



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, September 22, 2016 - 12:30 PM

1000 Main Street, Cambria, CA 93428

AGENDA

This agenda is prepared and posted pursuant to Government Code Section 54954.2. By listing a topic on this agenda, the District's Board of Directors has expressed its intent to discuss and act on each item. In addition to any action identified in the summary description of each item, the action that may be taken by the Board of Directors shall include: a referral to staff with specific requests for information; continuance; specific direction to staff concerning the policy or mission of the item; discontinuance of consideration; authorization to enter into negotiations and execute agreements pertaining to the item; adoption or approval; and disapproval.

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk, available for public inspection during District business hours. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The District Clerk will answer any questions regarding the agenda.

To ensure civility and encourage public participation, the Board requests that audience members refrain from public displays and outbursts, including applause, comments and cheering. Any disruptive actions that interfere with the Board's ability to conduct a civilized meeting will not be permitted and offenders will be asked to leave the meeting. The Board appreciates your support, participation and courtesy.

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum

2. SPECIAL REPORTS (Estimated time 5 Minutes per item)

- A. Sheriff's Department Report
- B. Cambria Community Services District Fire Department Report

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A. Cambria Community Services District Fire Captain Dan McCrain to Receive the Oath of Office and Badge and Lapel Pins
- B. Presentation by Alan Peters, Forester with Cal Fire Regarding Work on the Fiscalini Ranch and Adjoining Forest

- C. San Luis Obispo Councils of Government Presentation of San Luis Obispo County Self Help Local Transportation Plan
- D. Presentation and Acknowledgement of Outstanding Community Service by the Facilities and Resources Staff Members Carlos Mendoza and Alberto Novas with Special Olympics.

4. AGENDA REVIEW: ADDITIONS/DELETIONS AND PULLED CONSENT ITEMS

5. PUBLIC COMMENT (LIMITED TO 30 MINUTES)

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

6. MANAGER'S AND BOARD REPORTS (Estimated time 15 Minutes total)

A. Manager's Report

i. **General Manager Report**

B. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended)

7. CONSENT AGENDA (Estimated time: 15 Minutes)

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

- A. CONSIDERATION TO APPROVE THE EXPENDITURE REPORT FOR THE MONTH OF AUGUST 2016
- B. CONSIDERATION TO APPROVE THE AUGUST 3, 2016 SPECIAL MEETING MINUTES AND AUGUST 25, 2016 REGULAR MEETING MINUTES, AND ADJOURNED SEPTEMBER 6, 2016 MEETING MINUTES AND SEPTEMBER 6, 2016 SPECIAL MEETING MINUTES
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 38-2016 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR THE CAMBRIA COMMUNITY SERVICES DISTRICT
- D. CONSIDERATION OF FUND BALANCE CASH RESERVE POLICY

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

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

- A. DISCUSSION AND CONSIDERATION OF AN ANNUAL REVIEW OF THE AFFORDABLE HOUSING UNIT ALLOCATIONS
- B. DISCUSSION AND CONSIDERATION TO EXTEND THE PUBLIC REVIEW AND COMMENT PERIOD FOR THE DRAFT SUBSEQUENT EIR FOR THE SUSTAINABLE WATER FACILITY PROJECT
- C. DISCUSSION AND CONSIDERATION OF OPTIONS FOR ADDRESSING ABSENCES AND RESIGNATIONS OF MEMBERS OF THE BUILDOUT REDUCTION PROGRAM CITIZENS' COMMITTEE

10. PUBLIC COMMENT (CONTINUED)

Members of the public who have not had the opportunity to speak on item 5 due to the limitation of time may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Speaker slips (available at the entry) should be submitted to the District Clerk.

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

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

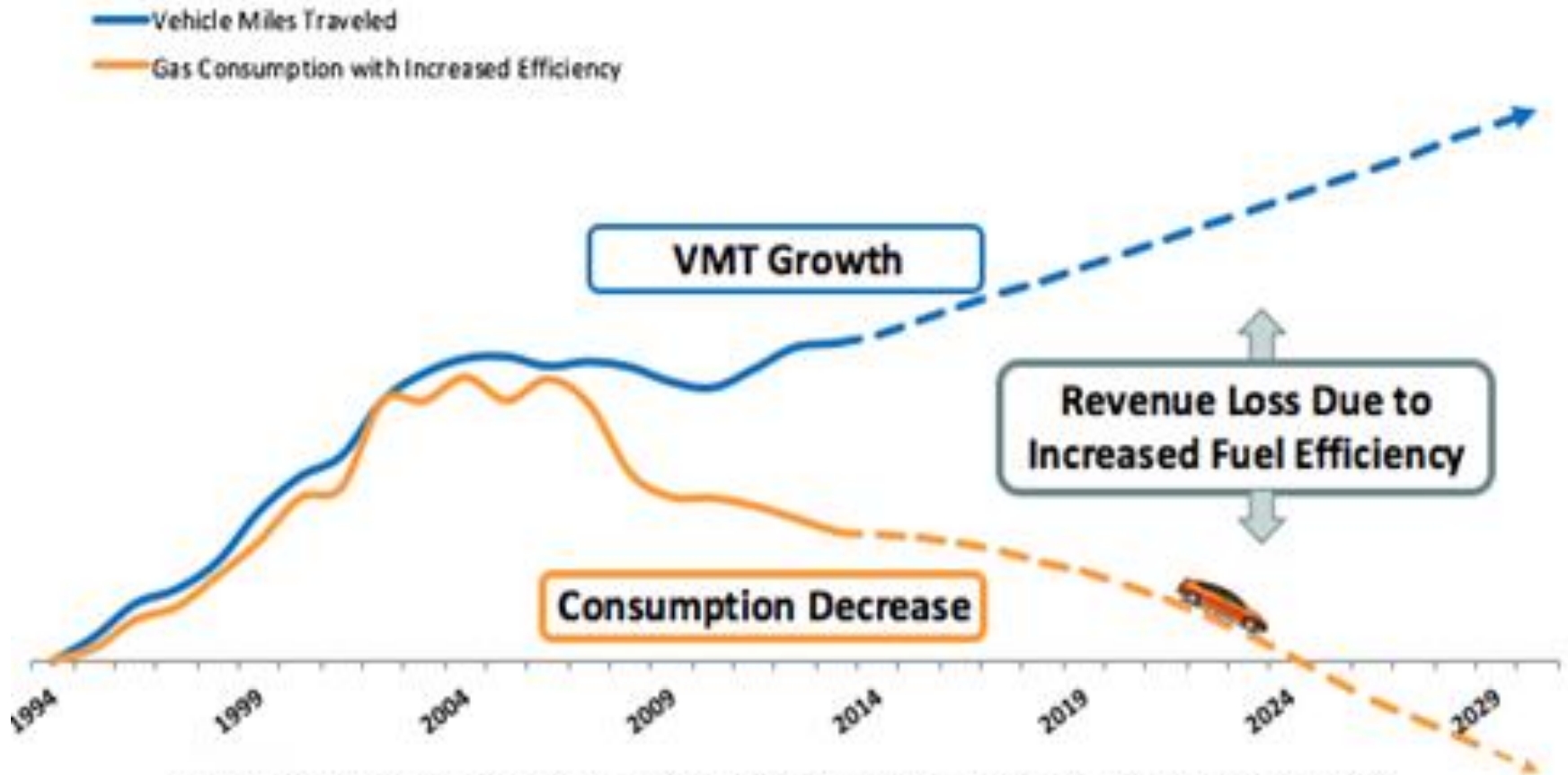
12. ADJOURN

Self-Help County Efforts: San Luis Obispo County Self-Help Local Transportation Investment Plan

2016

San Luis Obispo Council of Governments

CONCERNS



In this conceptual chart, Vehicle Miles Traveled and Fuel Consumption have been indexed to the same starting point in 1994 to enable comparison of the relative change of the two metrics over time

THE GAS TAX

Where does the money we pay go?

RECEIPT
1 Gallon Gasoline

YOU PAID

\$0.18 Fixed Excise Tax:

CALTRANS SHOPP: **\$0.12**
*Road Safety/
Maintenance*

LOCAL: **\$0.06**
*Street/Road
Maintenance*

RECEIPT
1 Gallon Gasoline

YOU ALSO PAID

\$0.098 Price-based
Excise Tax:

BOND DEBT **\$0.07**

REMAINING: **\$0.028**

\$0.003 CALTRANS SHOPP
\$0.012 LOCAL
\$0.012 IMPROVEMENTS
75% Regional/
25% Interregional

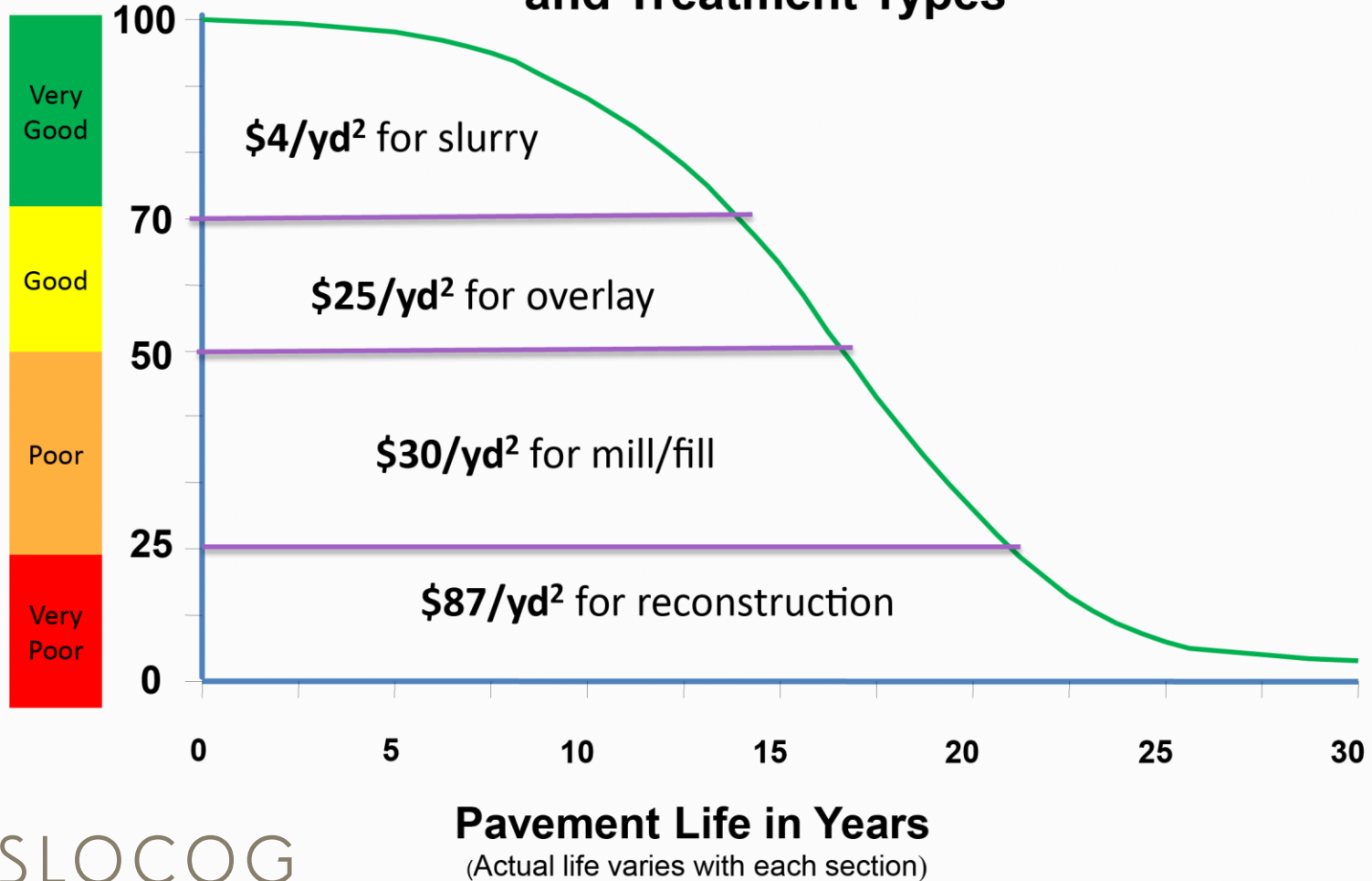
\$0.00009 Or 1% of Regional
comes back to SLOCOG

Each year, the tax paid on one gallon of gas has steadily declined.

YEAR	TAX
2013	21¢
2014	18¢
2015	12¢
2016	9.8¢

PAVEMENT COST

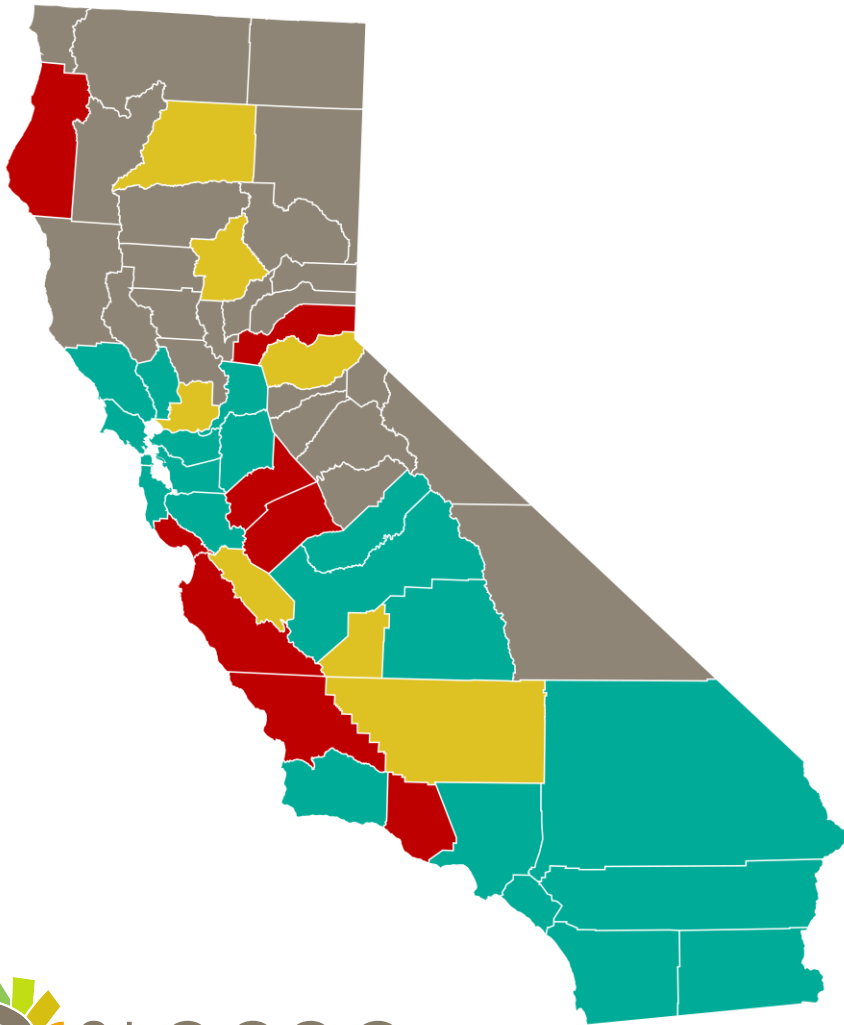
Pavement Deterioration Curve and Treatment Types



STATE & FEDERAL FUNDS

- Funding is deteriorating
- Sacramento has further cut funding—despite lobbying efforts by cities and counties throughout the State.
- Increasing shift to grant funding requiring matching funds.

SELF-HELP COUNTIES



- **20 counties** (84% of CA population) are known as Self-Help Counties
- **7 counties** are investigating or have recently tried to become Self-Help
- **8 counties** have a ballot measure in November 2016

Self-Help Counties invest \$4.5B in funding for transportation projects – compared to \$1B in state highway improvement funds (in a good year)

SELF HELP FOR SLO COUNTY

- 9 year, ½ percent sales tax increase for transportation
- Generates estimated \$25 million dollars per year
- Over 50% paid by non-residents
- Delivers a Transportation Investment Plan
- Restricted to local projects and transportation priorities
- Supplies match for grants
- Local control

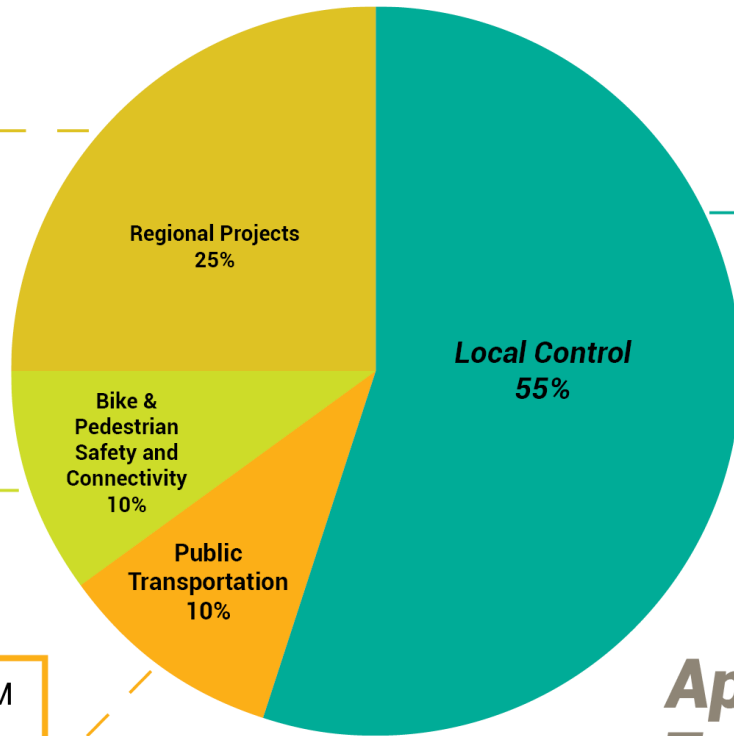
9-Year Proposed Investments: \$225M

1% max in administrative costs off the top

South County	\$ 20.0 M
Central County	\$ 17.5 M
North County	\$ 17.5 M
North Coast	\$ 1.0 M
TOTAL	\$ 56.2 M

South County	\$ 5.625 M
Central County	\$ 5.625 M
North County	\$ 5.625 M
North Coast	\$ 5.625 M
TOTAL	\$ 22.5 M

Transit	\$ 13.5 M
Seniors, Veterans, Persons w/ Disabilities Transportation Demand Management	\$ 6.75 M
TOTAL	\$ 22.5 M



Arroyo Grande	\$ 8.5 M
Atascadero	\$ 13.4 M
Grover Beach	\$ 6.8 M
Morro Bay	\$ 5.6 M
Paso Robles	\$ 13.9 M
Pismo Beach	\$ 4.5 M
San Luis Obispo	\$ 20.2 M
Unincorporated	\$ 50.9 M
TOTAL	\$123.8 M

Approved by all 7 cities, County Board of Supervisors and SLOCOG

THE PLAN: LOCAL CONTROL (7 CITIES)

LOCAL CONTROL CITY ALLOCATIONS, TOTAL \$72.9M
ARROYO GRANDE, TOTAL \$8.5M
Street maintenance and repair; Congestion relief and operational improvements: E. Branch/E. Grand area, Halcyon Corridor improvements; Operational and bike/pedestrian safety improvements at E. Branch/Crown Hill/Huasna
ATASCADERO, TOTAL \$13.4M
Street maintenance, repair and rehabilitation; Congestion management at key intersections; Bike/ Pedestrian safety improvements and connectivity
GROVER BEACH, TOTAL \$6.8M
Repair and maintenance of local major streets; Grand Avenue Enhancements; Sidewalk infill and accessibility improvements; Gateway entry and Wayfinding Signs; Grover Beach bike paths per Bike Master Plan
MORRO BAY, TOTAL \$5.6M
Local street reconstruction, rehabilitation and repair
PASO ROBLES, TOTAL \$13.9M
High-priority street repair, maintenance and reconstruction; Union Road and Golden Hill intersection improvements; other high-priority traffic and intersection improvements; congestion management
PISMO BEACH, TOTAL \$4.5M
Street maintenance and repair; Local interchange/intersections improvements; Boardwalk extension; Downtown, Shell Beach, and other streetscape and pedestrian improvements
SAN LUIS OBISPO, TOTAL \$20.2M
Roadway Repair & Maintenance: Madonna, Foothill, Los Osos Valley Road, Grand Ave; Broad Street Corridor Improvements; Bike and Pedestrian Improvements; Safe Routes to School projects

THE PLAN: LOCAL CONTROL (COUNTY)

LOCAL CONTROL SLO COUNTY ALLOCATION, TOTAL \$50.9M		
	Community Projects	Additional Maintenance Funding
AVILA BEACH	<ul style="list-style-type: none"> • Pedestrian and Parking Improvements 	Plus additional maintenance funding of \$500,000
CAMBRIA	<ul style="list-style-type: none"> • Burton Drive Pedestrian Path 	Plus additional maintenance funding of \$1,000,000
CAYUCOS	<ul style="list-style-type: none"> • Ocean Avenue Downtown Pedestrian Improvements 	Plus additional maintenance funding of \$500,000
LOS OSOS	<ul style="list-style-type: none"> • Los Osos Valley Road Multi-Use Path • El Moro Avenue Path 	Plus additional maintenance funding of \$2,500,000
NIPOMO	<ul style="list-style-type: none"> • Orchard-Tefft-Hazel Ped Improvements • Tefft Street Operational Interchange Improvements • Olde Towne Nipomo Streetscape • Los Berros and Dale Ave left turn lane 	Plus additional maintenance funding of \$3,000,000
OCEANO	<ul style="list-style-type: none"> • Front Street Enhancements • 17th Street Pedestrian Improvements 	Plus additional maintenance funding of \$2,500,000
SAN MIGUEL	<ul style="list-style-type: none"> • Mission Street Sidewalk Improvements • Tenth Street Sidewalk Improvements 	Plus additional maintenance funding of \$500,000
SANTA MARGARITA	<ul style="list-style-type: none"> • Safe Routes to School Pedestrian Path 	Plus additional maintenance funding of \$500,000
SHANDON	<ul style="list-style-type: none"> • San Juan Creek Pedestrian Bridge and Pedestrian Path 	Plus additional maintenance funding of \$500,000
TEMPLETON	<ul style="list-style-type: none"> • Theater Drive Bike Lanes • Florence St. sidewalks • Bethel/Vineyard signalization • Las Tablas Operational Interchange Improvements 	Plus additional maintenance funding of \$1,000,000
ALL	<ul style="list-style-type: none"> • Regional roadways improvements, such as intersection improvements on Highway 227 and Los Ranchos 	Plus additional maintenance funding of \$20,500,000

THE PLAN: HIGHWAYS & MAJOR ROADWAYS

- **\$20M South County:** Highway 101 Congestion Relief and Interchange Improvements

- **\$17.5M Central County:**
 - SR 227: Congestion Relief (\$8M)
 - Southern San Luis Obispo City: Traffic Operation Improvements (\$9.5M)

- **\$17.5M North County:** Highways 101 and 46E Congestion Relief projects (TBD)

- **\$1M North Coast:** Highway 1 Improvement (41/1/Main)

THE PLAN: BIKE & PEDESTRIANS

- **\$5.6M South County:** Highway 1 Bike/Ped improvements (Pismo to Oceano), Coastal Trail Boardwalk extension
- **\$5.6M Central County:** Bob Jones Trail
- **\$5.6M North County:** Atascadero/Templeton Connector, Main St. improvements, Theater Drive improvements, SR 41 improvements (101 to San Gabriel Road)
- **\$5.6M North Coast:** Coastal Trail (Morro Bay to Cayucos)

THE PLAN: PUBLIC TRANSPORTATION

- **6% Fixed Route** - System Preservation, Increased Services and Capital. Formula-based to 5 operators (hrs./riders/miles).
- **3% Mobility Improvements** - Seniors, Veterans, Persons with Disabilities. Includes \$\$ for Dial-a-Rides and Runabout.
- **1% Transportation Demand Management** - Includes first & last mile solutions, PNR lots

SAFEGUARDS

- Sunset Date
- Protected from State Raids (Prop 22)
- Annual Independent Audits and Reports
- Development Pays Fair Share
- 1% Administrative Expense Cap
- Maintenance of Effort
- Independent Taxpayer Oversight Committee

REAL COST TO LOCAL TAXPAYERS



Return on Investment



Source: a 2015 report to the FHWA from national research group TRIP found that for every \$1 spent on transportation, \$5.20 is returned back to the taxpayer when reduced vehicle maintenance costs, gas consumption, traffic delays/crashes and other ancillary benefits are considered.

TO LEARN MORE

www.selfhelpslo.org

SLOCOG

805-781-4219

www.slocog.org





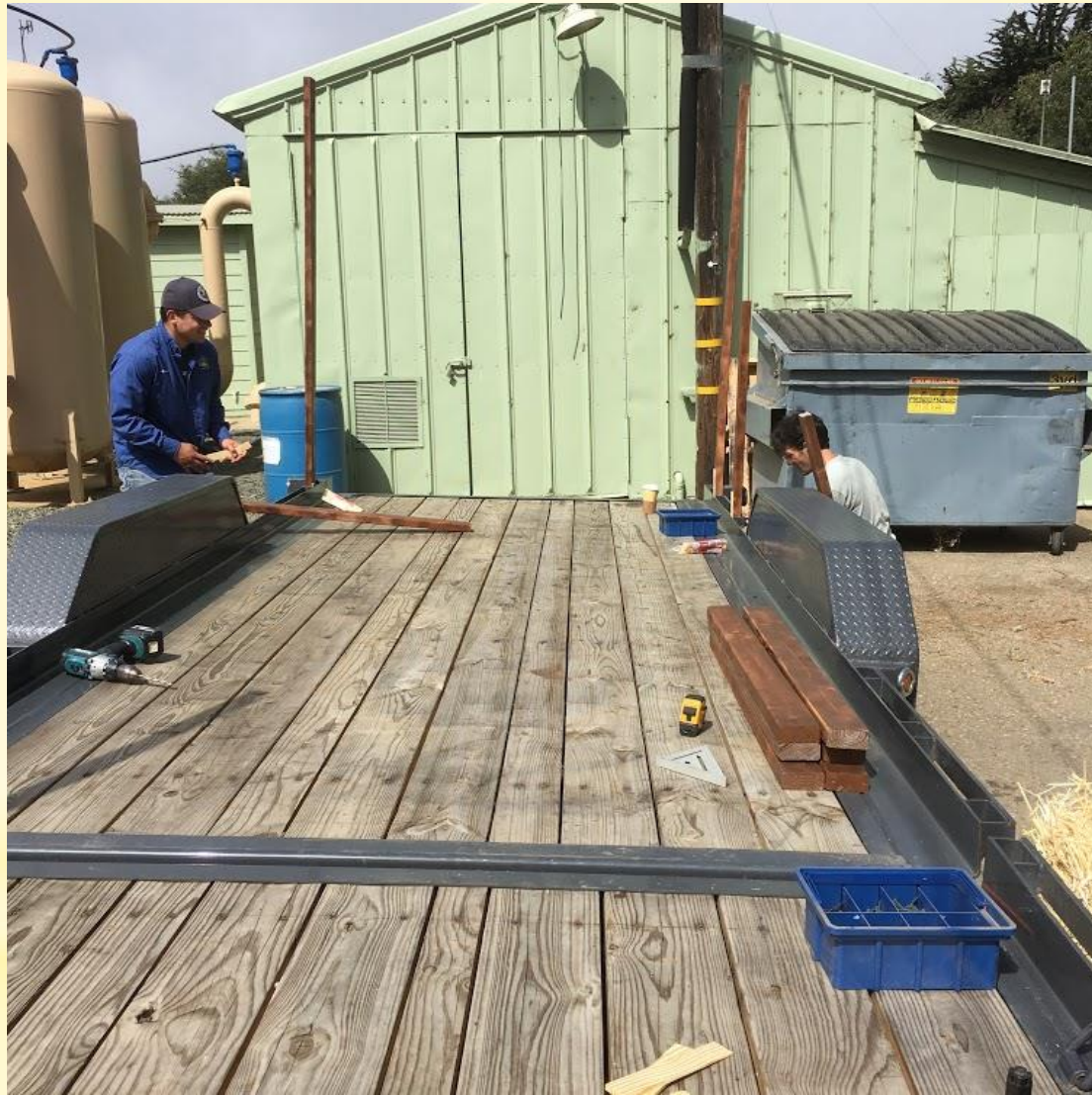
Great People Doing Great Things for a Great Community

Cambria Community Services District

Pinedorado Parade

September 22, 2016





















































CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 6.A.

FROM: Jerry Gruber, General Manager

Meeting Date: September 22, 2016

Subject: MANAGER'S REPORT

There were seven (7) Public Record Requests received since August 17 by the following citizens:

8/17/2016	David Blaschke	1976-1978 Water & Sewer Infrastructure Documents.
8/18/2016	Tina Dickason	All Written Communications between CCSD and various entities.
8/31/2016	Elizabeth Bettenhausen	Three Central Coast RWQCB Letters from General Managers Report on 8/25/2016.
9/1/2016	Tina Dickason	Invoices from Agencies where the District has been charged for her inquiries.
9/8/2016	Tina Dickason	D, Lee's Public Comment Speaker Form.
9/8/2016	Elizabeth Bettenhausen	Billing Account & Class Summary for July & August 2016.
9/8/2016	Elizabeth Bettenhausen	Operating Protocol for the SWF

Although public records request are part of an open and transparent part of Government, such requests require a great deal of the CCSD'S resources and time and degrade our ability at times to provide superb customer service to the overwhelming majority of our customers. Since public records request require so much staff time, higher priority matters often have to take a back seat to the request.

As of September 16, 2016, the Landwatch suit has cost the residents of Cambria \$296,533.00

As you all know by now, Mr. Justin Smith has decided to leave the CCSD and has taken a position with the County of San Luis Obispo Water Department. Justin has served the District faithfully for almost ten years. To say that Justin will be missed is an understatement. Upon his departure, Justin shared with me why he has chosen to leave the District. During our Board meeting I will read Justin's resignation letter and I will also read the email I sent the Board on Tuesday, September 13, 2016 outlining my transition plan for the Water Department and specifically the Sustainable Water Facility.

The Sustainable Water Facility is fully operational and the system is now in a circulation mode until the second tracer study begins. That's scheduled to start the week of September 19, 2016. Once the tracer study begins, the Sustainable Water Facility will be put into full production.

CCSD customers who have questions, concerns or comments are encouraged to contact the main office at the CCSD at 805-927-6223. Staff will direct callers to the appropriate Department. After hour calls are automatically forwarded to our answering service and the appropriate standby personal will be contacted.

The CCSD'S Goals continue to move forward. The East Ranch Park Improvement Project has submitted all the of necessary applications for the proper permits to the County and is awaiting final review from the Public Works Department before final approval is given. The County also approved the District's application for the removal of the old Phillips house and arrangements are being made for demolition.

Significant improvements continue to be made at the Wastewater Treatment Plant and the District's collection system. Currently the Wastewater Treatment Plant is producing a superior effluent quality

with both Nitrate levels and Ammonia levels at non-detect. Although the CCSD did not receive first round grant funding under Proposition 1, the CCSD'S Wastewater Treatment Plant application and project remain on the State Water Resources Control Board project list and will continue to do so. The list of grant applications submitted to the State far exceeds the available pool of funding.

The Draft SEIR has been released for public comment. The CCSD Board of Directors will consider as part of their meeting today extending the review period to allow for additional time for public review and comment.

During my recent visit to Sacramento, almost every meeting that we attended resulted in negativity which was being fed to the decision makers by one or two stakeholders in Cambria.

The Fiscalini Tank Project continues to make progress with the tank's foundation being poured the week of September 12, 2016. The project is on schedule and will result in a new reservoir for the District.

The CCSD is in the process of upgrading our website. Please check the site periodically for improvements to the overall format.

The CCSD has been working collaboratively with the County and CAL FIRE on the RFQ for the Local Hazard Mitigation Plan. The contract was awarded to Cat 5 Consulting for the amount of \$39,500.00. The grant was for \$30,000.00. The CCSD has agreed to pay the difference of \$9,500.00. I anticipate the process starting soon and I will keep the Board and community updated on the progress being made.

The CCSD has been working collaboratively with Dan Turner from the County Fire Safe Focus Group and Sara Norris of All Power Labs regarding a formal quote for the Powertainer – Co Generation Facility. I will be meeting with President Robinette and Vice President Thompson to discuss the quote received from All Power Labs.

ADMINISTRATION:

We are continuing to attend meetings of the Buildout Reduction Program Citizens' Committee. Their schedule, agendas, and minutes are posted on our website. If you have any questions please contact Administrative Assistant Haley Dodson at hdodson@CambriacsD.org.

Human Resources

Administration:

We are currently working through the recruitment process for an Administrative Technician II to assist our District Engineer. We hope to have this position filled in the near future.

Wastewater Department:

We are currently working through the recruitment process to fill the Wastewater Treatment Operator 3 position.

Water Department:

We are currently working on the recruitment process to fill the Water Systems Supervisor position.

Fire:

We are currently working on filling a Fire Engineer position.

FACILITIES AND RESOURCES:**1. Fiscalini Ranch Preserve:**

- a. Forest Rehabilitation Project
 - i. Fire activity has delayed the start of the forest test plots. CalFire crews were to do the work on the test plots.
 - ii. Friends of the Fiscalini Ranch have allocated \$10,000 to hire a private contractor to do the work.
 1. Bids were received and work was awarded to Cambria Pines Tree Service. Work is to commence at the end of September.
 2. Biological monitoring has been conducted on all of the sites for birds and mammals as well as for special plants.
- b. CYAA Run
 - i. Norman Martin (CYAA) will be hosting a walk/run fundraiser event.
 1. The run is scheduled for October 8, from 8:30-10:30
 2. Bluff and Marine Terrace Trails will be issued for the event.
 3. To register for event contact Norman at cambriascarecrowclassic@hotmail.com
- c. Phillips House
 - i. On September 2nd the Department of Planning and Building approved our application to demo the old house on East Fiscalini Ranch.

2. Pinedorado:

- a. Department was fully staffed all weekend for the Pinedorado Events.
- b. Temporary overnight parking was provided at the Dog Park.
- c. Public parking for the parade was provided on Rodeo Grounds Rd.
- d. Vets Hall was used the entire weekend.
- e. Facilities and Resources and the Sheriffs (Special Olympics) partnered in creating a parade float.

3. Vets Hall:

- a. 27 Events were held at Vets Hall since last the Board Meeting, including Pinedorado and the American Legion's Patriots Day.
- b. Foyer was repainted.

ENGINEER:

Key activities since the September 6, 2016 Board meeting report have included:

- Sustainable Water Facility:
 - Continued to coordinate with Michael Baker International and Water Department on the start of the tracer study, which is expected to last approximately 67 days. As of the date of this staff report (9/15/2016), testing is tentatively set to start on September 19, 2016.
 - Coordinating between Water Department and CDM Smith on various operational permitting reports and permit submittals.
 - The Draft SEIR's Notice of Availability was advertised in the legal section of both the Tribune and Cambrian newspapers on September 8, 2016. It has been available in our office, the Cambria Library, and online at cambriacsd.org since August 31, 2016.
- Permit Counter: Continue to respond to miscellaneous permit counter information requests and remodel reviews. Completed reviews of several single family home remodels. Thus far, there have been approximately 47 remodels reviewed and processed during 2016.

- Urban Water Management Plan Update. Currently working on completing the DWR-required tables and text, which will go into the 2015 Urban Water Management Plan Update. This is a joint effort between myself and Maddaus Water Management. The results of this effort will be presented in a future Board meeting.
- Miscellaneous Wastewater Plant Repairs: Developing a change order with the Or-Tec Influent screen representative to cover the cost of the bonds in exchange for our having delayed the screen's production until this year. Also finalized the professional services agreement with Carollo Engineers for design of the screen support platform and its ancillary needs.
- Miscellaneous Water Projects: Working with legal counsel in developing a standardized agreement for increasing the diameter (hydraulic capacity) and replacing existing water services from the street main to the water meter in cases where a residential remodel requires fire sprinklers. This issue has come up more frequently as remodeling projects trigger the need for fire sprinklers. For single family homes, the fire sprinkler line is normally connected onto the home's domestic water service after the existing water meter (as opposed to having a separate fire sprinkler service from the street main, which is more common on larger commercial projects).

Well Level reports from 8/29/2016 readings are being made available on the District website located at www.cambriacsd.org

FIRE:

August 2016

Prevention and Education

- 02 Residential rough/hydro inspections were completed
- 00 Hydrant pressure test completed
- 02 Fire final inspections
- 04 Residential site visits for building questions
- 04 Fire plan reviews
 - o 486 Bristol
 - o 2164 Center
 - o 620 Exeter
 - o 5253 Nottingham
- 04 Engine company commercial fire and life safety inspections were conducted.
- 02 Public education events.
- 08 Residential smoke detectors were installed and or the batteries changed.
- 12 Contacts with people regarding fire prevention questions
- 02 Fire Engine and Station tours

Meetings and Affiliations

- County Fire Chief's meeting August 3, 0900 Atascadero FD
- CCSD Special meeting August 3, 1100 Vets Hall
- SLOFIST August 10, 1000 SLO City Fire
- Fire Safe Focus Group August 24, 1500 Fire Station 57
- CCSD Regular meeting August 25, 1600 Vets Hall
- CCHD Special meeting August 30, 1300 Grammar School

Operations

- 165.74 Training hours were logged for Cambria Fire Department for the month of August. During fire season, training is primarily conducted while personnel are on shift. Shift training for the month of August was focused on the following: Progressive Hoselays, Bump & Run Structure Defense, Ground Ladders, Patient Packaging w/Stokes Basket & Wheel, Fire Simulator Command & Control, and Ground Monitor Deployment.
- FEMA denied both of our current grant applications. We were advised that this occurred due to the fact that we have been so successful in recent years. We have multiple ideas in development for future grant application.
- Completed the testing and hiring process for the vacant Captain Paramedic position. Dan McCrain was hired on August 11th.
- Repair work was completed on the primary engine 5791. The head gasket and cylinder head both had to be replaced.
- New engine purchase was authorized by the CCSD board on August 25; we are moving forward with the purchase.

Fire Statistics are attached for your review

WASTEWATER:

This report is included in the District Engineer's report for this month.

WATER:

This report is included in the District Engineer's report for this month.

Production data, well level reports, and associated graphs are attached for your review and can be located on the District's website: www.cambriacsd.org

Attachments: Special Olympic Letter of Recognition
Finance Manager's Report
Well Level Graphs and Reports
Fire Stats
Balance Public Relations Report

From the desk of
Ramona M. Voge, Chair,
Cambria's Special Olympics Tip-A-Cop Event
(805) 203-5066

September 5, 2016

Mr. Jerry Gruber, General Manager
Cambria Community Services District
P.O. Box 65, Cambria, CA 93428

Re: Carlos Mendoza and Alberto Novas

Dear Jerry,

It is with great honor that I commend Mr. Carlos Mendoza and Mr. Alberto Novas for their tremendous assistance and invaluable expertise in building a parade float for the Law Enforcement Torch Run on behalf of San Luis Obispo County Special Olympics.

This was Special Olympics' first time as a participant in the Pinedorado Parade. As Cambria was celebrating its 150th year, Lani Zaragoza, Parade Coordinator, invited the team of Special Olympics Tip-A-Cop event to represent this endeavor in our community parade. 'Tip-A-Cop' is a fundraiser for Special Olympics in partnership with the San Luis Obispo Sheriff's Department and national law enforcement agencies.

The float project was offered to me in a short period of time and unfortunately, the volunteers who assisted with Cambria's Special Olympics Tip-A-Cop dinner, were not available to assist. Furthermore, I did not have a trailer or truck for our float. However, we had the support of the Sheriff's Department and the Regional Director for San Luis Obispo County Special Olympics, Mrs. Jody Watty, who assured me

of her support and cooperation for this project. Between Mrs. Watty and myself, we were able to procure the necessary items to complete a simplified float for our local and County-wide Special Olympians.

Thanks to the persistence of Ms. Zaragoza, who intervened on our behalf, I was advised that Mr. Jerry Gruber, CCSD, agreed to allow Special Olympics to borrow a 21-foot flatbed trailer, along with a tractor to haul our parade float.

On the day we built the float at the CCSD Rodeo location, Carlos and Alberto did not hesitate in offering their assistance. They unloaded heavy hay bales, positioned the bales on the flatbed trailer, ensured their stability, and offered many ideas for fastening various float components to safeguard the safety of our Special Olympians, while the float was in motion. More importantly, their professional attitude, friendly demeanor, and work ethic were beyond reproach and most worthy of this commendation. They worked without complaint, even when some of the work became tedious and monotonous. They would even ask with admirable gentility if I was pleased with their effort because they 'could do it again'.

Although this float was designated as the Law Enforcement Torch Run on behalf of Special Olympics, it was dedicated to our Special Olympians who meet difficult challenges every day of their lives. Without the support and perseverance of Carlos and Alberto, this float could have never been possible. In our first year as a Pinedorado Parade participant, the "Special Olympics" float won 2nd place in the Youth float category, thanks to the steadfast efforts of these two men.

On behalf of Special Olympics, please convey my thanks and sincere appreciation to them.

Sincerely,



Ramona Voge, Chair

Cambria Special Olympics Tip-A-Cop Event

BOARD OF DIRECTORS' MEETING – SEPTEMBER 22, 2016
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

ADMINISTRATION

Tracy McConnell has been hired as the Admin Tech I who is the initial point of contact for our customers at the front counter in the office and answering phones. Tracy is a long time resident of Cambria and we are delighted to have her working with us now.

The Summary Utility Billing reports for each billing cycle since 2012 are now available on the CCSD website. They are shown as “Grand Totals” pages for each year under “Finance Department”.

CCSD Resolution 01-2016 authorized an increase in water and wastewater rates effective 3/1/16. Those rates have been implemented. That resolution also allows rates to be increased by 4% **on or after January 1, 2017** and **on or after** each January 1st for the following three years. However, any actual increase in rates must be approved by the Board of Directors.

BUDGET FY 2015/2016

- A Fiscal Year 2015/2016 Budget was adopted on June 25, 2015. A financial audit of transactions during Fiscal Year 2015/16 will be conducted by an independent auditor (Crosby Company CPA) with results reported to the Board and the public no later than January 2017.

BUDGET FY 2016/2017

- The Fiscal Year 2016/2017 Budget was adopted at the regular Board meeting on June 23, 2016.

EXPENDITURES OVER \$100,000 DURING JUNE & JULY 2016

There were no expenditures exceeding \$100,000 during August 2016.

PENALTIES/SURCHARGES

The following brief chart is provided in an effort to clarify any misunderstanding concerning penalties and surcharges. Fiscal Year 2014-15 was the only year the District collected penalties and surcharges for an entire year. That year, the District collected \$326,278 in penalties and surcharges and refunded \$98,274 so the net collected for the year was \$228,004. Therefore \$228,004 most accurately reflects the amount of penalties and surcharges that could be expected to be received in any given year based on historical data.

CCSD Penalties/Surcharges	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Total Collected	\$117,485	\$326,278	\$327,160
Total Refunded (Adjustments)	17,192	98,274	142,775
Actual Penalties/Surcharges Collected	<u>\$100,293</u>	<u>\$228,004</u>	<u>\$184,385</u>

The following chart provides a summary of penalties and surcharges imposed during the last two billing cycles before they were suspended. The chart shows that:

- About 7% to 10% of residential customers pay penalties and surcharges while about 20% of commercial customers pay penalties and surcharges;
- About 85% of the total number of penalties and surcharges are imposed on residential customers (262 in Jan/Feb) while only 15% of the total number of penalties and surcharges are imposed on commercial customers (44 in Jan/Feb);
- About 50% of the total dollar value of penalties and surcharges are imposed on residential customers while 50% of the total dollar value of penalties and surcharges are imposed on commercial customers.

CAMBRIA CSD						
SURCHARGE/PENALTY BILLING DATA						
JANUARY/FEBRUARY 2016 BILLING PERIOD						
	# CUSTOMERS	# WITH PEN/SURC	% WITH PEN/SURC	TOTAL PEN/SURC	% OF TOTAL	AVG PENALTY
RESIDENTIAL	3,780	262	6.9%	\$33,468	50.2%	\$128
COMMERCIAL	229	44	19.2%	\$33,144	49.8%	\$753
OTHER	22					
TOTAL	4,031	306	7.6%	\$66,612		
TOTALS FOR NOVEMBER/DECEMBER 2015						
	# CUSTOMERS	# WITH PEN/SURC	% WITH PEN/SURC	TOTAL PEN/SURC	% OF TOTAL	AVG PENALTY
RESIDENTIAL	3,778	361	9.6%	\$24,822	49.0%	\$69
COMMERCIAL	228	48	21.1%	\$25,852	51.0%	\$539
OTHER	22					
TOTAL	4,028	409	10.2%	\$50,674		

WATER/WASTEWATER USAGE AND BILLING

The chart on the next page reflects usage and billing through July/August 2016. The CCF billed were 12.1% higher than the amounts billed the previous year and 61% of the amount billed in 2013. The revenue realized from Water sales was \$43,869 more than billed the previous year.

CCSD WATER SALES HISTORY							
9/13/2016							
FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMLATIV</u>
BASE	102,586	102,672	102,722	102,809	102,906	102,915	616,610
USAGE	278,488	210,933	146,434	151,971	173,955	229,755	1,191,536
ADJUSTMNTS	877	97	1,527	673	809	946	4,929
TOTAL CASH	381,951	313,702	250,683	255,453	277,670	333,616	1,813,075
CCF	61,407	51,098	40,051	40,943	44,201	54,173	291,873
USAGE \$/CCF	4.54	4.13	3.66	3.71	3.94	4.24	
FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMLATIV</u>
BASE	102,952	102,867	102,837	102,835	102,093	102,987	616,571
USAGE	127,246	103,268	83,048	85,496	107,340	103,415	609,813
EWS BASE		62,097	62,094	61,799	61,668	61,996	309,654
EWS USAGE		89,005	60,235	61,371	73,203	76,203	360,017
ADJUSTMNTS	(7,277)	(15,945)	(12,369)	(3,435)	(7,359)	(51,890)	(98,275)
PENALTIES/SU	92,725	44,793	32,930	39,208	60,128	56,494	326,278
TOTAL CASH	315,646	386,085	328,775	347,274	397,073	349,205	2,124,058
CCF	31,592	28,764	23,723	23,967	28,899	28,229	165,174
% OF FY 12-13	51%	56%	59%	59%	65%	52%	
USAGE \$/CCF	4.03	3.59	3.50	3.57	3.71	3.66	
EWS \$/CCF		3.09	2.54	2.56	2.53	2.70	
FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMLATIV</u>
BASE	102,935	102,730	102,828	102,864	115,313	115,127	641,797
USAGE	124,569	116,096	101,617	92,773	211,292	249,393	895,740
EWS BASE	61,874	61,792	62,098	61,882	61,161	61,244	370,051
EWS USAGE	83,654	79,869	71,071	66,124	74,753	88,395	463,866
EWS OPS		36,864	49,964				86,828
ADJUSTMNTS	(3,964)	(49,726)	(23,276)	(34,172)	(31,637)	(12,410)	(155,185)
PENALTIES/SU	127,290	82,583	50,674	66,613	-	-	327,160
TOTAL CASH	496,358	430,208	414,976	356,084	430,882	501,749	2,630,257
CCF	33,441	32,633	27,147	24,968	27,603	34,043	179,835
% OF FY 12-13	54%	64%	68%	61%	62%	63%	
USAGE \$/CCF	3.73	3.56	3.74	3.72	7.65	7.33	
EWS \$/CCF	2.50	2.45	2.62	2.65	2.71	2.60	
FY 16/17	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMLATIV</u>
BASE	115,161						115,161
USAGE	271,877						271,877
EWS BASE	61,236						61,236
EWS USAGE	97,713						97,713
EWS OPS							-
ADJUSTMNTS	(5,760)						(5,760)
PENALTIES/SU	-						-
TOTAL CASH	540,227						540,227
CCF	37,484						37,484
% OF FY 12-13	61%						
USAGE \$/CCF	7.25						
EWS \$/CCF	2.61						

The chart below shows how actual CCFs billed in fiscal years 2014, 2015, 2016 and 2017 compared to what was billed in fiscal year 2013.

COMPARISON OF WATER USAGE BILLED						
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
<i>FY 2012/2013</i>	<i>61,407</i>	<i>51,098</i>	<i>40,051</i>	<i>40,943</i>	<i>44,201</i>	<i>54,173</i>
<i>FY 2013/2014</i>	<i>63,113</i>	<i>47,345</i>	<i>38,827</i>	<i>36,576</i>	<i>24,917</i>	<i>25,500</i>
<i>Note 1</i>	<i>103%</i>	<i>93%</i>	<i>97%</i>	<i>89%</i>	<i>56%</i>	<i>47%</i>
<i>FY 2014/2015</i>	<i>31,592</i>	<i>28,764</i>	<i>23,723</i>	<i>23,967</i>	<i>28,899</i>	<i>28,229</i>
<i>Note 2</i>	<i>51%</i>	<i>56%</i>	<i>59%</i>	<i>59%</i>	<i>65%</i>	<i>52%</i>
<i>FY 2015/2016</i>	<i>33,441</i>	<i>32,633</i>	<i>27,147</i>	<i>24,968</i>	<i>27,603</i>	<i>34,043</i>
<i>Note 3</i>	<i>54%</i>	<i>64%</i>	<i>68%</i>	<i>61%</i>	<i>62%</i>	<i>63%</i>
<i>FY 201/2017</i>	<i>37,484</i>					
<i>Note 4</i>	<i>61%</i>					
 <i>Note 1: Each FY 2013/2014 billing cycle compared to same billing cycle in FY 2012/2013</i>						
<i>Note 2: Each FY 2014/2015 billing cycle compared to same billing cycle in FY 2012/2013</i>						
<i>Note 3: Each FY 2015/2016 billing cycle compared to same billing cycle in FY 2012/2013</i>						
<i>Note 4: Each FY 2016/2017 billing cycle compared to same billing cycle in FY 2012/2014</i>						

WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013, 2015, 2016 and 2017.

CCSD WASTEWATER SALES HISTORY AND PROJECTIONS						
9/13/2016						
FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	353,040	333,530	314,016	316,887	322,690	339,547
BASE	248,975	248,931	248,991	249,061	248,917	248,880
USAGE	104,065	84,599	65,025	67,826	73,773	90,667
<i>PERCENT SALES COMPARED TO JUL/AUG 2013:</i>						
	100%	81%	62%	65%	71%	87%
FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	356,678	327,765	312,334	309,020	288,655	288,937
BASE	249,916	249,111	249,098	249,489	249,415	249,153
USAGE	106,762	78,654	63,236	59,531	39,240	39,784
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	101%	98%	99%	98%	89%	85%
USAGE %	103%	93%	97%	88%	53%	44%
FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	298,877	291,469	286,650	287,225	292,401	291,940
BASE	250,263	250,012	249,984	250,198	249,261	250,349
USAGE	48,614	41,457	36,666	37,027	43,140	41,591
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	85%	87%	91%	91%	91%	86%
USAGE %	47%	49%	56%	55%	58%	60%
FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	297,892	296,385	292,464	289,964	305,052	318,932
BASE	250,403	249,841	250,429	250,500	214,599	214,989
USAGE	47,489	46,544	42,035	39,464	90,453	103,943
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	84%	89%	93%	92%	95%	94%
USAGE %	46%	55%	65%	58%	123%	115%
FY 16/17	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	328,858					
BASE	215,451					
USAGE	113,407					
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	93%					
USAGE %	109%					

EXPENDITURES FOR THE SUSTAINABLE WATER FACILITY

The District has undertaken the development of a Sustainable Water Facility system in response to the worst drought in California history which resulted in a declared Stage 3 Drought Emergency. \$12,910,109 in expenditures for the EWS project have been authorized by the CCSD Board of Directors. Those expenditures include the following:

CDM SMITH: ENGINEERING, PRECONSTRUCTION	
PERMITTING AND ENVIRON SVCS	2,786,818
CDM CONSTRUCTORS: DESIGN/BUILD	7,366,742
GENERAL COSTS	433,747
OTHER PROFESSIONAL SERVICES	560,699
TOTAL PLANT DESIGN/BUILD EXPENDITURES	11,148,006
REGULAR COASTAL DEVELOPMENT PERMIT	1,350,080
PLANT START-UP EXPENDITURES	412,023
TOTAL AUTHORIZATIONS	12,910,109

Total commitments made to-date, in the form of issued purchase orders, equal \$10,315,160. These relate to Task Orders in the following way:

174,495	Task Order 1: Hydrogeological Modeling
299,601	Task Order 2: Preconstruction Engineering (Phase 1)
920,084	Task Order 3: Preconstruction Services (Phase 2)
499,941	Task Order 4: Engineering, Permitting, Purchase Assistance
584,607	Task Order 5: Permitting and Environmental
308,090	Task Order 6: Permitting and Environmental
161,600	Task Order 7: Completion of an Updated Tracer Study
<u>2,948,418</u>	Total CDM Smith
6,647,919	Design/Build Contract
511,602	Change Order 1
123,953	Change Order 2
83,268	Change Order 3
<u>7,366,742</u>	Total CDM Constructors
<u>10,315,160</u>	Total CDM Smith & CDM Constructors

Invoices paid through August 2016 to CDM Smith, the Sustainable Water Facility Project's primary design/build contractor, equal \$2,655,384.

Invoices paid through August 2016 to CDM Contractors Inc., the Sustainable Water Facility Project's primary builder, equal \$7,366,742.

Total expenditures to all vendors through August 2016 equal \$11,206,096.

CASH BALANCES

CCSD maintains one account with the State of California Local Agency Investment Fund (LAIF) and the following five accounts at Heritage Oaks Bank:

- a payroll account;
- an account for operation of the Veteran's Hall;
- an account for medical benefits for employees;
- a main checking account; and
- a money market account.

CCSD pools all of its cash for all of its funds so, other than restricted funds, no cash asset is held for any specific fund. It should be noted that when the pooling method is used, a fund may overdraw its account in the pool. These overdrafts are reported as liabilities with a corresponding receivable (due to/from other funds) on the balance sheet.

The first three accounts shown above are restricted funds which are not available for use in other areas. However, the last two accounts are unrestricted and are available, along with LAIF, as part of the "pooled" cash of CCSD.

Revenues and expenditures fluctuate significantly from month to month and therefore the most appropriate comparison of available cash balances is at the end of the fiscal year on June 30th. Final balance amounts in the Water and Wastewater funds are determined after all other fiscal year activity is recorded, reconciled and audited. Audited cash balances on June 30, 2015 were as shown below. It should be noted that the 2014 and 2015 loans to the Water Fund were to support expenditures for the Sustainable Water Facility construction and those loans were repaid when the Prop 84 grant was received in December.

**CCSD FINANCIAL AUDIT
JUNE 30, 2015**

<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOAN</u>	<u>CASH POSITION</u>
GENERAL FUND	4,211,905	(2,737,310)	1,474,595
WATER FUND	(1,652,586)	(2,047,696)	395,110
WASTEWATER FUND	(128,608)	(689,614)	561,006
TOTAL	2,430,711	(5,474,620)	2,430,711

LOAN HISTORYWATER FUND LOANS

PRIOR 2014	\$ 157,726
2014 LOAN	2,094,181
2015 LOAN	485,403
TOTAL LOANS	\$ 2,737,310

All Water Fund loans
except \$157,726
were paid off prior to
12/31/15

WASTEWATER FUND LOANS

2015 LOAN	\$ 689,614
TOTAL LOANS	\$ 689,614

CCSD CURRENT CASH POSITION AND PROJECTION

Cash balances on August 31, 2016 were \$4,226,310 as shown below. However, there were \$88,979 in checks issued but still outstanding at the end of the month which leaves only \$4,137,331 in cash actually available.

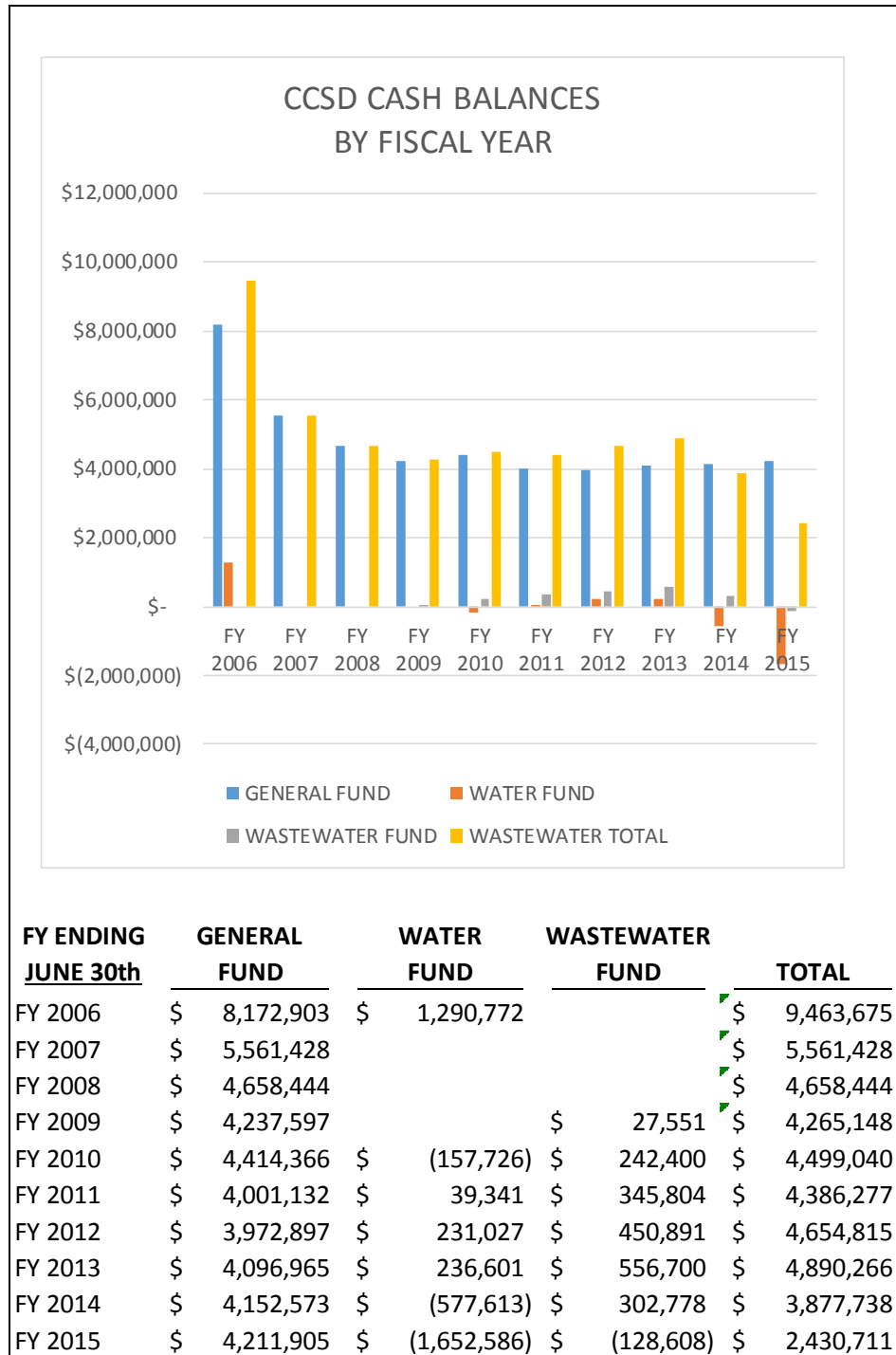
**CCSD CASH POSITION
AUGUST 31, 2016**

HOB CHECKING BALANCE	\$254,478
HOB MONEY MARKET BALANCE	\$505,431
LAIF BALANCE	\$3,466,401
TOTAL CASH	\$4,226,310
OUTSTANDING CHECKS	(88,979)
AVAILABLE CASH	\$4,137,331

The cash flow projection for Cambria Community Services District for the Fiscal Year 2016-2017 is shown below.

CCSD CASH FLOW PROJECTION 9/1/16 THROUGH 6/30/17	
Balance 9/1/16	4,137,331
Revenue 7/1/16 thru 6/30/17	
WATR SALES	1,614,167
WTR STANDBY FEES	178,000
WATER WAIT LIST	-
WATER LOAN	660,000
AWTP SALES	705,833
AWTP OPS SALES	87,500
SWF GRANTS	278,743
WW SALES	1,550,000
WW STANDBY FEE'	119,000
PROPERTY TAX	2,371,633
FIRE BENEFIT	442,680
SAFER GRANT	127,628
FRANCHISE FEE	70,400
OTHER	180,995
Total Revenue	8,386,579
Expenditures 9/1/16 thru 6/30/17	
WAGES	3,654,909
OPS: FIRE	216,509
OPS: F&R/PROS	168,696
OPS: ADMIN	507,817
OPS: WATER	652,300
OPS: WASTEWTR	527,854
AWTP OPS	162,000
AWTP CCR	122,250
DEBT	1,029,128
DISPATCH	38,000
FISCALINI TANK	400,000
SANTA ROSA CR PROJ	5,000
SWF EIR MITIGATN/REG PERMIT	1,685,941
CAPITAL PROJECTS	881,974
Total Expenditures	10,052,377
Projected Cash Balance 6/30/17	2,471,533

The following chart and table show audited cash balances in the three funds on June 30th of each fiscal year for the last ten years.



DISTRICT DEBT SUMMARY**LONG TERM DEBT**

<u>FUND</u>	<u>DEBT HOLDER</u>	<u>PURPOSE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ISSUE DATE</u>	<u>FINAL PAYMENT DATE</u>	<u>INTEREST RATE</u>	<u>ANNUAL PAYMENT</u>
Water	Western Alliance Bank	Build SWF	\$ 8,939,000	8/11/2014	8/1/2034	4.11%	\$ 659,426
Wastewater	City National Bank	Refund 1999 Bonds	\$ 1,585,000	3/23/2011	9/23/2023	4.55%	\$ 161,985

SHORT TERM DEBT

<u>FUND</u>	<u>DEBT HOLDER</u>	<u>PURPOSE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ISSUE DATE</u>	<u>FINAL PAYMENT DATE</u>	<u>INTEREST RATE</u>	<u>ANNUAL PAYMENT</u>
Various	City National Bank	Trucks (4) & Copier	\$ 102,000	11/1/2012	4/1/2017	3.25%	\$ 27,605
Various	Morton Revocable Trust	Trucks (2)	\$ 53,611	10/30/2013	11/20/2017	3.50%	\$ 14,596
General	John Deere Financial	John Deere Tractor	\$ 31,350	7/31/2013	7/30/2018	0.00%	\$ 6,270
General	Ford Credit	Truck	\$ 32,612	2/26/2016	1/26/2021	3.50%	\$ 7,644

INTERNAL LOAN

In Fiscal Year 2009-2010, the Water Fund borrowed \$166,000 from the General Fund to pay a required match on a grant from the Army Corps of Engineers. \$157,726 of that loan has been outstanding since June 30, 2010.

2016 CAMBRIA COMMUNITY SERVICES DISTRICT WATER PRODUCTION, BY SOURCE ACRE-FEET															
YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	TOTAL	50.63	49.28	65.68	68.66	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
	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	

2016															
CAMBRIA COMMUNITY SERVICES DISTRICT															
WATER PRODUCTION, BY SOURCE															
ACRE-FEET															
YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
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	2004
	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	
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
	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	
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
	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	
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
	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	
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
	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	
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
	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	
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
	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	
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
	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	
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
	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	
2013	S.S.	51.09	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.70	2013
	TOTAL	51.09	47.40	54.72	59.54	68.45	73.58	75.82	75.82	65.41	52.40	52.11	54.22	733.61	
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
	TOTAL	57.62	36.82	34.90	35.04	38.27	41.02	42.82	43.09	37.01	36.37	32.36	33.44	466.76	
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
	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	
2016	S.S.	16.43	9.51	19.84	21.88	24.30	30.90	30.40	29.68					182.93	2016
	TOTAL	34.30	36.86	36.55	37.47	40.04	44.76	50.85	47.80					328.63	
DIFFERENCE		-0.41	5.31	-1.13	-0.99	2.87	4.12	6.20	2.64	5.29	5.85	4.95	1.70	0.25	

8/29/16

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 8/29/16

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	32.49	83.42	50.93	
SR4	29.70	82.00	52.30	
SR3	19.19	54.30	35.11	
SR1	21.25	46.40	25.15	
RP#1	20.90	46.25	25.35	
RP#2		33.11		Not Read
21R3	9.37	12.88	3.51	38560
WBE	12.93	16.87	3.94	
WBW	13.30	17.02	3.72	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				30.13 FEET
CCSD SANTA ROSA WELL SR4 =				52.30 FEET

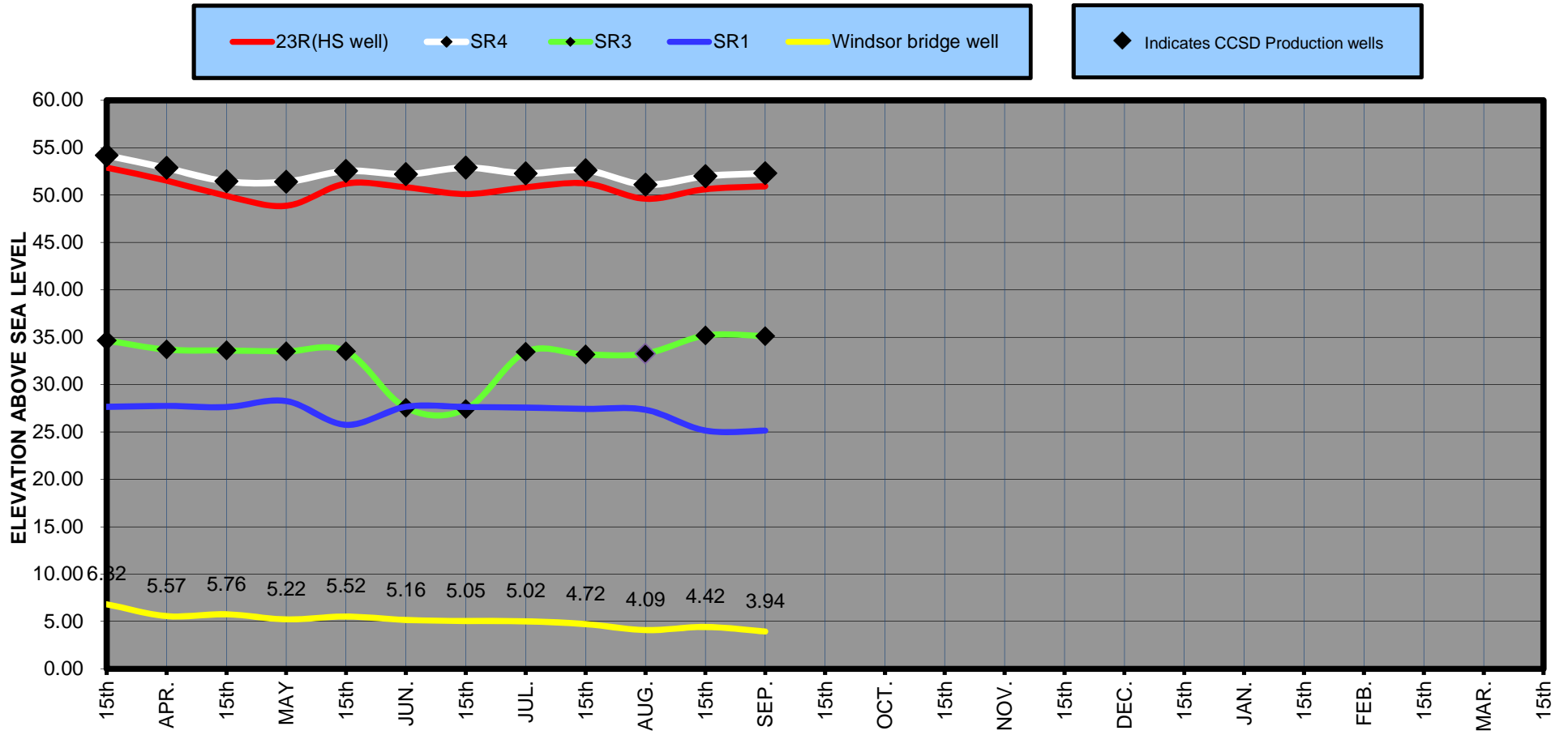
SAN SIMEON CREEK WELLS

16D1	7.90	11.36	3.46	
MW4	12.65	15.95	3.30	
MW1	20.69	42.11	21.42	
MW2	20.30	38.10	17.80	
MW3	25.99	49.56	23.57	
9M1	34.50	65.63	31.13	
9P2	12.15	19.11	6.96	
9P7	11.79	20.69	8.90	
9L1	16.75	27.33	10.58	
RIW	16.30	25.41	9.11	
SS4	17.08	25.92	8.84	SS4 to 9P2 Gradient = + 1.88
MIW	17.90	29.89	11.99	
SS3	20.90	33.73	12.83	
SS2	19.90	33.16	13.26	
SS1	19.69	32.37	12.68	
11B1	35.75	105.43	69.68	
11C1	29.32	98.20	68.88	
PFNW	25.65	93.22	67.57	
10A1	33.30	78.18	44.88	
10G2	25.40	62.95	37.55	
10G1	23.70	59.55	35.85	
10F2	32.20	66.92	34.72	
10M2	29.21	55.21	26.00	
9J3	22.20	43.45	21.25	
lagoon	20.37			mitigation errosion none

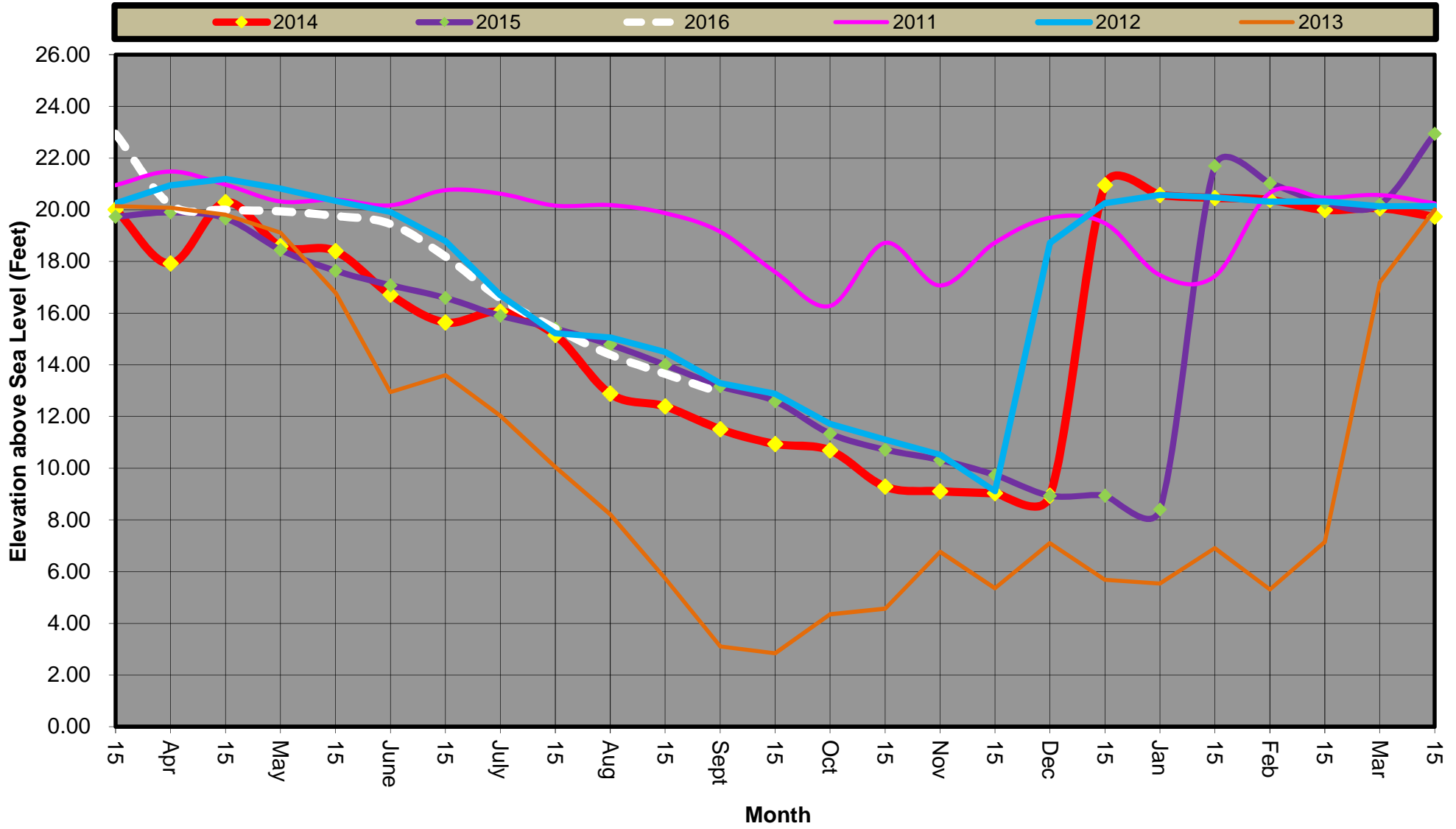
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 = 12.92 FEET

Red Font are the CCSD's Production Wells, as measured on 8/29/16
 Reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updated 2/17/2015

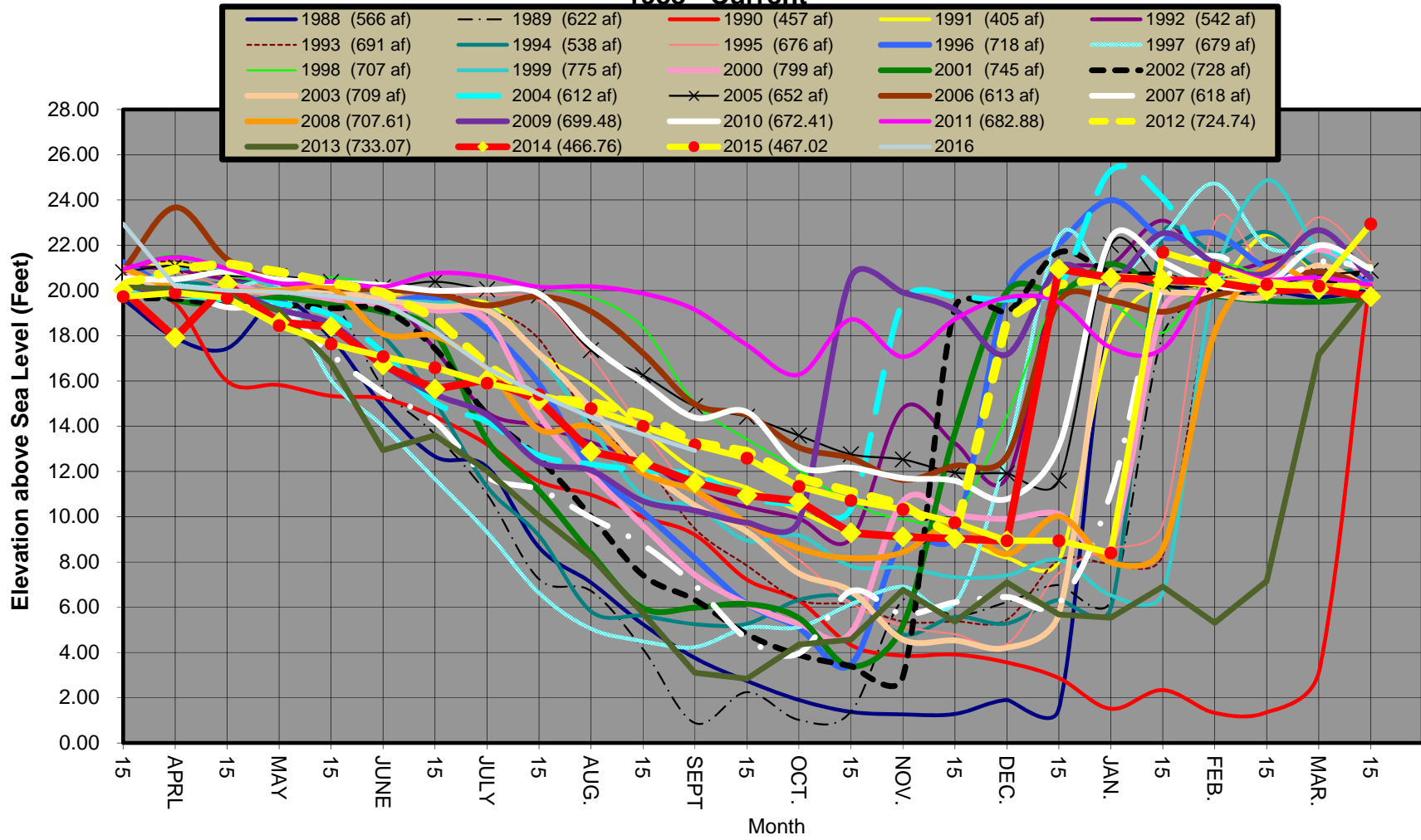
SANTA ROSA CREEK WELL LEVELS March 15th, 2016 - Current



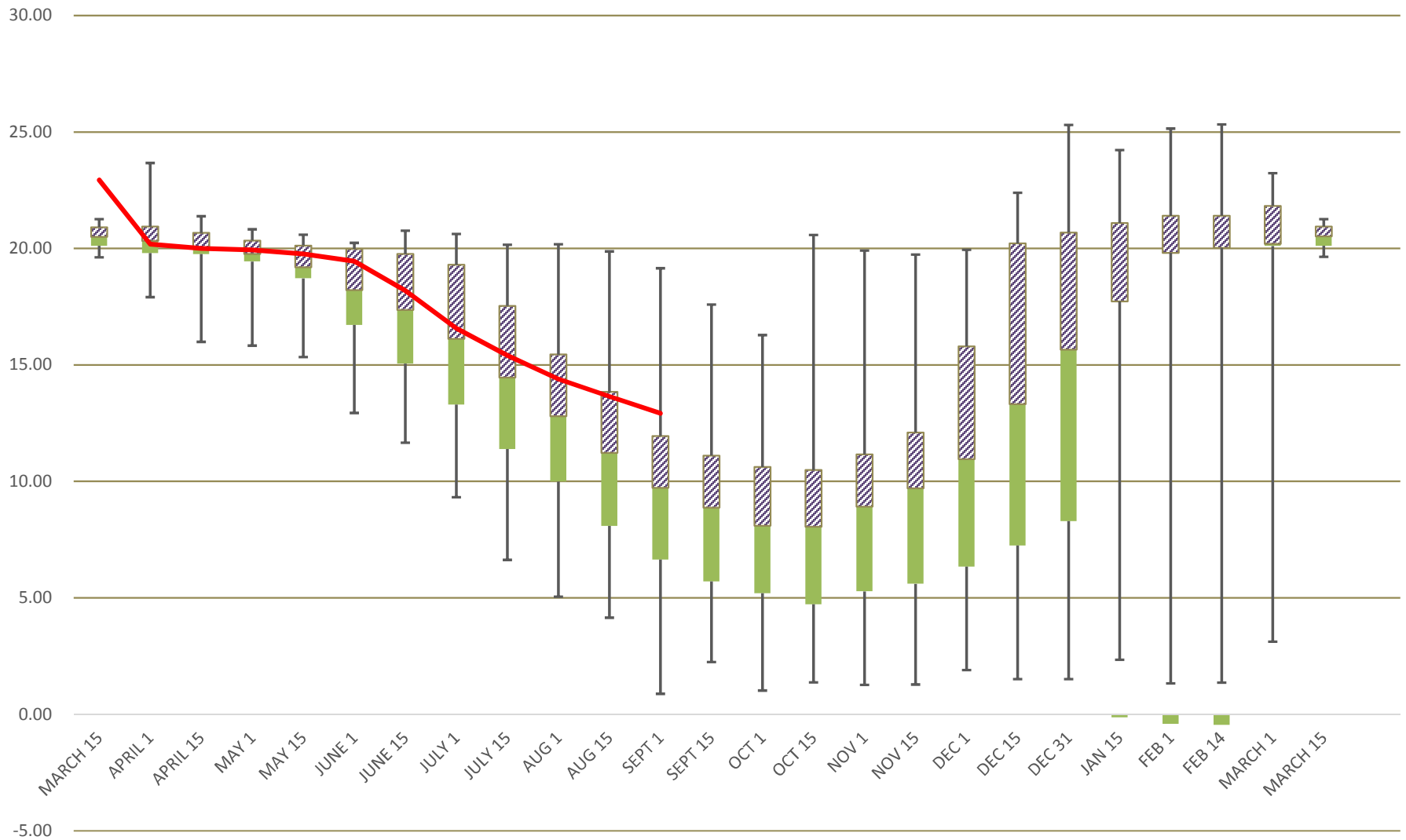
San Simeon Creek Well Levels Last 5 years March, 2011 - Current



San Simeon Creek Well Levels 1988 - Current

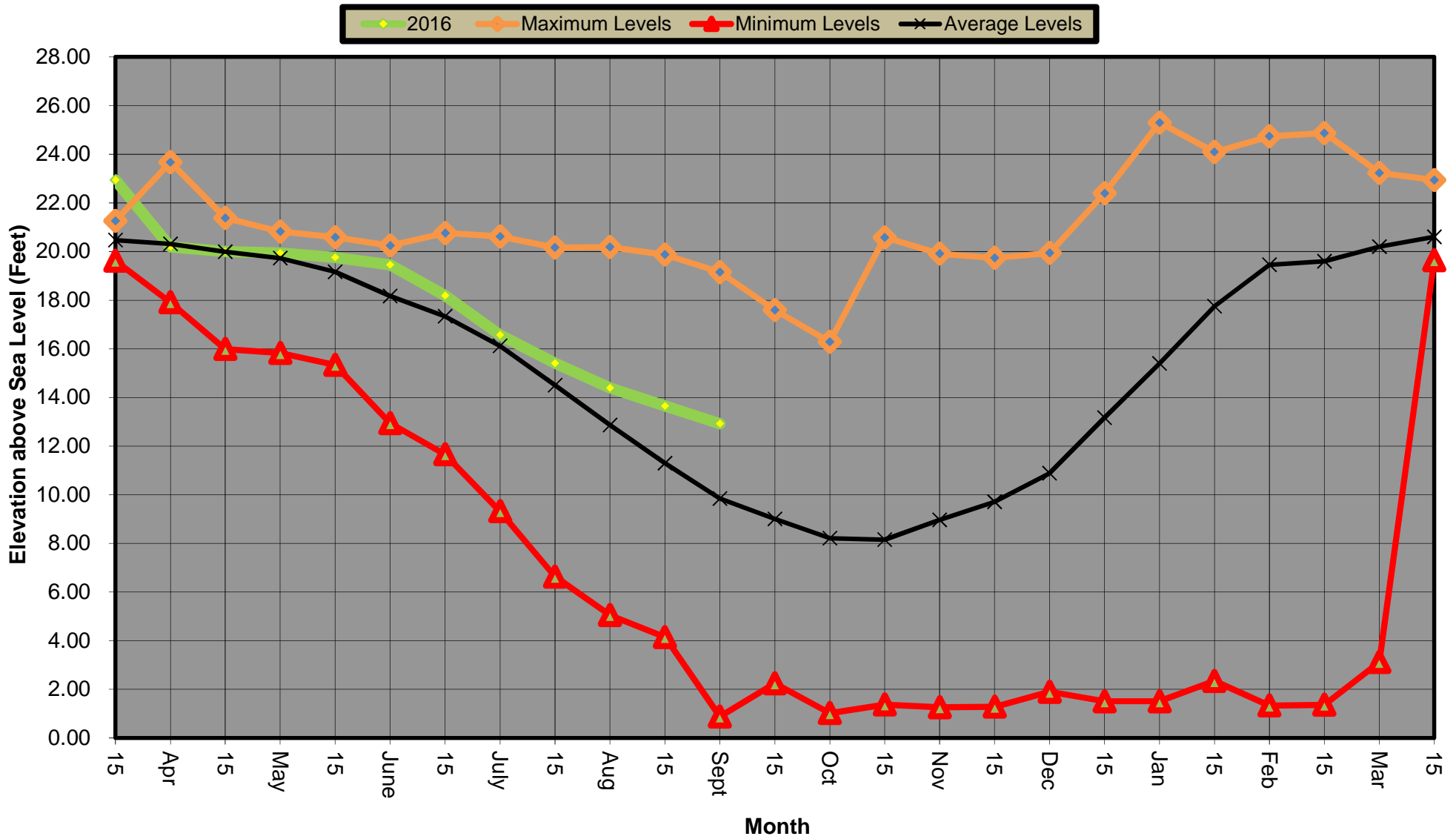


1988 to Sept. 2016 Statistical San Simeon Well Level Summary by Month
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile
 Average Level is the line between the Purple (hatched) and Green (solid) bars



25th Percentile ■ ▨ 75th Percentile — 2016 reads

San Simeon Creek Well Levels Water Year 2016/2017 levels to date and 1988 to Current Min, Max, & Average



CMB Fire Monthly Stats: Incidents

Categories	16-Jan	16-Feb	16-Mar	16-Apr	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	Dec-16	Totals
Fire	1	0	1	2	0	1	0	0					5
Hazardous Mat.	0	0	0	0	0	0	0	0					0
Medical	53	50	47	47	46	42	46	46					377
(Ocean Rescue)						0	0	0					0
(Cliffside Rescue)						0	0	0					0
Vehicle TC	1	2	1	0	0	1	3	1					9
Hazardous Situations	13	2	16	1	1	4	0	0					37
Public Service Assist	16	10	17	6	10	5	7	9					80
False Alarms	10	3	10	6	14	20	10	11					84
Agency Assist	0	0	0	0	0	0	0	0					0
Mutual Aid	0	0	0	0	0	2	2	1					5
(Structure Fire)						1	0	0					1
(Vegetation Fire - In County)						0	2	1					3
(Vegetation Fire - Out of County)						1	0	0					1
Auto Aid	1	0	0	3	3	2	1	0					10
(Structure Fire)						0	0	0					0
(Vegetation Fire)						1	0	0					1
(Vehicle Accident)						1	1	0					2
Fire Investigations	0	0	0	0	0	0	0	0					0
Monthly Response Totals	95	67	92	65	74	77	69	69	0	0	0	0	608



Balance Public Relations

Cambria Community Service District Activity Report: September (GM Report)

1 OES MEETING—SACRAMENTO RE: TREE MORTALITY

Cambria GM and Dean Florez met with Nancy Ward, Deputy Director of State OES. She assembled a team of top folks to take us through the protocols the state is utilizing push funding out the door to Cambria and San Luis Obispo County. The goals of the meeting was to find a path for funds for Forestry and Wildfire Management for Cambria.

Information Gathered:

- \$10 million in State Responsibility Area Fire Prevention Fund grants, including \$5 million in grants to local governments specific to tree mortality and tree removal and \$5 million for general fire prevention. Cambria is yet to receive any dollars from this pot. Reason for this centers on the need for the County OES to put in a plan available to be funded.
- \$11 million pot that assists in the removal and disposal of trees in high hazard zones (HHZ) Issue discussed is the need for further work to improve the ratio of smaller communities with high ratio-trees to be designated to HHZ status.
- Discussion of unappropriated Cap and Trade revenues, including \$150 million for forest health and tree mortality that was proposed by the Governor for mortality mitigation and wildfire mitigation. After the meeting the Legislature allocated only \$20 million in this category. Cambria has to have a plan to compete for these dollars. In the bill, “Existing law authorizes the Director of Forestry and Fire Protection to enter into agreements and make loans for various forest resource improvement projects to improve the timber productivity of forest lands in the state and to improve all forest resources and the total forest resource system. This bill would additionally authorize the Director of Forestry and Fire Protection to provide grants to, or enter into contracts or other cooperative agreements with, private or nongovernmental entities, Native American tribes, or local, state, and federal public agencies for the implementation and administration of projects and programs to improve forest health and reduce greenhouse gas emissions.”
- Biomass efforts and funding opportunities. The Legislature appropriated a special bill to move dollars to biomass in the last minutes of the session. The Governor is set to sign this bill in Fresno this week. Highlight for Powertrain discussions at Cambria include this important language the new law contained: “1. the renewable feed-in tariff law requires the commission

to direct the electrical corporations to collectively procure at least 250 megawatts of cumulative rated generating capacity from developers of bioenergy projects that commence operation on or after June 1, 2013. 2. This bill would additionally require the commission to direct retail sellers, as defined, electrical corporations, by December 1, 2016, to collectively procure, through financial commitments of 5 years, their proportionate share of 125 megawatts of cumulative rated generating capacity from in-state bioenergy projects commencing operation prior to June 1, 2013, that each produces its generation using specified minimum percentages of certain types of forest feedstock. 3. This bill would require the Secretary of the Natural Resources Agency to establish a working group on expanding wood product markets that can utilize woody biomass, especially biomass removed from high hazard zones, as determined by the department.”

Outstanding Changes for further discussion:

Currently, San Luis Obispo County is not on the list of counties designated tree mortality zones (6 counties originally now expanded to 9, have been labeled High Hazard Zones, HHZs). The designation is driven by volume of dead or dying trees versus other factors such as major property damage or loss of life. Current funding seems to reflect the southern Sierra’s which have about 1 person per 1000 acres, versus 1 person per 10 acres (density) in San Luis County. We have inquired on efforts to support “per capita funding versus “volume” of tree funding.

Sought changes:

1. That current funding is based on Ariel survey, not new maps. There is clearly a net allocation plan based on this criterion and a large desire from coastal areas to focus on growing mortality rates. Change of criteria needed.
2. State Responsibility Areas (SRAs) are funding sources set forth from the 2012 base of \$152-dollar fee per habitable structure which the Board of Equalization collects for fire prevention efforts and is Cal FIRE driven. Need to quantify Cambria share for tree mortality issues.
3. Prioritize and identify areas of the state that represent high hazard zones for wildfire and falling trees associated with elevated tree mortality and a corresponding threat to public safety, community assets and related infrastructure. Emphasis should be on community assets as a weighting factor for criteria that seeks to avoid damaging or otherwise disturbing significant archaeological or historical sites i.e. Hearst Castle etc. and those sites available from the Information Centers of the California Historical Resources Information System within the Department of Parks and Recreation.
4. Attend Governor Task Force and argue that the High Hazard Zone Footprint (HHZF) that use GIS overlays, identify hazard areas that represent the intersection of elevated tree mortality, high fire threat, community assets, and watershed level assets. GIS overlays should include historical assets as well (Hearst).
5. Given new dollars in new biomass dollars, continue discussion with PUC on the ability to allocate \$2.5 million allocated for San Luis Obispo County, much of which would be spent to get the dead trees in Cambria out of the forest to a bio-mass processing facility that would be sited at the sewer treatment plant

2 STATE PARKS MTG W/ **STEVE SZALAY, DEPT DIRECTOR** **REGARDING STATE PARKS ENTRY ISSUE**

GM of Cambria discussed the need to move the State Parks approval process more expeditiously toward resolution with DWR and Coastal Commission. Goal of the meeting was Cambria Community Services District's desire to install Remote Sensing Instruments on the Lower San Simeon Creek Pedestrian Bridge. Will be securing communication from Coastal Commission on concerns to this action and then return discussion to State Parks. Since that meeting there has been numerous email exchanges with State on moving this issue to closure.

3 SACRAMENTO MEETING WITH **DAVID BALGOBIN, & DAN NEWTON** FOR PURPOSE/DISCUSSION OF GRANT DOLLARS REMAINING AT STATE WATER RESOURCES CONTROL BOARD-DIVISION OF FINANCIAL ASSISTANCE-LOANS

GM of Cambria had long conversation with David Balgobin, & Dan Newton on the projects but in "suspension" and the meaning of that category given Cambria's DWSRF Application for CSD's Fiscalini Water Tank Replacement Project. Resolved was the issue is whether funding is forthcoming given the project construction has already commenced. Seeking to close items and open discussion with the Division of Financial Assistance (DFA) on the Financing Agreement based on past discussion dealing with concurrent actions allowed during and prior to financing of project. In short, the project is not losing an opportunity for funding and given its emphasis on recycled water is on the current sentiment at DWR for that type of funding. There was discussion for additional planning dollars that Cambria could take advantage of moving forward.

4 SACRAMENTO MEETING WITH **MITCHELL MOODY** OF STATE WATER RESOURCES CONTROL BOARD-DIVISION OF WATER RIGHTS: WATER RIGHTS TIME FRAME

Discussion between GM Jerry Gruber with Mitchell Moody of the State Division of Water Rights at the State Water Resources Control Board. On discussion of the licensing of the CCSD Diversion Permits for the San Simeon and Santa Rosa Aquifers. Working through the District's decision move forward with Licensing of our permits as opposed to asking for an extension of time. At that meeting told that the backlog is nearly 33 years and thousands of application still "in process," so Cambria no different than other applicants awaiting reauthorization. The outcome of the meeting was the need to complete the necessary paperwork and sharpen our justification.

5 COUNTY/COASTAL COMMISSION

Working to complete comment on CCSD's EIR for the Sustainable Water Facility and our Regular Coastal Development Permit. Communication granting the CCSD a six-month extension for our Coastal Development Permit process was a positive as CCSD anticipates the release of the EIR for public comment in August. Communicating those efforts to key decision makers in the process moving into the EIR comment period.

6 SACRAMENTO MEETING WITH ZAFFAR EUSUFF, DWR FOR DISCUSSION WITH CCSD PROP 84 GRANT-CONSTRUCTION COST REIMBURSEMENT-5%

GM Gruber discussion with Zaffar Eusuff on the status of closing on the 5% due to Cambria. Mr. Eusuff mentioned the possibility of coming to San Luis Obispo County to address all "stakeholders" who have sent troubling information on the district. Note, we need to complete the Water Report as the (guidance provided in Exhibit G of the DWR Agreement) demonstrating that all agreement deliverables have been submitted.

7 STATE PARKS MTG W/ HAZEL MIRANDA, PUBLIC UTILITIES COMMISSION REGARDING POWERTRAIN/BIOMASS PLANT IN CAMBRIA

GM of Cambria discussed with Hazel Miranda of PUC the need to create a path for the proposed Powertrain biomass facility. Outlined in the meeting were future meetings with Commissioners that are necessary to create a strong regulatory framework for operations. Also, discussed were potential funding sources. Since that meeting, a biomass bill was created by Legislature and discussed above in item 1.

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF AUGUST, 2016**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
ABALONE COAST ANALYTICAL, INC.	63177	8/5/2016	1	90.00	WW/TOTAL SUSPENDED SOLIDS & DISOLVED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63177	8/5/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63177	8/5/2016	1	230.00	SWF/IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	63177	8/5/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63284	8/24/2016	1	45.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63284	8/24/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63316	8/30/2016	1	142.50	WW/LAB DIRECTOR FEES JUNE 2016
ABALONE COAST ANALYTICAL, INC.	63316	8/30/2016	2	95.00	WW/LAB DIRECTOR FEES JULY 2016
				837.50	
ACCURATE MAILING SERVICE	63162	8/1/2016	1	45.00	WD/POSTAGE DEPOSIT REMINDER NOTICES 08/2016
ACCURATE MAILING SERVICE	63162	8/1/2016	2	45.00	WW/POSTAGE DEPOSIT REMINDER NOTICES 08/2016
ACCURATE MAILING SERVICE	63162	8/1/2016	3	5.00	WD/MAILING SERVICES REMINDER NOTICES 08/2016
ACCURATE MAILING SERVICE	63162	8/1/2016	4	5.00	WW/MAILING SERVICES REMINDER NOTICES 08/2016
ACCURATE MAILING SERVICE	63285	8/24/2016	1	(45.00)	WD/PRE-PAY MAILING SERVICES LATE NOTICES 08/16
ACCURATE MAILING SERVICE	63285	8/24/2016	2	(45.00)	WW/PRE-PAY MAILING SERVICES LATE NOTICES 2016
ACCURATE MAILING SERVICE	63285	8/24/2016	3	54.76	WD/REMAINDER DUE MAILING LATE NOTICES 08/16
ACCURATE MAILING SERVICE	63285	8/24/2016	4	54.75	WW/REMAINDER DUE MAILING LATE NOTICES 08/16
ACCURATE MAILING SERVICE	63285	8/24/2016	5	(5.00)	WD/PRE-PAY MAILING SERVICES LATE NOTICES 8/16
ACCURATE MAILING SERVICE	63285	8/24/2016	6	(5.00)	WW/PRE-PAY MAILING SERVICES LATE NOTICES 8/16
ACCURATE MAILING SERVICE	63285	8/24/2016	7	17.53	WD/REMAINDER DUE MAILING LATE NOTICES 8/16
ACCURATE MAILING SERVICE	63285	8/24/2016	8	17.53	WW/REMAINDER DUE MAILING LATE NOTICES 8/16
				144.57	
ADVANTAGE LASER PRODUCTS	63223	8/10/2016	1	302.71	ADM/PREMIUM CHECK STOCK 606-BP
AL'S SEPTIC PUMPING, INC	63179	8/5/2016	1	650.00	WD/HIGH SCHOOL BLUE BIN PUMPED OUT
AL'S SEPTIC PUMPING, INC	63179	8/5/2016	1	707.50	WD/HIGH SCHOOL BLUE & WHITE BINS 6 LOAD REMOVED
AL'S SEPTIC PUMPING, INC	63179	8/5/2016	2	225.00	F&R/TWO SMALL GREASE TRAPS CLEANED AT VET'S HALL
				1,582.50	
ALPHA ELECTRICAL SERVICE	63178	8/5/2016	1	31,276.41	WW/INTEGRATON OF WAS CONTROL TO SCADA SYSTEM
ALPHA ELECTRICAL SERVICE	63236	8/11/2016	1	300.00	WW/INFLUENT ALARM CONTROL SYSTEM
ALPHA ELECTRICAL SERVICE	63236	8/11/2016	1	5,546.84	WW/UPGRADE LIFT STN B4
ALPHA ELECTRICAL SERVICE	63306	8/25/2016	1	28,665.26	WD/SAN SIMEON WELL FLD SYS UPGRADE 35% DOWN PN
				65,788.51	
ANTHONY & TERRI MAGANINI	63201	8/5/2016	1	199.15	RC/ASSIGNMENT DEP REFUND
AT&T	63180	8/5/2016	1	115.44	WW/ALARM LIFT STATION B4 PHONE SERV THRU 08/24/16
AT&T	63286	8/24/2016	1	299.67	WD/ALARM AT VAN GORDON WELL FIELD AUG 2016
AT&T/CALNET3	63174	8/5/2016	1	19.19	WW/ALARM AT LIFT STN 8 924-1584 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.18	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.20	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.18	WW/ALARM AT LIFT STN B2 924-1068 THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.18	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.18	WW/ALARM AT LIFT STN A 927-1538 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.18	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.39	WW/FAX LINE 927-0178 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.42	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	36.51	F&R/VET'S HALL ALARM 927-0493 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.18	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.18	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 07/09/16

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AT&T/CALNET3	63174	8/5/2016	1	19.18	WD/LEIMERT PUMP STN 927-1972 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	19.75	ADM/FAX LINE 927-5584 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	304.01	ADM/PHONE SERVICE 927-6223 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	67.27	WD/PHONE AND FAX LINE 927-6226 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	171.83	FD/PHONE SERVICE 927-6240 SVC THRU 07/09/16
AT&T/CALNET3	63174	8/5/2016	1	136.79	WW/PHONE SERVICE 927-6250 SVC THRU 07/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.38	WW/ALARM AT LIFT STN 8 927-1584 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.38	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.38	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.38	WW/ALARM AT LIFT STN B2 924-1068 THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.38	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.38	WW/ALARM AT LIFT STN A 927-1538 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.43	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.46	WW/FAX LINE 927-0178 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.42	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	37.31	F&R/VET'S HALL ALARM 927-0493 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.38	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.38	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.38	WD/LEIMERT PUMP STN 927-1972 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	19.99	ADM/FAX LINE 927-5584 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	296.38	ADM/PHONE SERVICE 927-6223 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	66.27	WD/PHONE AND FAX LINE 927-6226 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	172.32	FD/PHONE SERVICE 927-6240 SVC THRU 08/09/16
AT&T/CALNET3	63307	8/25/2016	1	139.93	WW/PHONE SERVICE 927-6250 SVC THRU 08/09/16
				<u>2,346.84</u>	
BALANCE PUBLIC RELATIONS	63164	8/1/2016	1	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 08/2016
BALANCE PUBLIC RELATIONS	63164	8/1/2016	2	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 08/2016
BALANCE PUBLIC RELATIONS	63164	8/1/2016	3	2,833.34	SWF/CONSULTING SERVICE: GRANT FUNDING 08/2016
				<u>8,500.00</u>	
BIG TREE	63287	8/24/2016	1	900.00	F&R/TRIM WINSOR TRAIL
BOB WRIGHT CONSTRUCTION	63251	8/11/2016	1	575.00	WW/REMOVE CONCRETE & DEBRIS AROUND MANHOLE
BOB WRIGHT CONSTRUCTION	63305	8/24/2016	1	475.00	WD/REMOVE DEBRIS & RAISE WATER VALVE FOR HYDRAN
				<u>1,050.00</u>	
BRENNTAG PACIFIC, INC.	63182	8/5/2016	1	207.47	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63317	8/30/2016	1	382.83	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63317	8/30/2016	1	347.76	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63317	8/30/2016	1	236.74	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63317	8/30/2016	1	260.08	WD/CHEMICALS
				<u>1,434.88</u>	
BUSHWHACKER	63288	8/24/2016	1	1,725.00	WW/MOW SPRY FLD, PUMP STNS B. B1, B3, B4
BUSINESSPLANS, INC.	63308	8/25/2016	1	257.00	ADM/MONTHLY HRA PLAN AUGUST 2016
CAMBRIA HARDWARE CENTER	63192	8/5/2016	1	73.03	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63192	8/5/2016	2	223.85	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63226	8/10/2016	1	380.84	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63226	8/10/2016	2	(25.35)	WW/CREDIT INVOICE #1026344 JUNE INVOICE
CAMBRIA HARDWARE CENTER	63226	8/10/2016	1	166.41	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63226	8/10/2016	2	334.97	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63226	8/10/2016	3	186.43	F&R/HARDWARE SUPPLIES

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CAMBRIA HARDWARE CENTER	63226	8/10/2016	4	217.59	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63323	8/30/2016	1	27.53	FD/HARDWARE SUPPLIES
				<u>1,585.30</u>	
CAMBRIA PINES TREE SVC	63298	8/24/2016	1	575.00	F&R/3313 RAMSEY CUT DOWN & UPROOTED DEAD TREES
CAMBRIA VILLAGE SQUARE	63173	8/1/2016	1	3,182.13	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 08/201
CARMEL & NACCASHA LLP	63165	8/1/2016	1	10,000.00	ADM/MONTHLY RETAINER 08/2016
CENTRAL COAST COFFEE ROASTING	63183	8/5/2016	1	66.30	ADM/OFFICE SUPPLIES COFFEE AND FILTERS
CENTRAL COAST COFFEE ROASTING	63309	8/25/2016	1	103.68	F&R/ OFFICE SUPPLIES COFFEE ORDER
				<u>169.98</u>	
CHARTER COMMUNICATIONS	63224	8/10/2016	1	344.98	F&R/VET'S HALL INTERNET/ETHERNET 6/9-7/8/16
CHARTER COMMUNICATIONS	63224	8/10/2016	2	67.98	F&R/VET'S HALL ETHERNET 6/1-6/8/16
CHARTER COMMUNICATIONS	63224	8/10/2016	3	26.23	F&R/VET'S HALL TAXES AND FEES
CHARTER COMMUNICATIONS	63224	8/10/2016	4	313.99	F&R/FACILITIES INTERNET/ETHERNET 6/10-7/9/16
CHARTER COMMUNICATIONS	63224	8/10/2016	5	41.28	F&R/FACILITIES ETHERNET 5/31-6/09/16
CHARTER COMMUNICATIONS	63224	8/10/2016	6	13.74	F&R/FACILITIES TAXES AND FEES
CHARTER COMMUNICATIONS	63224	8/10/2016	7	494.99	ADM/INTERNET/ETHERNET 6/09-7/08/16
CHARTER COMMUNICATIONS	63224	8/10/2016	8	57.31	ADM/ADMIN ETHERNET 6/01/-6/08/16
CHARTER COMMUNICATIONS	63224	8/10/2016	9	22.13	ADM/ADMIN TAXES AND FEES
CHARTER COMMUNICATIONS	63224	8/10/2016	10	300.49	WD/WATER INTERNET/ETHERNET 6/10-7/9/16
CHARTER COMMUNICATIONS	63224	8/10/2016	11	300.50	WW/WASTEWATER INTERNET/ETHERNET 6/10-7/9/16
CHARTER COMMUNICATIONS	63224	8/10/2016	12	64.50	WD/WATER ETHERNET 05/31-06/9/16
CHARTER COMMUNICATIONS	63224	8/10/2016	13	64.50	WW/WASTEWATER ETHERNET 5/31-6/9/16
CHARTER COMMUNICATIONS	63224	8/10/2016	14	54.88	WD/WATER TAXES AND FEES
CHARTER COMMUNICATIONS	63224	8/10/2016	15	54.89	WW/WASTEWATER TAXES AND FEES
CHARTER COMMUNICATIONS	63224	8/10/2016	16	189.98	FD/INTERNET AND IPS
CHARTER COMMUNICATIONS	63233	8/10/2016	1	344.98	F&R/VET'S HALL INTERNET/ETHERNET 7/9 - 8/8/16
CHARTER COMMUNICATIONS	63233	8/10/2016	2	20.71	F&R/VET'S HALL TAXES AND FEES
CHARTER COMMUNICATIONS	63233	8/10/2016	3	313.99	F&R/FACILITES INTERNET/ETHERNET 7/10 - 8/09/16
CHARTER COMMUNICATIONS	63233	8/10/2016	4	10.39	F&R/FACILITES TAXES AND FEES
CHARTER COMMUNICATIONS	63233	8/10/2016	5	494.99	ADM/ADMIN INTERNET/ETHERNET 7/9 - 8/8/16
CHARTER COMMUNICATIONS	63233	8/10/2016	6	17.47	ADM/ADMIN TAXES AND FEES
CHARTER COMMUNICATIONS	63233	8/10/2016	7	300.49	WD/WATER INTERNET/ETHERNET 7/10 - 8/09/16
CHARTER COMMUNICATIONS	63233	8/10/2016	8	300.50	WW/WASTEWATER INTERNET/ETHERNET 7/10 - 8/09/16
CHARTER COMMUNICATIONS	63233	8/10/2016	9	41.50	WD/WATER TAXES AND FEES
CHARTER COMMUNICATIONS	63233	8/10/2016	10	41.50	WW/WASTEWATER TAXES AND FEES
CHARTER COMMUNICATIONS	63233	8/10/2016	11	189.98	FD/FIRE INTERNET AND IPS 7/24 - 8/23/16
				<u>4,488.87</u>	
CIVIL DESIGN STUDIO INC.	63184	8/5/2016	1	1,915.35	F&R/PERMITS FOR REMOVING HOUSE ON FISCALINI RNCH
COASTAL COPY, LP	63318	8/30/2016	1	311.68	ADM/USAGE C3503 07/14/16 - 08/13/16
CORBIN WILLITS SYSTEMS	63166	8/1/2016	1	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 08/
COURIER SYSTEMS	63185	8/5/2016	1	14.00	ADM/RESOLUTIONS FOR TIM CARMEL TO SIGN
COURIER SYSTEMS	63185	8/5/2016	1	14.00	ADM/DELIVER FIRE CHIEF LAPTOP TO FIRE DEPARTMENT
				<u>28.00</u>	
CROSNO CONSTRUCTION INC	63195	8/5/2016	1	13,436.91	WD/CHANGE ORDER TO FISCALINI WTR TANK REPL PROJE
CROSNO CONSTRUCTION INC	63195	8/5/2016	1	47,880.00	WD/FISCALINI WTR TANK REPL WORK COMP 7/1-7/31/16

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				61,316.91	
CRYSTAL SPRINGS WATER CO.	63237	8/11/2016	1	17.05	WW/FULL BOTTLE WATER & FUEL CHARGES
CRYSTAL SPRINGS WATER CO.	63237	8/11/2016	1	18.68	WW/SPRING DRINKING WATER AND DISTILLED WATER
				35.73	
DENNIS & CAROLYN KARLE	63325	8/30/2016	1	132.77	RC/ASSIGNMENT REFUND
DIANA'S CLEANING SERVICES	63186	8/5/2016	1	150.00	WD/MONTHLY CLEANING JULY 2016
DIANA'S CLEANING SERVICES	63186	8/5/2016	2	150.00	WW/MONTHLY CLEANING JULY 2016
				300.00	
EMERGENCY VEHICLE SPECIALISTS,	63188	8/5/2016	1	351.25	FD/HEADSET INTERFACE BOX, REPAIR HEADSET JACKS
EMERGENCY VEHICLE SPECIALISTS,	63239	8/11/2016	1	105.90	FD/SERVICE CALL WIDE BAND ANTENNA
				457.15	
EMPLOYMENT DEVELOPMENT DEPT U	63187	8/5/2016	1	1,077.00	WW/UNEMPLOYEMENT BENEFITS BRATSET
FENCE FACTORY, THE	63240	8/11/2016	1	52.50	F&R/TEMPORARY FENCE RENTAL 7/27/16-8/26/16
FERGUSON ENTERPRISES, INC #135	63189	8/5/2016	1	102.54	WW/MAINT & REPAIR BRASS ADAPTERS
FERGUSON ENTERPRISES, INC #135	63189	8/5/2016	1	388.96	WW/MAINT & REPAIR FILLER FLANGE, RING GASKET
FERGUSON ENTERPRISES, INC #135	63189	8/5/2016	1	(421.40)	WD/COAST HILLS HIGH SCHOOL PARTS RETURNED
FERGUSON ENTERPRISES, INC #135	63310	8/25/2016	1	95.04	F&R/MAINT & REPAIR PUBLIC RESTROOMS REPAIR PARTS
FERGUSON ENTERPRISES, INC #135	63320	8/30/2016	1	612.48	WD/MAINT & REPAIR CDHS PILOT CONTROL VALVE
FERGUSON ENTERPRISES, INC #135	63320	8/30/2016	1	244.86	WD/MAINT & REPAIR 6 PLT HYD B/O N&B SET
				1,022.48	
FGL ENVIRONMENTAL	63196	8/5/2016	1	20.00	WD/BACTI ANALYSIS 06/21/16
FGL ENVIRONMENTAL	63196	8/5/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 06/21/16
FGL ENVIRONMENTAL	63196	8/5/2016	1	90.00	WD/BACTI & SUPPORT ANALYSIS 062816
FGL ENVIRONMENTAL	63196	8/5/2016	1	20.00	WD/BACTI ANALYSIS 062816
FGL ENVIRONMENTAL	63196	8/5/2016	1	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	63196	8/5/2016	1	110.00	WD/BACTI & SUPPORT ANALYSIS 07/05/16
FGL ENVIRONMENTAL	63196	8/5/2016	1	25.00	WD/BACTI ANALYSIS 070516
FGL ENVIRONMENTAL	63196	8/5/2016	1	75.00	WD/BACTI ANALYSIS 07/12/16
FGL ENVIRONMENTAL	63196	8/5/2016	1	20.00	WD/BACTI ANALYSIS 07/12/16
FGL ENVIRONMENTAL	63196	8/5/2016	1	90.00	WD/BACTI & SUPPORT ANALYSIS 07/12/16
FGL ENVIRONMENTAL	63289	8/24/2016	1	198.00	WW/INORGANIC ANALYSIS 06/07/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	125.00	WD/BACTI ANALYSIS 07/13/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	90.00	WD/BACTI & SUPPORT ANALYSIS 07/19/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	20.00	WD/BACTI ANALYSIS 07/19/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	25.00	WD/BACTI ANALYSIS 07/19/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	828.00	WD/INORGANIC AND SUPPORT ANALYSIS 07/12/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	20.00	WD/BACTI ANALYSIS 07/26/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	60.00	WD/BACTI ANALYSIS 07/26/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	80.00	WD/BACTI ANALYSIS 07/26/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	50.00	WD/BACTI ANALYSIS 8/02/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	110.00	WD/BACTI AND SUPPORT ANALYSIS 08/02/16
FGL ENVIRONMENTAL	63321	8/30/2016	1	20.00	WD/BACTI ANALYSIS 08/02/16
				2,186.00	
FIRE CHIEFS ASSOC OF SLO CO	63197	8/5/2016	1	50.00	FD/2016-2017 MEMBERSHIP FEE
FIRE CHIEFS ASSOC OF SLO CO	63197	8/5/2016	2	275.00	FD/2016-2017 ANNUAL FEE FOR CISM TEAM TRAIN/EQUIP
FIRE CHIEFS ASSOC OF SLO CO	63197	8/5/2016	3	2,000.00	FD/2016-2017 ANNUAL HAZMAT FEE

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2,325.00

FIRST BANKCARD	63225	8/10/2016	2	44.54	F&R/MEETING EXPENSE
FIRST BANKCARD	63225	8/10/2016	3	1,582.07	F&R/SHOP TOOLS
FIRST BANKCARD	63225	8/10/2016	2	30.03	ADM/MEETING EXPENSE
FIRST BANKCARD	63225	8/10/2016	3	10.00	ADM/NOTARY EXPENSE TRANSFER OF AMIRIAN/BABALLOY
FIRST BANKCARD	63225	8/10/2016	2	23.58	FD/MEALS AT SHERPA FIRE
FIRST BANKCARD	63225	8/10/2016	3	31.46	FD/MEALS AT SHERPA FIRE
FIRST BANKCARD	63225	8/10/2016	4	31.86	FD/MEALS AT SHERPA FIRE
FIRST BANKCARD	63225	8/10/2016	5	146.73	FD/LODGING DURING SHERPA FIRE
FIRST BANKCARD	63225	8/10/2016	6	146.73	FD/LODGING DURING SHERPA FIRE
FIRST BANKCARD	63225	8/10/2016	7	146.73	FD/LODGING DURING SHERPA FIRE
FIRST BANKCARD	63225	8/10/2016	8	43.24	FD/AIR HOSE AIR PLUG AIR COUPLER BLOW GUN
FIRST BANKCARD	63225	8/10/2016	9	6.47	FD/AIR COUPLER
FIRST BANKCARD	63225	8/10/2016	10	42.00	FD/MEALS AT SHERPA FIRE
FIRST BANKCARD	63225	8/10/2016	11	258.00	FD/AMERICAN MEDICAL CERT - ACLS AND PALS RECERT
FIRST BANKCARD	63225	8/10/2016	12	69.61	FD/SQUARE TRADE 2-YEAR TABLET PROTECTION PLAN
FIRST BANKCARD	63225	8/10/2016	13	63.96	FD/BULK COFFEE
FIRST BANKCARD	63225	8/10/2016	14	108.53	FD/CAPTAINS ASSESSMENT MEETING
FIRST BANKCARD	63225	8/10/2016	15	46.48	FD/SUPERCASE AND 64 GB SD CARD FOR SAMSUNG TABLI
FIRST BANKCARD	63225	8/10/2016	16	428.93	FD/SAMSUNG TABLET
FIRST BANKCARD	63225	8/10/2016	17	345.00	FD/DAN MCCRAIN ATTEND ICS-300 COMMAND CLASS
FIRST BANKCARD	63225	8/10/2016	18	250.00	FD/EMILY TORLANO PARAMEDIC RECERTIFICATION
FIRST BANKCARD	63225	8/10/2016	2	124.90	ADM/WORKPLACE SPANISH LEARNING KITS
FIRST BANKCARD	63225	8/10/2016	3	26.88	FD/STAFF RECOGNITION CHIEF HOLLINSWORTH
FIRST BANKCARD	63225	8/10/2016	4	40.90	ADM/GENERAL MANAGER MTG WITH DEPARTMENT MAN
FIRST BANKCARD	63225	8/10/2016	5	580.00	ADM/CSDA ANNUAL CONFERENCE JIM BAHRINGER
FIRST BANKCARD	63225	8/10/2016	6	38.70	ADM/ADMINISTRATIVE TECH I INTERVIEWS
FIRST BANKCARD	63225	8/10/2016	2	346.48	FD/THROWLINE BAGS, CARABINER-3 STAGE LOK
FIRST BANKCARD	63225	8/10/2016	3	175.00	FD/NATONAL FIRE PROTECTION ASSOC MEMBERSHIP
FIRST BANKCARD	63225	8/10/2016	4	18.00	FD/FULCRUM APPLICATION MONTHLY SUBSCRIPTION
FIRST BANKCARD	63225	8/10/2016	5	74.99	FD/DRI*NUANCE DICTATION SOWFARE
FIRST BANKCARD	63225	8/10/2016	2	1,425.00	FD/ACTIVE FIREFIGHTER MEMBERS 7/1/16-6/30/17
FIRST BANKCARD	63225	8/10/2016	3	406.13	FD/WIRELESS FHD KIT & CEILING MOUNT FOR PROJECTOR
FIRST BANKCARD	63225	8/10/2016	4	38.75	FD/27 GALLON TOUGH TOTES
FIRST BANKCARD	63225	8/10/2016	5	889.99	FD/EOC PROJECTOR BENQ HT1085ST
FIRST BANKCARD	63225	8/10/2016	2	14.99	ADM/ADOBE ACROPRO SUBSCRIPTION JULY 2016
				8,056.66	
FORD MOTOR CREDIT COMPANY LLC	63190	8/5/2016	1	637.09	F&R/FORD 2016 F-250 WITH UTILITY BODY
GERBER'S AUTO SERVICE	63242	8/11/2016	1	72.66	WW/FORD 250 OIL CHANGE & TIRE REPAIR
GFOA - GOVT FINANCE OFFICERS A	63311	8/25/2016	1	145.50	ADM/GOVERNMENTAL ACCOUNTING MATERIALS
GRESENS, ROBERT C.	63167	8/1/2016	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 08/01/16
GRUBER, JEROME	63168	8/1/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/01/16
H2O INNOVATION USA, INC.	63322	8/30/2016	1	23,499.00	SWF/ELEMENT/MEMBRANE CLEANING
HOLLINGSWORTH, BILL	63324	8/30/2016	1	135.00	FD/CELL PHONE REIMBURSE FOR JUNE JULY AUGUST 2016
HOME DEPOT CREDIT SERVICE	63227	8/10/2016	1	169.00	F&R/MAINT & REPAIR CLEAR WOOD PROTECTOR, STAKES
HOME DEPOT CREDIT SERVICE	63227	8/10/2016	1	71.91	F&R/MAINT & REPAIR CLEAR WOOD PROTECTOR

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HOME DEPOT CREDIT SERVICE	63227	8/10/2016	1	364.50	F&R/MAINT & REPAIR BUCKET, BRUSHES, PUTTY KNIFE
HOME DEPOT CREDIT SERVICE	63227	8/10/2016	1	680.40	WW/MAYTAG REFRIGERATOR
HOME DEPOT CREDIT SERVICE	63227	8/10/2016	1	535.70	F&R/MAINT & REPAIR TIE DOWN, HANDHELD SPRAYER
HOME DEPOT CREDIT SERVICE	63227	8/10/2016	1	62.04	F&R/MAINT & REPAIR BEHR SATIN PAINT
				1,883.55	
INNOVATIVE CONCEPTS	63169	8/1/2016	1	25.00	ADM/CIS HOSTING 8/01/16
INNOVATIVE CONCEPTS	63169	8/1/2016	2	25.00	FD/FIRE WEBSITE HOSTING 08/01/16
				50.00	
J B DEWAR	63243	8/11/2016	1	1,406.40	FD/240.9 GLS GASOLINE 320 GLS DIESEL
J B DEWAR	63243	8/11/2016	1	1,475.35	F&R/400.1 GLS GASOLINE 174.9 GLS DIESEL
J B DEWAR	63312	8/25/2016	1	480.38	F&R/199.3 GALLONS GASOLINE
J B DEWAR	63312	8/25/2016	1	623.37	FD/250 GALLONS DIESEL
				3,985.50	
JAKE BITTNER	63176	8/5/2016	1	38.83	MQ CUSTOMER REFUND
JERRY & TERRI DEMOREST	63319	8/30/2016	1	132.78	RC/ASSIGNMENT REFUND
JOHN ALLCHIN	63163	8/1/2016	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 08/2016
JOHN DEERE FINANCIAL	63170	8/1/2016	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 08/2016
KEEN, BRENDA	63198	8/5/2016	1	99.57	RD/ASSIGNMENT REFUND DEPOSIT
LAHR ELECTRIC MOTORS	63244	8/11/2016	1	862.61	WW/GRIT MOTOR REPAIR
MADRID, MONIQUE	63171	8/1/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2016
MCCRAIN, DAN	63234	8/10/2016	1	175.00	FD/REIMBURSEMENT FOR I 300 CLASS
MCCRAIN, DAN	63290	8/24/2016	1	316.40	FD/REIMBURSEMENT I 300 COURSE AUTO ALLOWANCE
MCCRAIN, DAN	63290	8/24/2016	1	392.52	FD/FIRE PREVENTION 1 CLASS VEHICLE & MEAL EXPENSE
				883.92	
MCLEOD, BRENT	63202	8/5/2016	1	199.15	RC/ASSIGNMENT REFUND APN MCLEOD
MCMMASTER-CARR SUPPLY CO	63203	8/5/2016	1	520.14	WD/FLOOR MOUNT SUPPORT, CLAMP STYLE GALVANIZED
MCMMASTER-CARR SUPPLY CO	63203	8/5/2016	1	182.23	WD/GALVANIZED FLOOR MOUNT SUPPORT CLAMPS
MCMMASTER-CARR SUPPLY CO	63292	8/24/2016	1	213.38	WW/ELECTRIC IMPACT WRENCH DEWALT #DW292
				915.75	
MEL'S LOCK & KEY	63293	8/24/2016	1	40.00	F&R/VETERAN'S HALL SERVICE CALL TO ADJ PANIC BAR
MENDOZA, CARLOS	63172	8/1/2016	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2016
MENDOZA, CARLOS	63172	8/1/2016	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 08/2016
				45.00	
MINER'S ACE HARDWARE	63204	8/5/2016	1	92.84	F&R/MAINT & REPAIR
MINER'S ACE HARDWARE	63204	8/5/2016	1	29.14	F&R/MAINT & REPAIR DUSTPAN NO SMOKING SIGN
MINER'S ACE HARDWARE	63204	8/5/2016	1	107.88	F&R/MAINT & REPAIR POTTING SOILD MEXICAN PEBBLE
MINER'S ACE HARDWARE	63204	8/5/2016	1	164.49	WW/MAINT & REPAIR MAKITA LXT TOOL BATTERY
MINER'S ACE HARDWARE	63204	8/5/2016	1	56.13	F&R/MAINT & REPAIR SAND PAPER AND SCREW SET
MINER'S ACE HARDWARE	63204	8/5/2016	1	74.39	F&R/REVERSE OSMOSIS TANK
MINER'S ACE HARDWARE	63204	8/5/2016	1	11.60	F&R/MAINT & REPAIR

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MINER'S ACE HARDWARE	63204	8/5/2016	1	237.59	F&R/MAINT & REPAIR JOINER PLATE
				<u>774.06</u>	
MISSION LINEN SUPPLY	63205	8/5/2016	1	517.63	WD/LINEN SERVICE
MISSION LINEN SUPPLY	63245	8/11/2016	1	107.40	WW/LINEN SERVICE
MISSION LINEN SUPPLY	63326	8/30/2016	1	807.15	F&R/POLO AND SANMAR SHIRTS
MISSION LINEN SUPPLY	63326	8/30/2016	2	1,638.20	WD/POLO AND SANMAR SHIRTS
MISSION LINEN SUPPLY	63326	8/30/2016	3	1,163.68	WW/POLO AND SANMAR SHIRTS
MISSION LINEN SUPPLY	63326	8/30/2016	4	241.77	WW/POLO AND SANMAR SHIRTS
MISSION LINEN SUPPLY	63326	8/30/2016	1	(241.77)	WW/CREDIT FOR SHIRTS CHARGED BUT NOT RECEIVED
				<u>4,234.06</u>	
McKARNEY, NANCY	63291	8/24/2016	1	340.99	FD/BUSINESS CARDS FOR FIRE CAPTAIN,ENGIN, SAFER
McKARNEY, NANCY	63291	8/24/2016	1	389.70	FD/FIRE DEPARTMENT BUSINESS CARDS - NEW RUN
				<u>730.69</u>	
NAPA AUTO PARTS	63206	8/5/2016	1	42.20	F&R/MAINT & REPAIR REFL TAPE STRIP WHITE
NAPA AUTO PARTS	63294	8/24/2016	1	(11.34)	WW/ CREDIT FOR INVOICES 50690 AND 20316
NAPA AUTO PARTS	63294	8/24/2016	1	(13.23)	WW/ CREDIT INVOICE 53738
NAPA AUTO PARTS	63294	8/24/2016	1	233.94	WW/MAINT & REPAIR TRACTOR PARTS AND OIL FILTER
NAPA AUTO PARTS	63294	8/24/2016	1	5.69	WW/MAINT & REPAIR PUMP PARTS
NAPA AUTO PARTS	63294	8/24/2016	1	25.71	WW/MAINT & REPAIR TRACTOR PONY MOTOR
NAPA AUTO PARTS	63294	8/24/2016	1	71.97	WW/MAINT & REPAIR TRACTOR PARTS
NAPA AUTO PARTS	63294	8/24/2016	1	11.67	F&R/MAINT & REPAIR
NAPA AUTO PARTS	63294	8/24/2016	1	34.28	WW/MAINT & REPAIR OIL ABSORBENT FOR HYDRAULIC FL
NAPA AUTO PARTS	63294	8/24/2016	1	6.42	WW/MAINT & REPAIR TRACTOR BRAKE CLEANER
NAPA AUTO PARTS	63294	8/24/2016	1	22.85	WW/MAINT & REPAIR ABSORBANT FOR OIL SPILL
NAPA AUTO PARTS	63294	8/24/2016	1	136.01	WW/MAINT & REPAIR TRACTOR PREM OIL
NAPA AUTO PARTS	63294	8/24/2016	1	11.05	WW/MAINT & REPAIR
NAPA AUTO PARTS	63294	8/24/2016	1	47.26	WW/MAINT & REPAIR GENERATOR ANTIFREEZE
NAPA AUTO PARTS	63313	8/25/2016	1	71.62	FD/MAINT & REPAIR THERMAL FLASHER
NAPA AUTO PARTS	63313	8/25/2016	1	5.65	FD/MAINT & REPAIR THERMAL FLASHER
NAPA AUTO PARTS	63327	8/30/2016	1	4.29	WD/MAINT & REPAIR ZIP LIQUID WAX
				<u>706.04</u>	
NATHAN TODD & TERRY DOWNING TC	63218	8/5/2016	1	199.15	RC/ASSIGNMENT REFUND TODD
NOBLE SAW, INC.	63207	8/5/2016	1	200.73	WD/ENGINE OIL FILTER SPEED - FEED TTIMM
NOBLE SAW, INC.	63207	8/5/2016	1	125.73	WD/ENGINE OIL SPARK PLUG SHOP SUPPLIES
NOBLE SAW, INC.	63207	8/5/2016	1	3.81	F&R/SCREEN
NOBLE SAW, INC.	63295	8/24/2016	1	24.41	F&R/HONDA LINE TRIMMER PARTS
				<u>354.68</u>	
NORTH COAST TREE SERVICE	63296	8/24/2016	1	7,500.00	WD/OAK TRIMMING, CLEARING SWF HILLSIDE CHIPPING
NORTH COAST TREE SERVICE	63314	8/25/2016	1	5,000.00	WD/TRIM & REMOVE TREES, DUMP SLASH ON SITE
NORTH COAST TREE SERVICE	63314	8/25/2016	1	9,480.00	WD/TREE CREW WORK SIX DAY, HAUL & DUMP GREENW/
				<u>21,980.00</u>	
NOVUSOLUTIONS	63208	8/5/2016	1	4,200.00	ADM/ANNUAL SUBSCRIPTION 10/08/16 - 10/07/2017
O'MARR, TIMOTHY	63228	8/10/2016	1	118.68	WW/REIMB FOR OPERATION OF WW TREATMENT PLANT'S
O'MARR, TIMOTHY	63228	8/10/2016	1	100.00	WW/GRADE III COLLECTIONS CERTIFICATE ALLOWANCE
				<u>218.68</u>	
OFFICE DEPOT CORPORATE	63209	8/5/2016	1	8.13	ADM/CORRUGATED BOXES

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OFFICE DEPOT CORPORATE	63328	8/30/2016	1	98.05	ADM/OFFICE SUPPLIES BOXES AND 8 TAB DIVIDERS
				106.18	
PACIFIC GAS & ELECTRIC	63211	8/5/2016	1	490.12	WW/ELEC SVC 900 SAN SIMEON CRK RD JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	1	19.71	ADM/ELEC SVC 1316 TAMSEN #203 JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	1	9.86	WD/ELEC SVC 7806 VAN GORDON CREEK RD JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	1	24.52	WD/ELEC SVC 9110 CHARING LANE JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	2	267.66	WD/ELEC SVC 1320 SAN SIMEON CRK RD JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	3	1,375.86	WD/ELEC SVC 1330 SAN SIMEON CRK RD JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	4	3,246.71	WD/ELEC SVC 1340 SAN SIMEON CRK RD JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	5	572.18	WD/ELEC SVC 6425 CAMBRIA PINES RD JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	6	30.76	WD/ELEC SVC 988 MANOR WAY JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	7	4,563.31	WD/ELEC SVC 2031 RODEO GROUNDS RD JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	8	1,025.16	WD/ELEC SVC 2499 VILLAGE LANE RD JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	9	548.75	WD/ELEC SVC 2499 VILLAGE LANE JULY 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	1	2,265.05	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP JUL 2016
PACIFIC GAS & ELECTRIC	63211	8/5/2016	1	181.46	SWF/ELEC SVC 900 S SIMEON CRK RD EVAP POND JUL '16
PACIFIC GAS & ELECTRIC	63297	8/24/2016	1	293.99	WW/ELEC SVC LIFT STATION A JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	2	215.75	WW/ELEC SVC LIFT STATION 9 JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	3	116.88	WW/ELEC SVC LIFT STATION B2 JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	4	212.71	WW/ELEC SVC LIFT STATION A1 JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	5	394.25	WW/ELEC SVC LIFT STATION B JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	6	150.91	WW/ELEC SVC LIFT STATION B3 JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	7	272.18	WW/ELEC SVC LIFT STATION B4 JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	8	21.01	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 SPRY FLD 7/16
PACIFIC GAS & ELECTRIC	63297	8/24/2016	9	21.21	WW/ELEC SVC LIFT STATION 8 JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	10	18,056.31	WW/ELEC SVC TREATMENT PLANT JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	11	17.03	WW/ELEC SVC LIFT STATION 4 JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	12	145.94	WW/ELEC SVC LIFT STATION B1 JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	1	445.90	SWF/900 S SIMEON CRK TR PLANT 03/03 THRU 03/30/16
PACIFIC GAS & ELECTRIC	63297	8/24/2016	2	493.43	SWF/900 S SIMEON CRK TR PLANT 03/31 THRU 04/29/16
PACIFIC GAS & ELECTRIC	63297	8/24/2016	3	594.94	SWF/900 S SIMEON CRK TR PLANT 04/30 THRU 05/31/16
PACIFIC GAS & ELECTRIC	63297	8/24/2016	4	559.40	SWF/900 S SIMEON CRK TR PLANT 06/01 THRU 06/29/16
PACIFIC GAS & ELECTRIC	63297	8/24/2016	5	614.11	SWF/900 S SIMEON CRK TR PLANT 06/30 THRU 07/29/16
PACIFIC GAS & ELECTRIC	63297	8/24/2016	6	(465.06)	SWF/900 S SIMEON CRK TR PLANT 03/02 - 03/30/16 CRD
PACIFIC GAS & ELECTRIC	63297	8/24/2016	7	(1,509.16)	SWF/900 S SIMEON CRK TR PLANT 03/30 - 04/29/16 CRD
PACIFIC GAS & ELECTRIC	63297	8/24/2016	8	(619.81)	SWF/900 S SIMEON CRK TR PLANT 04/29 - 05/31/16 CRD
PACIFIC GAS & ELECTRIC	63297	8/24/2016	1	31.84	F&R/ELEC SVC WEST VILLAGE REST ROOM JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	2	18.66	F&R/ELEC SVC EAST VILLAGE REST ROOM JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	3	1,181.79	F&R/ELEC SVC STREET LIGHTING JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	4	363.59	F&R/ELEC SVC VETERAN'S HALL JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	5	567.11	F&R/ELEC SVC 2850 BURTON DRIVE JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	6	28.10	F&R/ELEC SVC 2850 BURTON DRIVE JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	7	471.97	F&R/ELEC SVC 1316 TAMSEN DRIVE JULY 2016
PACIFIC GAS & ELECTRIC	63297	8/24/2016	8	124.33	F&R/ELEC SVC RADIO SHACK JULY 2016
				37,440.42	
PAPENDORF, JEFF	63193	8/5/2016	1	199.15	RC/ASSIGNMENT REFUND
PERS RETIREMENT SYSTEM	63229	8/10/2016	1	3,900.00	ADM/GASB-68 REPORTS AND SCHEDULES FY 2015-2016
PETTY CASH	63210	8/5/2016	1	42.52	ADM/BOARD MEETING SUPPLIES
PETTY CASH	63210	8/5/2016	2	12.00	ADM/DISTRICT CAR WASHED
PETTY CASH	63210	8/5/2016	3	19.19	ADM/PICTURE FRAMES AND KEYS
PETTY CASH	63210	8/5/2016	4	50.73	ADM/POSTAGE

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PETTY CASH	63210	8/5/2016	5	10.00	WD/NOTARY SERVICES
PETTY CASH	63210	8/5/2016	6	20.00	ADM/NOTARY SERVICES
PETTY CASH	63210	8/5/2016	7	24.84	ADM/MEETING EXPENSE
PETTY CASH	63210	8/5/2016	8	15.00	ADM/LIVE SCAN HALEY DODSON
				<u>194.28</u>	
PLACER TITLE COMPANY	63175	8/5/2016	1	679.00	RC/VLM FEES PREPAID AVALOS APN 023 095 037/002
PLACER TITLE COMPANY	63194	8/5/2016	1	679.00	RC/VLM FEED REFUND BOYLE
PLACER TITLE COMPANY	63212	8/5/2016	1	679.00	RC/VLM FEES REFUND HENDRICK
				<u>2,037.00</u>	
QUILL CORP	63235	8/10/2016	1	354.64	ADM/OFFICE SUPPLIES #10 WINDOW ENVELOPES
QUILL CORP	63235	8/10/2016	1	152.32	ADM/OFFICE SUPPLIES WATER COPY PAPER BINDER CLIPS
QUILL CORP	63235	8/10/2016	1	245.05	ADM/OFFICE SUPPLIES DELL HIGHYIELD COLOR INK
QUILL CORP	63235	8/10/2016	1	91.32	F&R/OUTDOOR TRIFOLD BROCHURE HOLDERS 2PK
QUILL CORP	63315	8/25/2016	1	235.73	ADM/OFFICE PAPER BINDER CLIPS FILE FOLDERS
QUILL CORP	63315	8/25/2016	1	11.71	ADM/OFFICE SUPPLIES
QUILL CORP	63315	8/25/2016	1	4.29	ADM/OFFICE SUPPLIES
QUILL CORP	63315	8/25/2016	1	62.30	ADM/OFFICE SUPPLIES TAPE, STAPLES, LETTER OPENERS
QUILL CORP	63315	8/25/2016	1	3.21	ADM/OFFICE SUPPLIES
				<u>1,160.57</u>	
RAIN FOR RENT	63213	8/5/2016	1	1,784.14	WD/FRESH WATER TANK REPLACEMENT PARTS
RETIREE00	63252	8/11/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE01	63253	8/11/2016	1	413.75	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE02	63254	8/11/2016	1	433.14	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE04	63255	8/11/2016	1	142.10	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE05	63256	8/11/2016	1	420.67	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE06	63257	8/11/2016	1	142.18	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE07	63258	8/11/2016	1	147.83	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE08	63259	8/11/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE09	63260	8/11/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE10	63261	8/11/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE11	63262	8/11/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE12	63263	8/11/2016	1	1,007.80	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE13	63264	8/11/2016	1	147.83	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE14	63265	8/11/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE15	63266	8/11/2016	1	142.12	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE16	63267	8/11/2016	1	409.23	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE17	63268	8/11/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE19	63269	8/11/2016	1	1,007.80	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE20	63270	8/11/2016	1	147.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE21	63271	8/11/2016	1	142.12	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE22	63272	8/11/2016	1	395.75	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE23	63273	8/11/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE24	63274	8/11/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE26	63275	8/11/2016	1	917.42	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE27	63276	8/11/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE28	63277	8/11/2016	1	420.67	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE29	63278	8/11/2016	1	452.77	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE30	63279	8/11/2016	1	433.14	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
RETIREE31	63280	8/11/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE32	63281	8/11/2016	1	991.30	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP
RETIREE33	63282	8/11/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP

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RETIREE34	63283	8/11/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '1
				<u>13,563.28</u>	
RICE, MIKE	63299	8/24/2016	1	3,620.00	F&R/FIREBREAKS RODEO GROUNDS, RAMSEY, WARREN
ROBERT RICHARDSON	63329	8/30/2016	1	132.78	RD/ASSIGNMENT REFUND
RUTAN & TUCKER, LLP	63214	8/5/2016	1	495.00	SWF/PROF FEES THRU 6/30/16 LANDWATCH CEQA PETITIO
RUTAN & TUCKER, LLP	63214	8/5/2016	2	488.97	SWF/DISBURSEMENTS & COSTS ADVANCED
RUTAN & TUCKER, LLP	63300	8/24/2016	1	967.50	SWF/LANDWATCH CEQA PETITON FOR WRIT OF MANDAT
				<u>1,951.47</u>	
SAN LUIS PERSONNEL SERVICES, I	63216	8/5/2016	1	675.00	ADM/ADMIN ASST TEMPORARY FRONT DESK SERVICES
SAN LUIS PERSONNEL SERVICES, I	63216	8/5/2016	1	675.00	ADM/ADMIN ASSIST FRONT DESK TEMPORARY SERVICES
SAN LUIS PERSONNEL SERVICES, I	63246	8/11/2016	1	478.13	ADM/ADMIN ASSIST FRONT DESK
SAN LUIS PERSONNEL SERVICES, I	63301	8/24/2016	1	489.38	ADM/ADMIN ASST FRONT DESK TEMPORARY SERVICES
				<u>2,317.51</u>	
SAN LUIS SECURITY SYSTEMS	63215	8/5/2016	1	126.00	ADM/SECURITY SYSTEM 1316 TAMSEN 9/1 - 11/30/16
SANDRA KING & DOUGLAS LUTFEY	63199	8/5/2016	1	99.57	RC/ASSIGNMENT DEPOSIT REFUND
SLO CO FIRE / CAL FIRE	63302	8/24/2016	1	37,975.84	FD/DISPATCH SERVICES - CY 2015
STATE OF CALIFORNIA	63247	8/11/2016	1	79.00	ADM/FINGERPRINT PROCESSING
STATE WATER RES.CTRL.BRD.	63231	8/10/2016	1	350.00	WW/GRADE III EXAMINATION APPLICATION
STEPHANIE SALVI	63230	8/10/2016	1	23.58	ADM/TRIP TO COLD CANYON LANDFILL EWASTE RECYCLIN
STEVEN LAWLESS & PAMELA WEAVER	63200	8/5/2016	1	199.15	RC/ASSIGNMENT REFUND APN
TECHXPRESS, INC.	63248	8/11/2016	1	3,365.00	ADM/IT MANAGED PLANS FOR WORKSTAIONS & SERVERS
TECHXPRESS, INC.	63303	8/24/2016	1	388.11	FD/DELL NETWORKING X 1000 SERIES AT FIRE LOCATION
				<u>3,753.11</u>	
TELEDYNE INSTRUMENTS, INC	63249	8/11/2016	1	2,054.33	WW/SAMPLER CONTROLLER FOR 3710 SAMPLER
TEMPLETON UNIFORMS	63250	8/11/2016	1	435.38	FD/NOMEX PANTS & SHIRTS DAN MCCRAIN
TERRA VERDE ENVIRONMENTAL CONS	63217	8/5/2016	1	264.27	F&R/PRECONSTRUCTION AVIAN SURVEY
THE BLUEPRINTER	63181	8/5/2016	1	184.30	WD/FISCALINI MAP
THE BLUEPRINTER	63181	8/5/2016	2	210.60	WD/NEW CUSTOMER INFORMATION SHEET
THE BLUEPRINTER	63181	8/5/2016	3	210.60	WW/NEW CUSTOMER INFORMATION SHEET
THE BLUEPRINTER	63181	8/5/2016	4	1,043.28	WW/CONSUMER CONFIDENCE MAILING
				<u>1,648.78</u>	
THE DOCUTEAM	63238	8/11/2016	1	349.10	ADM/DOCUMENT STORAGE 7/1/16 - 7/31/16
THE GAS COMPANY	63191	8/5/2016	1	91.36	F&R/GAS SVC VETERAN'S HALL JULY 2016
THE GAS COMPANY	63191	8/5/2016	1	3.06	FD/GAS SVC 5490 HEATH LANE JULY 2016
THE GAS COMPANY	63191	8/5/2016	1	18.88	WW/GAS SVC 5500 HEATH LANE #B JULY 2016
THE GAS COMPANY	63191	8/5/2016	1	35.21	WW/GAS SERV 5500 HEATH LANE JULY 2016
THE GAS COMPANY	63241	8/11/2016	1	62.09	FD/GAS SERV 2850 BURTON DRIVE JULY 2016

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF AUGUST, 2016**

				210.60	
UNDERGROUND SERVICE ALERT	63219	8/5/2016	1	253.28	WD/ANNUAL MEMBER FEE - LOCATING UTIL LINES 16-17
UNITED RENTALS (NA) INC.	63220	8/5/2016	1	770.99	F&R/TOWABLE BOON
USA BLUE BOOK	63221	8/5/2016	1	253.10	WD/MAINT & REPAIR TREATMENT PLAN BOOK.
USA BLUE BOOK	63221	8/5/2016	1	766.96	WD/MAINT & REPAIR TUBING STRAIGHT UNION
USA BLUE BOOK	63330	8/30/2016	1	1,358.20	WD/AMT SHREDDER PUMP
USA BLUE BOOK	63330	8/30/2016	1	2,026.24	WD/SENSAPHONE AUTODIALER & MONITORING SYSTEM
				<u>4,404.50</u>	
VERIZON WIRELESS	63304	8/24/2016	1	34.97	FD/MONTHLY CELL PHONE SERVICE WATER TENDER
VERIZON WIRELESS	63304	8/24/2016	2	90.17	FD/MONTHLY CELL PHONE SERVICE ENGINE 5791
VERIZON WIRELESS	63304	8/24/2016	1	36.30	F&R/MONTHLY ON CALL CELL PHONE SERVICE JULY 2016
VERIZON WIRELESS	63304	8/24/2016	2	67.73	WD/MONTHLY ON CALL CELL PHONE SERVICE JULY 2016
VERIZON WIRELESS	63304	8/24/2016	3	69.08	WW/MONTHLY ON CALL CELL PHONE SERVICE JULY 2016
VERIZON WIRELESS	63304	8/24/2016	4	22.97	ADM/MONTHLY CELL PHONE SERVICE JULY 2016
				<u>321.22</u>	
WINSOR CONSTRUCTION, INC.	63222	8/5/2016	1	80.00	F&R/GREEN WASTE REMOVAL
WQI	63232	8/10/2016	1	700.00	WW/WASTEWATER REVIEW CLASS FOR GRADE 3 EXAM
				<u>Accounts Payable Ve. 375,742.53</u>	
AFLAC (AMER FAM LIFE INS)	4768	8/12/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4768	8/12/2016	1	13.44	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4783	8/26/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4783	8/26/2016	1	13.44	VOLUNTARY INS-PRETAX
				<u>296.76</u>	
AMERITAS	4792	8/31/2016	1	3,023.73	DENTAL INSURANCE-YER
AMERITAS	4792	8/31/2016	2	0.10	DENTAL INSURANCE-YER
AMERITAS	4792	8/31/2016	1	374.18	DENTAL INSURANCE-YER
				<u>3,398.01</u>	
CAMBRIA COMMUNITY SERVICES DIS	4769	8/12/2016	1	1,000.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4769	8/12/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4769	8/12/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4769	8/12/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4769	8/12/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4769	8/12/2016	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4784	8/26/2016	1	1,000.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4784	8/26/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4784	8/26/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4784	8/26/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4784	8/26/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4784	8/26/2016	6	250.00	MEDICAL REIMBURSEMNT
				<u>4,000.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	4772	8/12/2016	1	320.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4786	8/26/2016	1	360.00	DUES-FIRE IAFF
				<u>680.00</u>	

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF AUGUST, 2016**

CAMBRIA FIREFIGHTERS ASSN	4771	8/12/2016	1	124.86	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	4770	8/12/2016	1	4,763.91	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4770	8/12/2016	1	907.24	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4785	8/26/2016	1	3,074.30	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4785	8/26/2016	1	740.04	STATE INCOME TAX
				<u>9,485.49</u>	
H.O.B.-DIRECT DEPOSIT	4773	8/12/2016	1	3,275.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4773	8/12/2016	1	57,980.09	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4787	8/26/2016	1	3,275.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4787	8/26/2016	1	48,395.23	Direct Deposit Flat
				<u>112,925.32</u>	
ICMA-VNTGPT TRSFR AGT 457	4775	8/12/2016	1	2,073.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4775	8/12/2016	1	927.81	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4789	8/26/2016	1	2,073.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4789	8/26/2016	1	927.81	457 DEFERRED COMP IN
				<u>6,002.28</u>	
IRS/FEDERAL PARYOLL TAXES	4774	8/12/2016	1	14,716.12	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4774	8/12/2016	1	13,294.16	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4774	8/12/2016	1	3,164.88	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4788	8/26/2016	1	10,160.39	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4788	8/26/2016	1	10,242.86	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4788	8/26/2016	1	2,598.54	FEDERAL INCOME TAX
				<u>54,176.95</u>	
LINCOLN FINANCIAL GROUP	4793	8/31/2016	1	205.38	LIFE INSURANCE
PERS HEALTH BENEFIT SERV	4795	8/31/2016	1	28,777.40	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4795	8/31/2016	2	(0.05)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4795	8/31/2016	3	116.78	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4795	8/31/2016	4	625.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4795	8/31/2016	5	500.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4795	8/31/2016	6	1,375.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4795	8/31/2016	7	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4795	8/31/2016	8	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4795	8/31/2016	9	61.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4795	8/31/2016	1	5,571.08	MEDICAL INSURANC-YER
				<u>38,526.21</u>	
PERS RETIREMENT SYSTEM	4776	8/12/2016	1	(0.02)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4776	8/12/2016	2	17,717.04	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4776	8/12/2016	3	0.02	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4776	8/12/2016	4	(438.09)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4790	8/26/2016	1	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4790	8/26/2016	2	17,552.44	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4790	8/26/2016	3	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4794	8/31/2016	1	11,244.86	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4794	8/31/2016	2	2,982.62	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4794	8/31/2016	3	6,726.00	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4794	8/31/2016	4	6,640.38	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4794	8/31/2016	5	3,437.00	UNFUNDED ACCRUED LIABILTY
				<u>65,862.25</u>	

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF AUGUST, 2016**

SEIU LOCAL 620	4777	8/12/2016	1	376.30	SEIU UNION DUES
SEIU LOCAL 620	4791	8/26/2016	1	<u>376.30</u>	SEIU UNION DUES
				752.60	

Payroll Payable Vendor Subtotal 296,436.11

TOTAL DISBURSEMENT FOR APRIL, 2016 672,178.64

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 Wednesday, August 3, 2016 11:00 AM

1. OPENING

A. Call to Order

President Robinette called the meeting to order at 11:04 a.m.

B. Pledge of Allegiance

President Robinette led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Board Members Present:

President Robinette, Vice President Thompson, Director Bahringer and Director Sanders

Board member absent:

Director Rice

Staff Present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Manager Monique Madrid

2. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A.** For calls related to dead or injured deer, members of the public may call San Luis Obispo County Public Works Department: Call (805) 781-5252.

President Robinette introduced the item and provided a brief explanation of the item.

3. PUBLIC COMMENT

None.

4. CONSENT AGENDA

- A.** CONSIDERATION OF ADOPTION OF RESOLUTION 31-2016 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR THE CAMBRIA COMMUNITY SERVICES DISTRICT
- B.** CONSIDERATION OF ADOPTION OF RESOLUTION 32-2016 APPROVING WASTEWATER SYSTEMS OPERATOR III POSITION AND SALARY RANGE
- C.** CONSIDERATION OF APPROVAL OF CONTRACT WITH ALPHA ELECTRICAL SERVICE FOR UPGRADES TO SAN SIMEON WELL FIELD CONTROL SYSTEM
- D.** CONSIDERATION OF APPROVAL OF CONTRACT WITH LIBERTY COMPOSTING, INC. FOR BIOSOLIDS MANAGEMENT AND REMOVAL AT THE WASTEWATER TREATMENT PLANT

Director Sanders moved to approve the Consent Agenda.

Vice President Thompson seconded the motion.

Roll Call Vote:

Director Rice-Absent

Director Sanders-Aye

Director Bahringer-Aye

Vice President Thompson-Aye

President Robinette-Aye

Motion Passed Unanimously, 4-Ayes, 0-Nays, 1-Absent

5. HEARINGS AND APPEALS**A. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 33-2016 ORDERING ABATEMENT OF PUBLIC NUISANCE FOR FIRE HAZARD FUEL REDUCTION PROGRAM**

General Manager Jerry Gruber introduced the item and turned it over to District Counsel.

District Counsel provided a brief overview of the item. Fire Engineer Maloney provided additional information regarding the Fire Hazard Fuel Reduction Program and answered questions.

President Robinette opened the public hearing.

Public Comment:
Laura Swartz

President Robinette closed the hearing.

Director Bahringer moved to adopt Resolution 33-2016 ordering abatement of public nuisance for the Fire Hazard Fuel Reduction Program.

Director Sanders seconded the motion.

Roll Call Vote:

Director Rice-Absent

Director Sanders-Aye

Director Bahringer-Aye

Vice President Thompson-Aye

President Robinette-Aye

Motion Passed Unanimously, 4-Ayes, 0-Nays, 1-Absent

6. ADJOURN

President Robinette adjourned the meeting at 11:27 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, August 25, 2016 4:00 PM

1. OPENING

President Robinette called the meeting to order at 4:01 p.m.

A. Call to Order

B. Pledge of Allegiance

President Robinette led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Robinette, Vice-President Thompson, Director Rice, Director Sanders, Director Bahringer.

Staff Present: General Manager Jerry Gruber, Assistant District Counsel David Hirsch, Confidential Administrative Assistant Haley Dodson, District Engineer Bob Gresens, and Finance Manager Patrick O'Reilly

2. SPECIAL REPORTS

A. Sheriff's Department Report
None.

B. Cambria Community Services District Fire Department Report

Cambria Community Services District Fire Department Chief William Hollingsworth reported on the Chimney Fire.

Public Comment:

Tina Dickason

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

A. Balance Public Relations to Provide an Update to the Board of Directors Regarding Recent Activity
None.

4. AGENDA REVIEW: ADDITIONS/DELETIONS AND PULLED CONSENT ITEMS

President Robinette stated we've modified today's meeting agenda.

General Manager Jerry Gruber stated the decision to modify today's meeting agenda and limit the duration of the meeting was made out of the courtesy and consideration for everyone in the community. He suggested modifying the agenda to include: the CCSD Fire Department Report, consent calendar items 7A-7D, and Regular Business items 9B, 9D, and 9E.

5. PUBLIC COMMENT

Lannie Seragoza
Elizabeth Bettenhausen
Lou Blanck
Mike Lyon
Christina Tobin
Tina Dickason
Jeff Walters

6. MANAGER'S AND BOARD REPORTS (Estimated time 15 Minutes total)

A. Manager's Report

i. General Manager Report

None.

B. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended)

None.

7. CONSENT AGENDA

- A.** CONSIDERATION TO APPROVE THE EXPENDITURE REPORTS FOR THE MONTHS OF JUNE AND JULY 2016
- B.** CONSIDERATION TO APPROVE THE JUNE 23, 2016 REGULAR MEETING MINUTES
- C.** CONSIDERATION OF ADOPTION OF RESOLUTION 35-2016 APPROVING AN INCREASE TO THE SAFER FIREFIGHTER SALARY SCHEDULE
- D.** CONSIDERATION OF ADOPTION OF RESOLUTION 36-2016 APPROVING SALARY SCHEDULES TO COMPLY WITH CALPERS REGULATIONS

Vice-President Thompson moved to approve the Consent Agenda.

Director Sanders seconded the motion.

Roll Call Vote:

Director Rice-Aye
 Director Sanders-Aye
 Director Bahringer-Aye
 Vice President Thompson-Aye
 President Robinette-Aye

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

8. HEARINGS AND APPEALS

None.

9. REGULAR BUSINESS

- A.** DISCUSSION REGARDING STAGE 3 WATER EMERGENCY, MAY 22, 2014 ACTION SUSPENDING OUTSTANDING INTENT TO SERVE LETTERS AND CONSIDERATION OF LIFTING THE SUSPENSION
- B.** DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 34-2016 EXTENDING THE SUSPENSION OF THE ENFORCEMENT OF SURCHARGES/PENALTIES RELATED TO THE WATER CONSERVATION MEASURES, RESTRICTIONS ON THE USE OF POTABLE WATER AND MAXIMUM WATER USE ALLOTMENTS

General Manager Jerry Gruber introduced the item and turned it over to Finance Manager Patrick O'Reilly. Mr. O'Reilly provided an overview of the surcharges.

Public Comment:

Tina Dickason

Elizabeth Bettenhausen

Sherri Bell

Director Bahringer moved to adopt Resolution 34-2016 extending the suspension of the enforcement of the surcharges/penalties related to the water conservation measures, restrictions on the use of potable water and maximum water use allotments through October 31, 2016.

Director Sanders seconded the motion.

Roll Call Vote:

Director Rice-Nay
 Director Sanders-Aye
 Director Bahringer-Aye
 Vice President Thompson-Aye
 President Robinette-Aye

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

- C. DISCUSSION AND CONSIDERATION OF ADOPTION OF PROPOSED FUND BALANCE CASH RESERVE POLICY
- D. DISCUSSION AND CONSIDERATION OF THE PURCHASE OF A FIRE ENGINE AND OF APPROVAL OF RESOLUTION 37-2016 TO FINANCE THE PURCHASE

General Manager Gruber presented the item and turned it over to Finance Manager Patrick O'Reilly. Mr. O'Reilly presented a PowerPoint Presentation regarding the purchase of a Fire Engine.

Public Comment:

Laura Swartz

Vice-President Thompson moved to approve the purchase of a fire engine from Pierce Manufacturing, Inc. (Type 1, 1500 gallon-per-minute (GPM)) at a cost of \$622,315.63, as shown in the Proposal Option List dated 3/21/2016 and attached as Exhibit A. Approve Resolution 37-2016, attached as Exhibit B, authorizing the execution and delivery of an installment sale agreement with Municipal Finance Corporation to finance the purchase over 5 years at an annual interest rate of 2.35% and authorizing and directing certain actions in connection with the acquisition of a fire engine. Authorize the General Manager to enter into an agreement with Pierce, attached as Exhibit D, for the purchase of the fire engine.

Director Sanders seconded the motion.

Roll Call Vote:

Director Rice-Aye
 Director Sanders-Aye
 Director Bahringer-Aye
 Vice President Thompson-Aye
 President Robinette-Aye

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

- E. AUTHORIZE THE GENERAL MANAGER TO EXECUTE TASK ORDER 7 TO THE FEBRUARY 7, 2014 ENGINEERING SERVICES AGREEMENT, EMERGENCY WATER SUPPLY PROJECT-CDM SMITH, FOR COMPLETION OF AN UPDATED TRACER STUDY

General Manager Jerry Gruber introduced the item and turned the item over to District Engineer Bob Gresens who provided a brief summary of the task order 7 for the updated tracer study.

Public Comment:

Elizabeth Bettenhausen
 Tina Dickason

Director Bahringer moved to authorize the General Manager to execute Task Order 7 to the February 7, 2014 Engineering Services Agreement, Emergency Water Supply Project-CDM Smith for completion of an updated Tracer Study, by CDM Smith, and authorize the General Manager to execute Task Order 7.

Director Sanders seconded the motion.

Roll Call Vote:

Director Rice-Aye
 Director Sanders-Aye
 Director Bahringer-Aye
 Vice President Thompson-Absent
 President Robinette-Aye

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

10. Second Public Comment

None.

11. FUTURE AGENDA ITEM(S)

Director Sanders moved to adjourn this meeting to Tuesday, September 6, 2016 with a closed session at 3:00 p.m. and regular session to convene at 4:00 p.m. with all the items on the agenda today continued to that time.

Director Bahringer seconded the motion.

Roll Call Vote:

Director Rice-Aye

Director Sanders-Aye

Director Bahringer-Aye

Vice President Thompson-Absent

President Robinette-Aye

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

12. ADJOURN

President Robinette adjourned the meeting at 6:06 p.m.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS ADJOURNED
REGULAR MEETING MINUTES
 Tuesday, September 6, 2016 4:00 PM

1. OPENING

President Robinette opened the meeting at 4:03 p.m.

A. Call to Order

B. Pledge of Allegiance

President Robinette led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Robinette, Vice President Thompson, Director Rice, Director Sanders, and Director Bahringer.

Staff Present: General Manager Jerry Gruber, Assistant District Counsel David Hirsch, Confidential Administrative Assistant Haley Dodson, District Engineer Bob Gresens, and Finance Manager Patrick O'Reilly.

Assistant District Counsel stated they had a Special Meeting closed session related to property negotiations that commenced at 3:00 p.m. and there are no reports from that closed session.

2. SPECIAL REPORTS

A. Sheriff's Department Report

None.

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

A. Balance Public Relations to Provide an Update to the Board of Directors Regarding Recent Activity

Balanced Public Relations Dean Florez provided an update of their recent activities to the Board of Directors.

Public Comment:

Tina Dickason

4. AGENDA REVIEW: ADDITIONS/DELETIONS AND PULLED CONSENT ITEMS

None.

5. PUBLIC COMMENT

Sherril Bell
 Tina Dickason
 Christina Tobin
 Harry Farmer

6. MANAGER'S AND BOARD REPORTS (Estimated time 15 Minutes total)

A. Manager's Report

i. General Manager Report

General Manager Jerry Gruber provided a Power Point presentation of recent work within the CCSD and a brief review of the Manager's Report.

Public Comment:

Elizabeth Bettenhausen
 Tina Dickason

B. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended)

7. 99 **CONSENT AGENDA**

8. **HEARINGS AND APPEALS**

9. **REGULAR BUSINESS**

A. DISCUSSION REGARDING STAGE 3 WATER EMERGENCY, MAY 22, 2014 ACTION SUSPENDING OUTSTANDING INTENT TO SERVE LETTERS AND CONSIDERATION OF LIFTING THE SUSPENSION

General Manager Jerry Gruber introduced the item and turned it over to District Engineer Bob Gresens, who provided a brief explanation of the item.

Public Comment:

Elizabeth Bettenhausen
Tina Dickason

Director Bahringer moved to continue this item to the next appropriate Board meeting.

Director Sanders seconded the motion.

Roll Call Vote:

Director Rice-Aye
Director Sanders-Aye
Director Bahringer-Aye
Vice President Thompson-Aye
President Robinette-Aye

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

B. DISCUSSION AND CONSIDERATION OF ADOPTION OF PROPOSED FUND BALANCE CASH RESERVE POLICY

General Manager Jerry Gruber introduced the item and turned it over to the Finance Manager Patrick O'Reilly. Mr. Reilly provided an explanation of the item and a Power Point presentation.

Director Bahringer moved to adopt the attached Fund Balance Cash Reserve Policy (the "Policy") as written for the District.

Director Sanders seconded the motion.

Director Rice requested to amend the motion to review this on an annual basis.

Director Bahringer accepted the amendment.

Roll Call Vote:

Director Rice-Aye
Director Sanders-Aye
Director Bahringer-Aye
Vice President Thompson-Aye
President Robinette-Aye

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

10. **Second Public Comment**

None.

11. **FUTURE AGENDA ITEM(S)**

Director Sanders motioned to place an item on the next agenda that addresses the issue of the comment period for the Environmental Impact Report, which is now out for review. He reasoned that it would only be fair to extend the comment period for the period of time between August 31, 2016, when the notice was first posted, and the date The Cambrian comes out the following week. He assumes that most people don't know the draft Environmental Impact Report is ready for review. It would be an 8-9 day extension.

100 Director Bahringer seconded the motion.

Roll Call Vote:

Director Rice-Aye

Director Sanders-Aye

Director Bahringer-Aye

Vice President Thompson-Aye

President Robinette-Aye

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

Director Rice stated she knows the times of the meetings were set for the rest of the year at a meeting at which she wasn't in attendance. She expressed disappointment that there aren't more evening meetings. She won't be able to attend the beginning of the 12:30 p.m. meetings.

General Manager Jerry Gruber would like discussion on the annual review of the 4% rate increase and if he could add it to the next General Manager's report. President Robinette would like General Manager Jerry Gruber to check into it and bring it back to the next meeting.

12 ADJOURN

President Robinette adjourned the meeting at 6:30 p.m.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Tuesday, September 6, 2016 3:00 PM

1. OPENING

A. Call to Order

President Robinette called the meeting to order at 3:04 p.m.

B. Pledge of Allegiance

C. Establishment of Quorum

A quorum was established.

Directors present: President Robinette, Vice President Thompson, Director Rice, and Director Sanders.

Directors Absent: Director Bahringer

Staff Present: General Manager Jerry Gruber, and Assistant District Counsel David Hirsch.

Architect: Rick Low, A.D.S Corporation

2. PUBLIC COMMENT

None.

3. ADJOURN TO CLOSED SESSION

- A.** Conference with Real Property Negotiators; Pursuant to Government Code Section 54956.8
Property APN: 022-251-019
Agency Negotiator: Jerry D. Gruber, General Manager and David Hirsch, Assistant District Counsel
Negotiating Party: San Luis Obispo County
Under Negotiations: Price and Terms of Payment

The meeting was adjourned at 3:53 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Jerry Gruber, General Manager
Patrick O'Reilly, Finance Manager

Meeting Date: September 22, 2016

Subject: CONSIDERATION OF
ADOPTION OF RESOLUTION
38-2016 UPDATING THE
ASSIGNMENT OF BANKING
POWERS FOR THE CAMBRIA
COMMUNITY SERVICES
DISTRICT

RECOMMENDATIONS:

Staff recommends that the Board adopt Resolution 38-2016 updating the banking powers authority as listed in the attached Exhibit A, Authorized Banking Powers, to reflect changes in the CCSD's Finance Department staff.

FISCAL IMPACT:

None.

DISCUSSION:

Heritage Oaks Bank and the Local Agency Investment Fund require an approved Resolution specifying who has been assigned banking powers. Adoption of the attached Resolution will serve to update the assigned banking powers in accordance with established policy and will provide the appropriate authority for the new staff in the Finance Department.

Attachments: Resolution 38-2016
Exhibit A - Authorized Banking Powers

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ ROBINETTE ___ THOMPSON ___ BAHRINGER ___ RICE ___ SANDERS ___

RESOLUTION
38-2016
SEPTEMBER 22, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
UPDATING THE ASSIGNMENT OF BANKING POWERS FOR THE
CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, the Cambria Community Services District (“CCSD”) has bank accounts at Heritage Oaks Bank (“HOB”), as well as an investment account with the State of California Local Agency Investment Fund (“LAIF”); and

WHEREAS, HOB and LAIF require an approved resolution specifying which banking powers are assigned to CCSD officials and staff; and

WHEREAS, based upon changes in the CCSD’s Finance Department staff, it is necessary to update the assignment of banking powers for the CCSD’s bank and investment accounts.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cambria Community Services District that banking powers are granted to the individuals listed within the attached Exhibit “A,” which is incorporated herein by this reference. This Resolution supersedes all previously adopted Resolutions relating to banking powers.

PASSED AND ADOPTED this 22nd day of September, 2016.

Gail Robinette
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT "A" TO RESOLUTION 38-2016
SEPTEMBER 22, 2016
AUTHORIZED BANKING POWERS**

AGENT'S NAME AND TITLE OR POSITION

A Gail Robinette, President
 B Jim Bahringer, Director
 C Amanda Rice, Director
 D Greg Sanders, Director
 E Michael Thompson, Vice President
 F Jerry Gruber, General Manager
 G Patrick O'Reilly, Finance Manager
 H Robert Gresens, District Engineer
 I Mary Cox, Administrative Technician II
 J Monique Madrid, Administrative Services Officer
 K Tracy McConnell, Administrative Technician I
 L Stephanie Salvi, Administrative Technician II
 M Haley Dodson, Confidential Administrative Technician II

Holder of Power	Description of Power	No. of Signatures Required
None	All Powers Listed.	N/A
F,J	Open any deposit or share account(s) in the name of the CCSD.	2
A,B,C,D,E,F,H,J	Endorse Checks and orders for the payment of money or to otherwise withdraw or transfer funds on deposit.	2
F,J	Upon receiving Board of Directors' approval, borrow money on behalf and in the name of the CCSD, sign, execute and deliver promissory notes or other evidence of indebtedness.	2
F,J	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a safe deposit box.	2
A,B,C,D,E,F	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now or hereafter owned or acquired by the CCSD as security for sums borrowed, and to discount the same, unconditionally guarantee the payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	2

Holder of Power	Description of Power	No. of Signatures Required
F,G,J	Transfer LAIF funds into/out of CCSD bank accounts.	N/A
G,I,J	Issue stop-payment of checks and order for payment of money and like activities.	N/A
F,G,H,I,J,K,L,M	Make account inquires and deposits.	N/A
G,I,J,K,L,M	Pick up bank statements.	1
G,I,J	Recurring electronic payment of federal and California payroll taxes.	N/A
G,I,J	Recurring electronic payroll direct deposits.	N/A
G,I,J,K,L	Recurring electronic deposits into CCSD accounts.	N/A
G,I,J	Recurring electronic transfers between CCSD accounts.	N/A
G,I,J	Recurring manual transfers between CCSD accounts.	1

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Jerry Gruber, General Manager

Meeting Date: September 22, 2016Subject: CONSIDERATION OF FUND
BALANCE CASH RESERVE POLICY**RECOMMENDATIONS:**

No recommendations – provided for information only.

FISCAL IMPACT:

As of June 30, 2016, General Fund Cash Reserves equal \$2,659,515 and Water Fund Cash Reserves equal \$1,970,556.

DISCUSSION:

On August 22, 2016, the CCSD Board of Directors approved the CCSD Fund Balance Cash Reserve Policy which is provided as Attachment 1. The policy is the same as was provided at that meeting except that the last paragraph entitled “Review” was added as approved by the Board.

The District does not yet have audited financial statements for Fiscal Year 2015-16 however, based on staff estimates, the following cash was available in each fund on June 30, 2016:

General Fund	\$3,637,905
Water Fund	1,970,556
Wastewater Fund	<u>(627,608)</u> (cash deficit)
Total	\$4,980,853

In accordance with the reserve policy and as shown in the following chart, the General Fund has \$2,659,515 in designated cash reserves, the Water Fund has \$1,970,556 in cash reserves which are all committed to the Sustainable Water Facility and the Wastewater Fund has no cash reserves.

Since a cash deficit exists in the Wastewater Fund, \$627,608 in cash from the General Fund must be loaned to the Wastewater Fund to cover that deficit and those funds are not available as cash reserves in the General Fund. That leaves \$3,010,297 in cash available in the General Fund for use as cash reserves.

In the General Fund, the reserve policy establishes a range of levels for each designated reserve as follows:

Working Capital Reserve	10% to 15%
Budget Stabilization Reserve	10% to 15%
Emergency Disaster Reserve	15% to 20%

Since adequate cash is available in the General Fund for all reserves at their maximum levels, the highest levels have been used for each reserve. The reserve amounts are calculated based on the average annual operating expenditures for Fiscal Years 2013-14, 2014-15 and 2015-16.

CCSD RESERVE CALCULATIONS at June 30, 2016				
	<u>General Fund</u>	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Bal 6/30/16	\$3,637,905	\$1,970,556	(\$627,608)	\$4,980,853
SWF RESERVES		(1,970,556)		
LOAN TO WW FUND	(627,608)		627,608	
CASH AVAIL				
FOR RESERVES	3,010,297	0	0	3,010,297
RESERVES:				
Working Capital	576,987			
Budget Stabilization	576,987			
Emergency Disaster	769,316			
Retiree Health Care	736,225			
Total	2,659,515	0	0	
Unallocated	350,782	0	0	

The reserve policy also requires the establishment of a cash reserve to pay for anticipated future retiree medical benefits. In the audited financial statements for Fiscal Year 2014-15, CCSD's future liability for those benefits equals \$1,227,041 however, only 60% of those liabilities are applicable to the General Fund while 19% are applicable to the Water Fund and 21% of those liabilities are applicable to the Wastewater Fund. So only \$736,225 of this future liability is provided for from available General Fund cash.

The total amount of cash reserves required by the reserve policy in the General Fund is \$2,659,515 which leaves \$350,782 in cash which is unallocated.

If revenues were used to determine the level of cash reserves instead of expenditures, the reserves in the General Fund would be 3% larger while the reserves in the Water Fund would be 7% lower and the reserves in the Wastewater Fund would be 3% lower. The reserves in the Water and Wastewater Funds would be lower because of substantial operating losses in those funds during fiscal year 2013-14.

Attachments:

- Fund Balance Cash Reserve Policy for the CCSD

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS:___ ROBINETTE ___ THOMPSON ___ BAHRINGER ___ RICE ___ SANDERS

CAMBRIA COMMUNITY SERVICES DISTRICT FUND BALANCE CASH RESERVE POLICY

PURPOSE

Cambria Community Services District provides public service through three independent financial funds:

- the General Fund,
- the Water Fund, and
- the Wastewater Fund.

Essential components of a prudent fiscal policy for the District include formal provisions for managing cash reserve policies and managing rate volatility. This policy is to allow the District to weather economic uncertainty and unexpected situations such as natural disasters, to provide sufficient cash flow to avoid the need for short-term borrowing, and to provide financial resources to minimize the impact on rates of significant capital projects. This policy establishes the appropriate level of reserves which the District will try to maintain in the General Fund, Water Fund and Wastewater Fund balances; how the target fund balances will be funded; and the conditions under which fund balances can be used.

For purposes of this Policy, the definition of “reserves” is limited to the portion of fund balance that is unreserved. Unreserved is to mean not set aside for existing legal obligations of the District.

AMOUNTS HELD IN RESERVE

General Fund Cash Balance. The District will strive to hold the amounts listed below in the General Fund Cash Balance. The amounts will be expressed as a percentage of the District’s annual operating expenditures of the General Fund using a three year trend to develop the actual amount. These amounts are expressed as goal ranges to recognize that fund balance levels can fluctuate from year to year due to the normal course of District government operations.

- Budget Stabilization Reserve 10-15% to provide for economic uncertainty where revenues are interrupted or otherwise insufficient to offset operating expenditures and to provide for known or unknown future obligations.
- Liability Contingency and Emergency Disaster Reserve 15-20% to provide for major unforeseen liabilities and events such as natural disasters and catastrophic events.
- Working Capital Reserve 10-15% to provide sufficient cash flow.

Water Fund Cash Balance. The District will strive to hold the amounts listed below in the Water Fund Cash Balance. The Budget Stabilization, Liability Contingency/Emergency Disaster and Working Capital Reserves will be expressed as a percentage of the annual operating expenditures of the Water Fund using a three year trend to develop the actual amount. These amounts are expressed as goal ranges to recognize that fund balance levels can fluctuate from year to year due to the normal course of District government operations.

The Rate Stabilization Reserve will be expressed as a fixed amount based on the projected costs of expected impacts that will be mitigated with these funds.

- Budget Stabilization Reserve: 10-15% for economic uncertainty where revenues are interrupted or otherwise insufficient to offset operating expenditures and to provide for known or unknown future obligations.
- Liability Contingency and Emergency Disaster Reserve 15-20% to provide for major unforeseen liabilities and events such as natural disasters and catastrophic events.
- Working Capital Reserve 10-15% to provide sufficient cash flow.
- Rate Stabilization Reserve: To help minimize the impact of potentially significant rate increases necessitated by the need to fund future planned capital improvement projects.

Wastewater Fund Cash Balance. The District will strive to hold the amounts listed below in the Wastewater Fund Cash Balance. The Budget Stabilization, Liability Contingency/Emergency Disaster and Working Capital Reserves will be expressed as a percentage of the annual operating expenditures of the Wastewater Fund using a three year trend to develop the actual amount. These amounts are expressed as goal ranges to recognize that fund balance levels can fluctuate from year to year due to the normal course of District government operations.

The Rate Stabilization Reserve will be expressed as a fixed amount based on the projected costs of expected impacts that will be mitigated with these funds.

- Budget Stabilization Reserve: 10-15% for economic uncertainty where revenues are interrupted or otherwise insufficient to offset operating expenditures and to provide for known or unknown future obligations.
- Liability Contingency and Emergency Disaster Reserve 15-20% to provide for major unforeseen liabilities and events such as natural disasters and catastrophic events.
- Working Capital Reserve 10-15% to provide sufficient cash flow.
- Rate Stabilization Reserve: To help minimize the impact of potentially significant rate increases necessitated by the need to fund future planned capital improvement projects.

FUNDING TARGET FUND CASH BALANCES

General Fund. Funding of General Fund cash balance targets will generally come from excess revenues over expenditures or one-time revenues. The reserves will be funded in the following priority order:

- Working Capital Reserve
- Budget Stabilization Reserve
- Emergency Disaster Reserve
- GASB 45 unfunded post-employment benefits other than pensions (retiree health-care)

Water Fund. Funding of Water Fund Budget Stabilization, Liability Contingency/Emergency Disaster, and Working Capital Reserve targets will generally come from excess revenues over expenditures or one-time revenues. The reserves will be funded in the following priority order:

- Working Capital Reserve
- Budget Stabilization Reserve
- Emergency Disaster Reserve
- Rate Stabilization Reserves

The funding for Water Fund Rate Stabilization Reserves will come from Connection Fee Revenues and specifically designated fees included as part of the normal operating fees charged each bi-monthly billing period.

Wastewater Fund. Funding of Wastewater Fund Budget Stabilization, Liability Contingency/Emergency Disaster, and Working Capital Reserve targets will generally come from excess revenues over expenditures or one-time revenues. The reserves will be funded in the following priority order:

- Working Capital Reserve
- Budget Stabilization Reserve
- Emergency Disaster Reserve
- Rate Stabilization Reserves

The funding for Wastewater Fund Rate Stabilization Reserves will come from Connection Fee Revenues and specifically designated fees included as part of the normal operating fees charged each bi-monthly billing period.

CONDITIONS FOR USE OF RESERVES

The use of Budget Stabilization and Emergency Disaster reserves shall be limited to unanticipated, non-recurring needs, or anticipated future obligations. These Cash Reserves shall not be used for normal or recurring annual operating expenditures. The use of these reserves shall require approval by a majority of the CCSD board of Directors.

The Working Capital Reserve will be used to fund normal or recurring annual operating expenditures in the General Fund when budgeted taxes have not yet been received during a fiscal year. They will be replenished when the taxes are received. The use of these reserves can be authorized by the General Manager.

Rate Stabilization Reserves will be used to minimize the impact to citizens of potentially significant rate increases due to necessary expenditures on capital projects. The use of these reserves shall require approval by a majority of the CCSD board of Directors.

The District General Manager is authorized to make recommendations to the District Board of Directors for use of reserves. Any recommendation shall be accompanied by a proposal for the replenishment of the reserves.

REVIEW

This policy should be reviewed on an annual basis and changed where deemed appropriate to reflect changes in the CCSD's operations. The Board of Directors may at any time make changes to this policy to reflect current CCSD operations.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: September 22, 2016Subject: DISCUSSION AND
CONSIDERATION OF AN
ANNUAL REVIEW OF THE
AFFORDABLE HOUSING UNIT
ALLOCATIONS

RECOMMENDATIONS:

Staff recommends that the Board of Directors review the Affordable Housing Program (AHP) unit allocations in accordance with CCSD Municipal Code Section 8.04.110 and make a determination that a sufficient number of affordable housing unit allocations exist to meet the needs of the community.

FISCAL IMPACT:

There are no immediate fiscal impacts from the Board's review of the Affordable Housing Program unit allocations. The CCSD will receive connection fees from future affordable housing projects as they are developed in accordance with the CCSD's Affordable Housing Program (AHP), subject to the incentive of a fifty (50) percent reduction for each unit constructed, as provided in CCSD Municipal Code Section 8.04.110(C).

DISCUSSION:

CCSD Municipal Code Section 8.04.110(B) had previously provided for the allocation of 6 residential housing units per calendar year under the AHP and unused AHP units were carried forward to the next year. Since there had been few such projects, the result was an accumulation of 56 unused units, which were more units than necessary to meet the needs for affordable housing projects in Cambria. At its January 17, 2013 meeting, the Board of Directors, after considering the status of AHP and the number of units that had accumulated, concluded that it was not necessary or appropriate to continue to add additional residential units beyond the 56 units that had already accumulated.

Thereafter, in April, 2013 the Board amended Section 8.04.110(B) to provide that "The board of directors has determined that these fifty-six (56) units are an adequate number for the foreseeable future, and therefore no additional units shall be added to the affordable housing unit allocation unless otherwise determined by the board." That Section also now provides that "The board of directors shall annually review the status of the affordable housing program and determine whether the affordable housing unit allocation contains a sufficient number of units to meet the needs of the community." Accordingly, this report is being presented to the Board for review of the Affordable Housing Program unit allocations. Since no new affordable housing

projects have been proposed or developed, staff recommends that the Board determine that a sufficient number of affordable housing unit allocations continues to exist.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS ___ROBINETTE ___THOMPSON:___BAHRINGER ___RICE ___SANDERS

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.B.**

FROM: Jerry Gruber, General Manager

Meeting Date: September 22, 2016

DISCUSSION AND CONSIDERATION
TO EXTEND THE PUBLIC REVIEW
AND COMMENT PERIOD FOR THE
DRAFT SUBSEQUENT EIR FOR THE
SUSTAINABLE WATER FACILITY
PROJECT

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider extending the public review and comment period for the Draft Subsequent Environmental Impact Report (Draft SEIR) for the Cambria Sustainable Water Facility Project (SWF).

FISCAL IMPACT:

There is no fiscal impact associated with providing for an extension of the public review and comment period for the Draft SEIR for the SWF.

DISCUSSION:

As the Board of Directors is aware, the Draft SEIR for the SWF has been completed and distributed for public review and comment. In accordance with the requirements of the California Environmental Quality Act, the review and comment period is for at least 45 days. Accordingly, on August 31, 2016, a Notice of Availability of the Draft SEIR was filed, and it advised that the District would be accepting comments on the Draft SEIR between August 31, 2016 and 5:00 pm on October 14, 2016.

At the Adjourned Regular Board of Directors Meeting on September 6, 2013, Director Sanders made a motion to have an item on the next agenda to consider extending the comment period, since there was an approximate one week period of time between when the Notice of Availability was first posted and the date that the article about the availability of the Draft SEIR came out in The Cambrian. Director Sanders indicated that he was concerned that most people might not have known that the Draft SEIR was out for public review and comment until they saw The Cambrian article. Therefore, he suggested it would be appropriate for the Board to consider providing an additional 8 or 9-day extension to the comment period. Accordingly, this item has been placed on the agenda for consideration by the Board of Directors.

If the Board extends the public review and comment period, staff will request that The Cambrian include the extended deadline in its next edition and will make informal postings at the designated posting areas.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS ___ROBINETTE ___THOMPSON:___BAHRINGER ___RICE ___SANDERS

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.C.**

FROM: Jerry Gruber, General Manager

Meeting Date: September 22, 2016 Subject: DISCUSSION AND
 CONSIDERATION OF
 OPTIONS FOR ADDRESSING
 ABSENCES AND
 RESIGNATIONS OF
 MEMBERS OF THE
 BUILDOUT REDUCTION
 PROGRAM CITIZENS'
 COMMITTEE

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider options to address absences and resignations of members of the Buildout Reduction Program Citizens' Committee (BRPCC).

FISCAL IMPACT:

No fiscal impact has been identified relating to the Board of Directors maintaining the size of the BRPCC.

DISCUSSION:

BRPCC Chairman Ted Siegler requested this item be brought to the Board for consideration. Currently the BRPCC consists of ten (10) members; however, one member recently resigned and another may soon. Chairman Siegler would like the Board to consider replacement appointees and options to address absences.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS:___ROBINETTE___ THOMPSON ___ BAHRINGER ___ RICE___ SANDERS___