.

Public Comment:
Tina Dickason, Cambria

Director Thomas moved to approve the termination of the lease for the Cambria Village Shopping Center and adopt Resolution 25-2024 approving a ten-year lease with Linnvestments, LLC for the Cambria Community Services District administrative offices, to be located at 2150 Main Street, Cambria, starting October 1, 2024, and authorizing the General Manager to execute the lease and oversee the transition to the new office.

Director Farmer seconded the motion.

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

General Manager McElhenie provided a summary of the budget adjustment.

Public comment: none.

Director Farmer moved to adopt Resolution 26-2024, amending the Fiscal Year 2024/2025 Preliminary Budget.

Director Dean seconded the motion.

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

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

5.A Finance Committee's Report

A written report was included in the agenda packet.

5.B Policy Committee's Report

A written report was included in the agenda packet.

5.C PROS Committee's Report

A written report was included in the agenda packet.

Public Comment:

Christine Heinrichs, Cambria

5.D Resources & Infrastructure Committee's Report

A written report was included in the agenda packet.

5.E Other Liaison Reports and Ad Hoc Committee Reports

Written reports were included in the agenda packet.

6. FUTURE AGENDA ITEM(S)

President Gray asked for any future agenda items.

Confidential Administrative Assistant Dodson announced the September Board meeting items.

Director Farmer requested an update on the Kevin Merk work and suggested a discussion on reading written comments.

Vice President Scott stated that the Policy Committee is requesting that the Board of Directors consider whether there is a desire for a lighting policy on CCSD properties only.

Director Thomas suggested a discussion on reading written comments.

Public comment: none.

7. ADJOURN

President Gray adjourned the meeting at 2:54 p.m.

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



CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF AUGUST 15, 2024, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

The Cambria Community Services District Board of Directors held a regular meeting on Thursday, August 15, 2024, at 1:00 p.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

1. OPENING

1.A Call to Order

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

1.B Pledge of Allegiance

President Gray led the Pledge of Allegiance.

1.C Establishment of Quorum

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey, and Facilities & Resources Manager David Aguirre.

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

1.D President's Report

President Gray reported on agenda adjustments for today's agenda. The manager's reports will be moved to after regular business. He stated that written correspondence will be at the President's discretion.

1.E Agenda Review

This item was discussed during the President's Report, but President Gray asked for any additional agenda review items. There were none.

2. BOARD MEMBER COMMUNICATIONS

Director Farmer reported on the Home Resiliency Tour at 1491 Bradford Road on Saturday, August 24th.

3. PUBLIC SAFETY

3.A Sheriff's Department Report

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

3.B CCSD Fire Chief's Report

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

Public comment: none.

4. PUBLIC COMMENT

Claudia Harmon-Worthen, Cambria
Donn Howell, Cambria

5. HEARINGS AND APPEALS

5.A Public Hearing to Discuss and Consider Adoption of Resolution 27-2024 Approving the Final CCSD Budget for Fiscal Year 2024/2025 and Reserve for Encumbrances Fiscal Year 2023/2024

General Manager McElhenie introduced the item and provided a summary. He stated that the following revisions will be made to the budget narrative:

- Update the first paragraph and second sentence under Summary to read: Those actions include reviewing and updating the budget policies, strategic planning goals for the calendar year 2024, and guidance from standing committees covering numerous details associated with the CCSD's finances, operations, capital projects, and policies.
- Update the second paragraph and second sentence under Summary to read: The District completed a rate analysis in FY 2022-2023 to allow the District to cover the cost of anticipated debt service in the wastewater fund and begin implementing multi-year capital improvement projects in both the water and wastewater funds.
- Remove paragraph 3 under the Summary.
- Update the second paragraph and third sentence under General Fund Trade-Offs to read: Over time, as the CCSD continues to maintain the Fiscalini Ranch Preserve and take ownership of more open space parcels with insufficient funding, the General Fund expenditures for Fire, Facilities, and Resources, and Admin will continue to outpace revenues and impact operations and safety.
- Update the third bullet point under Fire and Emergency Services Significant Budget Items to read: Capital expenditures total \$15,000 for ballistic vests for active shooter response. Capital project requests that were not funded are the fire station roof and gutter repairs, the fire engine type-1, the rescue ski, and the Fire Department gate and fencing.
- Replace Goals, Objectives, and Plans with Budget Assumptions under Strategic Goal Alignment: Fire Department.
- Replace Goals, Objectives, and Plans with Budget Assumptions under Strategic Goal Alignment: Facilities & Resources.
- Replace Goals, Objectives, and Plans with Budget Assumptions under Administrative Services Significant Budget Items.
- Update Enterprise Fund Budgets first sentence to read: The combined Enterprise Fund budgets are illustrated on pages 31-33, including the combined summary information for the three (3) water fund budgets (Water, WRF Operations, and WRF Capital Funds) and the Wastewater Fund. Detailed schedules for the enterprise budget are on pages 34-54.
- Replace Goals, Objectives, and Plans with Budget Assumptions under Strategic Goal Alignment: Water services
- Update the first sentence under Water Services Budget Assumptions to read: The Utilities Department Manager manages Enterprise Funds.
- Update the second paragraph under Water Services Budget Assumptions to read: Forward movement on CIP will need to address staff roles and responsibilities, how the project priorities

are phased, how professional and construction services are procured, and the refinement of scope, schedules, and budgets for individual projects. Overall project prioritization has been completed, reviewed, and endorsed by the Resource and Infrastructure Committee, and continued coordination with the committee will be a staff priority in FY 2024-2025. Additionally, the Finance Committee has reviewed and endorsed the CIP items budgeted for the new fiscal year. Details on specific projects and programs are discussed in the following sections on each enterprise budget. Capital Improvement Program Project Prioritization schedules are included on page 72.

- Update the third paragraph under Water Services Budget Assumptions to read: Continued coordination between the Finance and Resources & Infrastructure Committees will also be essential to advancing the capital improvement program.
- Under Water Fund, update the second bullet point to read: Capital expenditures total \$448,000, including projects endorsed at the Resource & Infrastructure Committee meeting and by the Finance Committee.
- Under Water Fund Trade-Offs, update the second paragraph to read: Capital projects are listed in priority order on page 72. Many of the projects in the water fund have been implemented over multiple years, and funding has been accumulated over several fiscal years. The proposed capital projects, as discussed above, include multi-year and new project requests. Maintaining the Water Fund surplus is essential to fund future capital projects.
- Replace Goals, Objectives, and Plans with Budget Assumptions under Water Fund Trade-Offs.
- Update “Water system priorities for FY 2024-2025 includes the following” under Water Fund Trade-Offs Budget Assumptions.
- Replace Goals, Objectives, and Plans with Budget Assumptions under Strategic Goal Alignment: Wastewater Services
- Replace Goals, Objectives, and Plans with Budget Assumptions under WRF.
- Update “WRF priorities for FY 2024-2025” under WRF Budget Assumptions.
- Update the second bullet point under WRF priorities for FY 2024-2025 to read: Continue working on the Section 7 consultation and acquiring the Regular Coastal Development Permit.
- Update the second bullet point under Wastewater Fund Significant Budget Items to read: Capital expenditures total \$80,000 to help fund a new fuel tank and an EV Truck. The purchase of an EV truck was added to the preliminary budget after it went through the R&I and Finance Committee. Staff deemed this addition essential to take advantage of an opportunity to purchase the first District EV vehicle.
- Replace Goals, Objectives, and Plans with Budget Assumptions under Wastewater Fund Trade-Offs.
- Update “Wastewater system priorities for FY 2024-2025” under Wastewater Budget Assumptions.

General Manager McElhenie provided an updated CIP list handout and provided a summary, which includes recategorizing priorities.

Administrative Department Manager Fritz provided a summary.

The Board of Directors held a discussion.

Director Dean requested that EWS be changed to WRF on the accounts.

President Gray opened the public hearing.

Public Comment:

David Pierson, Cambria

President Gray closed the public hearing.

Director Thomas moved to include the revisions to the budget narrative articulated by the General Manager and adopt Resolution 27-2024, approving the Final CCSD Budget for Fiscal Year 2024/2025 and Reserve for Encumbrances Fiscal Year 2023/2024.

Vice President Scott seconded the motion.

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

6. MANAGER REPORTS

6.A General Manager's Report

This item was discussed after agenda item 8A.

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

Public Comment: none.

6.B Facilities & Resources Manager's Report

Facilities & Resources Manager Aguirre provided a summary and PowerPoint presentation of the Facilities & Resources Department Report.

Public Comment:

Elizabeth Bettenhausen, Cambria

6.C Finance Manager's Report

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

6.D Utilities Report

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

Public Comment:

Elizabeth Bettenhausen, Cambria

7. CONSENT AGENDA

7.A Consideration to Adopt the July 2024 Expenditure Report

7.B Consideration to Adopt the July 11, 2024 and July 18, 2024 Regular Meeting Minutes and July 25, 2024 Special Meeting Minutes

7.C Receive and File the Investment Report for the Quarter Ended June 30, 2024

This item was discussed after agenda item 5A.

Public Comment: none.

Director Dean moved to approve the consent agenda.

Director Farmer seconded the motion.

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

8. REGULAR BUSINESS

8.A Receive and File Fourth Quarter Budget Report for FY 2023/24

This was discussed after the consent agenda.

General Manager McElhenie introduced the item and provided a summary.

Administrative Department Manager Fritz provided a summary.

Public comment: none.

Director Thomas moved to receive and file the Fourth Quarter Budget Report for Fiscal Year 2023/24.

Director Dean seconded the motion.

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

9. FUTURE AGENDA ITEM(S)

President Gray asked for any future agenda items.

Vice President Scott asked for an update on weed abatement.

General Manager McElhenie provided an update.

Director Thomas stated that Ms. Harmon-Worthen asked for consideration of a Lighting Policy.

Vice President Scott stated the Lighting Policy item is on the October board agenda for consideration.

Public Comment: none.

10. ADJOURN TO CLOSED SESSION

10.A CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency Designated Representatives: General Manager, Matthew McElhenie and Che Johnson

Employee Group: International Association of Fire Fighters (IAFF)

District Counsel stated that the Board of Directors will adjourn for closed session for a Conference with its Labor Negotiators pursuant to Government Code Section 54957.6. The agency designated representatives are General Manager, Matthew McElhenie and Che Johnson. The Employee Group is International Association of Fire Fighters (IAFF).

Public comment: none.

President Gray adjourned the meeting at 3:13 p.m.

President Gray reconvened the meeting at 3:57 p.m.

District Counsel stated that the Board of Directors had just returned from a Conference with its Labor Negotiators pursuant to Government Code Section 54957.6. The agency designated representatives are

General Manager, Matthew McElhenie and Che Johnson. Che Johnson was not present. The Employee Group is International Association of Fire Fighters (IAFF). There is no action to report.

President Gray adjourned the meeting at 3:58 p.m.

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

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C**

FROM: Matthew McElhenie, General Manager

Meeting Date: September 19, 2024 Subject: Consideration to Approve an Amendment to the
General Manager Position Description

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

The Policy Committee met on June 27, 2024, to review and discuss the Role of the General Manager Policy and recommended that the following information be inserted on page 2 of the document under **Policy Execution** so that the first sentence in this section would read: *Assisting the CCSD Board of Directors and other community stakeholders identify, work toward, and achieve common goals and objectives as indicated in the District's Strategic Plan.*

It is recommended that the Board of Directors approve revising the first sentence under Policy Execution to read "Assisting the CCSD Board of Directors and other community stakeholders identify, work toward, and achieve common goals and objectives as indicated in the District's Strategic Plan" to the General Manager Position Description.

ATTACHMENTS:

1. [Revised General Manager Position Description](#)



CAMBRIA COMMUNITY SERVICES DISTRICT POSITION SPECIFICATION

Position	General Manager
Organization	Cambria Community Services District
Location	Cambria, California
Reports to	Board of Directors
Website	www.cambriacsd.org

ABOUT THE DISTRICT

The Cambria Community Services District was formed in 1976, to include water, wastewater, fire protection, lighting, refuse, and parks, recreation, and open space. The CCSD is governed by a five member Board of Directors elected by Cambria voters for four-year overlapping terms. A special district is a form of local government special to the state of California, set up by unincorporate communities to provide municipal services under local control. The CCSD is primarily funded by a combination of utility fees and property tax revenue.

ABOUT CAMBRIA

The town of Cambria, California is located halfway between San Francisco and Los Angeles on the Central Coast of California, approximately four miles south of Hearst Castle and fifteen miles north of Morro Bay. Cambria is considered one of the most desirable places to live in California. Within thirty minutes of San Luis Obispo and Paso Robles, Cambria offers a quality of life that provides unlimited outdoor amenities, rugged coastlines, rolling hills, clean air, and a moderate climate. Its population as of the 2020 Census is 5,678. The economy is based on tourism and, with a median age of about 60, its demographics are tilted toward retirees. Its income levels are above state and national averages.

Cambria’s local political debates center on a longstanding challenge of seeking adequate resources, especially water, without compromising the area’s environmental values and small-town atmosphere.

ROLE DESCRIPTION

The General Manager serves as the Chief Executive Officer of the District and is accountable to the Board of Directors. The General Manager provides policy guidance to the Board of Directors and management staff and is responsible for implementation and enforcement of all District ordinances, policies, and procedures, the conduct of all financial and human resources activities and the efficient and economical performance of the District’s operations. Along with the Board president, the General Manager also represents the District before state, local and federal entities as well as members of the public. The General Manager may sub-delegate a function delegated by

the Board. However, they still retain responsibility to ensure that any sub-delegated function is carried out appropriately.

PERFORMANCE EXPECTATIONS

Representation of the District and the Cambria Community: Understanding the community’s interests and effectively promoting them in all relevant arenas, including government at the local, state and federal levels, media and interactions with the public.

Practices that contribute to this Performance Expectation are:

1. Listening: Requires a commitment to full-time service to Cambria and a willingness to listen to the full range of opinions.
2. Learning: Ability to get up to speed quickly on background material that is crucial to understanding today’s issues.
3. Advocating for Cambria: Includes developing collaborative relationships with regulatory agencies and local peers in special district management; being able to articulate the CCSD’s positions accurately and cogently, in media and other public venues.
4. Negotiation: Effectively representing the CCSD in bargaining, entering into contracts and other activities that potentially impact taxpayers and ratepayers.

Staff Effectiveness: Promoting the development and performance of employees throughout the organization.

Practices that contribute to this Performance Expectation are:

1. Team Leadership: Facilitating teamwork.
2. Coaching/Mentoring: Providing direction, support, and feedback to enable others to meet their full potential.
3. Empowerment: Creating a work environment that encourages responsibility and decision making at all organizational levels.
4. Delegating: Assigning responsibility to others.

Policy Execution: Assisting the CCSD Board of Directors and other community stakeholders identify, work toward, and achieve common goals and objectives [as indicated in the District’s Strategic Plan](#).

Practices that contribute to this Performance Expectation are:

1. Facilitative Leadership: Building cooperation and consensus among and within diverse groups; recognizing interdependent relationships and multiple causes of community issues and anticipating the consequences of policy decisions.
2. Communication: Keeping the public, Board members and other interested parties up to date on status of CCSD activities, plans, regulatory issues and similar matters. Nurturing a “culture of communication” based on continual exchange of information with the public. Being able to clearly and thoroughly explain complex issues to the Board and public, in Staff reports and other venues.

Special District Leadership: Understanding the unique needs of a special district, having long-term vision, experience and familiarity with the regulatory agencies with whom CCSD interacts, sincere interest in and ability to work cooperatively with these agencies as we maintain and improve our facilities and systems to serve the needs of our customers today and for generations to come in a way that maintains the natural beauty and protects our environmentally sensitive habitat area.

Service Delivery Management: Functional/Operational Expertise: Understanding the basic principles of service delivery in all functional areas (e.g., water, wastewater, fire protection, lighting, refuse, and parks, recreation and open space).

Practices that contribute to this Performance Expectation are:

1. **Operational Planning:** Anticipating future needs, organizing work operations, and establishing timetables for work units or projects.
2. **Quality Assurance:** Maintaining a consistently high level of quality in staff work, operational procedures, and service delivery.

Information Technology: Demonstrating an understanding of information technology and ensuring that it is incorporated appropriately in plans to improve service delivery, information sharing, organizational communication, and citizen access.

Financial Analysis: Interpreting financial information to assess the short-term and long-term fiscal condition of the District, determine the cost-effectiveness of programs, and compare alternative strategies.

Budgeting: Reviews and oversees the budget which includes knowledge of budgeting principles and practices, revenue sources, projection techniques, and financial control systems; skill in communicating financial information.

REQUIRED QUALIFICATIONS

EDUCATION/TRAINING

Minimum: Bachelor's degree in public or business administration, management, civil engineering or related field.

Preferred: Master's degree in any of the above.

EXPERIENCE

Minimum: Seven years of management level experience in the areas of staff development, finance/budget, capital projects, personnel management, intergovernmental relations/negotiations and interdepartmental coordination, and three years in the public sector/local government, or any combination of education and experience which would likely provide the necessary knowledge and abilities may be considered.

Preferred: Extensive management experience reporting to an elected board or commission (which has provided a broad knowledge of the operation) of local government in California, along with water-related issues and the operation of a community services district. Experience in dealing with government agencies that oversee permitting and environmental regulation in coastal California is particularly valuable.

CALIFORNIA DRIVER'S LICENSE

Valid California "C" driver's license. Must maintain satisfactory DMV record and ability to maintain insurance.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D**

FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: September 19, 2024 Subject: Consideration of Adoption of Resolution 30-2024
Approving an Agreement with Umpqua Bank for
the Commercial Card Program

FISCAL IMPACT:

Implementing the Commercial Card Program (Program) does not involve a significant upfront cost. The primary financial impact will be the potential for cost savings and revenue generation through rebates. Any fees associated with the Program will be offset by the operational efficiencies and rebates gained.

DISCUSSION:

The Cambria Community Services District (CCSD) currently manages various payment processes through traditional methods such as credit cards, checks, and wire transfers and utilizes First National Bank of Omaha for all credit card purchases.

Umpqua Bank, a reputable financial institution, offers a Commercial Card Program that aligns with the CCSD's goals of optimizing financial operations and reducing costs. This Program is designed to streamline payment processes, enhance financial controls, and potentially generate revenue through rebates or incentives offered by Umpqua Bank. Participation in the Commercial Card Program through Umpqua Bank represents a strategic move towards improving financial operations, reducing costs, and generating additional revenue.

It is recommended that the Board of Directors adopt Resolution 30-2024 approving an agreement with Umpqua Bank for the Commercial Card Program.

ATTACHMENTS:

1. [Resolution 30-2024](#)

RESOLUTION NO. 30-2024
September 19, 2024

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT APPROVING AN AGREEMENT WITH UMPQUA BANK FOR A COMMERCIAL CARD PROGRAM

WHEREAS, Credit cards and purchasing cards are mechanisms for purchasing goods and services for the convenience of the Cambria Community Services District; and

WHEREAS, UMPQUA BANK has negotiated with Cambria Community Services District to provide a Purchasing Card Program for vendor payments, purchasing, travel or fleet transactions; and

WHEREAS, UMPQUA BANK requires an application for credit approval, a resolution by the Cambria Community Services District Governing Board, and purchasing policy and procedures regarding the use of credit cards; and

WHEREAS, the Cambria Community Services District has a Standard Practice of procedures for using credit cards as required by the Program.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Cambria Community Services District hereby approves the following actions:

- a. Authorize participation with Umpqua Bank in the Commercial Card Program;
- b. Authorize the application for the Program for credit cards or purchasing cards;
- c. Authorize the General Manager to execute any necessary agreements; and
- d. Authorize the General Manager or Administrative Department Manager to add new participants or cancel former employees.

BE IT FURTHER RESOLVED that this Resolution shall be effective September 19, 2024, upon adoption.

PASSED AND ADOPTED THIS 19th day of September, 2024.

Tom Gray
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Confidential Administrative Assistant

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E**

FROM: Matthew McElhenie, General Manager

Meeting Date: September 19, 2024 Subject: Consideration of Adoption of Resolution 31-2024
Declaring Office Furniture Surplus Property and
Authorizing Sale by the General Manager

FISCAL IMPACT:

The sale will result in revenue for the District and it will be handled as revenue to the Administration Department.

DISCUSSION:

The Administration Department has four cubicles, three desks, eleven chairs, one bookcase, and three tables that cannot be moved to the new office. Government Code Section 61060(d) gives community service districts the broad authority to dispose of personal property. To avoid any appearance of impropriety, no CCSD employees or their families will be allowed to bid on or purchase the furniture.

It is recommended that the Board of Directors adopt Resolution 31-2024 declaring the office furniture surplus property and authorizing the General Manager to sell it.

ATTACHMENTS:

1. [Resolution 31-2024](#)
2. [Exhibit A](#)

RESOLUTION NO. 31-2024
SEPTEMBER 19, 2024

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

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

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

PASSED AND ADOPTED THIS 19th day of September 2024.

Tom Gray, President
Board of Directors

ATTEST:

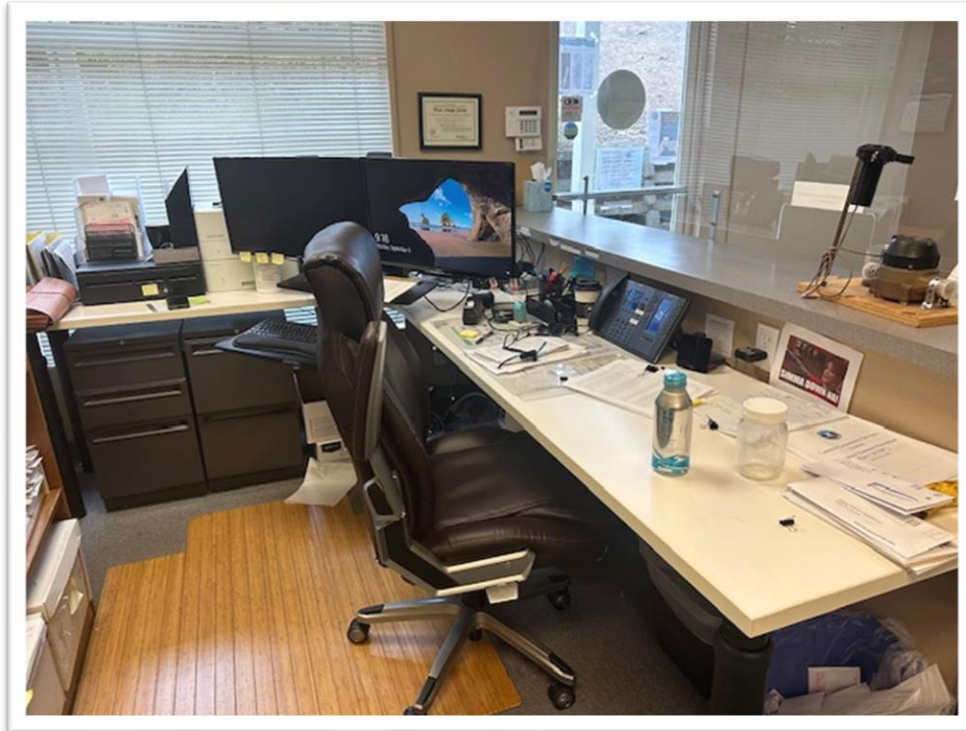
APPROVED AS TO FORM:

Haley Dodson
Confidential Administrative Assistant

Timothy J. Carmel, District Counsel

Exhibit A

Desk # 1 (top and base and two filing cabinets)



Desk # 2

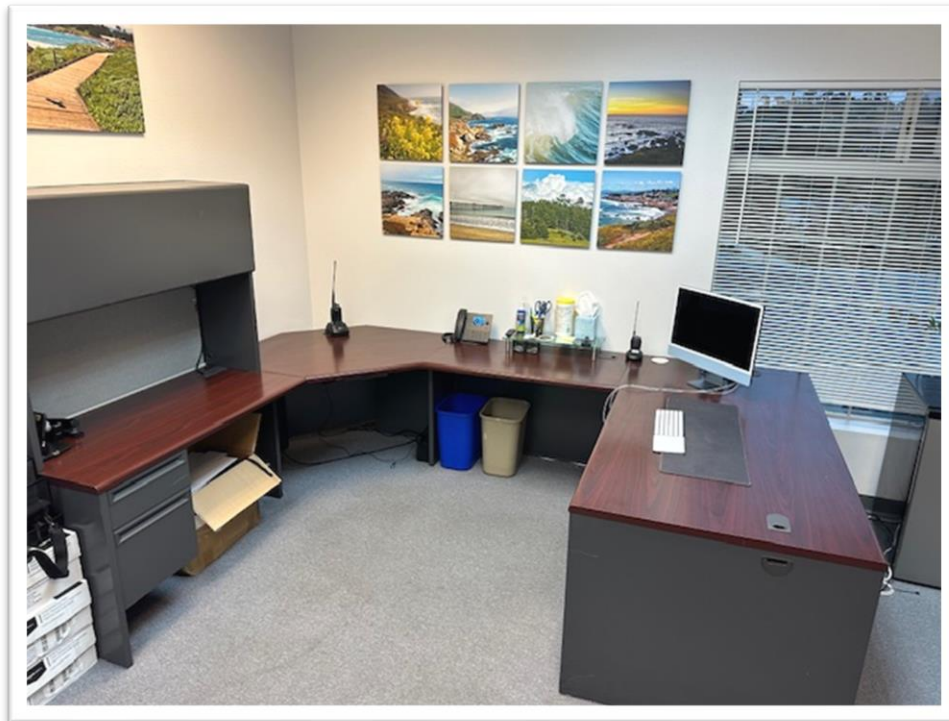


Exhibit A

Desk # 3 (desk, two fabric tack boards, and two hanging cabinets)

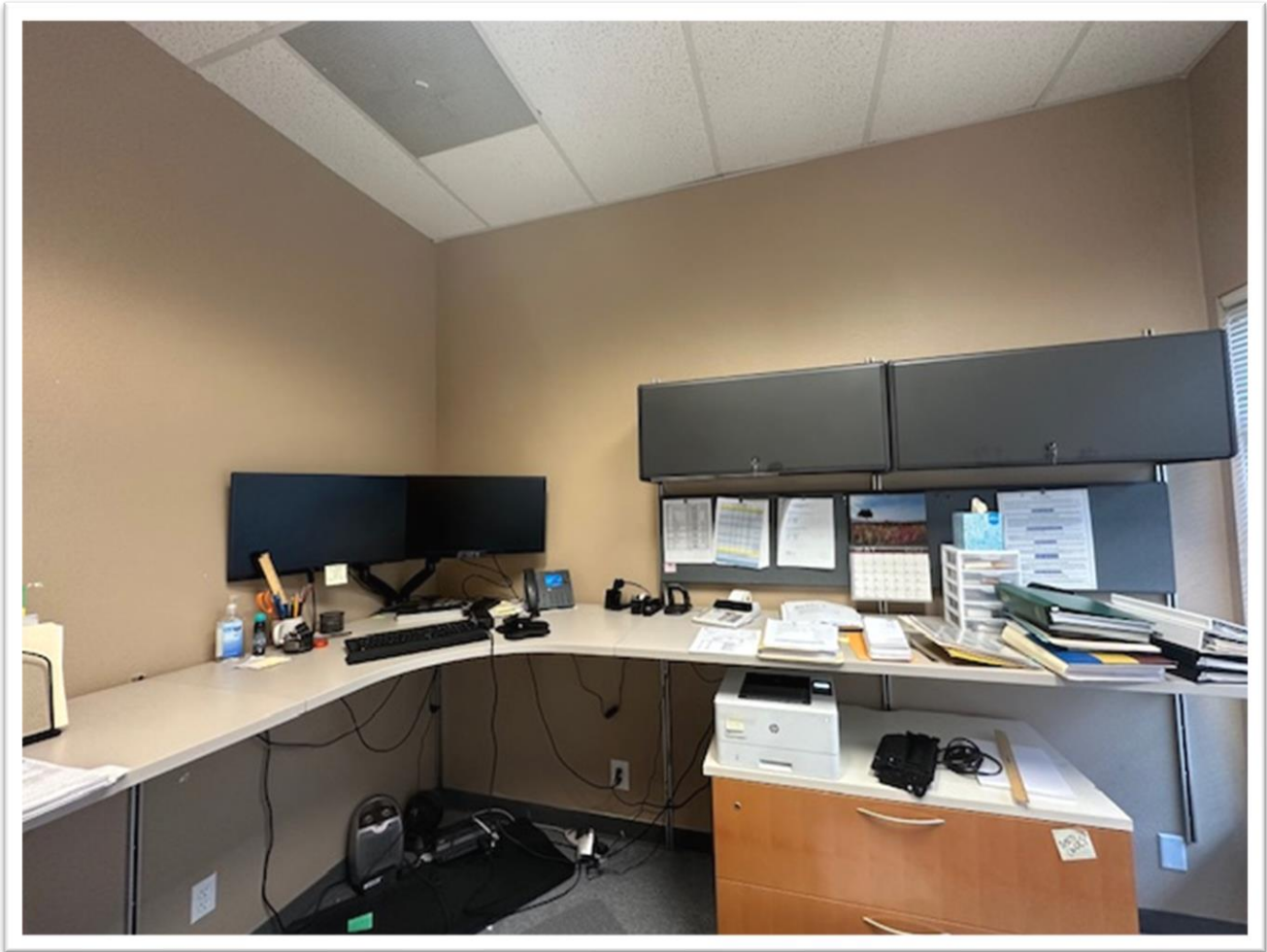


Exhibit A

Cubicle # 1 (desk, walls, three filing cabinets, two fabric tack boards, and two hanging cabinets)

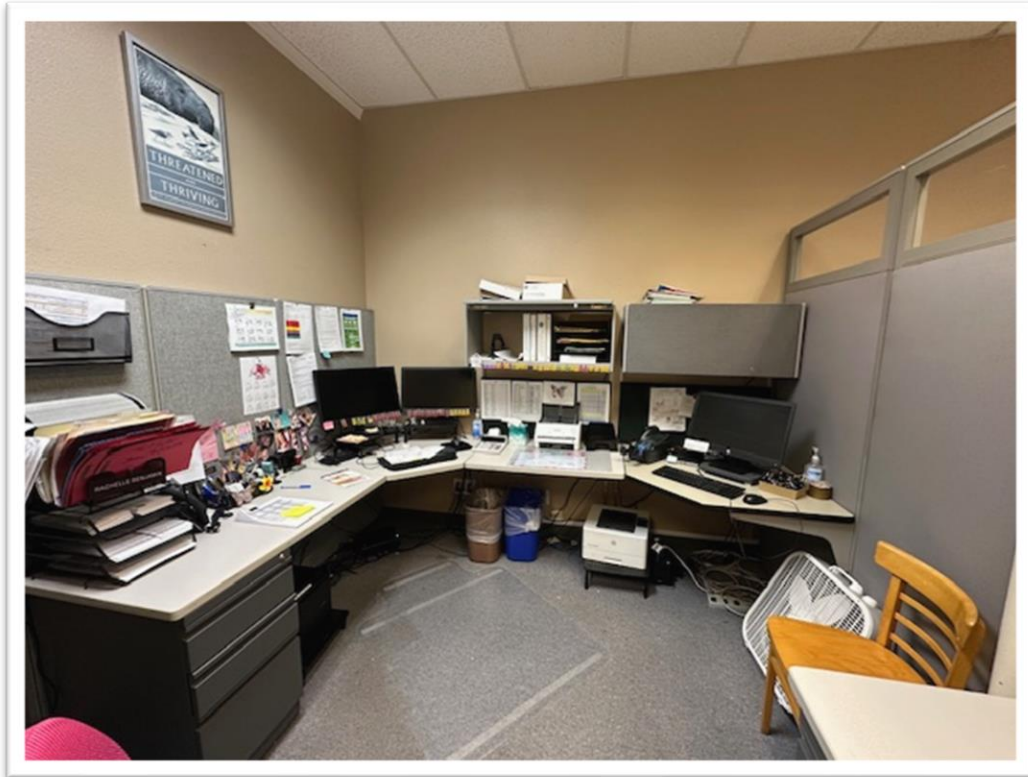


Exhibit A

Cubicle # 2 (desk, walls, one fabric tack board, one standing filing cabinet and two hanging cabinets)

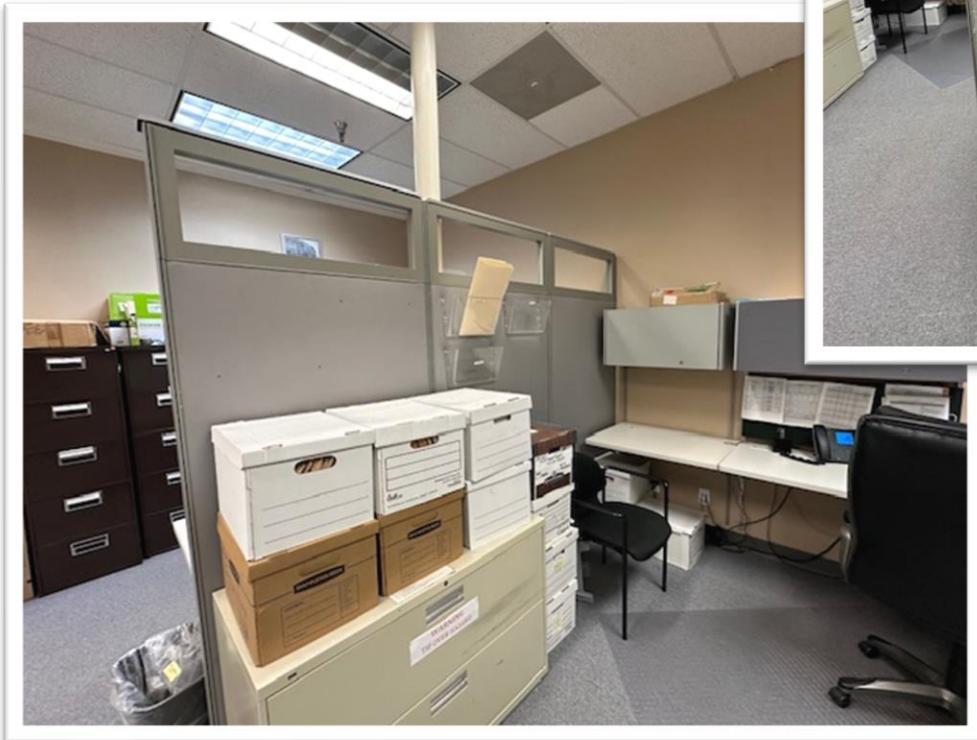
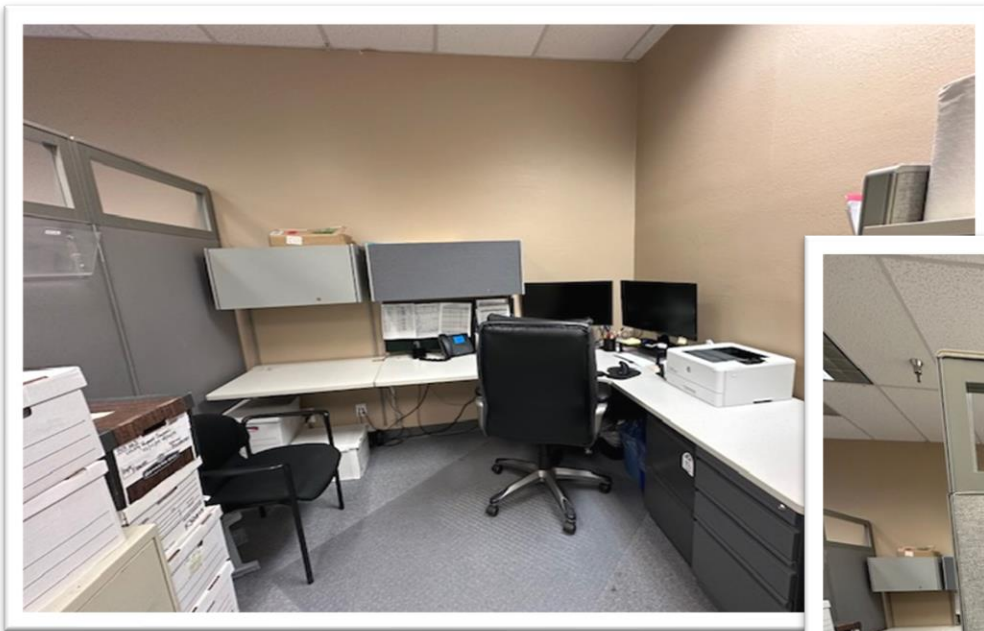


Exhibit A

Cubicle # 3 (desk, walls, door, one fabric tack board, and one hanging cabinet)



Exhibit A

Cubicle # 4 (desk, one fabric tack board, standing filing cabinet, and one hanging cabinet)



Exhibit A

Bookcase



Exhibit A

Table # 1

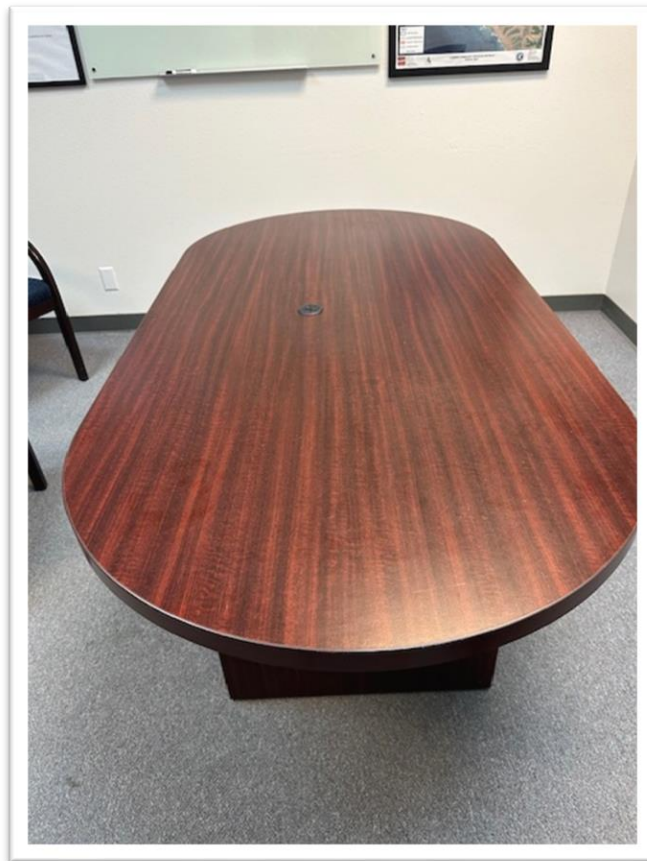


Exhibit A

Table # 2

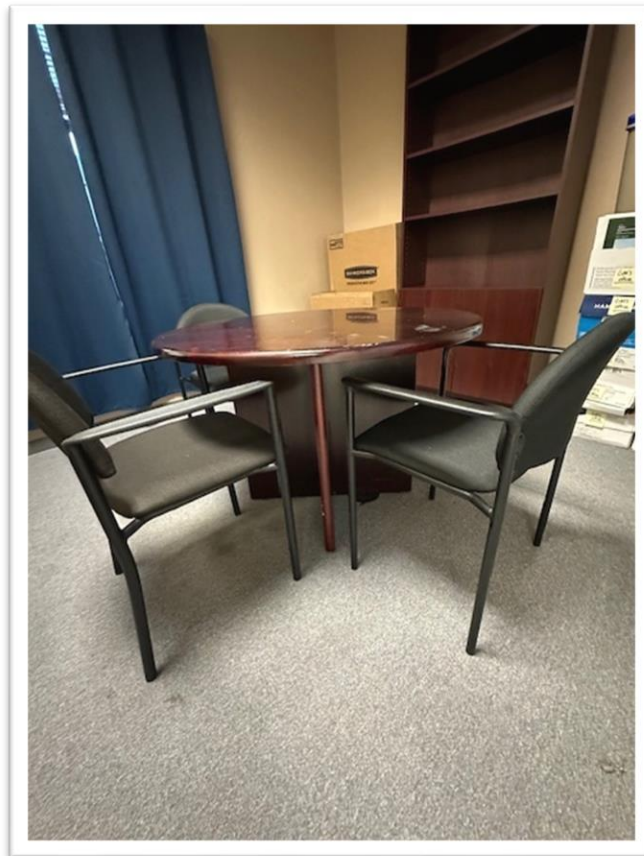
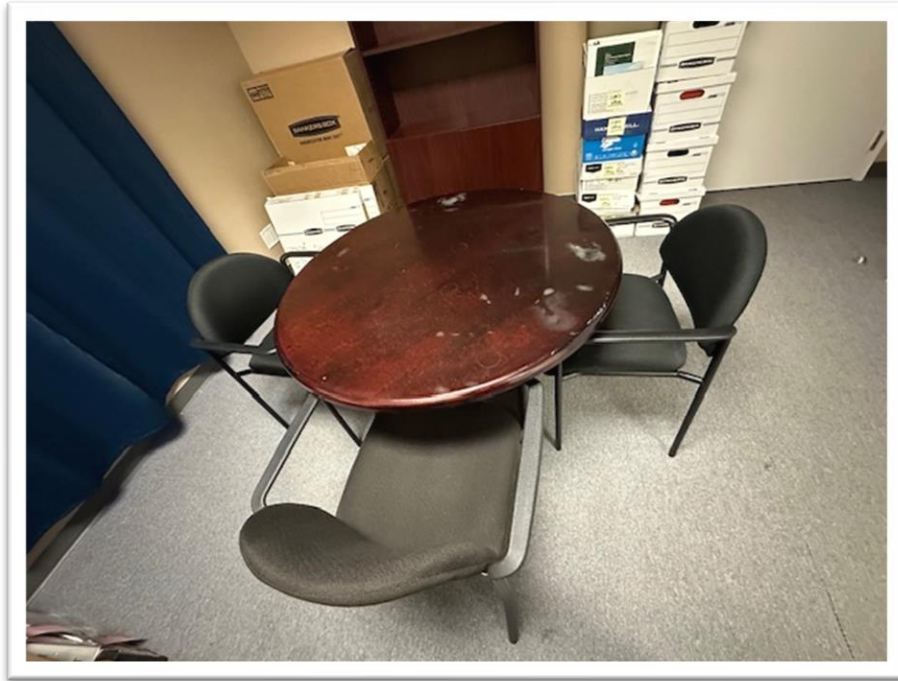


Exhibit A

Table # 3

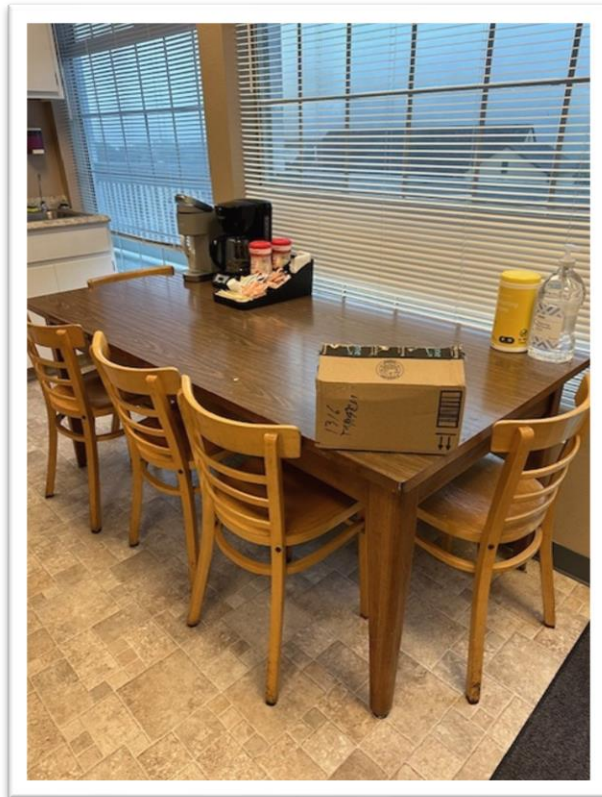
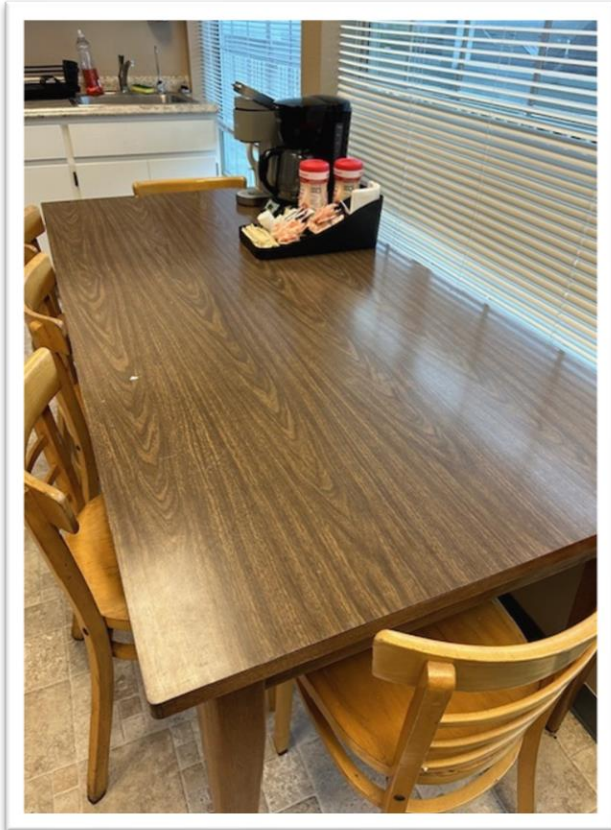


Exhibit A

Three (3) Chairs

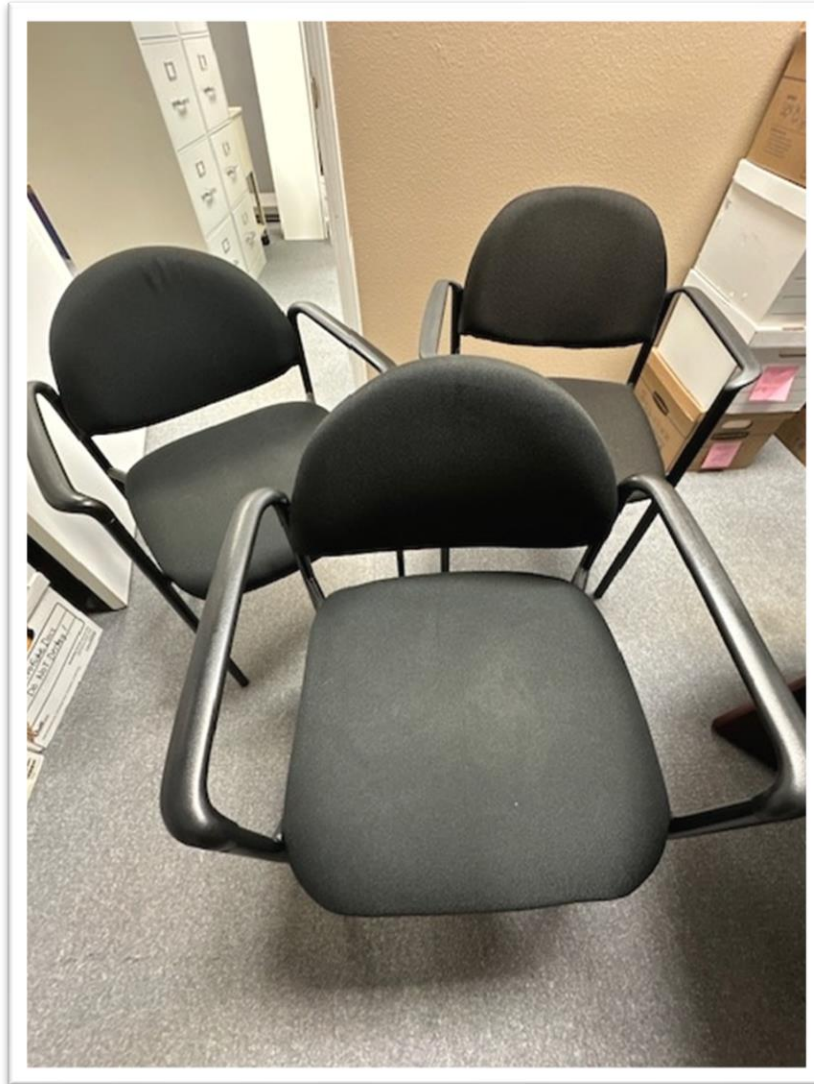


Exhibit A

Seven (7) Chairs



Exhibit A

One (1) Computer Chair



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A**

FROM: Matthew McElhenie, General Manager
Jim Green, Utilities Department Manager

Meeting Date: September 19, 2024 Subject: Discussion and Consideration of Approval of a Partnership between SLOCOG and the CCSD for the Installation and Operation of Eight DC Electric Vehicle Fast Chargers in the Cambria Veterans' Memorial Hall Parking Lot

FISCAL IMPACT:

There is no fiscal impact associated with this item. This grant will not take CCSD employee resources and the grant has no obligation to provide matching funds should it be awarded.

DISCUSSION:

On August 12, 2024, the Resources & Infrastructure Committee received a presentation from the San Luis Obispo County Air Pollution Control District and recommended approval of entering into a partnership with SLOGOC for the installation of the chargers by a 4-0 vote. Additionally, the CCSD staff has worked collaboratively with the American Legion and Farmer's Market, and both groups have approved the proposed installation location. The San Luis Obispo Council of Governments (SLOCOG) is working collaboratively with "sister" agencies in the five county region, referred to as District 5 (San Benito, Monterey, Santa Cruz, Ventura and Santa Barbara) to install eight Direct Current Vehicle Chargers. District 5 is seeking funding from The Federal Charging Fueling Infrastructure Grant (CFI Grant) to install these EV Chargers at one of three potential locations in the County. Two other sites are currently being evaluated. The chief requirement is that the chargers must be within five miles of a Federally Designated Alternative Fuel Corridor (AFC). Highway 1 is one such corridor. All design, environmental and permitting, and future operation and maintenance for the project will be performed by District 5.

It is recommended that the Board of Directors approve the partnership between SLOCOG and the CCSD for the installation and operation of eight (8) DC Electric Vehicle Fast Chargers in the Cambria Veterans' Memorial Hall parking lot.

ATTACHMENTS:

1. [CCSD Letter of Intent Regarding AMBAG Charging and Fueling Infrastructure Corridor Grant Application for Electric Charging Infrastructure](#)
2. [Aerial View of Proposed Installation Location of DC Electric Vehicle Fast Chargers](#)
3. [August 14, 2024 San Luis Obispo Council of Governments Electric Vehicle \(EV\) Update Staff Report](#)

CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

TOM GRAY, President
DEBRA SCOTT, Vice President
HARRY FARMER, Director
KAREN DEAN, Director
MICHAEL THOMAS, Director



OFFICERS:

MATTHEW MCELHENIE, General Manager
TIMOTHY J. CARMEL, District Counsel

Physical address: 1316 Tamsen Street, Suite 201, Cambria, CA 93428
Mailing address: P.O. Box 65 • Cambria, CA 93428
Telephone (805) 927-6223 • Facsimile (805) 927-5584

August 14, 2024

Maura F. Twomey
Association of Monterey Bay Area Governments
24580 Silver Cloud C
Monterey, CA, 93940

RE: AMBAG Charging and Fueling Infrastructure Corridor Grant Application for Electric Charging Infrastructure

Dear Ms. Twomey,

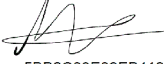
The Cambria Community Services District (CCSD) is pleased to submit this *Letter of Intent* to host eight (8) Direct Current Fast Charging (DCFC) Electric Vehicle (EV) charging ports at 1000 Main St in Cambria, commonly known as the Cambria Vet's Hall Parking Lot. We are eager to be part of the Charging and Fueling Infrastructure (CFI) Corridor Grant submitted by the Association of Monterey Bay Area Governments (AMBAG) in partnership with the San Luis Obispo Council of Governments (SLOCOG), the Santa Barbara County Association of Governments (SBCAG), Ventura County Regional Energy Alliance (VCREA), and the corresponding County Air Pollution Control Districts (APCDs). As part of the greater application, the Central Coast Resilient DC Fast Charging Project (Project) will install in excess of 100 EV charging ports throughout the Central Coast of California.

The CCSD tentatively commits to providing sufficient parking space with ADA van-accessible stalls, access to an electrical supply, and permission to install the EV charging infrastructure and electrical supply infrastructure for each selected site. Our commitment to host infrastructure at our site is contingent upon CCSD Board of Directors' (Board) approval of the following: the final configuration of the installation, agreed-upon leasing terms from a contractor selected through a required request for proposal (RFP) process, and documentation that all environmental and regulatory processes have been satisfied and completed. The CCSD Board will also need to approve execution of an agreement with an entity that will facilitate the operation and maintenance of the EV charging infrastructure.

The CCSD is pleased to partner with AMBAG, SLOCOG, SBCAG, VCREA, and the corresponding APCDs to seek funding for the installation of EV charging infrastructure. This initiative aims to facilitate the transition to zero-emission vehicles for the larger Central Coast region. We are excited about the opportunity to install EV charging infrastructure along Highway 1 and connecting highways. This will help

fill-in current EV charging infrastructure gaps equitably and increase charging resiliency for our residents and travelers along the beautiful Central Coast.

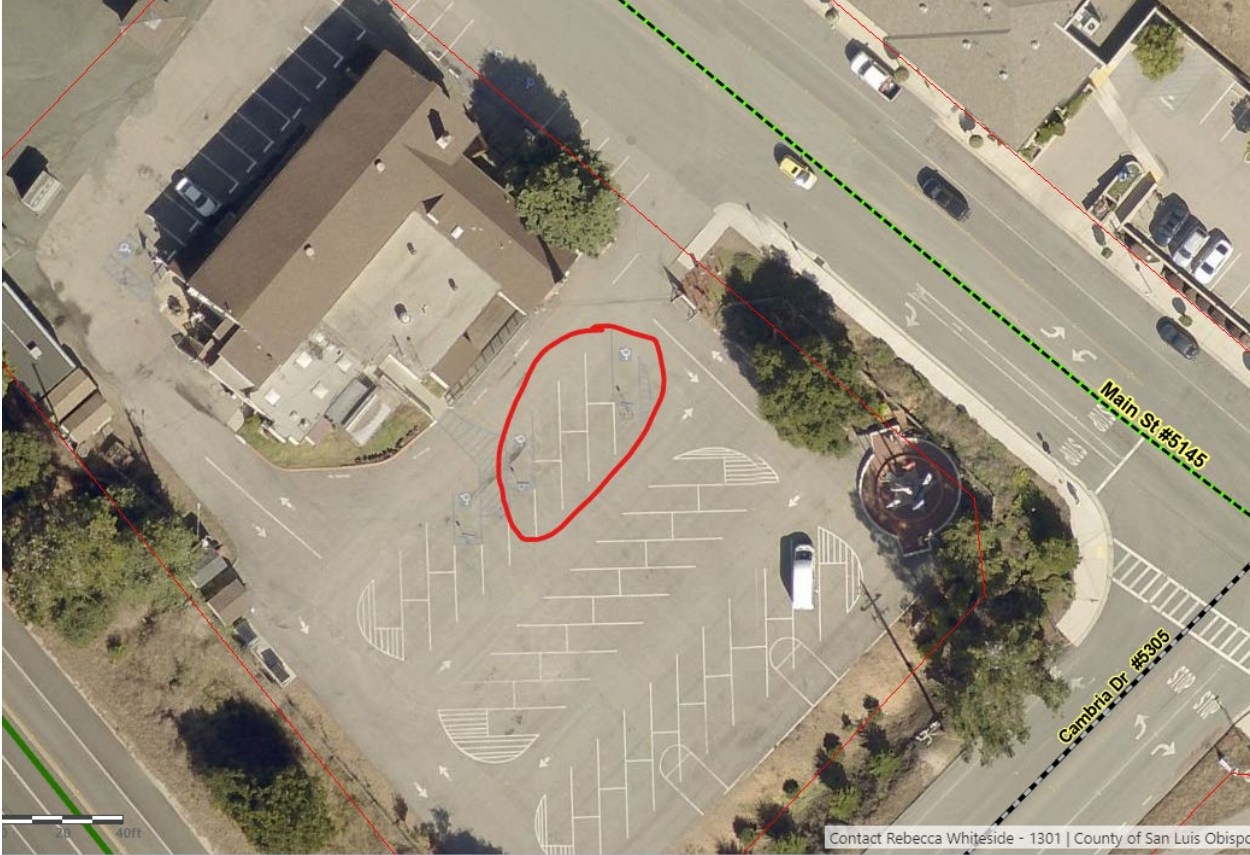
Sincerely,

DocuSigned by:


5BB2C00E09EB413...

Matthew McElhenie
Cambria Community Services District
General Manager

Aerial View of Proposed Installation Location of DC Electric Vehicle Fast Chargers



SAN LUIS OBISPO COUNCIL OF GOVERNMENTS

STAFF REPORT

MEETING DATE: AUGUST 14, 2024

ITEM C-3

SUBJECT: Electric Vehicle (EV) Update

STAFF CONTACT: Tim Gillham

SUMMARY

This report provides the Board with an update on a Federal grant funding opportunity being pursued by SLOCOG staff in partnership with the Association of Monterey Bay Area Governments (AMBAG), the Santa Barbara County Association of Governments (SBCAG), Air Pollution Control Districts (APCDs), Central Coast Clean Cities Coalition (C5), and other regional partners, collectively known as the Central Coast mega-region. Up to \$800 million in grant funding will be available under Cycle 2 of the Charging and Fueling Infrastructure (CFI) Program for applications that strategically deploy publicly accessible electric vehicle (EV) charging and alternative fueling infrastructure in certain locations or along designated Federally designated Alternative Fuel Corridors (AFCs).

The continuing efforts by SLOCOG and regional partner agencies are intended to benefit SLOCOG and the larger Central Coast Region by securing the necessary funding to implement EV charging infrastructure to accommodate the increasing number of EVs on the roadways. CFI Cycle 2 applications are due to the Federal Highway Administration (FHWA) by August 28th. It should be noted that there is no local match commitment required from SLOCOG or site hosts for this grant application.

RECOMMENDATION

Staff: Support Resubmitted Central Coast Mega-Region Cycle 1 CFI Corridor Grant Application.

TTAC/CTAC: Support staff recommendation

BACKGROUND

The Charging and Fueling Infrastructure (CFI) Grant Program (<https://www.fhwa.dot.gov/environment/cfi/>) is a competitive grant program created by President Biden's Bipartisan Infrastructure Law (BIL)/ Infrastructure Investment and Jobs Act (IIJA) to strategically deploy publicly accessible electric vehicle (EV) charging and alternative fueling infrastructure in the places people live and work – urban and rural areas alike – in addition to along designated Alternative Fuel Corridors (AFCs).



CFI Program investments will make modern and sustainable infrastructure accessible to all drivers of electric, hydrogen, propane, and natural gas vehicles. This program provides two funding categories of grants: (1) Community Charging and Alternative Fueling Grants (Community Program); and (2) Charging and Alternative Fuel Corridor Grants (Corridor Program). The BIL/ IIJA provides \$2.5 billion over five years for this program to implement electric vehicle charging infrastructure and other alternative fueling infrastructure projects in urban and rural communities in publicly accessible locations, including downtown areas and local neighborhoods, particularly in underserved and disadvantaged communities.

On January 11, 2024, the Biden Administration announced \$623 million in awards for the first round (Cycle 1) of funding under the CFI Program. The funding will support 47 charging and fueling infrastructure projects in 22 states and Puerto Rico and facilitate the construction of 7,500 EV charging ports. This includes \$311 million to support 36 community projects, including for two Tribes in Alaska and Arizona, and \$312 million to support corridor projects. In this initial funding round, 84 percent of CFI funding went to EV charging projects while the remaining 16 percent went to hydrogen fueling projects. The CFI program is valuable because it allows governments to fill in critical charging gaps in underserved and disadvantaged communities.

SLOCOG staff, in coordination with the Santa Barbara County Association of Governments (SBCAG), Association of Monterey Bay Area Governments (AMBAG), Air Pollution Control Districts (APCD), Central Coast Clean Cities Coalition (C5), and other regional partners applied for Cycle 1 of the CFI Corridor Grant Program in June 2023. The Central Coast mega-region CFI application requesting \$20 million to install 90 DC Fast Charger ports between 20 sites along Central Coast AFCs was unsuccessful in securing Cycle 1 funding. Of the 535 applications submitted nationwide during Cycle 1, only 47 (12%) were awarded funding, 10 of which were located in California.

DISCUSSION

A notice of funding opportunity (NOFO) for Cycle 2 of the competitive CFI grant program was released on May 30th. Cycle 2 of the CFI Program offers up to \$1.3 billion in funding for new applications and for previously submitted applications under the CFI FY 2022/23 (Cycle 1). Up to \$800 million will fund new CFI Cycle 2 applications to strategically deploy publicly accessible EV charging and alternative fueling infrastructure in certain locations or along designated AFCs that will be accessible to all drivers of EVs, hydrogen vehicles, propane vehicles, and natural gas vehicles. The remaining \$500 million is dedicated to funding Cycle 1 applications resubmitted for consideration (see discussion on Page C-3-3).

SLOCOG staff is currently in the process of preparing a joint CFI Corridor grant application in partnership with the larger Central Coast mega-region (i.e. AMBAG, SBCAG, APCDs/ C5, etc.) for submittal during Cycle 2. AMBAG staff has taken on duties as lead agency for the Cycle 2 Corridor grant application. Staff meets weekly with the CFI project team to discuss proposed EV charging sites located in the Central Coast mega-region. For this grant cycle, the CFI project team has determined that less sites with more EV charging ports situated in the Central Coast mega-region would be more competitive this grant cycle. As a result, each of the five counties has agreed upon 3-4 sites per county. Staff, in close coordination with SLO County APCD staff, have been in discussions with the Oceano Community Service District (CSD), Cambria CSD, Los Osos CSD, and County staff, in an effort to identify potential candidate sites to include in the Cycle 2 CFI Corridor grant application. As of this writing, the following locations within San Luis Obispo County are being proposed:

- **North Coast:**
 - Cambria Veteran's Memorial Hall
 - Los Osos Community Park (alternate)
- **South County**
 - Oceano Train Depot
 - Oceano CSD Office
 - Oceano Airport (alternate)
- **North County**
 - San Paso Truck Stop (Wellsona Rd.)

Requirements of the CFI Grant Program:

- Located within 5 mile radius of a Federally designated AFC (i.e. US 101 and Hwy 1)
- Publicly accessible 24 hours a day/ 7 days per week
- ADA accessible (1-4 chargers: 1 van accessible space)
- Level 3 (DC Fast Chargers) and Level 2 chargers
- Safety features (lighting, amenities, etc.)

Next Steps on the CFI Corridor Grant Application:

- Finalize 3 site locations currently under consideration (North Coast and South/ North County)
- Secure support from property owners to include sites in application
- Obtain Letters of Intent from site hosts
- Prepare cost estimates and preliminary site designs
- Acquire Letters of Support from State and Federal delegation, etc.

CFI Cycle 2 applications are due to the Federal Highway Administration (FHWA) by August 28th. There is no local match commitment required from SLOCOG or site hosts for this grant application.

Resubmittal of CFI Cycle 1 Corridor Grant Application for Consideration

The CFI Cycle 2 NOFO announces up to \$521 million of reserved funds for reconsideration of previously submitted applications during Cycle 1 that were not selected for funding but were rated either “Highly Recommended,” or “Recommended.” Applicants requesting reconsideration of their Cycle 1 application are not permitted to modify, amend, or supplement their application. The Central Coast mega-region subsequently resubmitted their Cycle 1 application to FHWA by the July 1st deadline for reconsideration of the available “reserve” funding. The Central Coast mega-region CFI Corridor application was previously rated as “Recommended” under Cycle 1 of the CFI Program. Award announcements are not anticipated until after the new calendar year.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B**

FROM: Matthew McElhenie, General Manager

Meeting Date: September 19, 2024 Subject: Discussion and Consideration of Approval of an Agreement for Consultant Services with Spohn Ranch, Inc. for Preparation of Plans and Specifications for the Cambria Skatepark

FISCAL IMPACT:

Phase 1 (design development) fees will be \$5,650, which includes drafting, 3D modeling, rendering, cost estimating, and miscellaneous project management and coordination. Phase 2 (construction documents) fees will be \$19,900, which includes drafting, technical specifications, structural engineering, and miscellaneous project management and coordination.

DISCUSSION:

The Board held a Special Meeting on October 30, 2021, to receive a skatepark design presentation from Spohn Ranch. The Board referred the Spohn Ranch report to the PROS Commission to consider, evaluate, and bring back to the Board a recommendation related to the skatepark design and where the facility should be located. The motion passed unanimously. Subsequently, the PROS Commission met on November 2, 2021, and provided the following recommendation by motion:

The PROS Commission would like the skatepark built in its current location, across the street from the Vet's Hall on Main Street, for visual, safety, and historical reasons.

The motion passed unanimously.

Spohn Ranch created a preliminary conceptual design, as shown in the attached document.

Since then, the skatepark project has been approved for partial funding through a Land and Water Conservation Fund grant (LWCF). In April 2024, SLO County approved a minor use permit for the project. The application for building permits from San Luis Obispo County is almost complete. The proposed design needs to be finalized, and construction documents for the final design must be drafted.

On August 20, 2024, staff posted an RFP for design services to complete the design and draft construction documents based on that design. Staff received two proposals and forwarded them to the Skatepark Ad-hoc Committee for review and recommendation of a preferred vendor. The Ad-hoc held a meeting on the afternoon of September 5, 2024, reviewed the submitted proposals, and chose Spohn Ranch, Inc. to enter into a contract with the CCSD to finalize the skatepark design and provide construction documents.

It is recommended that the Board of Directors approve an Agreement for Consultant Services with Spohn Ranch, Inc. for the 100% design and construction documents for the Cambria Skatepark and authorize the General Manager to execute the agreement.

ATTACHMENTS:

1. Cambria Skate Park 100% Design Project Request for Proposal (RFP)
2. Agreement for Consultant Services
3. Exhibit A

CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

TOM GRAY, President
DEBRA SCOTT, Vice President
HARRY FARMER, Director
KAREN DEAN, Director
MICHAEL THOMAS, Director



OFFICERS:

MATTHEW MCELHENIE, General Manager
TIMOTHY J. CARMEL, District Counsel

Physical address: 1316 Tamsen Street, Suite 201, Cambria, CA 93428
Mailing address: P.O. Box 65 • Cambria, CA 93428
Telephone (805) 927-6223 • Facsimile (805) 927-5584

Date: August 20, 2024

Request for Proposal (RFP)

Project Name/Description:

Cambria Skate Park 100% Design Project “Skate Cambria”

Submit Request for Proposal (RFP) To:

Cambria Community Services District
Attn: James Green, Utilities Department Manager
jgreen@cambriacsd.org
(805) 550-3558 or (805) 927-6119

Request for Proposal (RFP) Deadline:

DATE: September 03, 2024
TIME: 10:00 a.m., PST

INTRODUCTION/SUMMARY

The Cambria Community Services District is requesting proposals from qualified professional design firms for the design of a skate park project (hereinafter referred to as “Project”). The intent of the Project is for the firm to provide complete design services (including community outreach, refinement of the existing conceptual design, final design, construction plans, specifications, and engineering cost estimates for the final design) for a 5,500 square foot skate park at 1001 Main Street, to the Cambria Community Service District standards on a portion of an approximately 1.4-acre parcel (Assessor’s Parcel Number [APN] 013-101-072) in the unincorporated community of Cambria in San Luis Obispo County, California.

EXISTING CONDITIONS

The Project site consists of an approximately 0.5-acre area situated in the southwestern portion of the 1.4-acre parcel located off of Main Street in the unincorporated community of Cambria in San Luis Obispo County, California. The Project parcel is located within the County of San Luis Obispo Commercial Retail (CR) land use designation and is currently developed with an approximately 5,000-square-foot paved area surrounded by a fence on the western and northwestern perimeter and associated disturbed areas. The remaining portions of the parcel are undeveloped.

The Project site consists of relatively flat topography and is bound by Main Street to the southwest and steep

slopes to the northeast. The Project site is comprised of developed and disturbed land and has been previously developed with skate park infrastructure and used as a community skate park for approximately 20 years. These features were removed several years ago due to safety concerns, and only a concrete pad remains. While operational, the skate park attracted approximately 20 visitors per week and operated between the hours of 8:00 a.m. and dusk. According to Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) panel 06079C0528H (effective date 5/16/2017), the majority of the Project site is located in Zone AE, an area with 1 percent annual chance of flood. There are no mapped wetlands or drainages located on the Project site. Surrounding land uses include single-family residences to the north and northeast, the Cambria Public Library to the east, and commercial retail uses to the south and west. The Project site is across the street from the Veterans' Memorial Building.

PROPOSED PROJECT

The Project requirements include the design of skating elements for a 5,500-square-foot skate park, which will be contained within the larger park. (See Figure 4 on page 5.) The skate park design should include architectural skate park features, including ramps, rails, ledges, bowls, flat concrete, and other features. See the preliminary design in attached figures 2, 3, and 4. All Project features should be designed in accordance with the most recent California Building Code (CBC), San Luis Obispo County Building and Construction Requirements, Fire Safety Standards (CZLUO Section 23.05.086), and Flood Hazard Standards (CZLUO Sections 23.07.064 and 23.07.066).

PROJECT DETAIL / SCOPE OF WORK

Submit 100% designs for a 5,500-square-foot skate park based on an existing conceptual design. Designers will participate in and receive feedback in two design development meetings. Designers will incorporate feedback from the design development meetings into the final design.

Provide final deliverables:

- Detailed design drawings and graphics for skate park space and features, including:
 - Architectural Drawings
 - 3D Renderings
 - 2D Renderings
 - Labeled & Scaled 2D Site Plans (PDF)
- Construction documents for final 100% design
- Specifications for features and any equipment to be installed
- Engineering cost estimates for construction/installation at prevailing wage rates
 - Construction Cost Estimates (PDF)

REQUIREMENTS FOR SUBMISSION

- A dated cover letter, signed by a person fully authorized to act on behalf of the proposer, must be submitted with the proposal. The letter must indicate that the proposer agrees to be bound by the proposal without modifications unless mutually agreed upon by the proposer and CCSD.
- A statement of qualifications and a list of five (5) references must be provided.

Website for additional information:

<https://www.cambriacsd.org/request-for-qualifications-and-proposals>

DEADLINE

Request for Proposal (RFP) Deadline: September 03, 2024, at 10:00 am PST.

A complete Proposal may be submitted in the following ways:

1. Email to jgreen@cambriacsd.org.
2. United States Postal Service to Cambria Community Services District (CCSD) P.O. Box 65, Cambria, CA. 93428.
3. Deliver to CCSD, 1316 Tamsen Street, Suite 201, Cambria, CA 93428.

Proposals that do not meet all the standards and requirements will not be considered, nor will any proposals that are received after the deadline.

Any questions, requests for further information and/or clarification of the Request for Proposal (RFP) can be sent to James Green, Utilities Department Manager at jgreen@cambriacsd.org.

PROJECT LOCATION

(This view includes the entire site. The design project includes only the skating area)
1001 Main Street, Cambria, CA. 93428
APN: 013.101.072

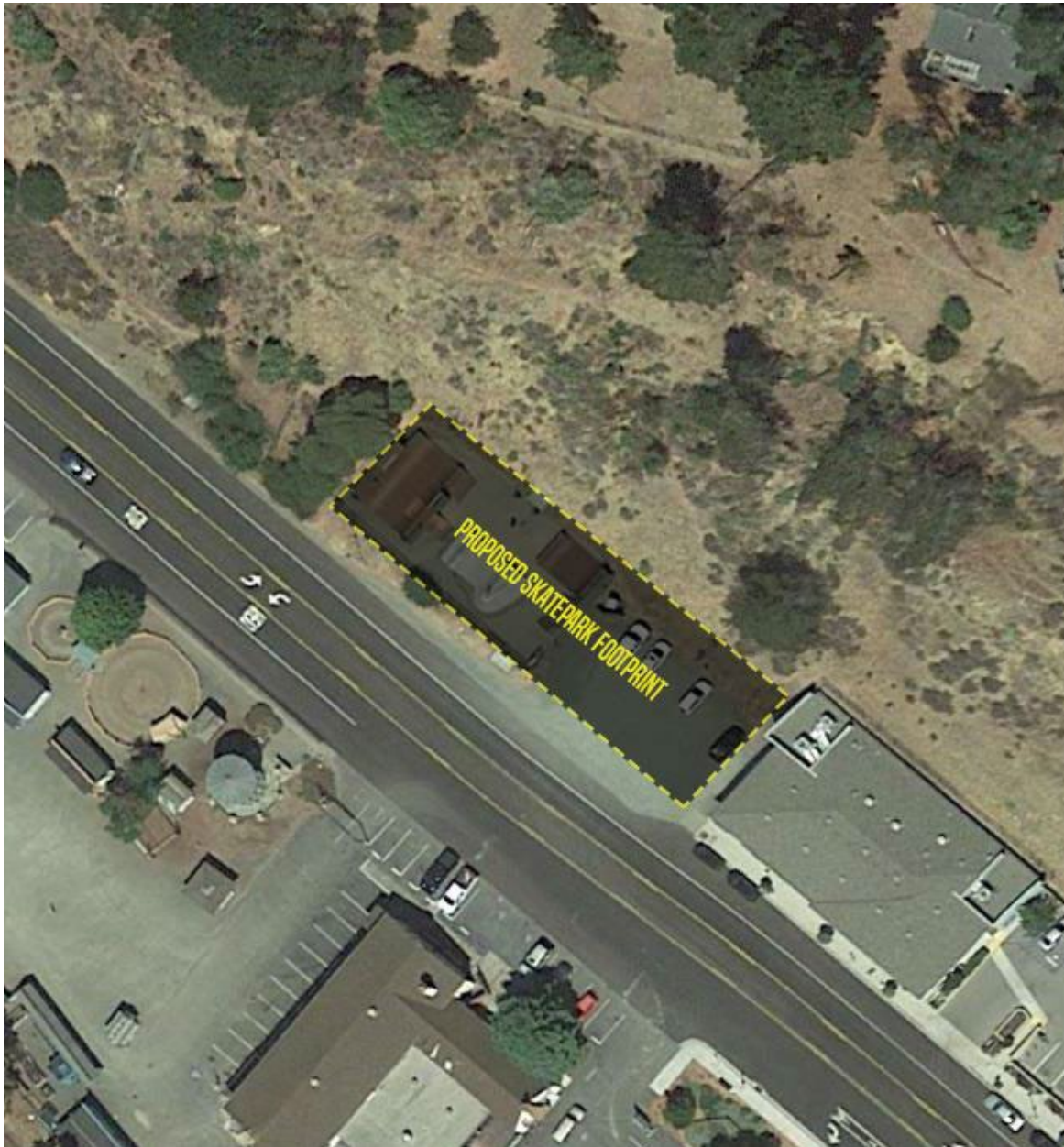


Figure 1 - Existing Site Overview

Preliminary Design Concept of Skate Park Facility:



Figure 2 - Proposed conceptual design looking toward the southeast

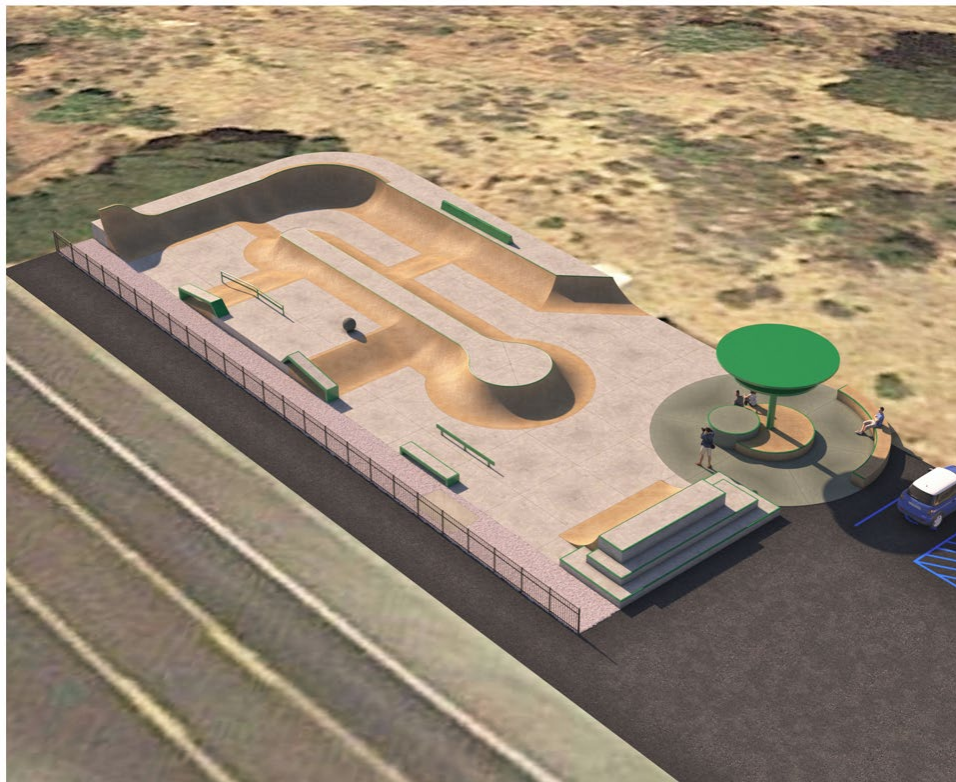


Figure 3 – Proposed conceptual design looking toward the northwest



Figure 4 - Proposed conceptual design shown with improvements (improvements are outside the scope of this RFP)

The RFP, as well as any responses to questions/clarifications/requests for additional information, can be viewed, and any questions and requests for further information and/or clarification of the RFP can be submitted on the District's website at <https://www.cambriacsd.org/request-for-qualifications-and-proposals>.

AGREEMENT FOR CONSULTANT SERVICES
100% Skatepark Design and Construction Documents
Spohn Ranch, Inc. (2025SPOHN-01)

This AGREEMENT FOR CONSULTANT SERVICES (“Agreement”) is made and effective as of September ____ 2024, between **SPOHN RANCH, INC.** (“Consultant”), and the **CAMBRIA COMMUNITY SERVICES DISTRICT**, a political subdivision of the State of California (“District”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. **TERM**

This Agreement shall commence on its effective date and shall remain and continue in effect until completion of the work described in Consultant’s proposal, unless sooner terminated pursuant to the provisions of this Agreement.

2. **SERVICES**

Consultant shall perform the tasks described and comply with all terms and provisions set forth in Consultant’s proposal dated September 3, 2024, (the “Proposal”), attached hereto as Exhibit “A” and incorporated herein by this reference.

3. **PERFORMANCE**

Consultant shall at all times faithfully, competently and to the best of his/her ability, experience and talent, perform all tasks described herein. Consultant shall employ, at a minimum generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. **AGREEMENT ADMINISTRATION**

District’s General Manager shall represent District in all matters pertaining to the administration of this Agreement. Aaron Spohn shall represent Consultant in all matters pertaining to the administration of this Agreement.

5. **PAYMENT**

The District agrees to pay the Consultant in accordance with the payment rates and terms set forth in Exhibit A, in monthly progress payments based on time spent on each task.

6. **SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE**

(a) The District may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least

ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the District suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the District shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the District. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the District pursuant to Section 5.

7. TERMINATION ON OCCURRENCE OF STATED EVENTS

This Agreement shall terminate automatically on the occurrence of any of the following events:

- (a) The completion of the work specified in Exhibit A.
- (b) Bankruptcy or insolvency of any party
- (c) Sale of Consultant's business
- (d) Assignment of this Agreement by Consultant without the consent of District.

8. DEFAULT OF CONSULTANT

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, District shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the District Manager or his/her designee determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the District shall have the right, notwithstanding any other provision of this Agreement to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

9. **LAWS TO BE OBSERVED.** Consultant shall:

(a) Procure all permits and licenses, pay all charges and fees, and give all notices which may be necessary and incidental to the due and lawful prosecution of the services to be performed by Consultant under this Agreement;

(b) Keep itself fully informed of all existing and proposed federal, state and local laws, ordinances, regulations, orders, and decrees which may affect those engaged or employed under this Agreement, any materials used in Consultant's performance under this Agreement, or the conduct of the services under this Agreement;

(c) At all times observe and comply with, and cause all of its employees to observe and comply with all of said laws, ordinances, regulations, orders, and decrees mentioned above;

(d) Immediately report to the District's General Manager in writing any discrepancy or inconsistency it discovers in said laws, ordinances, regulations, orders, and decrees mentioned above in relation to any plans, drawings, specifications, or provisions of this Agreement; and

(e) The District, and its officers, agents and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

10. **OWNERSHIP OF DOCUMENTS**

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by District that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of District or its designees at reasonable times to such books and records; shall give District the right to examine and audit said books and records; shall permit District to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the District and may be used, reused, or otherwise disposed of by the District without the permission of the Consultant. With respect to computer files, Consultant shall make available to the District, at the

Consultant's office and upon reasonable written request by the District, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

11. **INDEMNIFICATION**

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement.

(b) Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless District, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of District to monitor compliance with these requirements imposes no additional obligations on District and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend District as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this agreement or this section.

(d) Indemnification for Design Professional Services. Notwithstanding anything herein to the contrary, to the fullest extent permitted by law for all design professional services arising under this Agreement, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses,

including attorney's fees and costs which arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

12. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit "B," attached hereto and incorporated herein as though set forth in full.

13. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the District a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither District nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the District. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against District, or bind District in any manner.

(b) No employee benefits shall be available to Consultant in connection with performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, District shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for District. District shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

14. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure was or is used against or in concert with any officer or employee of the Cambria Community Services District in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the Cambria Community Services District will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the District to any and all remedies at law or in equity.

15. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of District, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the project

during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the project performed under this Agreement.

16. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without District's prior written authorization. Consultant, its officers, employees, agents, or subcontractors, shall not without written authorization from the District Manager or unless requested by the District Counsel, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the District. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives District notice of such court order or subpoena.

(b) Consultant shall promptly notify District should Consultant, its officers, employees, agents, or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the District. District retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with District and to provide the opportunity to review any response to discovery requests provided by Consultant. However, District's right to review any such response does not imply or mean the right by District to control, direct, or rewrite said response.

17. NOTICES

Any notice which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To District: General Manager
 Cambria Community Services District
 PO Box 65
 Cambria, CA 93428

Copy to: Timothy J. Carmel
 Carmel & Naccasha, LLP

694 Santa Rosa Street
San Luis Obispo, CA 93401

To Consultant: Spohn Ranch, Inc.
6824 S Centinela Ave
Los Angeles, CA, 90230

18. **ASSIGNMENT**

The Consultant shall not assign the performance of this Agreement, nor any part thereof, without the prior written consent of the District.

19. **GOVERNING LAW**

The District and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the superior or federal district court with jurisdiction over the Cambria Community Services District.

20. **ENTIRE AGREEMENT**

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. **TIME**

District and Consultant agree that time is of the essence in this Agreement.

22. **CONTENTS OF PROPOSAL**

Consultant is bound by the contents of the Proposal submitted by the Consultant, Exhibit A, attached hereto and previously incorporated herein. In the event of a conflict between Consultant's Proposal and this Agreement, the terms of the Agreement shall prevail.

23. **CONSTRUCTION**

The parties agree that each has had an opportunity to have their counsel review this Agreement and that any rule of construction to the effect that ambiguities are to be resolved

against the drafting party shall not apply in the interpretation of this Agreement or any amendments or exhibits thereto. The captions of the sections are for convenience and reference only and are not intended to be construed to define or limit the provisions to which they relate.

24. AMENDMENTS

Amendments to this Agreement shall be in writing and shall be made only with the mutual written consent of all the parties to this Agreement.

25. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

SPOHN RANCH, INC.

By: _____
Matthew McElhenie
District General Manager

By: _____
Its: _____

ATTEST:

Haley Dodson, Confidential
Administrative Assistant

Approved As To Form:

Timothy J. Carmel, District Counsel

EXHIBIT A

CONSULTANT'S PROPOSAL

EXHIBIT B

INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to District in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to District.

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office “Commercial General Liability” policy from CG 00 01 or the equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Business Auto Coverage on ISO Business Auto Coverage from CA 00 01 including symbol 1 (Any Auto) or the equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Consultant owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Consultant or Consultant’s employees will use personal autos in any way on this project, Consultant shall provide evidence of personal auto liability coverage for each such person.

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer’s liability limits no less than \$1,000,000 per accident or disease.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designated to protect against acts, errors or omissions of the Consultant and “Covered Professional Services” as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must “pay on behalf of” the insured and must include a provision establishing the insurer’s duty to defend the insured. The policy retroactive date shall be on or before the effective date of this agreement.

Insurance procured pursuant to these requirements shall be written by insurer that are admitted carriers in the state California and with an A.M. Bests rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and District agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds District, its officials employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992 or current equivalent. Consultant also agrees to require all consultants, and subcontractors to do likewise.

2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against District regardless of the applicability of any insurance proceeds, and to require all Consultants and subcontractors to do likewise.

3. All insurance coverage and limits provided by Consultant and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the District or its operations limits the application of such insurance coverage.

4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to District and approved of in writing.

5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any Consultant or subcontractor.

6. All coverage types and limits required are subject to approval, modification and additional requirements by the District, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect District's protection without District's prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to District at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, District has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by District shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at District option.

8. Certificate(s) are to reflect that the insurer will provide 30 days notice to District of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will “endeavor” (as opposed to being required) to comply with the requirements of the certificate.

9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, noncontributing basis in relation to any other insurance or self insurance available to District.

10. Consultant agrees to ensure that subcontractors, and any other party involved with the project that is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to District for review.

11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any Consultant, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to District. If Consultant’s existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the District. At the time the District shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.

12. The District reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the District will negotiate additional compensation proportional to the increase benefit to District.

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

14. Consultant acknowledges and agrees that any actual or alleged failure on the part of District to inform Consultant of non-compliance with any insurance requirements in no way imposes any additional obligations on District nor does it waive any rights hereunder in this or any other regard.

15. Consultant will renew the required coverage annually as long as District, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until District executes a written statement to that effect.

16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to District within five days of the expiration of the coverages.

17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to District, its employees, officials and agents.

18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.

19. These insurance requirements are intended to be separate and distinct from any other provision in this Agreement and are intended by the parties here to be interpreted as such.

20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.

21. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge District or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to District. It is not the intent of District to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against District for payment of premiums or other amounts with respect thereto.

22. Consultant agrees to provide immediate notice to District of any claim or loss against Consultant arising out of the work performed under this agreement. District assumes

no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve District.

CAMBRIA COMMUNITY SERVICES DISTRICT

SKATE CAMBRIA SKATEPARK

PROPOSAL FOR PROFESSIONAL DESIGN SERVICES // SEPTEMBER 3, 2024



CONTENTS

- 01. COVER LETTER
- 02. COMPANY PROFILE
- 03. PROJECT TEAM
- 04. REFERENCES
- 05. QUALIFICATIONS
- 06. PROJECT APPROACH
- 07. COST OF SERVICES



01. COVER LETTER



SEPTEMBER 3, 2024

RE: SKATE CAMBRIA 100% DESIGN SERVICES

Attention: Cambria Community Services District,

Thank you for the opportunity to present Spohn Ranch's proposal for the professional design services that will transform a section of Cambria's Community Park into a state-of-the-art concrete skatepark.

Spohn Ranch is beloved by California skateboarders and wheel sports athletes and has earned a strong reputation in the region via critically-acclaimed facilities in La Quinta, Lancaster, Los Angeles and San Diego. Through our previous work in California, we've developed an in-depth knowledge of the region's suppliers, site composition, building standards and weather conditions - guaranteeing we can hit the ground running.

We are hopeful Cambria will join the long list of municipalities who've discovered the Spohn Ranch difference.

- **Unparalleled experience.** You don't survive the ups and downs of three decades on accident. While other designers have come and gone, our passion, professionalism and hard work have sustained our success over the long haul.
- **Process.** We've spent 30+ years refining and improving our design-build process. From first information checklist to final concrete pour, our process is dialed - guaranteeing a smooth experience, free from surprises.
- **Well-balanced.** Our skateparks accommodate the full spectrum of experience levels and feature a ratio of street to transition-style terrain shaped by community input. Not too advanced. Not too much transition. Just right.
- **Art and aesthetics.** Spohn Ranch is known for architectural finesse and sculptural elements that transform a skatepark into a modern work of art the entire community can take pride in.

Our comprehensive design process, dedicated team members and legacy of success are detailed in the following pages. We understand the services to be performed, are available to begin work immediately and are committed to successfully executing this project. Please don't hesitate to reach out with any questions.

Spohn Ranch agrees to be bound by this proposal.

Sincerely,



Aaron Spohn, Founder & President
Spohn Ranch, Inc.
6824 S Centinela Los Angeles, CA 90230
626-330-5803 x202 | aspohn@spohnranch.com

02. COMPANY PROFILE



HEADQUARTERED IN

LOS ANGELES-CALIFORNIA SKATEBOARDING'S BIRTHPLACE

AND CONTINUED EPICENTER



Spohn Ranch began as a community, anchored by Aaron Spohn's Los Angeles backyard half-pipe, and grew into an award-winning skatepark design-build firm. A cornerstone of wheel sports progression for over 30 years, Spohn Ranch's backyard roots have spread globally, culminating in hundreds of cutting-edge creations.

Via three decades of municipal skatepark projects, spanning 40+ states, 15+ countries and a variety of corporate clients including Red Bull and Vans, Spohn Ranch has mastered a broad range of techniques specific to creating the highest-quality wheel-focused terrain possible.

With a firsthand passion for skateboarding and wheel sports, the Spohn Ranch family of highly-skilled craftsmen, including landscape architects, iron workers, grading wizards and ACI-certified shotcrete nozzlemen, pride themselves on designing and building skateparks and wheel sports facilities with the relentless dedication to detail and architectural finesse that Spohn Ranch is known for.

3 DECADES OF SUCCESSFUL BUSINESS DOESN'T HAPPEN ON ACCIDENT.

SPOHN RANCH - PRESENT DAY

- 12 in-office staff – drafters / designers, project managers, estimators and support staff
- 30 in-the-field staff – shotcrete nozzlemen, concrete craftsmen, carpenters and equipment operators
- East LA fabrication shop – 25,000 square foot space for steel fabrication and equipment/tool storage
- State of FL Licensed Contractor (#CBC1260881)

PROFESSIONAL AFFILIATIONS

- National Recreation & Park Association (NRPA)
- Florida Recreation & Park Association (FRPA)
- American Society of Landscape Architects (ASLA)
- U.S. Green Building Council (USGBC)
- American Concrete Institute (ACI)
- American Shotcrete Association (ASA)
- Construction Specifications Institute (CSI)
- American Society for Testing & Materials (ASTM)
- World Skateboarding Federation (WSF)

INSURANCE

Spoehn Ranch maintains, at a minimum, the following coverage. Certificates are available upon request.

- Errors and Omissions / Professional Liability - \$2,000,000 per occurrence, \$2,000,000 aggregate
- Workers Compensation and Employers Liability - \$1,000,000
- Automobile Liability for owned and non-owned - \$1,000,000 per occurrence, \$2,000,000 aggregate
- Comprehensive/Commercial General Liability - \$1,000,000 per occurrence, \$2,000,000 aggregate
- Excess Liability (Umbrella) - \$5,000,000

FINANCIAL / LEGAL STABILITY

2024 marks thirty two years of uninterrupted service, focused solely on skatepark design and construction. We take pride in being a hard-working, passionate and responsible family-owned business.

- Zero bankruptcies, loan defaults, changes of ownership or operation under a different name
- Zero liquidated damages
- Zero instances of E&O insurance claims

We are currently bonded with Travelers Casualty and Surety Company of America, with a bonding capacity in the amount of \$3 million per project and \$6 million aggregate. We have a spotless bonding history over 25+ years of business – none of our bonds / sureties have ever been called upon for any reason.

Spoehn Ranch has neither litigation history associated with project performance nor any past or pending litigation against an Owner with whom we've contracted.



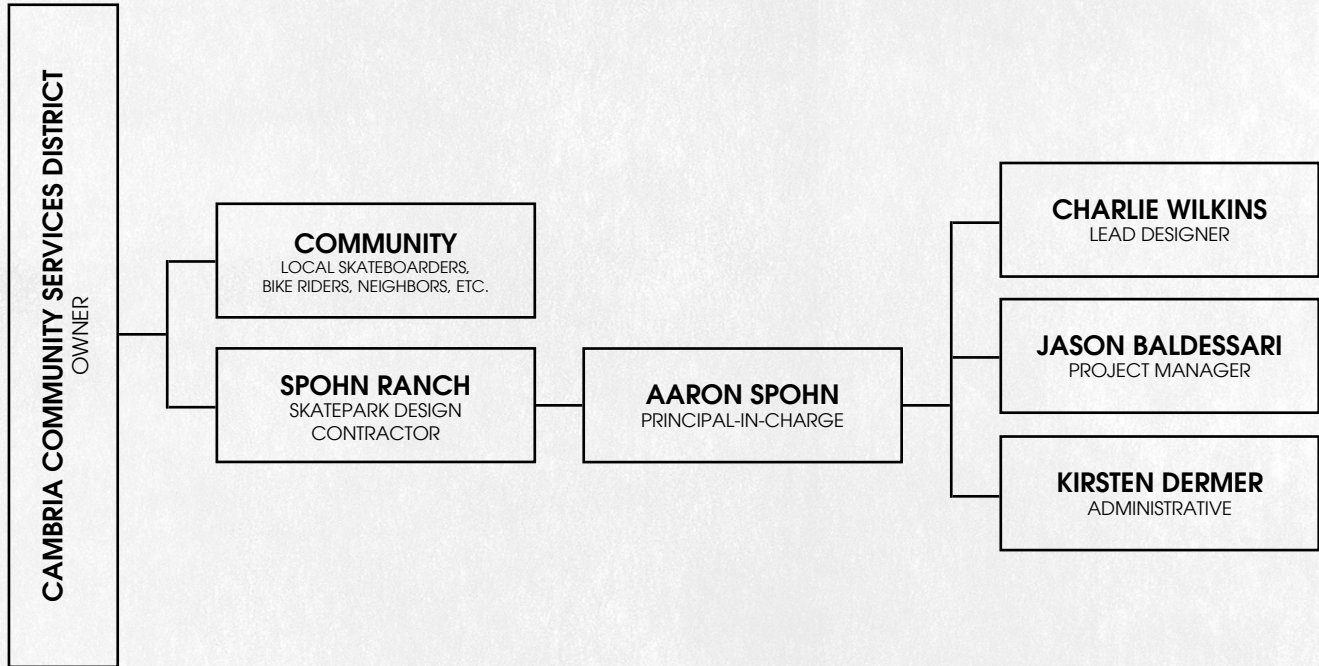
NATIONALLY-RECOGNIZED AWARD-WINNING SKATEPARK DESIGN-BUILD

- **NEW JERSEY RECREATION AND PARKS ASSOCIATION**
Award for Excellence In Design, 2013 (Holland Park Skate Plaza – Elizabeth, NJ)
- **NEW JERSEY RECREATION AND PARKS ASSOCIATION**
Award for Excellence In Design, 2015 (Maplewood Skatepark – Maplewood, NJ)
- **NEW JERSEY SOCIETY OF MUNICIPAL ENGINEERS**
Municipal Project of the Year, 2013 (Dealy Field Skatepark – Sea Isle City, NJ)
- **LOUISIANA MUNICIPAL ASSOCIATION**
Community Development Award, 2014 (Fireman’s Skate & Bike Park – Houma, LA)
- **WORLD OF CONCRETE**
Finalist for “Crews that Rock” Award, 2011 & 2013 (Dew Tour Bowl & BSA Summit)
- **AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS**
Award for Excellence Nominee, 2010 (Daybreak Skatepark – South Jordan, UT)
- **HUCK MAGAZINE**
“The Future of Skatepark Design”, 2008 (Daybreak Skatepark – South Jordan, UT)
- **IOWA READY MIXED CONCRETE ASSOCIATION**
Excellence In Concrete Award, 2023 (Riverside Skatepark – Cedar Rapids, IA)
- **IOWA READY MIXED CONCRETE ASSOCIATION**
Excellence In Concrete Award, 2012 (Oskaloosa Skatepark – Oskaloosa, IA)
- **AMERICAN PUBLIC WORKS ASSOCIATION – SAN DIEGO COUNTIES CHAPTER**
Honor Award, 2017 (Kimball Skatepark – National City, CA)
- **AMERICAN PUBLIC WORKS ASSOCIATION – SOUTHERN CALIFORNIA CHAPTER**
Project of the Year, 2017 (Marine Park Skatepark – Manhattan Beach, CA)
- **AMERICAN PUBLIC WORKS ASSOCIATION – KENTUCKY CHAPTER**
Project of the Year, 2014 (Chautauqua Park Skatepark – Owensboro, KY)
- **CALIFORNIA PARK AND RECREATION SOCIETY**
Award of Excellence In Park Planning, 2017 (Stanton Skatepark – Stanton, CA)
- **CALIFORNIA PARK AND RECREATION SOCIETY**
Award for Excellence In Design, 2020 (Manzanita Skatepark - Anaheim, CA)



03. PROJECT TEAM





YOU'RE IN GOOD HANDS.

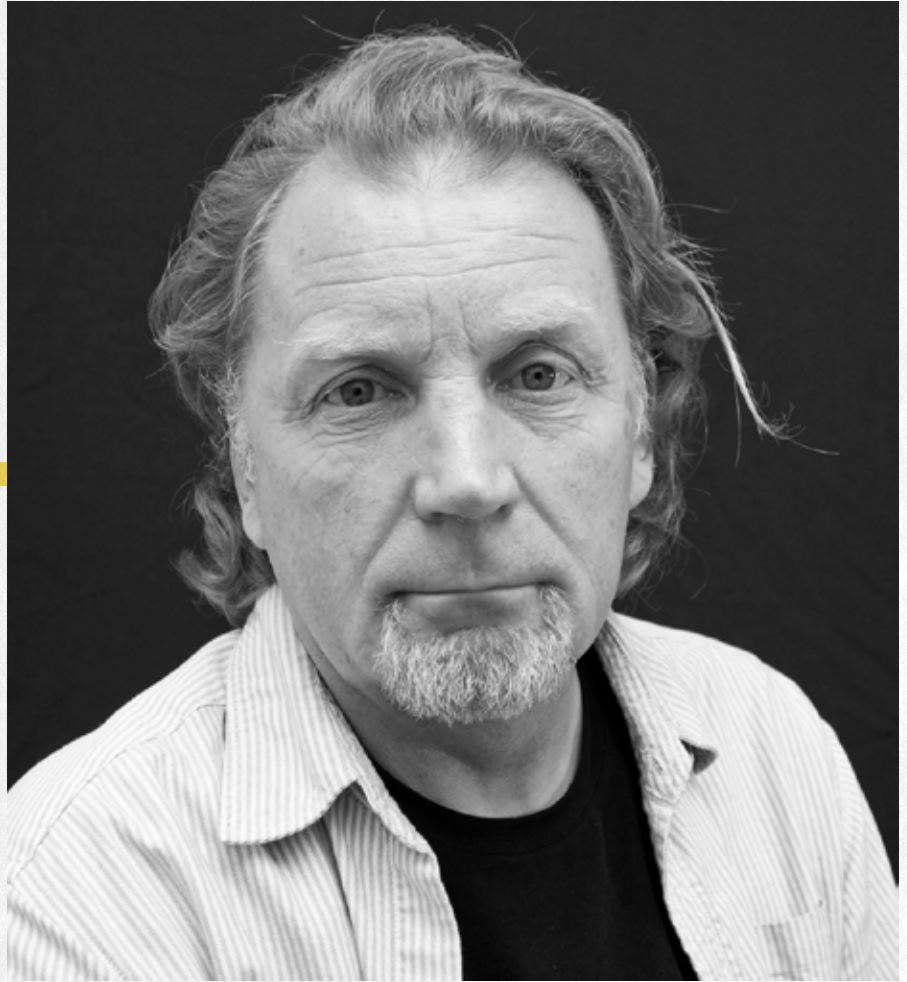
THERE ISN'T A BUILDING REQUIREMENT OR SITE CONSTRAINT
OUR TEAM OF SPECIALIZED EXPERTS HASN'T SEEN.
AND SOLVED.

AARON SPOHN

FOUNDER & PRESIDENT

SKILLS + EXPERTISE

SKATEPARK DESIGN/BUILD
 CARPENTRY | CONCRETE
 COMMUNITY ENGAGEMENT
 MASTER-PLANNING | ASTM
 SKATEPARK OPERATIONS
 GOVERNMENT CONTRACTING
 PROJECT MANAGEMENT



PROJECT ROLE:

Principal-in-Charge

EDUCATION:

School of Hard Knocks

EXPERIENCE:

40+ years skateboarding
 25+ years in skatepark industry

ACCREDITATIONS:

National Recreation & Park Association
 California Park & Recreation Society

BACKGROUND:

Aaron is the embodiment of the entrepreneurial spirit. When he used a carpentry background to start Spohn Ranch in the early '90's, he had no back-up plan – he put everything he had behind his passion for wheel sports. That passion culminated in a backyard half-pipe that not only gave birth to a community, but eventually an award-winning skatepark design-build firm.

After Aaron helped launch skateparks into the mainstream when he partnered with ESPN to develop the X-Games, Spohn Ranch's backyard roots spread globally in the form of hundreds of cutting-edge creations.

From permanent skateable landscapes to innovative installations for high-profile events, Aaron and Spohn Ranch have played an invaluable role in the exponential development of wheel sports. Hailed by insiders as a pioneer of the modern municipal skatepark, Aaron has also spent considerable effort promoting the industry as a whole and sharing his extensive knowledge – leading the ASTM committee that created safety standards for public skateparks and lecturing at parks and recreation conferences across the country.

CHARLIE WILKINS

SKATEPARK DESIGNER

SKILLS + EXPERTISE

SKATEPARK CONSTRUCTION
 SKATEPARK DESIGN | AUTOCAD
 LANDSCAPE ARCHITECTURE
 SITE ANALYSIS | CONCRETE
 GRADING & DRAINAGE | STEEL
 CARPENTRY | OPERATIONS
 EVENT PRODUCTION



PROJECT ROLE:

Lead Designer

EDUCATION:

School of Hard Knocks

EXPERIENCE:

30+ years skateboarding
 15+ years in skatepark industry

ACCREDITATIONS:

Professional Skateboarder (1996 - 2010)
 World Cup Skateboarding (Judge)

BACKGROUND:

Born and raised in Massachusetts, Charlie became a professional skateboarder in 1996 and helped pioneer the Boston skateboarding scene. After making the transition to the West Coast in 2011, Charlie connected with Spohn Ranch through our event work for the Mountain Dew Tour. He had honed his AutoCAD skills as Alli Sports & NBC's lead designer and builder since the Dew Tour's inception in 2005 – a role in which he designed and built dozens of world-class event courses for our industry's premiere athletes. Charlie's CAD expertise and ability to work with tight spaces and timelines made him a perfect fit for Spohn Ranch and he's since enjoyed a seamless transition into our design department.

HIGHLIGHTED PROJECT LIST:

- George Lane Skatepark – Los Angeles County
- Ian Calderon Skatepark – La Puente, CA
- X-Park – La Quinta, CA
- Gibson Mariposa Skatepark – El Monte, CA
- Jane Reynolds Skatepark – Lancaster, CA
- Pacific Highlands Ranch Skatepark – San Diego, CA

JASON BALDESSARI

VP OF DEVELOPMENT

SKILLS + EXPERTISE

SKATEPARK DESIGN | AUTOCAD
LANDSCAPE ARCHITECTURE
SITE ANALYSIS | CONCRETE
COMMUNITY ENGAGEMENT
COST ESTIMATING | SCHEDULING
GOVERNMENT CONTRACTING
PROJECT MANAGEMENT



PROJECT ROLE:
Project Manager

EDUCATION:
Bachelor of Science,
Monmouth University

EXPERIENCE:
25+ years skateboarding
15+ years in skatepark industry

ACCREDITATIONS:
LEED Green Associate
New Jersey Recreation & Park Association

BACKGROUND:

Born and raised in New Jersey, surfing was Jason's first love. Given the inconsistencies of Jersey waves however, Jason immersed himself in the full spectrum of East Coast action sports - whether in the ocean, the streets or the mountains. With a passion for the outdoors, Jason naturally transitioned into a career in the recreation industry in 2005. In 2008, he pulled the trigger on a long overdue relocation to a climate that better suited his love for action sports, landing in Southern California and becoming a full-time member of Spohn Ranch. Since then, Jason's AutoCAD and critical thinking skills have led interdisciplinary teams for 150+ projects across 40+ states - always focused on innovative design.

HIGHLIGHTED PROJECT LIST:

- George Lane Skatepark – Los Angeles County
- Ian Calderon Skatepark – La Puente, CA
- X-Park – La Quinta, CA
- Gibson Mariposa Skatepark – El Monte, CA
- Jane Reynolds Skatepark – Lancaster, CA
- Pacific Highlands Ranch Skatepark – San Diego, CA

MARK BRADFORD

VP OF CONSTRUCTION

SKILLS + EXPERTISE

LICENSED GENERAL CONTRACTOR
 ACI-CERTIFIED NOZZLEMAN | OSHA
 CONCRETE | GRADING & DRAINAGE
 HEAVY EQUIPMENT & MACHINERY
 STEEL FABRICATION | CARPENTRY
 ELECTRICAL | LANDSCAPING
 COST ESTIMATING | LOGISTICS



PROJECT ROLE:

Construction
 Superintendent

EDUCATION:

School of Hard Knocks

EXPERIENCE:

25+ years skateboarding
 20+ years in skatepark industry

ACCREDITATIONS:

American Concrete Institute
 American Shotcrete Association

BACKGROUND:

Mark is the most respected and in-demand construction superintendent in the skatepark industry. He has spent his entire adult life eating and breathing wheeled sports, developing an unparalleled breadth of experience. He's highly skilled in all facets of construction, from steel fab to mass grading, but is considered a concrete virtuoso with multiple certifications from the American Shotcrete Association and expert analysis featured in industry publications. Having personally executed hundreds of turnkey skatepark builds in 40+ states and 10+ countries, Mark intimately understands how to oversee construction and will settle for nothing less than his industry-defining standards.

HIGHLIGHTED PROJECT LIST:

- George Lane Skatepark – Los Angeles County
- Ian Calderon Skatepark – La Puente, CA
- X-Park – La Quinta, CA
- Gibson Mariposa Skatepark – El Monte, CA
- Jane Reynolds Skatepark – Lancaster, CA
- Pacific Highlands Ranch Skatepark – San Diego, CA

KIRSTEN DERMER

CEO & CFO

SKILLS + EXPERTISE

GOVERNMENT CONTRACTING
 INTERSTATE COMMERCE
 INSURANCE | BONDING
 CERTIFIED PAYROLL | INVOICING
 LICENSURE | HUMAN RESOURCES
 SKATEPARK OPERATIONS
 EVENT PRODUCTION | PERMITTING



PROJECT ROLE:
Administrative

EDUCATION:
Bachelor of Science,
University of California Los Angeles

EXPERIENCE:
20+ years in
skatepark industry

AFFILIATIONS:
Entrepreneurs Organization
(Los Angeles Chapter)

BACKGROUND:

Kirsten is Los Angeles born and raised. While attending Venice High in the early '90s she and her brother Mark befriended their new neighbor Aaron Spohn, joining him in his relentless pursuit of skating and building ramps at his house. It wasn't long before that house transformed into a community dubbed "Spohn Ranch". And with innate ambition and drive, it wasn't long before Kirsten transformed from one of Aaron's first employees into the CEO that would help Spohn Ranch evolve from a small family business into an award-winning, nationwide design-build firm. A counterweight to Aaron's free-spirit, Kirsten steered the ship through good times and bad, always keeping the company on course for success. Kirsten is truly the glue that holds the company together.

Intimately involved in the wheel sports industry for 20+ years, the breadth of Kirsten's experience is vast. In addition to earning a bachelor's degree in environmental science from UCLA, she has developed expertise in every facet of skatepark design, construction and operations – with a focus on executing all financial, legal and administrative matters. This ensures our designers and builders are freed up to do what they do best.

04. REFERENCES



ERNEST MCBRIDE SKATEPARK - LONG BEACH, CA

“It’s an excellent street-plaza design, with just enough transitions to make it well-rounded.

SHOULD BE AN EXAMPLE FOR OTHER COMMUNITIES TO FOLLOW

It has something for all skill levels, and is exactly the type of project, area, and advocacy that we want to get involved with. It should be an example for other communities to follow.”

- Tony Hawk, Professional Skateboarder
-

DEW TOUR BOWL - OCEAN CITY, MD

“In addition to being a pro skater for over 20 years, I am the creative director for the Dew Tour. The Dew Tour needed a professional class competition bowl that would showcase the best of modern vert and transition skateboarding.

ONE OF THE BEST PIECES OF SKATEABLE TERRAIN EVER BUILT

The team at Spohn Ranch was able to take my ideas and deliver a finished product that was not only the world’s first portable bowl, but one of the best pieces of skateable terrain ever built.”

- Chris Miller, Professional Skateboarder

WASHINGTON PARK SKATEPARK - ALAMAGORDO, NM

“From the initial group meeting with the local skaters, through conceptual/final design and construction, Spohn Ranch brought their “A” game.

KNOWLEDGE AND EXPERIENCE IN THE DESIGN AND CONSTRUCTION OF SKATEPARKS IS BEYOND WORDS

Spohn Ranch’s knowledge and experience in the design and construction of skateparks is beyond words. I do not hesitate in recommending Spohn Ranch to design and construct your skatepark. Spohn Ranch’s attitude and passion in skateparks is so contagious that it makes everyone love the sport of skateboarding.”

- Edward Balderrama, Project Manager

NIKE PARK SKATEPARK - ISLE OF WIGHT, VA

“When you are replacing a wood ramp skatepark built in the late 90’s over top of a Cold War era Nike Ajax Missile Magazine on a limited budget, I cannot imagine having a better partner than Spohn Ranch. Your team at Spohn were the ultimate professionals – easy to work with, committed to delivering an excellent product, patient and extremely responsive.

CANNOT IMAGINE HAVING A BETTER PARTNER THAN SPOHN RANCH

We selected Spohn Ranch for our project after hearing from our group of children and adult skaters that all of their favorite skateparks were designed and built by Spohn. Staff and riders were not disappointed. Thank you for transforming our old wood ramp park into a skating mecca for our area.”

- Mark Furlo, Director of Parks and Recreation

MILESTONE PARK SKATEPARK - SANDWICH, IL

"We recently completed the construction of our skatepark and the quality of work displayed by your company was outstanding. You showed a high degree of integrity, responsibility, professionalism and ambition. Your judgment resulted in a design that is not only logical and practical, but so unique that has left our "kids" speechless.

A STAPLE IN THE PARK & RECREATION FIELD FOR QUITE SOME TIME

Spohn Ranch has been a staple in the Park and Recreation field for quite some time, you continue to exceed expectations and your products/services would be an asset to any organization so I am pleased to give you my wholehearted endorsement."

- Sue Swithin, Director of Parks and Recreation
-

LATHROP SKATEPARK - LATHROP, CA

"I want to say a BIG "THANK-YOU" to you and all at Spohn Ranch, Inc. who helped to build the Lathrop Skatepark. We have been open for over a week now and everyone, skaters, parents, neighbors, City Council members, community members and recreation staff from other cities say we have one of the "sickest" parks in the Central Valley!

WITH GREAT PRIDE, I GET TO RESPOND "SPOHN RANCH BUILT OUR PARK!"

The craftsmanship is excellent and almost everyone asks' "who built this park?" Luckily, and with great pride, I get to respond, "Spohn Ranch built our park!" Skaters give me knowing nods of appreciation whenever I say that, rolling away from me knowing that the premiere skatepark building company on Planet Earth built the Lathrop Skatepark."

- Gabriel Goulart, Recreation Supervisor

EVERETT PARK SKATEPARK - NEWARK, OH

"It is with much enthusiasm that I recommend Spohn Ranch Skateparks for both design and build to anyone considering such a project. The Thomas J. Evans Foundation partnered with the City of Newark, Ohio, to bring a skatepark to our community. Our skatepark officially opened in August and we couldn't be more proud to have partnered with Spohn Ranch.

THIS PARK IS A SUCCESS BECAUSE WE STARTED WITH THE RIGHT COMPANY

We are confident when we say that this park is a success because we started with the right design and build company! We are truly grateful to Spohn Ranch for their knowledge, professionalism, passion and expertise in skateparks."

- Jennifer Roberts, Administrative Director
-

PLANZ PARK SKATEPARK - BAKERSFIELD, CA

"The entire team - from the designers to the on-site builders, were great to work with from start to finish. The on-site crew was professional, courteous to other staff members and informative to the public during the process. I was also impressed that the on-site crew members were also skateboarders, so they had a personal interest in the fine details.

IMPRESSED THAT THE ON-SITE CREW MEMBERS WERE ALSO SKATEBOARDERS

The proof of a great product is the user's ability to enjoy it for long periods of time, which exceeded expectations. Great company, great results and I would recommend Spohn Ranch to other communities interested in a quality skatepark, using the design-build process."

- Dianne Hoover, Recreation and Parks Director

PAST COMPLETED SKATEPARK PROJECT EXPERIENCE

The Owner, in assessing the responsibility of a Skatepark Contractor (or Subcontractor) for this project, will consider by way of illustration and not by limitation whether the Skatepark Contractor (or Subcontractor) has completed **(10)** public concrete skate park facilities with a minimum skating area of **10,000 square feet** in the last **10 years**, **5 of which were completed within the past 5 years**, and **5 of which have been opened and operating for at least 5 years**.

These parks listed must be open and in good operating condition for at least one year. Only those projects where the complete construction of the facility has been the sole responsibility of your firm can be included. Please provide detailed project information and verifiable references for each of these qualifying skatepark facilities.

The Owner reserves the right to waive minor irregularities regarding the skatepark subcontractor's requirements.

PROJECT INFORMATION REQUIRED – Please provide all information requested and utilize additional sheets as necessary.

Name and Location of Project Harbor City Skatepark
 Owner's Name City of Los Angeles, CA
 Address 221 N. Figueroa, Los Angeles, CA 90012, 213-202-2652
 Phone Number _____
 Email Craig Raines, craig.raines@lacity.org
 Project Size
 (Skating area only) 11,000 sq ft Construction Value \$ 770,000 % Complete 100 Completion
 Date Aug 2019
 Designer and Architect Spohn Ranch, Inc.
 Project Description and Scope of Work Design and construction of concrete skatepark

Name and Location of Project Mesa, AZ Eastmark Park Skatepark
 Owner's Name Brookfield Homes
 Address 815 First Avenue, Suite 3, Phoenix, AZ 85003
 Phone Number 602-682-6048
 Email Kim Duffy, Kim.Duffy@brookfieldpropertiesdevelopment.com
 Project Size
 (Skating area only) 17,000 sq ft Construction Value \$ 1,100,000 % Complete 100 Completion
 Date June 2022

Exhibit A

Designer and Architect Spohn Ranch, Inc.
Project Description and Scope of Work Design and construction of concrete skatepark

Name and Location of Project Rockaway Beach Skatepark, New York, NY
Owner's Name New York City Parks Department
Address Olmsted Center, Flushing Meadows, NY
Phone Number 718-760-6637
Email imelda.bernstein@parks.nyc.gov
Project Size
(Skating area only) 15,000 sq ft Construction Value \$ 1,145,000 % Complete 100 Completion
Date July 2020
Designer and Architect SITE Design Group
Project Description and Scope of Work Concrete skatepark construction

Name and Location of Project Riverside Skatepark, City of Cedar Rapids, IA
Owner's Name City of Cedar Rapids, IA
Address 8710 Earhart Lane SW, Cedar Rapids, IA 52404-8947
Phone Number 319-538-1072
Email Steve Krug, s.krug@cedar-rapids.org
Project Size
(Skating area only) 14,000 sq ft Construction Value \$ \$1,060,000 % Complete 100 Completion
Date July 2022
Designer and Architect HR Green
Project Description and Scope of Work Concrete skatepark construction

Name and Location of Project Bakken Skatepark
Owner's Name Village of Cottage Grove, WI
Address 901 Deming Way, Suite 102, Madison, WI 53717
Phone Number 608-886-6808
Email Blake Thiesen, blake@parkitecture.org
Project Size
(Skating area only) 11,000 sq ft Construction Value \$ \$1,060,000 % Complete 100 Completion
Date June, 2024
Designer and Architect Parkitecture
Project Description and Scope of Work Concrete skatepark construction

Exhibit A

Name and Location of Project Jane Reynolds Skatepark, Lancaster, CA
Owner's Name City of Lancaster, CA
Address 44933 Fern Ave., Lancaster, CA 93534
Phone Number 661-723-6087
Email Inorton@cityoflancafterca.org
Project Size
(Skating area only) 16,000 sq ft Construction Value \$ 1,400,000 % Complete 100 Completion
Date 2019
Designer and Architect Spohn Ranch, Inc.
Project Description and Scope of Work Design and construction of concrete skatepark

Name and Location of Project Lehi Skatepark
Owner's Name City of Lehi, UT
Address 153 N 100 E, Lehi, UT 84043, 801-836-1023
Phone Number 801-836-1023
Email smarchbanks@lehi-ut.gov
Project Size
(Skating area only) 12,000 sq ft Construction Value \$ 540,000 % Complete 100 Completion
Date 2017
Designer and Architect Spohn Ranch, Inc.
Project Description and Scope of Work Design and construction of concrete skatepark

Name and Location of Project Leesburg Skatepark
Owner's Name City of Leesburg, VA
Address 25 W. Market Street, Leesburg, VA 20176-2901
Phone Number 703-771-2742
Email ageiger@leesburgva.gov
Project Size
(Skating area only) 10,000 sq ft Construction Value \$ 618,500 % Complete 100 Completion
Date 2017
Designer and Architect Spohn Ranch, Inc.
Project Description and Scope of Work Design and construction of concrete skatepark

05. QUALIFICATIONS









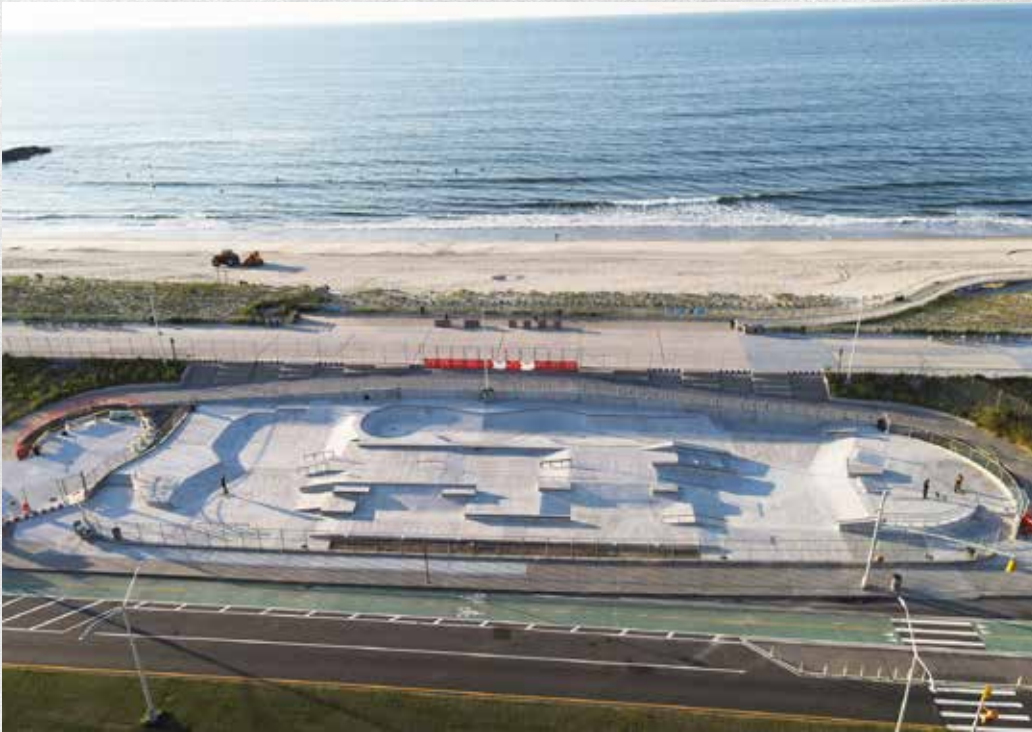


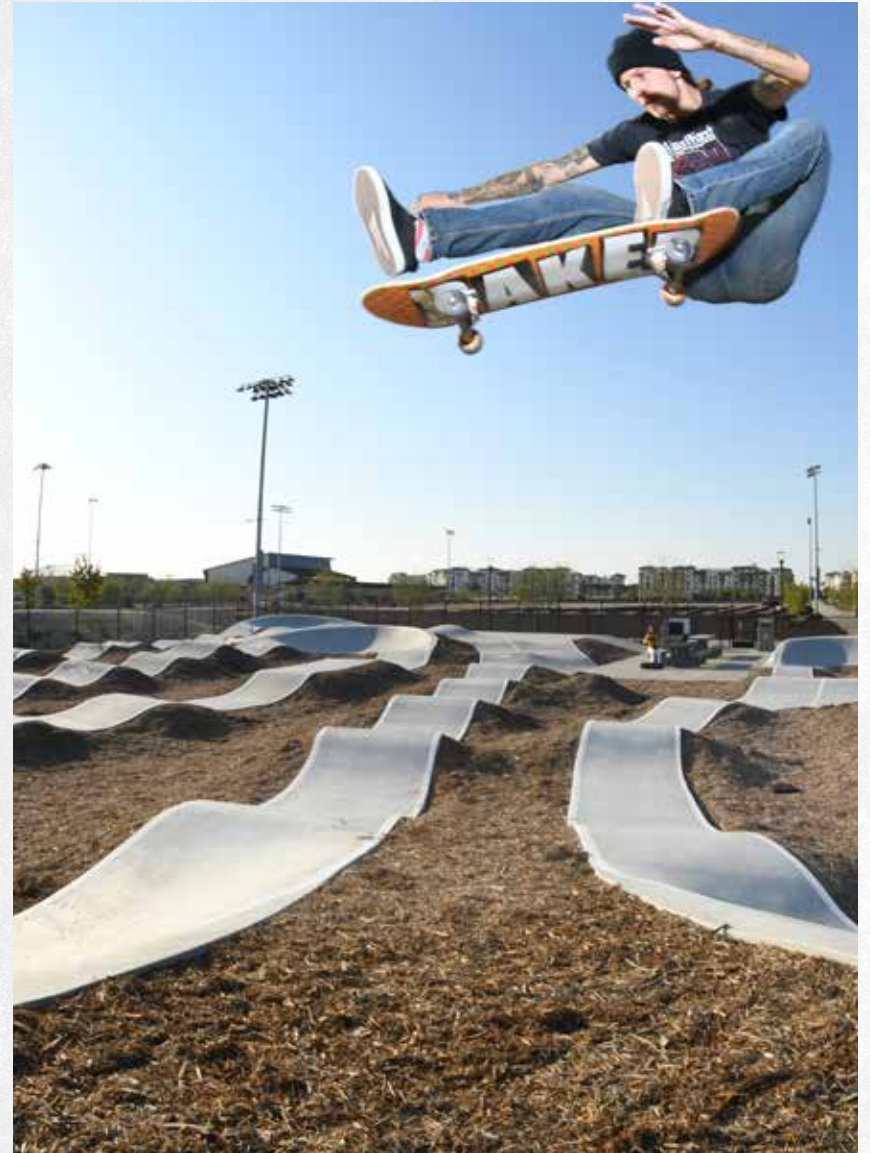
















06. PROJECT APPROACH



EXHIBIT A – SCOPE OF WORK

PROJECT DESCRIPTION

The Cambria Community Services District (Client) seeks professional design services for the development of a concrete skatepark adjacent to the Cambria Public Library in Cambria, California.

PHASE 1 – DESIGN DEVELOPMENT

Task 1.1 Project Kick-Off Meeting – Spohn Ranch and the Client will kick-off the project via a virtual meeting. We will review the project goals, project schedule and points of coordination.

- Task 1.1 Deliverable
 - Meeting Minutes (PDF)

Task 1.2 90% Design Development – Incorporating input from the Project Kick-Off Meeting, Spohn Ranch will refine the conceptual design to a 90% Design Development level.

- Task 1.2 Deliverable
 - 3D Renderings (JPEG)
 - Labeled & Scaled 2D Site Plans (PDF)
 - Construction Cost Estimates (PDF)
 - 2D Bases (AutoCAD)

Task 1.3 90% Design Development Review Meeting – Spohn Ranch will lead a virtual meeting with the Client and other relevant stakeholders to present 90% Design Development and solicit feedback.

- Task 1.3 Deliverable
 - Meeting Minutes (PDF)

Task 1.4 100% Design Development – Incorporating feedback from the 90% Design Development Review Meeting, Spohn Ranch will refine the conceptual design to a 100% Design Development level.

- Task 1.4 Deliverable
 - 3D Renderings (JPEG)
 - Labeled & Scaled 2D Site Plan (PDF)
 - Construction Cost Estimate (PDF)
 - 2D Base (AutoCAD)

PHASE 2 – CONSTRUCTION DOCUMENTS

Task 2.1 Construction Documents Kick-Off Meeting – Spohn Ranch will lead a virtual meeting with the Client to review 100% Design Development, special requirements and points of coordination.

- Task 2.1 Deliverable
 - Meeting Minutes (PDF)



SPOHN RANCH, INC.
P 626-330-5803
F 626-330-5503
W SPOHNRANCH.COM
E INFO@SPOHNRANCH
6824 S CENTINELA AVE.
LOS ANGELES, CA 90230

LET'S ROLL.

Task 2.2 90% Construction Documents – Spohn Ranch will prepare professional construction documents detailing the skatepark-specific site improvements.

- Task 2.2 Deliverable (PDF & AutoCAD)
 - Information Plan
 - 3D Perspective
 - Layout Plan
 - Steel Plan
 - Color Plan
 - Jointing Plan
 - Grading & Drainage Plan
 - Sections
 - Construction Details
 - Technical Specifications

The Client will provide a title block and site base in AutoCAD format. Spohn Ranch will coordinate with the Client on other aspects of the construction documents such as access pathways, landscaping, etc.

Task 2.3 90% Construction Documents Review Meeting – The Client will review the 90% Construction Documents submittal and prepare redline comments. Spohn Ranch will lead a virtual meeting with the Client to review the redline comments and identify actions necessary to address the comments.

- Task 2.3 Deliverable
 - Meeting Minutes (PDF)

Task 2.4 100% Construction Documents – Spohn Ranch will incorporate feedback from the 90% Construction Documents Review Meeting and prepare a 100% Construction Documents submittal sealed by a CA-licensed structural engineer.

- Task 2.4 Deliverable
 - 100% Construction Documents (PDF & AutoCAD)



SPOHN RANCH, INC.
P 626-330-5803
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6824 S CENTINELA AVE.
LOS ANGELES, CA 90230

LET'S ROLL.

07. COST OF SERVICES



EXHIBIT B – PROJECT FEES

Fees for services described in Exhibit A shall be incurred and paid pursuant to the following schedule:

PHASE 1 – DESIGN DEVELOPMENT

TASK:	FEE:
DRAFTING, 3D MODELING & RENDERING	\$4,000.00
COST ESTIMATING	\$750.00
MISCELLANEOUS PROJECT MANAGEMENT & COORDINATION	\$900.00
TOTAL FEES:	\$5,650.00

PHASE 2 – CONSTRUCTION DOCUMENTS

TASK:	FEE:
DRAFTING	\$15,000.00
TECHNICAL SPECIFICATIONS	\$900.00
STRUCTURAL ENGINEERING	\$2,500.00
MISCELLANEOUS PROJECT MANAGEMENT & COORDINATION	\$1,500.00
TOTAL FEES:	\$19,900.00

- Reimbursable expenses (travel, printing, etc.) are included in the above fees
- Fees do not include any work not expressly described in Exhibit A
- Fees assume Spohn’s standard terms and conditions incorporated into subsequent agreement



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C**

FROM: Matthew McElhenie, General Manager

Meeting Date: September 19, 2024 Subject: Discussion and Consideration of Adoption of Resolution 32-2024 Approving a First Amendment to Lease Agreement with Linnvestments, LLC

FISCAL IMPACT:

The rent for proposed office Space #1-A is \$1,952 monthly or \$23,424 in year one, the same amount CCSD previously agreed to pay for Space #1-B. Rent increases annually by 3%.

DISCUSSION:

This agenda item seeks Board approval to amend the Standard Commercial Lease Agreement with Linnvestments, LLC to change the space CCSD is leasing from Space #1-B to Space #1-A.

On August 8, 2024, the Board of Directors unanimously approved Resolution 25-2024 to terminate the General Lease with Cambria Village Square Shopping Center for the Cambria Community Services District ("CCSD") Administrative Office Building I, Suite 201, and approved a Standard Commercial Lease Agreement ("Lease") with Linnvestments, LLC ("Linnvestments"), for the CCSD Administrative Office, located at 2150 Main Street, #1-B, Cambria, from October 1, 2024, through September 30, 2034, and authorized the General Manager to execute the Lease Agreement and oversee the transition to the new office and adopted Resolution 26-2024 for a Budget Adjustment of \$25,000.

The property at 2150 Main Street, #1-B, was originally intended for use as a doctor's office. Linnvestments has a doctor that is interested in leasing Space #1-B in order to provide medical services to the community. Linnvestments requested that the CCSD lease Space #1-A on the same terms and conditions as previously agreed for Space #1-B. Space #1-A meets the District's operational needs and provides a safe and conducive working environment for CCSD.

With Board approval, effective November 4, 2024, the CCSD administrative office's new address will be: 2150 Main Street #1-A, Cambria, CA 93428.

Key Details:

- **Current Office Closure Dates at 1316 Tamsen Street, Suite 201:** October 28, 2024, through November 1, 2024
- **New Office Opening Date at 2150 Main Street, Suite #1-A:** November 4, 2024
- **New Administrative Office Address:** 2150 Main Street, #1-A, Cambria, CA 93428
- **Mailing Address:** PO Box 65 Cambria, CA 93428 (no change)

An amendment to the Lease changing the space leased by CCSD from Space #1-B to Space #1-A is attached for the Board's consideration. It is recommended that the Board of Directors adopt Resolution 32-2024 approving the Amendment.

ATTACHMENTS:

1. Executed Resolution 25-2024 Approving a Ten-Year Standard Commercial Lease Agreement with Linnvestments, LLC
2. Resolution 32-2024
3. Exhibit A - First Amendment to Standard Commercial Lease Agreement
4. Proposed CCSD Administrative Office Photos


RESOLUTION 25-2024

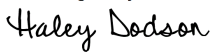
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING A TEN-YEAR STANDARD COMMERCIAL LEASE AGREEMENT WITH
LINNVESTMENTS, LLC FOR THE CCSD ADMINISTRATIVE OFFICES
FOR THE PERIOD OCTOBER 1, 2024, THROUGH SEPTEMBER 30, 2034


The Board of Directors of the Cambria Community Services District does hereby resolve as follows:

1. The ten-year Standard Commercial Lease Agreement (“Lease”) with Linnvestments, LLC, attached hereto as Exhibit “A” and incorporated herein by this reference, for the period of October 1, 2024, through September 30, 2034, for a CCSD Administrative Office located at 2150 Main Street, #1-B, Cambria, CA 93428, at the initial monthly rental rate of \$1,952.00 is hereby approved; and
2. The CCSD General Manager is hereby authorized to sign the Lease and shall oversee the transition to the new office.

PASSED AND ADOPTED THIS 8th day of August, 2024.

DocuSigned by:

 0F50D9AD3BC745F...
 Tom Gray
 President, Board of Directors

ATTEST:
 DocuSigned by:

 27CDBD8EE42E4C4...
 Haley Dodson
 Confidential Administrative Assistant

APPROVED AS TO FORM:
 DocuSigned by:

 B64D40A50AA141E...
 Timothy J. Carmel
 District Counsel

STANDARD COMMERCIAL LEASE AGREEMENT

Linnvestments, LLC., herein called Lessor, hereby leases to Cambria Community Services District, herein called Lessee, those certain premises in the County of San Luis Obispo, State of California, described as follow: Cambria Medical Building, located at 2150 Main St., #1-B, Cambria, CA 93428 upon the following terms and conditions:

Terms of Lease

The lease shall be for a term of 10 years, commencing on October 1, 2024, and ending on September 30, 2034, unless terminated as herein provided.

Should Lessee fully and faithfully perform all the terms and conditions of this lease for the full term specified, Lessee may extend this lease for a further term of 5 years, commencing on expiration of the full term specified herein, after giving Lessor written notice of intent to renew at least ninety days prior to expiration of term specified herein. At renewal, monthly rent must be renegotiated.

Should Lessee hold over and continue in possession of said premises after expiration of the term of this lease or any extension thereof, continued occupation of said premise shall be considered a month-to-month tenancy and shall remain subject to all the terms and conditions of this lease, except that Lessor may at their discretion raise the rental rate by up to 125% of the rent in effect on expiration of the lease.

Possession

Should Lessor for any reason be unable to deliver possession of said premises to Lessee on the date specified above, this lease shall not be void or voidable, nor shall Lessor be liable to Lessee for any loss or damage resulting from such failure to deliver possession so long as Lessor has exercised and continues to exercise diligence in the delivery of possession to said Lessee. No rent shall, however, accrue or become due from Lessee to Lessor under this lease until the actual physical possession of said premises is delivered, or the right to physical possession of said premises under this lease is tendered, by Lessor to Lessee. The term of this lease shall not be extended by Lessor's failure to deliver possession on the date set for commencement.

Rental

Lessee agrees to pay to Lessor as rent for the use and occupancy of said premises, the sum of \$1,952 per month on or before the first day of each month, commencing October 1, 2024, at 2535 Village Ln, Ste A, Cambria, CA 93428, or such other place as Lessor may designate to Lessee. Lessee also agrees to pay to Lessor the sum of \$1,952 as a security deposit on the premises. Security deposit will be returned to Lessee upon vacation of the premises, if premises are left in condition equal to or better than when occupied. Rental shall increase annually on the anniversary date of this lease by 3%.

Use of Premises

Leased premises shall, during the term of this lease and any extensions thereof, be used for the purpose of operating and conducting a business, office and/or professional use, consistent with the other uses on the premises, and for no other purpose.

Lessee shall not commit or permit the commission of any acts on said premises that do not comply with all statutes, ordinances, regulations and requirements of governmental agencies whether municipal, county, state or federal, whether now in force or hereinafter enacted.

Taxes and Utilities

Lessee shall pay and hold Lessor harmless and free from all charges for the furnishing of gas, electricity, telephone, cable or internet services and other public utilities to said premises during the term of this lease. Lessor will provide water, trash service and common area heating and maintenance for all the building tenants at premises address. For those units with no separate meters for gas and electricity, Lessor will charge those tenants an estimated proportional amount approximating tenants' individual usage of these costs.

Personal Property

Lessee shall pay, before they become delinquent, all taxes, assessments of other charges levied or imposed by any governmental entity on the furniture, trade fixtures, appliances and other personal property placed by the Lessee in, on, or about said premises in a timely manner and will hold Lessor harmless from liability for such changes.

Real Property

All real property taxes and assessments against said premises by any governmental entity shall be paid by the Lessor.

Alterations and Repairs

Lessee accepts said premises, including improvements thereon and the facilities appurtenant thereto, in this present condition and stipulates with Lessor that said premises are in good, clean, safe and tenantable condition as of the date of this lease. Lessee agrees to maintain the leased area at Lessee's own expense, including fixtures present at lease commencement.

Assignment and Subletting

Lessee shall not assign this lease or sublet any portion of the premises without prior written consent of Lessor. Any such assignment or subletting without such consent shall be void and, at the option of the Lessor, may terminate this lease.

Entry and Inspection

Lessee shall permit Lessor or Lessor's agents to enter upon the leased premises at reasonable times and upon reasonable notice for the purpose of inspecting same and will permit Lessor at any time within 30 days prior to the expiration of this lease to place upon premises and normal "space for rent" signs and will permit persons desiring to lease the same to inspect the premises at reasonable times.

Default

Should Lessee default in timely payment of rent hereunder, such rent shall bear a penalty of 10% from the sixth day after its due date. Rent is delinquent the sixth day after it is due. All other obligations, benefits, and monies which may become due to Lessor from the Lessee, or which are paid by Lessor due to Lessee's default hereunder, shall bear the same penalty from the date due until paid, or, in the case of sums paid by Lessor because of Lessee's default hereunder,

from the date such payments were made by Lessor until the date Lessor is reimbursed by Lessee therefore. Such default, if allowed to persist beyond thirty days without reimbursement, may result in termination of the lease by Lessor.

Indemnification of Lessor — Insurance

Lessor shall not be liable for any damage or injury to Lessee or any other person, or to any property, occurring on the demised premises or any part thereof, except for such damage or injury caused by the sole negligence or willful misconduct of Lessor. Lessee agrees to hold Lessor harmless from any claims for damages, no matter how caused, in respect to leased premises, except for such damage or injury caused by the sole negligence or willful misconduct of Lessor.

Lessee, at their own expense, shall maintain plate glass and public liability insurance including bodily injury and property damage insuring Lessee, and Lessor as additional insured. Lessee shall provide Lessor with Certificate of Insurance showing Lessor as additional insured. Certificate shall provide for written notice of at least ten days prior to cancellation or material change of coverage. To the maximum extent permitted by insurance policies which may be owned by Lessor or Lessee, Lessee and Lessor, for the benefit of each other, waive any and all rights to subrogation, which might otherwise exist.

Destruction of Premises

In the event of a partial destruction of the premises during the term hereof, from any cause, Lessor shall forthwith repair the same, provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations, but such partial destruction shall not terminate this lease, except that Lessee shall be entitled to a proportionate reduction of rent while such repairs are being made, based upon the extent to which the making of such repairs shall interfere with the business of Lessee on the premises. If such repairs cannot be made within said sixty (60) days, Lessor, at their option, may make the same within a reasonable time, this lease continuing in effect with the rent proportionately abated as aforesaid, and in the event that Lessor shall not elect to make such repairs which cannot be made within sixty (60) days, this lease may be terminated at the option of either party. In the event that the building in which the demised premises may be situated is destroyed to an extent of not less than one-third of the replacement costs thereof, Lessor may elect to terminate this lease whether the demised premises be injured or not. A total destruction of the building in which the premises may be situated shall terminate the lease.

Attorney's Fees

In case suit should be brought for recovery of the premises or for any sum due hereunder, or because of any act which may arise out of the possession of the premises, by either party, the prevailing party shall be entitled to all costs incurred in connection with such action, including a reasonable attorney's fee.

Waiver & Notices

No failure of Lessor to enforce any term hereof shall be deemed to be a waiver, Any notice which either party may or is required to give, shall be given by mailing the same, postage prepaid, to Lessee at the premises, or Lessor at the address specified above, or at such other places as may be designated by the parties from time to time.

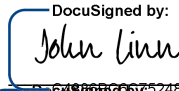
Heirs, Assigns, Successors

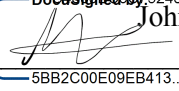
This lease is binding upon and inures to the benefit of the heirs, assigns and successors in interest to the parties.

Entire Agreement

This Agreement contains all the terms agreed to by the parties relating to its subject matter including any attachments or addendums. This Agreement replaces all previous discussions, understandings, and oral agreements. The Lessor and Lessee agree to the terms and conditions and shall be bound until the end of the Lease Term.

The parties have agreed and executed this agreement on October 1, 2024.

Lessor's Signature  DocuSigned by: John Linn

Lessee's Signature  DocuSigned by: John Linn
5BB2C00E09EB413...

Lessee's Name: Cambria Community Services District

Initial Payment: \$ 3,904

Security Deposit: \$ 1,952

First Month Rent: \$ 1,952

RESOLUTION 32-2024

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT APPROVING AN AMENDMENT TO
THE STANDARD COMMERCIAL LEASE AGREEMENT WITH LINNVESTMENTS, LLC
FOR THE CCSD ADMINISTRATIVE OFFICES

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

1. The First Amendment to Standard Commercial Lease Agreement (“Amendment”) with Linnvestments, LLC, attached hereto as Exhibit “A” and incorporated herein by this reference, is hereby approved.
2. The CCSD General Manager is hereby authorized to sign the Amendment.

PASSED AND ADOPTED THIS 19th day of September, 2024.

Tom Gray
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Confidential Administrative Assistant

Timothy J. Carmel
District Counsel

**FIRST AMENDMENT TO
STANDARD COMMERCIAL LEASE AGREEMENT**

This First Amendment to Standard Commercial Lease Agreement ("Amendment") by and between the **CAMBRIA COMMUNITY SERVICES DISTRICT** ("CCSD") and **LINNVESTMENTS, LLC**. ("Lessor") is made and entered into this ___ day of September, 2024.

WHEREAS, CCSD entered into a Standard Commercial Lease Agreement ("Lease") with Lessor for real property located at 2150 Main St., Space #1-B, Cambria, CA and known as the "Cambria Medical Building," commencing on October 1, 2024, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference; and

WHEREAS, Lessor has requested and CCSD has agreed to lease Space #1-A of the Cambria Medical Building instead of Space #1-B, on the same terms and conditions contained in the Lease; and

WHEREAS, the parties hereby intend to amend the Lease to change the space leased by CCSD to Space #1-A.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The recitals set forth above are true, correct and are hereby incorporated by reference.
2. The parties hereby agree that the Lease shall be amended to reflect that CCSD is leasing Space #1-A of the Cambria Medical Building.
3. Except as modified herein, all other terms and conditions set forth in the Lease, shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, CCSD and LESSOR have executed this Amendment the day and year first above written.

**CAMBRIA COMMUNITY SERVICES
DISTRICT:**

LINNVESTMENTS, LLC:

Matthew McElhenie, General Manager

By: John Linn

ATTEST:

Haley Dodson, Confidential Administrative
Assistant

APPROVED AS TO FORM:

Timothy J. Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT



Proposed CCSD Administrative Office
2150 Main Street, #1-A
Cambria, CA 93428

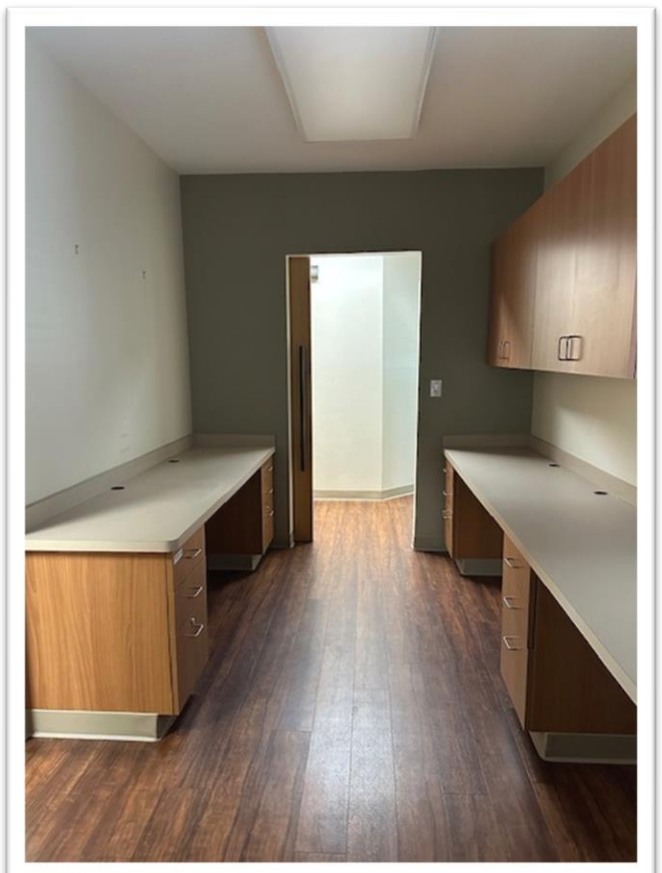
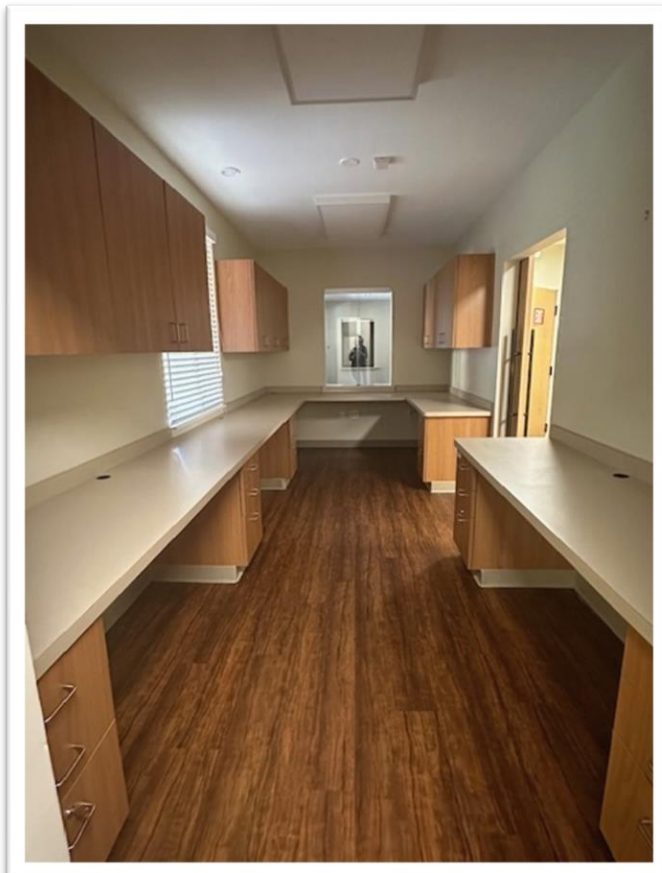
Proposed CCSD Administrative Office



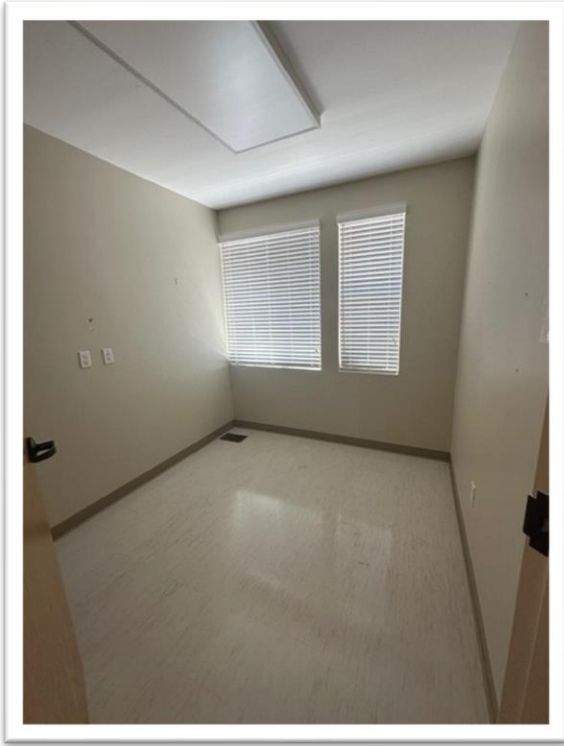
Proposed CCSD Administrative Office Lobby #1-A



Proposed CCSD Administrative Front Office



Office #1



Office #2



Office #3

