



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, August 25, 2016 - 4:00 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. Balance Public Relations to Provide an Update to the Board of Directors Regarding Recent Activity

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 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**

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

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

- 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**
- 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**
- 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**

10. PUBLIC COMMENT (CONTINUED)

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 except that members of the Board or staff may briefly respond to statements made or questions posed by speakers. 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



Balance Public Relations

Cambria Community Service District Activity Report: August

1 TREE MORTALITY

Directed to report back to Board and GM, the ongoing efforts to ascertain path for funds for Forestry and Wildfire Management for Cambria and the greater county.

Available funds to date:

- \$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.
- \$11 million to assist in the removal and disposal of trees in high hazard zones. Of these funds, \$6 million is dedicated to grants for local entities, including local governments, for the removal of dead and hazardous trees. There is \$5 million to support additional assistance for equipment use and personnel overtime for hazardous tree removal and fuels reduction efforts.
- \$30 million to support local jurisdictions using the California Disaster Assistance Act Program for tree mortality and other disasters.
- Unappropriated to date: Cap and trade revenues, including the proposed \$150 million for forest health and tree mortality that was proposed by the Governor for mortality mitigation and wildfire mitigation. Biomass efforts are inclusive.

Fund Allocators Include:

- Governor Tree Mortality Task Force
- OES
- CALFIRE
- US Department of Forestry
- California Public Utilities (BioMass)

Qualification Issues:

Given the recent fires in Big Sur area, it is important that Cambria and its proximity to Hearst be given consideration in the potential allocation of dollars. 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.

The Governor's Task Force has noted:

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.

The Task Force has formalized the engagement process, and it emphasizes local action first in order to rise to level of HHZ status including:

- I. Declare state of emergency
- II. Development of a county task force
- III. State of forest or trees ie bark beetle etc.

Also note that 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. The Governor's Task Force has created a Subgroup which is designing a better process to get grants out which is still under development which is focused on how spent funds in the SRA are generated.

Actions to Date:

- Working with Governor's office to ensure that Cambria can be included in efforts regarding Tree Mortality.
- Attended the August 8th Tree Mortality Task Force held by Governor's office along with Cal Fire and CAL OES this week which highlighted the need for communities like Cambria to be at the table.
- Meetings: Key Players
 - Wade Crowfoot (Governor's office) who was co-chairing the efforts alongside with Mark Ghilarducci (Cal OES) and Ken Pimlott (Cal Fire) and is key person in this effort.
 - Matthew Reishman: Regulations
 - Thom Porter: Resource Allocation
 - Glenn Barley: Task Force Chair
 - Martha Guzman, Governor's office Secretary
 - Mark Ghilarducci, Head, Cal OES
- Key Discussion Points
 - Why doesn't a "high hazard zone" designation include as weighted factor population ratios versus just mapped dead/dying trees? Ratios that connect critical community infrastructure as just as important of criteria.

- Where is additional funding given State agencies, utilities, and local governments to the extent required by their existing responsibilities to protect the public health and safety, shall undertake efforts to remove dead or dying trees in these high hazard zones that threaten power lines, roads and other evacuation corridors, critical community infrastructure, and other existing structures.
- Given the Department of Forestry and Fire Protection issues emergency guidelines setting forth the relevant criteria can we adjust criteria to include population ratios?
- The HHZ counties have been defined by CAL FIRE using aerial survey data from the USFS showing tree mortality density in those areas. Should this criteria include population ratios and community need?
- Should the State 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.

Plan of Action:

- I. Working with CAL FIRE Units, USFS, and other stakeholders to validate, refine and finalize high hazard zones at the local level—to include population issues and new ratios beyond just dead trees.
- II. Seeking to include population factors to be included through CAL MAPPER for CAL FIRE and other data entry systems used by agency partners to include community populations factors.
- III. Keeping focus and discussion on: Mapping and Monitoring changes given legal powers under executive order AND regulations which are a constraint.
- IV. Discussing the inclusion as major focus, criteria as item that 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.
- V. Work with task force to redefine Identify High hazard zones (HHZ) with areas with elevated tree mortality and high fire threat that are a hazard to public safety, community assets and related infrastructure which should represent the primary focus of these zones.
- VI. Ensure that the mapping of Dead Trees through the use of Aerial Detection Surveys include population ratios, public safety and community assets as a major criteria for focus, funding and evaluation.
- VII. Working to ensure that when mapping Community Protection Zones that the identification of communities, powerlines, roads and other critical infrastructure near high mortality and having a high fire threat (approximately 200 feet for roads, powerlines, communication sites and water storage and delivery features; approximately 1000 feet around Communities) are considered.
- VIII. Ensure that 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. This should include historical assets as well (Hearst).

- IX. Explore with Governor's office and PUC 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 Property (PowerTrain discussion).

2 STATE PARKS: ENTRY ISSUE

Continued discussion with State Parks on achieving support of Cambria Community Services District 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.

3 STATE GRANT: STATE WATER RESOURCES CONTROL BOARD-DIVISION OF FINANCIAL ASSISTANCE-LOANS/GRANTS:

Currently working with assigned Project Manager Ryan Mitchell in Sacramento who oversees DWSRF Application for Cambria CSD's Fiscalini Water Tank Replacement Project. 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. Jerry Gruber and I will be discussing in Sacramento.

4 STATE WATER RESOURCES CONTROL BOARD-DIVISION OF WATER RIGHTS

Continued discussion in Sacramento along with 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. Securing necessary paperwork, justification and letters so that CCSD can start the process.

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 CCSD PROP 84 GRANT-CONSTRUCTION COST REIMBURSEMENT-5%

After receiving it's CCSD Prop 84 Grant (Construction Cost reimbursement), seeking to complete the Project Completion Report (guidance provided in Exhibit G of the DWR Agreement) demonstrating that all agreement deliverables have been submitted. Now left to collect is the 5% due CCSD. Working with staff to move this reimbursement along in terms of process.

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: August 25, 2016Subject: MANAGER'S REPORT

I wanted to take a few minutes to provide the community and the CCSD Board of Directors a PowerPoint presentation on the continued efforts by staff showing the improvements which are being made regarding the Wastewater Treatment Plant and our Forest, specifically the Fiscalini Ranch. As you know, many projects relating to both Water and Wastewater have been deferred over the years; however, during the past five years an accelerated effort has taken place relating to key infrastructure repairs and improvements to the communities assets with the support of the CCSD Board of Directors. I wanted to publicly acknowledge Justin Smith, the District's Water Supervisor, and John Allchin, the District's Wastewater Supervisor, for their dedication, leadership and continued efforts to improve our infrastructure each and every day. I am encouraged each time I visit the facilities under their direct responsibility and sincerely appreciate the ongoing improvements that are being made.

These improvements also are true of the Fire Department under William Hollingsworth's leadership, and the Fiscalini Ranch and the associated facilities under Carlos's leadership. I would encourage the community and the Board to visit the Fire Station and see the physical improvements William has made since taking over as Fire Chief. He has literally cleaned house and has taken a great deal of unnecessary and unwanted items and has disposed of them, thus providing room for additional Firefighters and adding to the overall professional appearance of the Fire Station. I would also like to thank William and the Fire Department for accommodating important key community meetings, such as the Fire Safe Focus Group, CERT, and the BRPCC.

I would also encourage the community and the Board to visit and tour the Facilities and Resources Department facility located at the Rodeo Grounds, adjacent to the Filtronics Water Plant. Carlos and his staff have completed refurbishing the facility and can now easily mobilize to the Fiscalini Ranch as they continue to make improvements and maintain the Ranch. I would also like to thank Carlos and his staff for maintaining and improving the Veterans Hall. It has been said that the Veterans Hall is Cambria's Community Center and is used by the entire community for fund raising events, celebrations and both public and private meetings. It has also been said that the Veterans Hall is in better shape than ever. Thank you Carlos for all your hard work.

On another note we are in the process of starting up the Community's Sustainable Water Facility for the third time. We will also be conducting the District's second Tracer Study, which has been mandated by the State, starting the first part of September for a two month period of time. As you know, the starting of the Sustainable Water Facility is based on several operational variables, such as well levels within the San Simeon Well Field and Santa Rosa Wells, the level of the WBE Monitoring Well, the Hydraulic Gradient level at the San Simeon location and the continued and prolonged drought that continues to exist in California.

Attached as part of my staff report is the Honorable Judge Garrett's recent final ruling in favor of the Cambria Community Services District regarding the Landwatch case. As you know, the Landwatch lawsuit has cost the residents of Cambria a great deal of money. Listed below are the most recent figures.

- Rutan & Tucker - \$296,533.54
- District Counsel - \$43,910.51
- Staff time - It is difficult to estimate how much cost is associated with staff time, however a conservative estimate would be \$50,000.00. This does not include loss of productivity and the inability for staff during this period of time to focus on other priority items and customer service.

I wanted to briefly spend a few minutes on communicating to the Community and the Board three separate letters that I have received from the RWQCB regarding the SWF and the CCSD resolutions to these letters. They are dated July 21, 2016, August 9, 2016 and August 12, 2016. Copies of these were previously made available to the Board.

The Draft EIR for the SWF is in the final stages of review with critical components being closely worked on by staff and representatives from MBI. The EIR is a very important document, not only for the CCSD but for the entire community of Cambria. Our main focus is to make sure we have an EIR that is environmentally sound, legally defensible, and represents a quality, in-depth, comprehensive document for the SWF. We now anticipate the release of the EIR for the SWF to be in September. A slight schedule modification is necessary due to additional time needed by staff to comment and coordinate changes to the draft EIR with MBI. Additional time is also needed due to vacation schedules with MBI. Staff, the EIR Committee, MBI, and the Buildout Reduction Program Citizens' Committee (BRPCC) have been working diligently over the past several months on the draft EIR for the SWF. I would like to thank everyone, especially the volunteers on the BRPCC under Ted Ziegler's leadership, for all their dedication and hard work.

Staff continues to make progress on all three of the goals adopted by the Board.

President Robinette and staff continue to work closely with the Fire Safe Focus Group under the leadership of Shirley Bianchi. Staff has also been working closely with Dan Turner on the Powertrain facility and conducted a very productive conference call with Powertrain representatives on August 15, 2016, which will result in a detailed list of options for the community.

From May 26, 2016 through August 16, 2016, the CCSD has received a total of 19 public record requests. Copies of public record requests can be made available upon request from anyone who wishes to know the contents of the request and who made the request. Public record requests are a part of open government and are the rights of individuals to request such information. A simple public record request could take an hour of staff time. More in-depth public records requests that we have received during this time period can easily require ten hours of staff time and District Counsel time, and even longer in many cases. Please contact Monique Madrid at 927-6117 or mmadrid@cambricsd.org if you desire to receive a copy of public record requests.

The Fiscalini Tank Replacement project is well underway with the demolition scheduled to take place within the next eleven (11) days.

I attended the following meetings on behalf of the CCSD.

Meet weekly with Department Managers.

Conduct visits to the Fire Department, Water and Wastewater Departments and Facility and Resources Department.

Attended monthly PROS Commissioner Meeting.

Conducted tours of CCSD facilities with SDRMA Board of Directors.

Attended CSDA Managers' Meeting.

Guest speaker at the Cambria Realtors Association meeting.

Meet with Supervisor Gibson and Senator Florez ret. and other stakeholders regarding the state of the forest in Cambria.

Conducted a phone conference with Senator Dean Florez ret. regarding fire and matter matters.

ADMINISTRATION:

We are currently evaluating our website and will be determining what will stay and what will go. We anticipate that we may have a new website with a new look sometime in October.

We are also updating our phone system. We should have an entirely new phone system sometime in October as well.

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

Human Resources

Administration:

I would like to welcome Tracy McConnell. She is our new Administrative Technician I and will be stationed at the front desk. Please stop by the Administration Office and help us welcome her to the District. Congratulations, Tracy.

We are currently recruiting for an Administrative Technician II to assist our District Engineer.

Wastewater Department:

The Board recently adopted a position for Wastewater Treatment Operator Grade III. We are currently recruiting to fill this position. We are looking to create licensure redundancy within the department similar to what we have in the Water Department.

Fire Department:

We recently were successful in hiring a Fire Captain. Dan McCrain is our newest hire within the Fire Department. Please stop by and help us welcome Dan to the District. He previously served as a Reserve Firefighter and will receive the Oath of Office during our September Board meeting. Congratulations, Dan!

FACILITIES AND RESOURCES:

1. Fiscalini Ranch Preserve:

- a. Forest Rehabilitation Project
 - i. Test plot #1 was completed on June 9th.
 - ii. Test plot #2 and #3 were delayed due to birds' nests in the area.
 1. A follow up biological survey was conducted in both areas on July 22th.
 - a. Both dark eyed junco and great horned owl nests were no longer active.
 2. Cal-Fire crews will be doing the work on these two one acre test plots when availability permits.
- b. Recycled Monterey Pine
 - i. As part of an effort to reuse Pine trees that were removed do to their hazard to pedestrians and homes, 5 trees were milled.
 1. Wood that was milled will be used to make benches, tables, signs etc... for CCSD facilities and parks.
 2. First benches were installed in front of Vets Hall.
- c. Trail Restoration:
 - i. Friends of the Fiscalini Ranch and CCSD continue to close down and monitor adhoc trails on the Ranch.
 - ii. During the last monthly work day, volunteers were invited to spread wood chips on 4 trails by the Victoria Way trail.
 1. The chips will aid in protecting tree roots and make the trails easier to identify.
- d. Monarch Butterflies:

- i. Ranch Manager and FFRP Board have been working on protection of two monarch sites on the Ranch.
 1. Leon Kingston conducted a survey of the Monarch Sites and has provided guidance on protection.
 2. FFRP has been awarded a grant from U.S. Fish and Wildlife Service. The grant is for \$3,450
 - a. The grant will pay for installation of fence barriers, a small sign and planting supplies.
 3. In order to protect the sensitive areas, volunteers and the public, several dead trees will be removed.
 4. A biological survey will also be conducted in the areas, to identify birds and mammals.
2. **Fire Breaks:**
 - a. All of the fire breaks on the Ranch have been completed.
 3. **Weed abatement CCSD Lots:**
 - a. All CCSD owned lots on weed abatement list have been completed.
 - b. Land Conservancy Lots: the recently acquired lots have also been weed abated.
 4. **Vet's Hall:**
 - a. 33 Events were held at Vets Hall since last Board Meeting.

ENGINEER:

Key activities since the July 28, 2016 Board meeting report have included:

- Sustainable Water Facility:
 - Continue to coordinate with Michael Baker International on the Sustainable Water Facilities EIR. A draft document is getting very close to being released for public review.
 - Developing Task Order 7 with CDM Smith for completing an updated tracer study.
 - Coordinating between Water Department and CDM Smith on various operational permitting reports and permit submittals.
- Permit Counter: Continue to respond to miscellaneous permit counter information requests and remodel reviews. Completed reviews of several single family home remodels. Worked on job description for an assistant to include help on permitting, responding to questions from contractors, realtors & property owners; and assistance on water conservation program. Looking forward to getting some help on board.
- Urban Water Management Plan Update. Accelerating the effort on the UWMP update now that the draft SWF EIR is completed to the point where it can start going into production. We missed the July 1, 2016 completion deadline for the UWMP update, which was recently cited by the County as reason to not release the final 5% retention on our Prop 84 grant payment. A 60-day noticing letter was sent to County Planning on August 18, 2016, advising them of our intention to update the plan, and to solicit their input on the update. Thus far, plan updating has been completed on proposed conservation measures, including ones incorporating more recent technology. This information has also been incorporated into a detailed model, the results of which, will be presented in a future Board meeting and incorporated into the updated plan.
- Miscellaneous Wastewater Plant Repairs: Coordinating with the Or-Tec Influent screen representative and negotiating a change order with them to cover the cost of the bonds in exchange for our having delayed the screen's production until this year. Also

finalizing a professional services agreement with Carollo Engineers for design of the screen support platform and its ancillary needs.

Well Level reports from 8/1/2016 readings are being made available on the District website located at www.cambriacsd.org

FIRE:

Prevention and Education (June – July, 2016)

- 01 Residential rough/hydro inspections were completed
- 00 Hydrant pressure test completed
- 01 Fire final inspections
- 02 Residential site visits for building questions
- 11 Residential plan reviews
- 02 Engine company commercial fire and life safety inspections were conducted.
- 02 Public education events.
- 06 Residential smoke detectors were installed and or the batteries changed.
- 08 Contacts with people regarding fire prevention questions
- 02 Fire Engine and Station tours

Meetings and Affiliations (June – July, 2016)

- County Fire Chief's meeting June 1, 0900 Camp Roberts FD
- CCHD Special meeting June 14, 1300 Grammar School
- Fire Safe Focus Group June 22, 1500 Fire Station 57
- CCSD Board meeting June 23, 1230 Vet's Hall
- CCHD Board meeting June 28, 1300 Grammar School
- County Fire Chief's meeting July 6, 0900 Atascadero FD
- Bio Mass meeting July 13 1300 CCSD Office
- Fire Safe Focus Group July 13, 1500 Fire Station 57
- Fire Safe Focus Group July 27, 1500 Fire Station 57

Operations

- 328.25 Training hours were logged for Cambria Fire Department for the months of June and July.
- We are still waiting to hear from FEMA as to the status of our grant applications for replacement PPE, fire engine and prevention materials. We have not yet been excluded.
- Company-wide drill was held on June 18th. This drill focused on personnel development and succession planning. This was accomplished by training department members on emergency incident command and control skills utilizing a fire simulator, and also having out-of-class personnel perform DOT required inspections on all commercial vehicles and practice basic pump operations. The goal is to prepare our younger personnel to be Engineer and Company Officer qualified which will provide a better level of service to Cambria and give the FD more flexibility with staffing patterns.
- July 4th event, was held at the Cambria Shamel Park, with a return of fireworks, sponsored by the Lions. The event was a success, with no illegal fireworks confiscated, and no reported problems with illegal fireworks being ignited in the community.

Fire Statistics are attached for your review

WASTEWATER:**Wastewater Treatment Plant Operations (April, 2016):**

- The June 2016 monthly self-monitoring report was completed and submitted to the Water Board.
- Alpha has set up the waste activated pumps to run on SCADA and is providing a bid on removing the old SCADA as it still controls some of the operation at the plant.
- The replacement of the old SCADA has been moved forward due to the old SCADA crashing and sending an off signal to the PLC.
- FRM is now on an as needed bases with the Wastewater Treatment Plant and the collection system.
- FRM replaced the broken 12 bypass valve at the grit chamber

Collection Systems & Lift Stations

- We have cleaned out the debris left over from repairs at lift station 8. It is working well and will soon be on SCADA. Lift station B1 and 9 will also be added to the SCADA system in a few weeks.

Laboratory:

- Abalone Coast continued to provide the services of a certified laboratory analyst for those analyses that are reported to the State. At this point Amanda is calibrating the online pH meter on a monthly basis.

Administrative:

- Recruitment of a wastewater III is moving forward and we should be interviewing early September. Thank you for approving this position.
- I would like to recognize Delon, Tim and Jay for making all of these projects happen. If it was not for their hard work none of this would have been completed. We are short staffed at this point and have still been able to get a lot done.

WATER:

1. We received approval from the Division of drinking water in regard to the site sample plan.
2. The temporary tanks for the Fiscalini Tank have be put online and are supplying water to upper Lodge Hill. We assisted the contractor in the installation of a wharf head style fire hydrant at the site to provide water if the need arises. We also set up extra failsafe measure to guard against an overflow or emptying of the tanks. The Water Department will continue to work closely with the contract to make sure the installation of the new tanks goes smoothly.
3. We began the start-up of the SWF on August 15th.
4. Staff from H2O Innovations will be out on August 23rd for the final stages of startup at the SWF.

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: SLO Superior Court Honorable Judge Garrett's Ruling for Landwatch vs. CCSD SLO
SLO County letter regarding Regular CDP Application Extension
Cambria Sweeping Schedule
CCSD Residential Rates Billing Insert
Finance Manager's Report
Water production and well level graphs
Fire Statistics June and July 2016

FILED

JUL 27 2016

SAN LUIS OBISPO SUPERIOR COURT
BY Júlia Vieira
Júlia Vieira, Deputy Clerk

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SUPERIOR COURT OF CALIFORNIA
COUNTY OF SAN LUIS OBISPO
PASO ROBLES BRANCH

LANDWATCH SAN LUIS OBISPO
COUNTY,

Petitioner,

v.

CAMBRIA COMMUNITY SERVICES
DISTRICT; COUNTY OF SAN LUIS
OBISPO; GOVERNOR'S OFFICE OF
PLANNING AND RESEARCH; and
STATE WATER RESOURCES
CONTROL BOARD DIVISION OF
DRINKING WATER,

Respondents.

Case No.: 14CVP-0258

**RULING ON PETITION FOR WRIT OF
MANDAMUS**

Landwatch San Luis Obispo County (Landwatch) brings this action challenging the Cambria Community Services District's (District) construction and operation of a brackish water supply treatment facility (Project) under an emergency coastal development permit (ECDP) approved by the County of San Luis Obispo's Department of Planning and Building (County). In addition to the County's approval of the ECDP,

1 the District also obtained a “concurrence” in the District’s Notice of Exemption from the
2 Governor’s Office of Planning and Research (OPR) which exempted the Project from
3 CEQA pursuant to the Governor’s executive order.

4 The second amended writ petition includes causes of action for violation of
5 CEQA against the District, violation of the Coastal Act against the District and the
6 County, and breach of the public trust doctrine against all Respondents.

7 The first cause of action is for alleged CEQA violations. Landwatch believes that
8 the Project did not qualify for an “emergency” exemption under CEQA. Landwatch
9 believes that the District took advantage of a statewide drought to create an “emergency”
10 for purposes of constructing a Project that addresses long-term water supply concerns,
11 but without the necessity of complying with CEQA’s environmental protections.

12 Landwatch contends that the Project does not qualify for a statutory exemption
13 from CEQA under Public Resources Code §21080(b). Landwatch and the Respondents
14 have differing opinions as to the applicable standard of review on this issue. Landwatch
15 argues that the District’s decision presents a question of law requiring de novo review.
16 Whereas, the District argues review of its factual determination that the Project falls
17 within a statutory exemption is governed by the substantial evidence standard. The
18 recent case of *Defend Our Waterfront v. California State Lands Comm'n* (2015) 240
19 Cal.App.4th 570, summarizes the standard of review as follows:

20
21 Typically, courts resolve substantive CEQA issues by determining
22 independently whether the administrative record demonstrates any legal
23 error by the agency and whether it contains substantial evidence to support
24 the agency's factual determinations. (*North Coast Rivers Alliance v.*
25 *Westlands Water Dist.* (2014) 227 Cal.App.4th 832, 850.) Thus, an
26 ‘agency's finding that a statutory exemption applies to a project will be
27 upheld if substantial evidence supports the finding of exemption.
28 [Citation.]’ (*Ibid.*) ‘On the other hand, if we are required to construe the
scope of a statutory exemption, to that extent the issue becomes one of
statutory interpretation to which we apply de novo review. [Citations.]’
(*Id.* at p. 851; *Defend Our Waterfront* at 587.)

1 Public Resources Code §21080(b)(4) provides that CEQA does not apply to
2 specific actions necessary to prevent or mitigate an emergency. Public Resources Code
3 §21060.3 defines “emergency” as a sudden, unexpected occurrence, involving a clear and
4 imminent danger, demanding immediate action to prevent or mitigate loss of, or damage
5 to life, health, property, or essential public services. As way of example, the statute
6 refers to occurrences such as fires, floods, earthquakes, riots, accidents, or sabotage.

7 Here, Landwatch argues that the above statutory exemption does not apply to a
8 long-term water supply project as approved in this case. According to Landwatch, this is
9 not a sudden and unexpected occurrence. Rather, Landwatch argues that the Project is a
10 long-planned, long-term public works project that was developed to address a chronic
11 water supply issue. (See *Castaic Lake Water Agency v. City of Santa Clarita* (1995) 41
12 Cal.App.4th 1257.)

13 In *Castaic*, the appellate court held that the City of Santa Clarita’s adoption of a
14 redevelopment plan for an area devastated by the Northridge earthquake did not qualify
15 for an exemption under Public Resources Code §21080(b)(3) and (4). The *Castaic* court
16 held that while the proposed plan did include repairing and restoring facilities damaged
17 and destroyed in the earthquake, it also included construction of facilities, independent
18 from the earthquake and infrastructure improvements, to alleviate deficiencies in the
19 City. Landwatch strenuously argues that the nature of the Project, and the fact it took
20 substantial time to develop and complete, affirms it was more of a long-term project as
21 opposed to an emergency fix. Landwatch points out that the District could have resorted
22 to smaller scale projects to address an imminent water shortage.

23 Contrary to Landwatch’s assertion, the Court concurs with the District’s
24 conclusion that the Project falls within the statutory emergency exemption under Public
25 Resources Code §21080(b)(4). In *CalBeach Advocates v. City of Solana Beach* (2002)
26 103 Cal.App.4th 529, there was a significant notch in a 74 foot stretch of coastal bluff
27 between two seawalls. The fracture created a very high likelihood that the bluff would
28 collapse during the winter storm season, which would damage homes located on the edge

1 of the bluff. The City of Solana Beach granted a special use permit under CEQA's
2 emergency exemption. The petitioner in *CalBeach* argued that there was no emergency
3 because the erosion and failure of the bluff was a condition and not a sudden and
4 unexpected occurrence.

5 The *CalBeach* court disagreed with the petitioner and found that a state of being
6 can consist of many occurrences. (*Id.* at 537.) In other words, the collapse of the bluff,
7 like an earthquake or forest fire, is an occurrence. Nevertheless, Landwatch argues that
8 this drought condition was not an unexpected occurrence. However, the *CalBeach* court
9 concluded that Public Resources Code section 21080(b)(4) exempts projects that prevent
10 emergencies which, in this case, was the stated purpose of the Project. Unlike the facts in
11 *Castaic*, the Project addresses a specific and current emergency relative to water supply.

12 Furthermore, the administrative record contains substantial evidence to support
13 the District's conclusion that there was an imminent water supply shortage and
14 emergency justification for the CEQA exemption. Due to lack of rain and any recharge,
15 the District was informed in January 2014 that there was, at best, only four months of
16 water remaining. (AR 37-38) The District took the extraordinary measure of declaring a
17 Stage 3 water shortage condition. (AR 56) Also, the Governor, on January 17, 2014,
18 declared a state of emergency related to water supplies and called on water suppliers to
19 immediately implement water shortage contingency plans. (AR 415-417) Likewise, on
20 December 26, 2014, the California Department of Public Health sent notice to all water
21 systems warning of limited water supplies and urged them to develop contingency plans
22 to mitigate water supply problems. (AR 409-411) Thus, as emphasized by the District
23 and as illustrated above, there is substantial evidence in the record to support the
24 District's determination that the Project was exempt.

25 As raised in the demurrer and in response to Landwatch's motion for preliminary
26 injunction, the District again argues that the Project for CEQA purposes was "approved"
27 on January 30, 2014 (Resolution No. 05-2014) and this action was filed nearly nine
28

1 months later. (AR 11-12) As such, the District asserts that the first cause of action is
2 barred by the 180-day CEQA statute of limitations. [Public Resource Code §21167(d)]¹
3 Landwatch focuses on the District's September 9, 2014, filing of a Notice of Exemption
4 (NOE) with OPR and on OPR's September 12, 2014, issuance of its concurrence
5 exempting the Project from CEQA. (AR 1-2) As was discussed in the Court's ruling on
6 the demurrer, those allegations were sufficient to comply with the 35-day statute of
7 limitations period following the filing of a NOE. However, the statute of limitations
8 issue appears now to be dependent upon when the District "approved" the Project. In
9 other words, Landwatch's CEQA-based claim requires a determination that the Project
10 was not approved in January 2014.

11 In support of its position, Landwatch highlights the District's efforts over the past
12 15 years to design and obtain approval for a long-term supply of additional water. This
13 included plans to construct a saltwater desalination project. Through that process, the
14 District, in 2013, ultimately came up with four viable alternatives to create an alternative
15 water supply.

16 The crux of Landwatch's argument is that the District, on January 30, 2014,
17 approved two "projects:" (1) A small project to restart older wells, and (2) a decision to
18 initiate the development of a long term brackish water supply project. (AR 96-97) As to
19 the brackish water supply project, Landwatch argues that the District, on January 30,
20 2014, simply authorized the use of emergency contract procedures, transferred funds
21 from the general fund to the water fund, and entered into a consulting agreement with
22 CDM Smith. Landwatch then points to the District's February 13, 2014 resolution in
23 which the District authorized its General Manger to seek an emergency coastal

24
25 ¹ Public Resource Code §21167(d) states as follows: "An action or proceeding alleging that a public
26 agency has improperly determined that a project is not subject to this division pursuant to subdivision
27 (b) of Section 21080 or Section 21172 shall be commenced within 35 days from the date of the filing
28 by the public agency, or person specified in subdivision (b) or (c) of Section 21065, of the notice
authorized by subdivision (b) of Section 21108 or subdivision (b) of Section 21152. If the notice has
not been filed, the action or proceeding shall be commenced within 180 days from the date of the
public agency's decision to carry out or approve the project, or, if a project is undertaken without a
formal decision by the public agency, within 180 days from the date of commencement of the project."

1 development permit with the County to complete the emergency water supply project.
2 (PAR 1352-1353)

3 Landwatch also cites to CDM Smith's Task Order 2 which describes, as Task 8,
4 an initial environmental study/mitigated negative declaration. (PAR 1665) Landwatch
5 points to the fact that on June 20, 2014, the District circulated the draft initial
6 study/mitigated negative declaration.² (PAR 425-1006) Landwatch emphasizes that
7 numerous governmental agencies that were asked to provide comments identified a
8 variety of environmental concerns. Most critical of all were from the Coastal
9 Commission which identified incompatibilities with the Coastal Act. (PAR 1017-1027)
10 Landwatch hypothesizes that because of these environmental roadblocks, the District
11 changed course on September 9, 2014, and elected to file the NOE which then triggered
12 Landwatch's right to challenge the District's determination that the Project was exempt
13 from CEQA.

14 In opposition, the District argues that the Project was clearly approved on January
15 30, 2014, in response to a severe drought which caused the California Department of
16 Public Health to send out notices to all local water agencies urging them to develop
17 drought response contingency plans. The District also highlights that on January 17,
18 2014, Governor Brown proclaimed a state of emergency as to water supplies.

19 At its January 30, 2014 meeting, the District declared a Stage 3 Water Shortage
20 Emergency. (AR 3-5) As to the water supply, the District ordered the restarting of two
21 wells and approved the completion of a brackish water supply project. (AR 12) The
22 District adopted Resolution 05-2014 which itself identifies an emergency water supply
23 project, authorizes expenditure of District funds to develop and implement the emergency
24 project, authorizes the general manager to enter into contracts, suspends the competitive

25
26
27 ² As emphasized by the District, the June 20, 2014 initial study specifically states that its purpose is to
28 support the Project's regular Coastal Development Permit which is consistent with the District's
assertion that the initial study was prepared in conjunction with the District's application for a regular
CDP. (PAR 435)

1 bid process, and, most importantly, determines that the “project” is exempt from CEQA
2 pursuant to Public Resource Code §21080. (AR 11-13)

3 The actions taken by the District, on January 30, 2014, constitute an “approval” of
4 the Project under CEQA Guidelines §15352(a) because the District committed itself to a
5 definitive course of action for the development and construction of an emergency water
6 supply project. (See *Stockton Citizens for Sensible Planning v. City of Stockton* (2010) 48
7 Cal.4th 481, 505; *Van De Kamps Coal. v. Bd. of Trustees of Los Angeles Cmty. Coll.*
8 *Dist.* (2012) 206 Cal.App.4th 1036, 1046-1047.) Landwatch responds that there was no
9 approval on January 30, 2014 because, at that point, the District was still considering
10 alternative emergency water supply projects. According to Landwatch, approval does not
11 occur until the agency has committed itself to the proposed project as a whole and its
12 particular features so as to preclude any alternatives or mitigation measures. (See *Save*
13 *Tara v. City of W. Hollywood* (2008) 45 Cal.4th 116, 131.) However, in *Save Tara*, the
14 Supreme Court noted that “the guideline defines ‘approval’ as occurring when the agency
15 *first* exercises its discretion to execute a contract or grant financial assistance, not when
16 the *last* such discretionary decision is made.” (*Id.* at 134.)

17 Contrary to Landwatch’s position, the Project was approved on January 30, 2014
18 because the District committed to the immediate development and implementation of an
19 emergency water supply project and, in furtherance of the project, authorized the
20 expenditure of funds and for the General Manager to enter into contracts to develop and
21 implement the emergency water supply project. (AR 12; See *City of Chula Vista v. Cty.*
22 *of San Diego* (1994) 23 Cal.App.4th 1713, 1720.) As such, even if the Project was not
23 subject to an emergency CEQA exemption, Landwatch is still time barred from
24 challenging the District’s emergency exemption determination.

25 The second cause of action is asserted against the District and the County and
26 alleges that the District is currently in violation of the ECDP, and the County is violating
27 the Coastal Act and its certified LCP because it is not enforcing the conditions of the
28 ECDP and is allowing the District to extend its compliance time period. According to

1 Landwatch, these violations are actionable under Public Resources Code §§30803 and
2 30804.³

3 Condition 6 of the ECDP requires that the District, within 30 days of the issuance
4 of the ECDP, apply for a regular coastal development permit to authorize the Project.
5 (PAR 2799) Also, the ECDP was originally set to expire on November 15, 2014 and
6 requires that the District provide semi-annual monitoring reports. (PAR 2796-2798)
7 Landwatch argues the District has failed to meet these requirements and the County is
8 mandated to enforce the requirements, but continues to unlawfully allow the District to
9 operate the Project under the ECDP. Landwatch believes that this conduct is actionable
10 through a declaratory judgment and/or equitable relief cause of action.

11 Landwatch acknowledges that on June 12, 2014, within 30 days after issuance of
12 the ECDP, the District submitted a “package” to the County which included a draft
13 CEQA initial study. (PAR 2871) The “package” submitted by the District was in fact the
14 District’s application for a regular coastal development permit as required by the ECDP.
15 (PAR 2871) On July 15, 2014, the County responded and informed the District that
16 additional information was to be provided within 90 days, in order for the application to
17 be accepted as complete for processing. (PAR 4319) According to Landwatch, this
18 extension was improper and under SLO County Code Chapter 23.10, the County was
19 required to initiate an enforcement action against the District.

20 Because Landwatch contends that the County’s extension of the time period for
21 the District’s compliance with condition 6 was improper, the District appears to be barred
22 from pursuing that claim. Pursuant to County Code §23.01.080, any action to attack,
23 review, set aside, void, or annul any decision on matters set forth in the Coastal Zone
24 Land Use Ordinance must be filed within 90 days after the date such decision become
25 final. Here, Landwatch asserts that the County, on July 15, 2014, improperly and
26 illegally extended the District’s time to complete the regular coastal development permit
27

28 ³ Landwatch is precluded from challenging the County’s issuance of the ECDP because the Court, in
ruling on the demurrer, found that the claim is barred by the applicable 90 day statute of limitations.

1 which, according to Landwatch, violates the ECDP and Coastal Act. As such, the
2 naming of the County as a defendant on February 13, 2015 violates section 23.01.080
3 such that the second cause of action as to the County is time-barred.

4 Even if not time-barred, Landwatch fails to meet its burden to establish that the
5 District is in violation of the ECDP, or that the County is in violation of its Coastal Act
6 duties for lack of enforcement. Despite Landwatch's assertions, there is no authority that
7 under SLO County Code §23.03.045(b)(6) the County is obligated to commence an
8 enforcement action against the District. The District filed its application within 30 days
9 of issuance of the ECDP in compliance with ECDP. Section 23.03.045 of the County's
10 Coastal Zone Land Use Ordinances related to emergency permits only requires that the
11 property owner "apply" for a land use permit. There is no authority cited that the
12 application must be completed in 30 days.

13 The County properly issued the ECDP and the District is in compliance with the
14 conditions of the ECDP. Landwatch cannot compel the County to exercise its discretion
15 to address any alleged violations of the ECDP. Any enforcement mechanisms authorized
16 by the County Codes are exercised based on the discretion of the County Planning
17 Director. (County Code §23.01.040) There is nothing in the County Codes that would
18 compel the County to unilaterally revoke the ECDP. More importantly, the County
19 emphasizes that there is no authority cited to establish that Public Resources Code
20 §30804 can be used to compel a regulatory governmental agency to take a certain action.

21 Landwatch asserts the Court can issue a writ of mandate to force the County to
22 take certain ministerial actions to enforce the District's compliance with the ECDP.
23 (*Terminal Plaza Corp. v. City & Cty. of San Francisco* (1986) 186 Cal.App.3d 814, 836.)
24 Even assuming there are violations of the ECDP, the Court is not convinced it can
25 compel the County to act through a writ of mandate. The second cause of action appears
26 to only allege claims for declaratory or equitable relief. The Court cannot compel the
27 County to exercise its enforcement discretion in a specific manner. The County has the
28 discretion to decide how it deals with the District and any alleged noncompliance with

1 the ECDP. (County Code §23.01.040) The same can be said for the Coastal Act; it is
 2 unclear how the County can be compelled to enforce the ECDP under the Coastal Act.
 3 With regard to Landwatch's third cause of action for violation of the public trust doctrine,
 4 those claims are duplicative of the second cause of action. Also, Landwatch concedes that
 5 there is no need to adjudicate the public trust doctrine claims because the District did not
 6 rely on any action taken by the state in approving and developing the Project.

7 Based on the foregoing reasons, the Court finds in favor of the District, the
 8 County, OPR, and the State Water Resources Control Board, and against Landwatch as to
 9 all claims in the first, second and third causes of action. Landwatch's request for a writ
 10 of mandate or any other declaratory or equitable relief is denied.

11
 12
 13 DATED: July 26, 2016

14 
 GINGER E. GARRETT
 JUDGE

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**STATE OF CALIFORNIA, COUNTY OF SAN LUIS OBISPO
CERTIFICATE OF MAILING
RULING ON PETITION FOR WRIT OF MANDAMUS**

Landwatch San Luis Obispo County vs. Cambria Community Services District	14CVP-0258
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Los Angeles CA 90071-3101


Under penalty of perjury, I hereby certify that I deposited in the United States mail, at, Paso Robles, California first class postage prepaid, in a sealed envelope, a copy of the foregoing addressed to each of the above;

OR

If counsel has a pickup box in the Courthouse a copy was placed in said pickup box this date.

Dated: 7/27/2016

Michael Powell, Clerk of the Court

By:  Deputy Clerk
Julie Vierra

CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

GAIL ROBINETTE, President
 MICHAEL THOMPSON, Vice President
 JIM BAHRINGER
 AMANDA RICE
 GREG SANDERS



OFFICERS:

JEROME D. GRUBER, General Manager
 MONIQUE MADRID, District Clerk
 TIMOTHY J. CARMEL, District Counsel

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

June 23, 2016

Attn: Airlin Singewald
 North Coast Area Planner
 Department of Planning & Building
 County Government Center
 San Luis Obispo, CA 93408

Subject: Sustainable Water Facility – Regular Coastal Development Permit Application;
 Time Extension Request

Dear Mr. Singewald:

We greatly appreciate your continued participation in our regular conference calls and meetings with our consultants and EIR ad hoc committee, as we strive to complete a thorough environmental review and analysis to support our Sustainable Water Facility's regular coastal development permit application. Since our original June 12, 2014 application materials were prepared, our EIR team has worked earnestly and diligently on a variety of very complex issues, including: addressing potential growth inducement by forming a citizen's advisory committee to revisit and assess the CCSD's Buildout Reduction Program; developing phased mitigation measures to repurpose the project's evaporation basin by converting its use to storing raw potable water and using alternative offsite disposal of the facility's reverse osmosis concentrate; as well as addressing questions raised in NOP comment letters related to the CCSD's existing water diversion permits. These and other important issues all take time to adequately analyze, and we are therefore seeking an additional six month time extension to complete our regular Coastal Development Permit application.

Changes being made to our original application materials will include our rebranding the project description from an "Emergency Water Supply Facility" to its new name as our "Sustainable Water Facility," and providing our detailed EIR. Our goal is to be able to operate the new facility to help avoid a water shortage by not limiting its operation to when there already is a declared Stage 3 water shortage emergency. During its limited operation to date, the new facility has proven its ability to produce very high quality potable water while improving existing groundwater quality and protecting the sensitive

lagoon habitat. As an interim step to update your project file, we are providing you with a June 1, 2016 Project Completion Report. This report was prepared to address a Proposition 84 grant requirement, and provides the latest information on the facility, as well as initial performance information.

Please let us know if there is any additional information you may need to support our request to extend our regular coastal development permit application deadline. We greatly appreciate your assistance. Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert C. Gresens".

Robert C. Gresens, P.E.
District Engineer

CAMBRIA COMMUNITY SERVICES DISTRICT

cc: Jerome D. Gruber
Attachment (1) – Project Completion Report

VENCO POWER SWEEPING, INC. will be performing monthly curb sweeping services for San Luis Obispo County.

PLEASE PARK YOUR VEHICLES 'SWEEPER FRIENDLY' & REMOVE GARBAGE CONTAINERS FROM CURB ON SCHEDULED SWEEPING DAYS

SWEEPING SCHEDULE for AUGUST 2016:

NIPOMO		
Monday	08/01/16	All streets North of Tefft Street; All streets East of Hwy 101; to include Tefft St.,
Tuesday	08/02/16	All streets South of Tefft Street; and All streets East of Orchard Ave.
Thursday	08/04/16	All streets South of Tefft Street; and All Streets West of Orchard Ave.
Monday	08/08/16	Black Lake Golf Resort-(both areas North & South of Willow Rd.)/ and the Callender Rd. area
Wednesday	08/24/16	Area on Nipomo Mesa*
OCEANO		
Wednesday	08/03/16	Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Wednesday	08/10/16	Town of Oceano- to include bridge. Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Wednesday	08/17/16	Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Wednesday	08/24/16	Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Wednesday	08/31/16	Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
AVILA BEACH		
Tuesday	08/09/16	Town of Avila Beach- to include bridges
TEMPLETON		
Thursday	08/11/16	Town of Templeton- East of Hwy 101 to include bridge
Friday	08/12/16	Town of Templeton- West of Hwy 101
LOS OSOS		
Monday	08/15/16	All streets East of 9th St. & to include the Sea Pines Golf Course area,
Tuesday	08/16/16	All streets West of 9th St., & Cabrillo Estates area
	08/18/16	
SAN LUIS OBISPO		
Friday	08/05/16	Country Club area, south of the city of San Luis Obispo
Monday	08/22/16	San Luis Obispo area
CAYUCOS SAN SIMEON		
Friday	08/19/16	Town of Cayucos- to include bridge Town of San Simeon
CAMBRIA		
Tuesday	08/23/16	Town of Cambria - roads with trash days on Monday, Wednesday, & Thursday
Friday	08/26/16	Town of Cambria - roads with trash days on Tuesday & Friday
SAN MIGUEL SHANDON SANTA MARGARITA		
Thursday	08/25/16	Town of San Miguel- to include bridge Town of Shandon- to include bridges Town of Santa Margarita- to include El Camino Real
MAINTENANCE YARDS		
Monday	08/22/16	Section 3 - Maintenance Yard & Traffic Shop & Garage Yard
Monday	08/29/16	Section 1- Maintenance Yard
BIKE LANES		
Monday	08/29/16	El Camino Real, Old Creek Rd.
Tuesday	08/30/16	Higuera St., O'Connor Way, Foothill Blvd., Los Osos Valley Rd., Buckley Rd., Price Canyon Rd
Wednesday	08/31/16	Thompson Rd., Hutton Rd., Joshua Rd., Halcyon Rd.(both north & south portions) Willow Rd., Los Berros Rd., Valley Rd., Oak Park Rd., Lopez Lake Dr., Orcutt Rd.

See a detailed schedule & more information regarding our sweeping program at:

www.slocounty.ca.gov/pw

OR Contact: Venco Power Sweeping, Inc.- (805) 201-0040 / www.vencosweep.com



CAMBRIA COMMUNITY SERVICES DISTRICT

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

RESIDENTIAL RATES

The following residential *bi-monthly* rates effective March 1, 2016. Please contact us for commercial rates.

Bi-monthly Fixed Water Charge \$25.50

Bi-monthly Water Usage Charges

<u>CCF Used</u>	<u>Charge per CCF</u>
1-4	\$6.50
5-16	\$8.50
>16	\$9.50

Bi-monthly EWS Fixed Charge \$13.00

Bi-monthly EWS Usage Charge

<u>CCF Used</u>	<u>Charge per CCF</u>
1-4	\$1.50
5-16	\$3.00
>16	\$4.50

EWS Operating Charge (when SWF is operating)

<u>CCF Used</u>	<u>Charge per CCF</u>
1-4	\$1.50
5-16	\$3.00
>16	\$5.00

Bi-monthly Fixed Wastewater Charge \$56.00

Bi-monthly Wastewater Usage Charge

<u>CCF Used</u>	<u>Charge per CCF</u>
All use	\$3.24

Penalty for exceeding allotment: 500% of cost of last CCF billed (Exception: if the penalty is for the 4th thru 8th CCF used, the penalty is only 100% of the cost of the last CCF billed) ***Please note that penalties and surcharges are suspended through August 31, 2016 and will be reviewed at the Board meeting on August 25, 2016.**

Minimum bill (regardless if services are used or not used) for 2-month period = **\$94.50**

Late fees are applied if the payment is received after 5:00 pm on the due date. No postmarks accepted.

<u>PERIOD</u>	<u>MAILED</u>	<u>DUE</u>
Jan-Feb	Mar 10	Apr 11
Mar-Apr	May 10	Jun 13
May-Jun	July 11	Aug 10
Jul-Aug	Sept 12	Oct 12
Sep-Oct	Nov 10	Dec 12
Nov-Dec	Jan 10	Feb 13

Water Emergencies:

If you have a water or a wastewater emergency please call (805) 927-6223. We have an answering service for after hour emergencies.

How to read your water meter

Your water meter is usually located at the front of your property in a green plastic or concrete box.

1) Meter Read

The first four places on the left with white background are used for billing. This number, minus the previous read, represents the number of water units used during the current billing period.

2) Unit measurement

One unit of water equals 100 cubic feet of water or 748 gallons.

3) Sweep hand on meter face.

One revolution equals one cubic foot or 7.48 gallons of water.

4) Leak Detector: red triangle/blue circle

This triangle/circle rotates whenever water is flowing through the meter. Turn off all of your water fixtures. If the triangle is moving, you have a leak.

5) Meter Shut-off:

If you need your meter shut-off, you must contact the CCSD to have the water department do it for you.

Watering Regulations

The District's general water use regulations requiring conservation of water remain in effect. Violation of any of these provisions may result in surcharges, fines, water restrictions, or other action taken by the District.* Please follow these regulations to ensure a reliable water supply for all of Cambria.

- (1) When watering yards:
 - a) No water runoff is allowed
 - b) A person must be in attendance when watering takes place;
 - c) No watering allowed between 10 a.m. and 6 p.m.
 - d) Watering is limited to the amount necessary to maintain landscape
 - e) Addresses ending in even numbers may water on Tuesdays, addresses ending in odd numbers may water on Thursdays, and out of town owners may water on Saturdays or Sundays
- (2) The washing of walkways, driveways, parking lots and/or all other hard surfaces, with a hose is prohibited except as necessary to dispose of flammable or dangerous liquids.
- (3) Serving water to customers in any restaurant is prohibited, unless water is specifically requested.
- (4) The washing of vehicles must be done with a bucket. Rinsing with a hose equipped with a shutoff at the point of release is permitted, subject to non-wasteful applications.
- (5) The use of potable water for dust control, compacting, or construction activities is prohibited. Non-potable water can be obtained by contacting a local private water contractor.
- (6) The use of potable water in a fountain or any other decorative water features, except where the water is part of a recirculating system is prohibited.
- (7) The irrigation with potable water of ornamental turf on public street medians is prohibited.
- (8) The escape of water through breaks or leaks in your plumbing or distribution system is prohibited. Once detected, water must be shut off within two hours after the water user discovers such leak or break, or receives notice from the district of such leak or break, whichever occurs first. Such leak or break shall be corrected within an additional six hours.

BOARD OF DIRECTORS' MEETING – AUGUST 25, 2016
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

ADMINISTRATION

BUDGET FY 2015/2016

- A Fiscal Year 2015/2016 Budget was adopted on June 25, 2015. A mid-year budget amendment was adopted on February 18, 2016. 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 June and July 2016.

WATER/WASTEWATER USAGE AND BILLING

The chart on the next page reflects usage and billing through May/June 2016. The CCF billed were 4.0% below the amounts billed the previous year and 62% of the amount billed in 2013. The revenue realized from Water sales was \$118,215 more than billed the previous year however total receipts this year were only \$33,809 more than last year for two reasons. First because \$60,128 in penalties were collected last year and none were collected this year and second, there were \$31,637 in adjustments this year while there were only \$7,359 in adjustments last year.

1 **CCSD WATER SALES HISTORY AND PROJECTIONS**

2 8/10/2016

3 FY 12/13	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN
4 TOTAL	381,951	313,702	250,683	255,453	277,670	333,616
5 BASE	102,586	102,672	102,722	102,809	102,906	102,915
6 USAGE	278,488	210,933	146,434	151,971	173,955	229,755
9 ADJUSTMNTS	877	97	1,527	673	809	946
11 TOTAL CASH						
12 CCF	61,407	51,098	40,051	40,943	44,201	54,173
13 USAGE \$/CCF	4.54	4.13	3.66	3.71	3.94	4.24

15 FY 13/14	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN
16 TOTAL	393,622	298,103	242,203	232,597	271,413	231,812
17 BASE	102,895	102,793	102,784	102,907	102,885	102,755
18 USAGE	288,512	192,906	137,197	129,137	97,979	99,313
21 ADJUSTMNTS	2,215	2,404	2,222	553	(157)	(17,035)
22 PENALTIES/SURCHARGES					70,706	46,779
23 TOTAL CASH						
24 CCF	63,113	47,345	38,827	36,576	24,917	25,500
25 USAGE \$/CCF	4.57	4.07	3.53	3.53	3.93	3.89

28 FY 14/15	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN
29 TOTAL	315,646	386,085	328,775	347,274	397,073	349,205
30 BASE	102,952	102,867	102,837	102,835	102,093	102,987
31 USAGE	127,246	103,268	83,048	85,496	107,340	103,415
32 EWS BASE		62,097	62,094	61,799	61,668	61,996
33 EWS USAGE		89,005	60,235	61,371	73,203	76,203
34 ADJUSTMNTS	(7,277)	(15,945)	(12,369)	(3,435)	(7,359)	(51,890)
35 PENALTIES/SU	92,725	44,793	32,930	39,208	60,128	56,494
36 TOTAL CASH						
37 CCF	31,592	28,764	23,723	23,967	28,899	28,229
38 % OF FY 12-13	51%	56%	59%	59%	65%	52%
39 USAGE \$/CCF	4.03	3.59	3.50	3.57	3.71	3.66
40 EWS \$/CCF		3.09	2.54	2.56	2.53	2.70

41	ACTUAL					
42 FY 15/16	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN
43 TOTAL	496,358	430,208	414,976	356,084	430,882	501,749
44 BASE	102,935	102,730	102,828	102,864	115,313	115,127
45 USAGE	124,569	116,096	101,617	92,773	211,292	249,393
46 EWS BASE	61,874	61,792	62,098	61,882	61,161	61,244
47 EWS USAGE	83,654	79,869	71,071	66,124	74,753	88,395
48 EWS OPS		36,864	49,964			
49 ADJUSTMNTS	(3,964)	(49,726)	(23,276)	(34,172)	(31,637)	(12,410)
50 PENALTIES/SU	127,290	82,583	50,674	66,613	-	-
51 TOTAL CASH						
52 CCF	33,441	32,633	27,147	24,968	27,603	34,043
53 % OF FY 12-13	54%	64%	68%	61%	62%	63%
54 USAGE \$/CCF	3.73	3.56	3.74	3.72	7.65	7.33
55 EWS \$/CCF	2.50	2.45	2.62	2.65	2.71	2.60

The chart below shows how actual CCFs billed in fiscal years 2014, 2015 and 2016 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>
FY 2012/2013	61,407	51,098	40,051	40,943	44,201	54,173
FY 2013/2014	63,113	47,345	38,827	36,576	24,917	25,500
Note 1	103%	93%	97%	89%	56%	47%
FY 2014/2015	31,592	28,764	23,723	23,967	28,899	28,229
Note 2	51%	56%	59%	59%	65%	52%
FY 2015/2016	33,441	32,633	27,147	24,968	27,603	34,043
Note 3	54%	64%	68%	61%	62%	63%
Note 1: Each FY 2013/2014 billing cycle compared to same billing cycle in FY 2012/2013						
Note 2: Each FY 2014/2015 billing cycle compared to same billing cycle in FY 2012/2013						
Note 3: Each FY 2015/2016 billing cycle compared to same billing cycle in FY 2012/2013						

WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013, 2014, 2015 and 2016.

CCSD WASTEWATER SALES HISTORY AND PROJECTIONS						
7/26/2016						
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>
SEWER SALES	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%
ACTUAL						
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%

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 \$10,153,560. These relate to Task Orders in the following way:

174,495	Task Order 1: Hydrogeoloical 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
<hr/>	
2,786,818	Total CDM Smith
6,647,919	Design/Build Contract
511,602	Change Order 1
123,953	Change Order 2
83,268	Change Order 3
<hr/>	
7,366,742	Total CDM Constuctors
<hr/>	
10,153,560	Total CDM Smith & CDM Constructors

Invoices paid through July 2016 to CDM Smith, the Sustainable Water Facility Project's primary design/build contractor, equal \$2,629,418.

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

Total expenditures to all vendors through July 2016, meaning checks issued, equal \$11,253,013.

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	All Water Fund loans except \$157,726 were paid off prior to 12/31/15
2014 LOAN	2,094,181	
2015 LOAN	485,403	
TOTAL LOANS	\$ 2,737,310	

WASTEWATER FUND LOANS

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

CCSD CURRENT CASH POSITION AND PROJECTION

Cash balances on July 31, 2016 were \$4,324,584 as shown below. However, there were \$132,566 in checks issued but still outstanding at the end of the month which leaves only \$4,192,018 in cash actually available.

**CCSD CASH POSITION
JULY 31, 2016**

HOB CHECKING BALANCE	\$352,920
HOB MONEY MARKET BALANCE	\$505,263
LAIF BALANCE	\$3,466,401
TOTAL CASH	\$4,324,584
OUTSTANDING CHECKS	(132,566)
AVAILABLE CASH	\$4,192,018

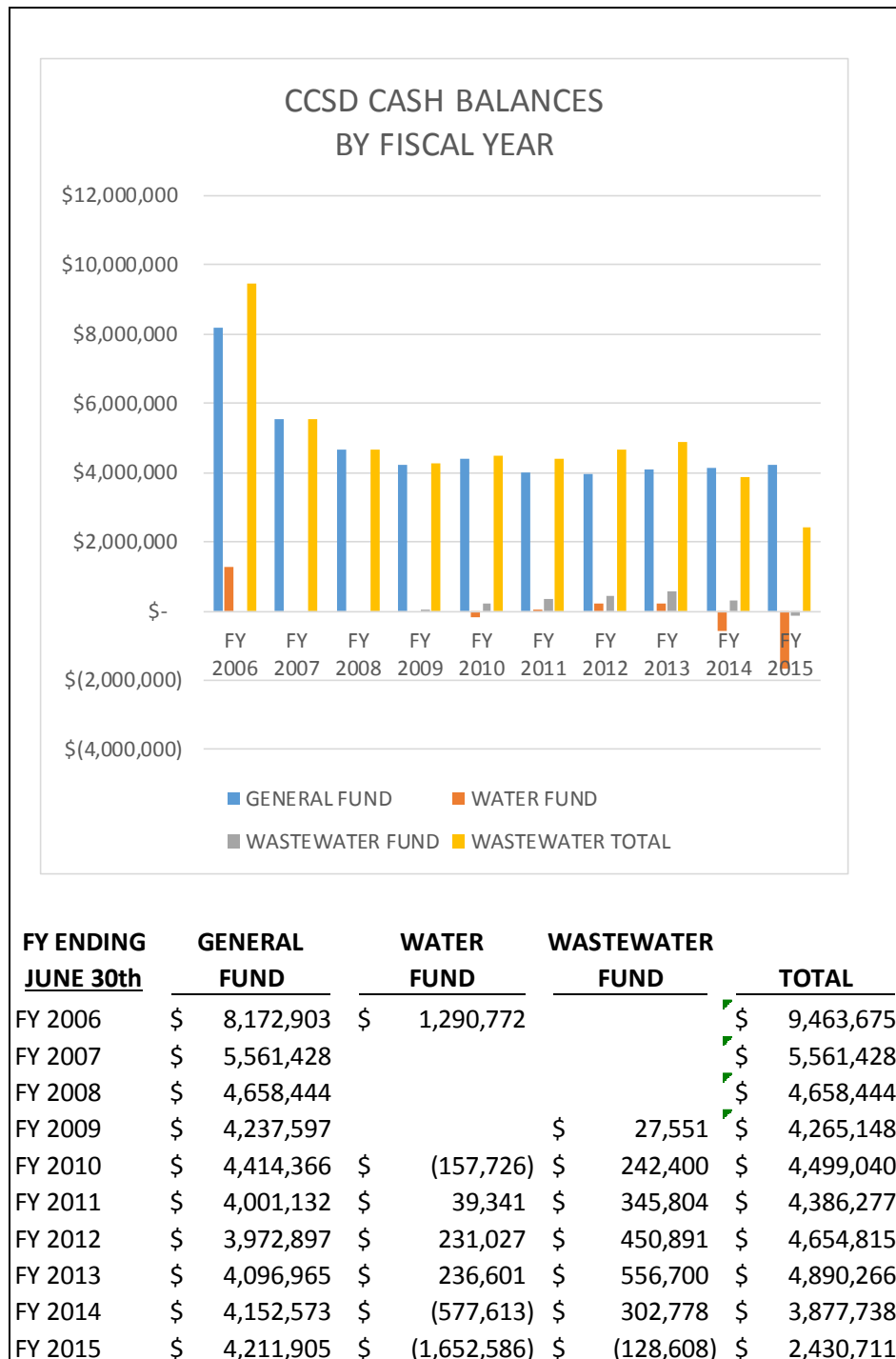
The cash flow projection for Cambria Community Services District for the Fiscal Year 2016-2017 is shown below.

CCSD CASH FLOW PROJECTION 7/1/16 THROUGH 6/30/17	
Balance 7/1/16	4,776,675
Revenue 7/1/16 thru 6/30/17	
WATR SALES	1,937,000
WTR STANDBY FEES	178,000
WATER WAIT LIST	55,000
WATER LOAN	660,000
AWTP SALES	847,000
AWTP OPS SALES	105,000
SWF GRANTS	278,743
WW SALES	1,860,000
WW STANDBY FEE'	119,000
PROPERTY TAX	2,371,633
FIRE BENEFIT	442,680
SAFER GRANT	167,628
FRANCHISE FEE	72,400
OTHER	213,194
Total Revenue	9,307,278
Expenditures 7/1/16 thru 6/30/17	
WAGES	4,385,891
OPS: FIRE	236,192
OPS: F&R/PROS	202,435
OPS: ADMIN	553,982
OPS: WATER	782,760
OPS: WASTEWTR	633,425
AWTP OPS	194,400
AWTP CCR	146,700
DEBT	1,029,127
DISPATCH	38,000
FISCALINI TANK	660,000
SANTA ROSA CR PROJ	10,000
SWF EIR MITIGATN/REG PERMIT	1,839,208
CAPITAL PROJECTS	933,741
Total Expenditures	11,645,861
Projected Cash Balance 6/30/17	<u>2,438,092</u>

Cash is projected to decrease during the year by \$2,338,583 to a balance of \$2,438,092 on June 30th, 2017. The budgeted areas that result in increases and decreases to cash are shown below.

FY 2016/17 NET BUDGETED CASH FLOW	
<u>NET ADDITIONS TO CASH:</u>	
WATER OPS NET	18,124
SWF CAPITAL COST RECOVERY	16,644
SANTA ROSA CREEK PROJECT	49,630
<u>NET DEDUCTIONS FROM CASH:</u>	
SWF PLANT OPERATIONS	(116,400)
SWF EIR MITIG/REG COAST DEV PERMIT	(1,620,095)
PARK & RECREATION DEPT: PARK CONSTRUCTION	(135,486)
WASTEWATER LOAN FROM GENERAL FUND	(551,000)
FY 2016/17 NET BUDGETED CASH FLOW	<u>(2,338,583)</u>

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.

8/1/16

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 8/1/16

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	33.80	83.42	49.62	
SR4	30.90	82.00	51.10	
SR3	21.03	54.30	33.27	
SR1	19.05	46.40	27.35	
RP#1	20.78	46.25	25.47	
RP#2		33.11		Not Read
21R3		12.88		38560
WBE	12.78	16.87	4.09	
WBW		17.02		Not Read
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				30.31 FEET
CCSD SANTA ROSA WELL SR4 =				51.10 FEET

SAN SIMEON CREEK WELLS

16D1	7.80	11.36	3.56	
MW4	12.09	15.95	3.86	
MW1	20.30	42.11	21.81	
MW2	19.95	38.10	18.15	
MW3	24.60	49.56	24.96	
9M1	34.58	65.63	31.05	
9P2	11.20	19.11	7.91	
9P7	11.25	20.69	9.44	
9L1	16.00	27.33	11.33	
RIW	15.20	25.41	10.21	
SS4	16.25	25.92	9.67	SS4 to 9P2 Gradient = + 1.76
MIW	16.60	29.89	13.29	
SS3	19.50	33.73	14.23	
SS2	18.48	33.16	14.68	
SS1	18.12	32.37	14.25	
11B1	19.89	105.43	85.54	
11C1	23.75	98.20	74.45	
PFNW	20.45	93.22	72.77	
10A1	30.16	78.18	48.02	
10G2	22.15	62.95	40.80	
10G1		59.55		Not Read
10F2	28.75	66.92	38.17	
10M2	23.78	55.21	31.43	
9J3	19.91	43.45	23.54	
lagoon	20.22			mitigation errosion none

AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 = 14.39 FEET

Red Font are the CCSD's Production Wells, as measured on

revised 6/6/16
8/1/16

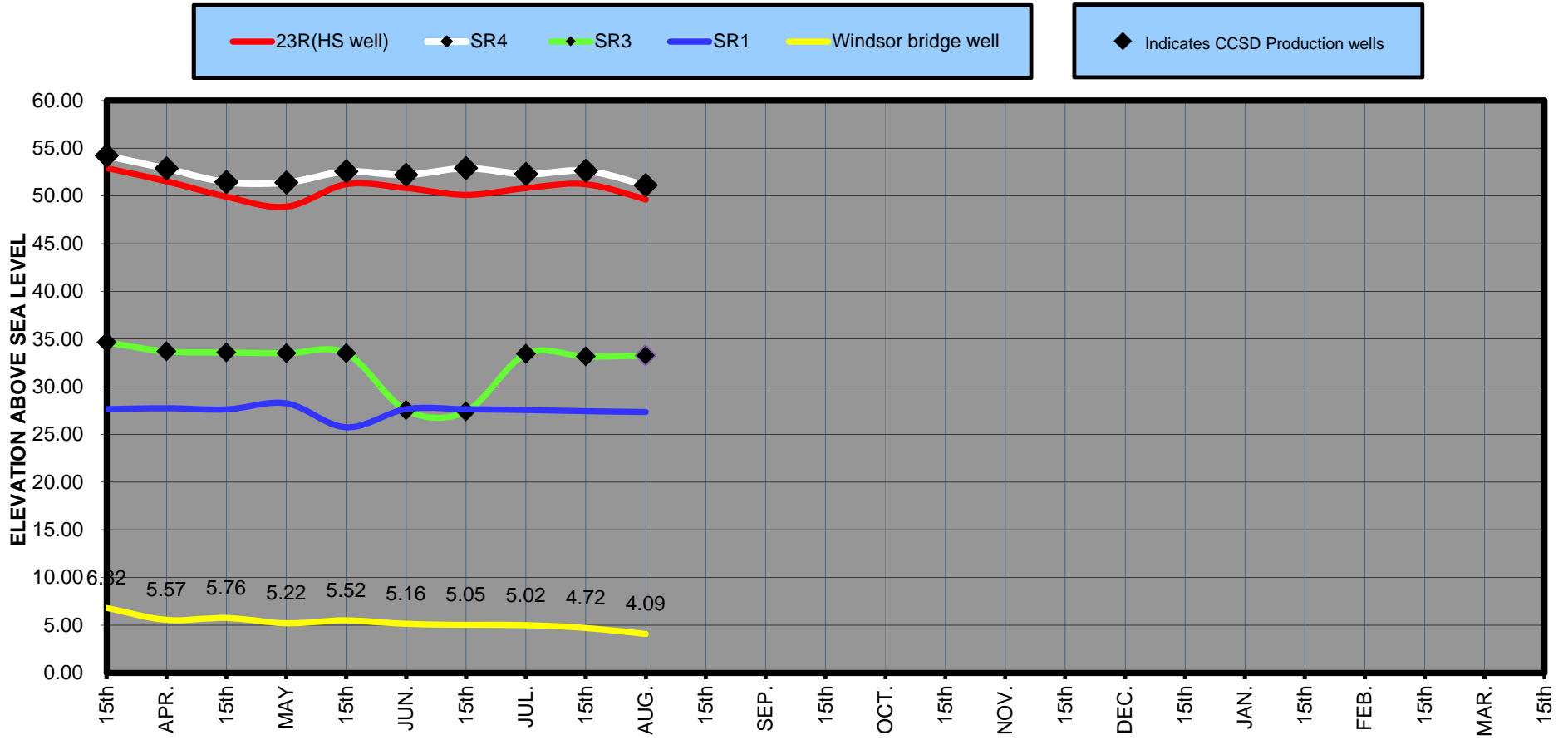
Reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updated 2/17/2015

2016
CAMBRIA COMMUNITY SERVICES DISTRICT
WATER PRODUCTION, BY SOURCE
ACRE-FEET

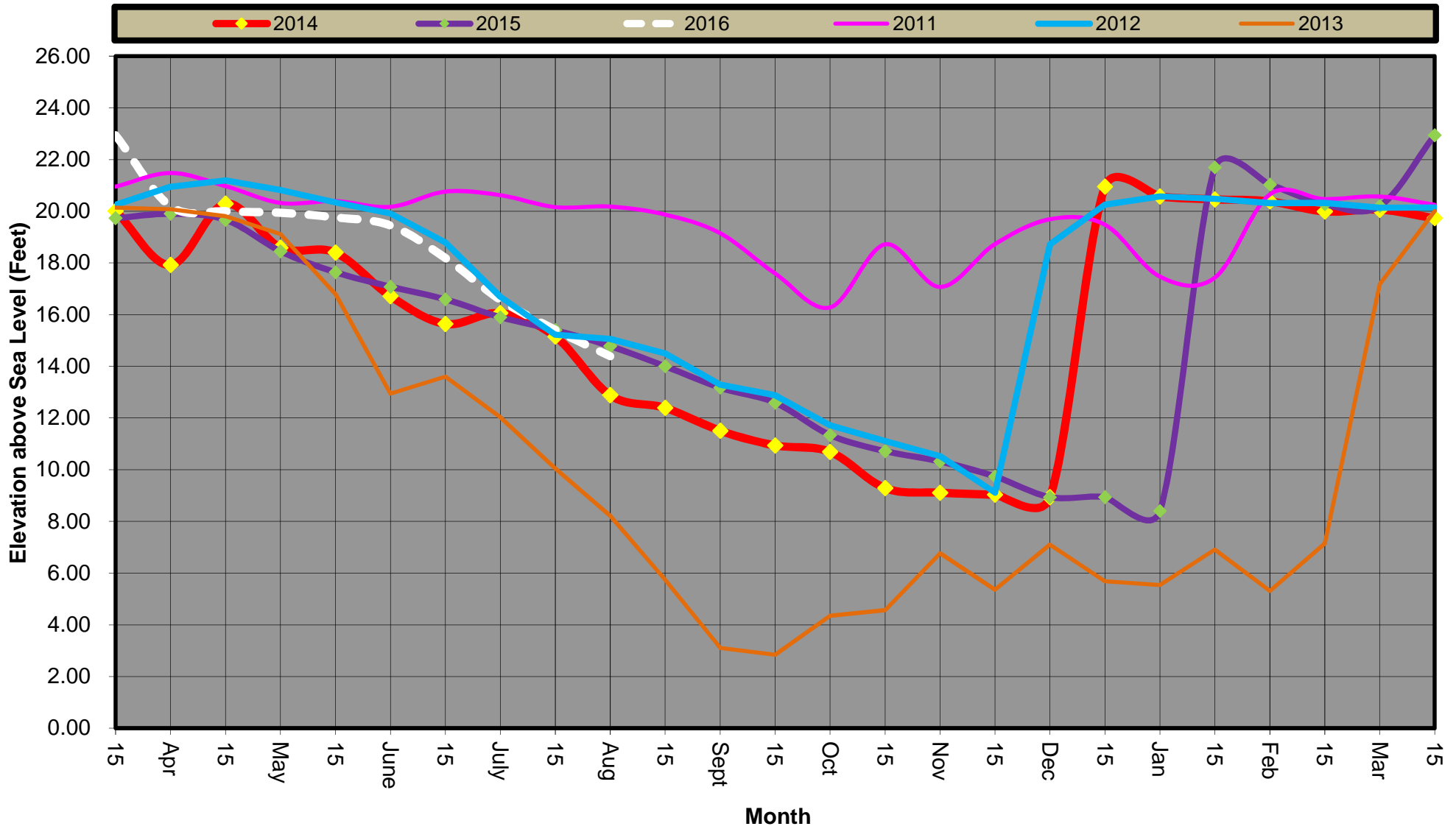
YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	TOTAL	51.20	57.90	63.20	63.60	73.10	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							122.85	2016
	TOTAL	34.30	36.86	36.55	37.47	40.04	44.76							229.98	
DIFFERENCE		-0.41	5.31	-1.13	-0.99	2.87	4.12	1.83	2.08	5.29	5.85	4.95	1.70	0.25	

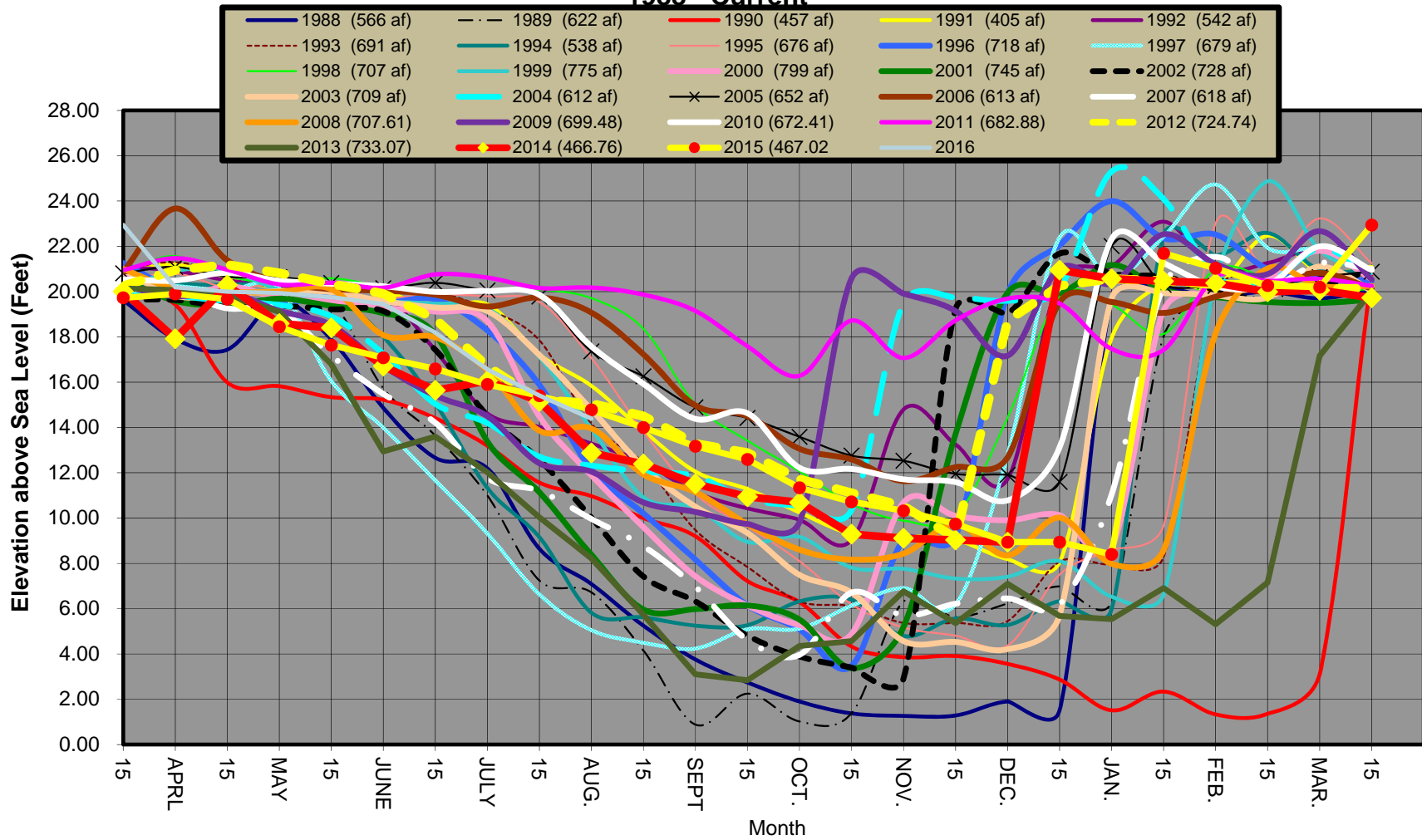
SANTA ROSA CREEK WELL LEVELS March 15th, 2016 - Current



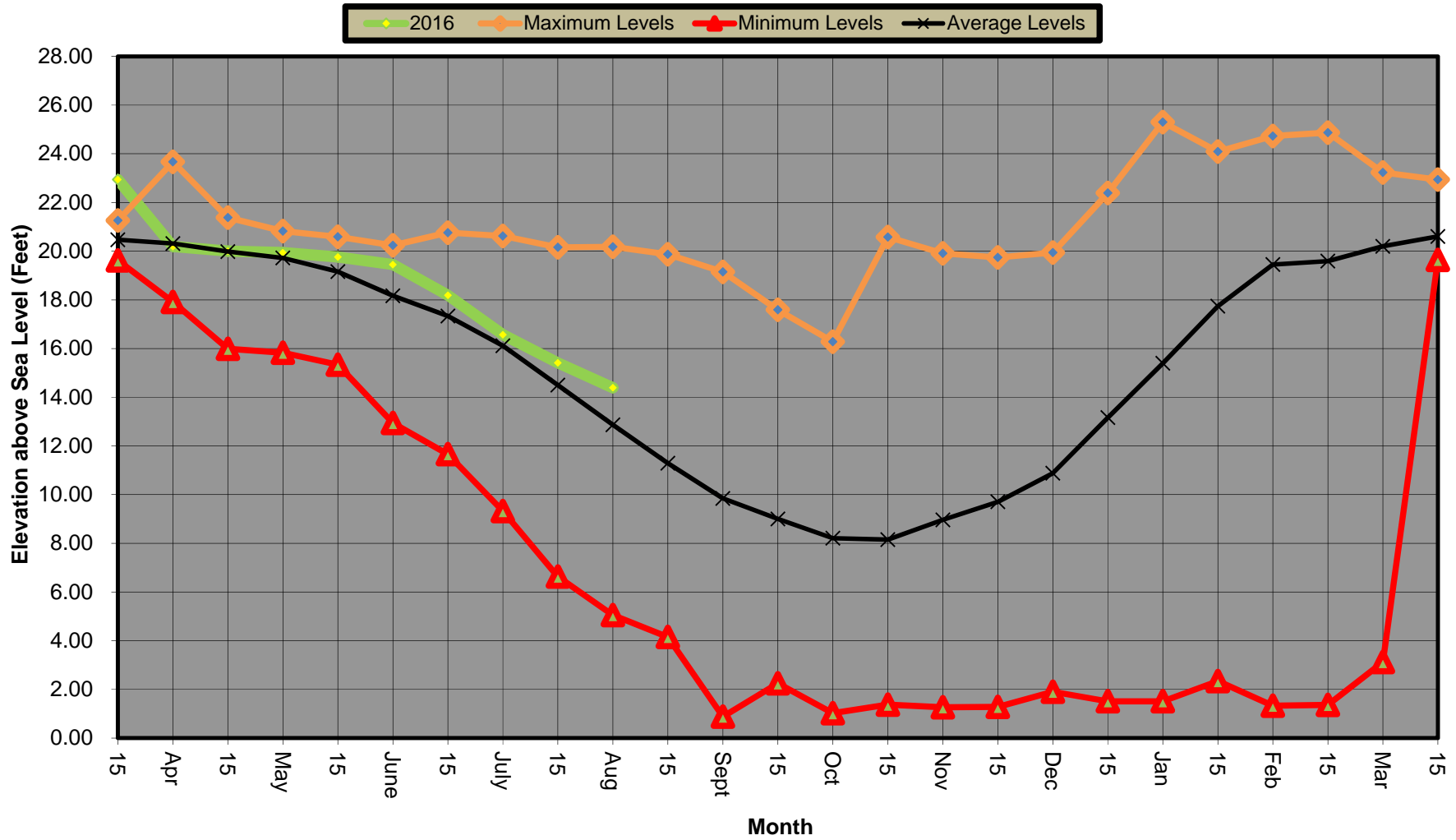
San Simeon Creek Well Levels Last 5 years March, 2011 - Current



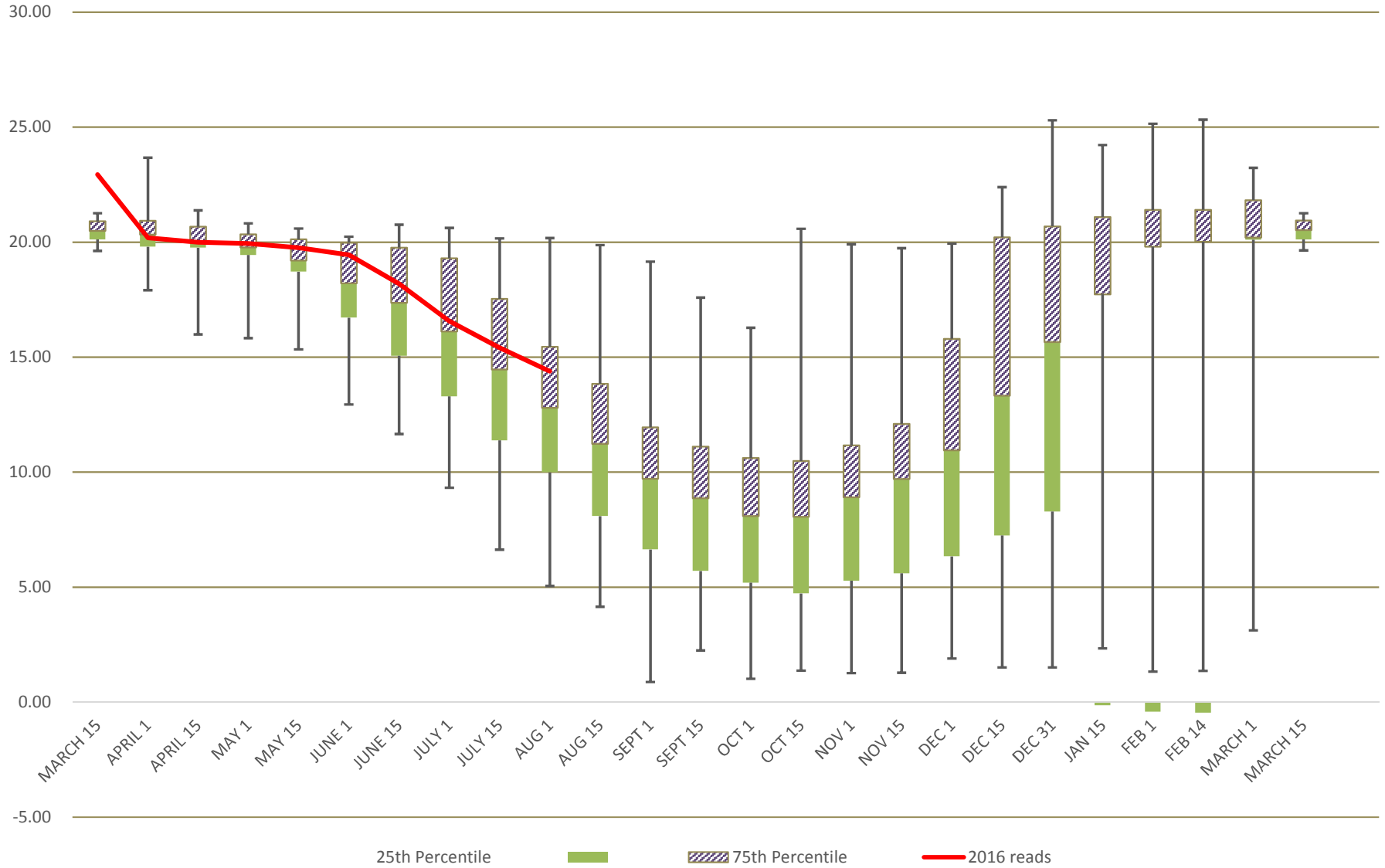
San Simeon Creek Well Levels 1988 - Current



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



1988 to May 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



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							5
Hazardous Mat.	0	0	0	0	0	0							0
Medical	53	50	47	47	46	42							285
(Ocean Rescue)						0							0
(Cliffside Rescue)						0							0
Vehicle TC	1	2	1	0	0	1							5
Hazardous Situations	13	2	16	1	1	4							37
Public Service Assist	16	10	17	6	10	5							64
False Alarms	10	3	10	6	14	20							63
Agency Assist	0	0	0	0	0	0							0
Mutual Aid	0	0	0	0	0	2							2
(Structure Fire)						1							1
(Vegetation Fire - In County)						0							0
(Vegetation Fire - Out of County)						1							1
Auto Aid	1	0	0	3	3	2							9
(Structure Fire)						0							0
(Vegetation Fire)						1							1
(Vehicle Accident)						1							1
Fire Investigations	0	0	0	0	0	0							0
Monthly Response Totals	95	67	92	65	74	77	0	0		0	0	0	470

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						5
Hazardous Mat.	0	0	0	0	0	0	0						0
Medical	53	50	47	47	46	42	46						331
(Ocean Rescue)						0	0						0
(Cliffside Rescue)						0	0						0
Vehicle TC	1	2	1	0	0	1	3						8
Hazardous Situations	13	2	16	1	1	4	0						37
Public Service Assist	16	10	17	6	10	5	7						71
False Alarms	10	3	10	6	14	20	10						73
Agency Assist	0	0	0	0	0	0	0						0
Mutual Aid	0	0	0	0	0	2	2						4
(Structure Fire)						1	0						1
(Vegetation Fire - In County)						0	2						2
(Vegetation Fire - Out of County)						1	0						1
Auto Aid	1	0	0	3	3	2	1						10
(Structure Fire)						0	0						0
(Vegetation Fire)						1	0						1
(Vehicle Accident)						1	1						2
Fire Investigations	0	0	0	0	0	0	0						0
Monthly Response Totals	95	67	92	65	74	77	69	0	0	0	0	0	539

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE, 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.	62787	6/2/2016	1	230.00	WW/INPOUNDMENT BASIN
ABALONE COAST ANALYTICAL, INC.	62787	6/2/2016	1	185.00	WW/TOTAL SUSPENDE & DISSOLVED SOLIDS
ABALONE COAST ANALYTICAL, INC.	62787	6/2/2016	1	45.00	WW/TOTAL SUSPENDE SOLIDS
ABALONE COAST ANALYTICAL, INC.	62787	6/2/2016	1	85.00	WW/TOTAL SUSPENDE SOLIDS
ABALONE COAST ANALYTICAL, INC.	62787	6/2/2016	1	20.00	WW/TOTAL SUSPENDE SOLIDS
ABALONE COAST ANALYTICAL, INC.	62787	6/2/2016	1	85.00	WW/TOTAL SUSPENDE SOLIDS
ABALONE COAST ANALYTICAL, INC.	62787	6/2/2016	1	110.00	WW/TOTAL SUSPENDE & DISSOLVED SOLIDS
ABALONE COAST ANALYTICAL, INC.	62787	6/2/2016	1	65.00	WW/TOTAL SUSPENDE SOLIDS
ABALONE COAST ANALYTICAL, INC.	62857	6/10/2016	1	85.00	WW/TOTAL SUSPENDE SOLIDS
ABALONE COAST ANALYTICAL, INC.	62904	6/16/2016	1	20.00	WW/TOTAL SUSPENDE SOLIDS
ABALONE COAST ANALYTICAL, INC.	62904	6/16/2016	1	70.00	WW/TOTAL SUSPENDE & DISSOLVED SOLIDS
ABALONE COAST ANALYTICAL, INC.	62904	6/16/2016	1	65.00	WW/TOTAL SUSPENDE SOLIDS
ABALONE COAST ANALYTICAL, INC.	62904	6/16/2016	1	950.00	WW/LAB DIRECTOR FEES FOR MARCH
ABALONE COAST ANALYTICAL, INC.	62904	6/16/2016	1	1,900.00	WW/LAB DIRECTOR HOURS FOR FEBRUARY
ABALONE COAST ANALYTICAL, INC.	62904	6/16/2016	1	570.00	WW/LAB DIRECTOR DUTIES
ABALONE COAST ANALYTICAL, INC.	62954	6/30/2016	1	130.00	WW/TOTAL SUSPENDE \$ DISSOLVED SOLIDS
ABALONE COAST ANALYTICAL, INC.	62954	6/30/2016	1	90.00	WW/TOTAL SUSPENDE & DISSOLVED SOLIDS
ABALONE COAST ANALYTICAL, INC.	62954	6/30/2016	1	110.00	WW/TOTAL SUSPENDE & DISSOLVED SOLIDS
ABALONE COAST ANALYTICAL, INC.	62954	6/30/2016	1	65.00	WW/TOTAL SUSPENDE SOLIDS
				4,880.00	
ACCURATE MAILING SERVICE	62776	6/2/2016	1	45.00	WD/POSTAGE DEPOSIT REMINDER NOTICES 06/2016
ACCURATE MAILING SERVICE	62776	6/2/2016	2	45.00	WW/POSTAGE DEPOSIT REMINDER NOTICES 06/2016
ACCURATE MAILING SERVICE	62776	6/2/2016	3	5.00	WD/MAILING SERVICES REMINDER NOTICES 06/2016
ACCURATE MAILING SERVICE	62776	6/2/2016	4	5.00	WW/MAILING SERVICES REMINDER NOTICES 06/2016
ACCURATE MAILING SERVICE	62930	6/24/2016	1	(5.00)	WD/PRE-PAY MAILING SERVICES LATE NOTICES 06/16
ACCURATE MAILING SERVICE	62930	6/24/2016	2	14.07	WD/REMAINDER DUE MAILING LATE NOTICE 06/16
ACCURATE MAILING SERVICE	62930	6/24/2016	3	(5.00)	WW/PRE-PAY MAILING SERVICES LATE NOTICES 06/16
ACCURATE MAILING SERVICE	62930	6/24/2016	4	14.07	WW/REMAINDER DUE MAILING LATE NOTICES 06/2016
ACCURATE MAILING SERVICE	62955	6/30/2016	1	448.27	WD/PRINT AND MAIL WAIT LIST INVOICES
				566.41	
AGP VIDEO	62858	6/10/2016	1	962.50	ADM/VIDEO PROD DIST & STREAM BOARD MTG 5/26/16
AIR POLLUTION CNTRL DIST	62788	6/2/2016	1	1,048.00	WW/ANNUAL PERMIT EQUIPMENT RENEWAL TILL 04/17
ALLSTAR INDUSTRIAL SUPPLY	62789	6/2/2016	1	85.00	WD/SERVICE SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	62789	6/2/2016	1	712.91	WW/SAFETY SIGNS, FACESHIELD, KIMWIPES
ALLSTAR INDUSTRIAL SUPPLY	62859	6/10/2016	1	1,220.86	WW/SAFETY SUPPLIES, OPERATING SUPPLIES
ALLSTAR INDUSTRIAL SUPPLY	62905	6/16/2016	1	593.68	WW/BODY HARNESS GLOVES SIGNS SANITIZER REFILLS
ALLSTAR INDUSTRIAL SUPPLY	62905	6/16/2016	1	3,842.80	WW/COMMUNICATION MODULE 2 TRANSMITTER W DISPLAY
ALLSTAR INDUSTRIAL SUPPLY	62905	6/16/2016	1	93.96	WW/SIGN - NON POTABLE WATER - DO NOT DRINK
				6,549.21	
ALPHA ELECTRICAL SERVICE	62790	6/2/2016	1	450.00	WD/CHANGED LEVEL SOURCE TO BATTERY BACK UP A
ALPHA ELECTRICAL SERVICE	62790	6/2/2016	1	165.00	WW/HARDWIRED SUMP PUMPS AT AERATION BASIN
ALPHA ELECTRICAL SERVICE	62790	6/2/2016	1	500.00	WW/LIFT STN B4 CONTROLLER RENTAL 3/25 - 4/25/16
ALPHA ELECTRICAL SERVICE	62790	6/2/2016	1	740.25	WW/EFFLUENT PUMP REPLACEMENT
ALPHA ELECTRICAL SERVICE	62790	6/2/2016	1	5,204.36	WW/NEW LOGIC ON SLUDGE PROCESS
ALPHA ELECTRICAL SERVICE	62790	6/2/2016	1	3,616.00	WD/SCADA PINE KNOLLS UPGRADE
ALPHA ELECTRICAL SERVICE	62790	6/2/2016	1	8,223.40	WD/VFD FOR SR3 BOOSTER PUMP
ALPHA ELECTRICAL SERVICE	62790	6/2/2016	1	3,757.25	WD/SCADA UPGRADE AT WATER YARD
ALPHA ELECTRICAL SERVICE	62906	6/16/2016	1	287.50	WW/OLD SLUDGE TANK DENERGIZED & MOTOR DISCONNECTED
ALPHA ELECTRICAL SERVICE	62931	6/24/2016	1	1,014.48	WD/RODEO GRNDS INSTALL REMOTE DISPLAY MOTOR - PUMP
ALPHA ELECTRICAL SERVICE	62957	6/30/2016	1	450.00	WW/TROUBLESHOOT RAS/PID/REMOTE RESTORE SCADA
ALPHA ELECTRICAL SERVICE	62957	6/30/2016	1	500.00	WW/MONTHLY RENTAL OPTO 22 LIFT STN 05/25-06/26/16
ALPHA ELECTRICAL SERVICE	62957	6/30/2016	1	500.00	WW/MONTHLY RENT OPTO 22 LIFT STN 06/25-07/26/16
ALPHA ELECTRICAL SERVICE	62957	6/30/2016	1	230.00	WW/TROUBLESHOOT BLOWER MOTOR B4

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
ALPHA ELECTRICAL SERVICE	62957	6/30/2016	1	287.50	WW/TROUBLESHOOT SCUM PUMP SCP-2 CONTACTOR HUMMINC
				25,925.74	
AMIRIAN, ROBERT	62958	6/30/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
ASAP REPROGRAPHICS	62907	6/16/2016	1	107.78	WD/ADENDA 1&2 BID RESULTS
AT&T	62791	6/2/2016	1	110.00	WW/ALARM LIFT STATION B4 PHONE SERV THRU 06/24/16
AT&T	62908	6/16/2016	1	299.67	WD/ALARM AT VAN GORDON WELL FIELD JUNE 2016
				409.67	
BACKHAUS, JOYCE C	62860	6/10/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
BALANCE PUBLIC RELATIONS	62777	6/2/2016	1	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 06/2016
BALANCE PUBLIC RELATIONS	62777	6/2/2016	2	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 06/2016
BALANCE PUBLIC RELATIONS	62777	6/2/2016	3	2,833.34	SWF/CONSULTING SERVICE: GRANT FUNDING 06/2016
				8,500.00	
BOB WRIGHT CONSTRUCTION	62823	6/2/2016	1	1,600.00	WD/LOCATE & RAISE 2 WATER VALVES
BOB WRIGHT CONSTRUCTION	62823	6/2/2016	1	500.00	WW/LOCATE AND RAISE MAN HOLE COVER EXTRA DEEP
				2,100.00	
BORAH'S AWARDS	62909	6/16/2016	1	122.19	FD/BRASS NAME BADGES BRASS UNIF NAME BADGES
BRENNTAG PACIFIC, INC.	62792	6/2/2016	1	283.90	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	62792	6/2/2016	1	129.27	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	62792	6/2/2016	1	295.87	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	62792	6/2/2016	1	322.17	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	62862	6/10/2016	1	169.72	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	62932	6/24/2016	1	301.24	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	62932	6/24/2016	1	327.54	WD/CHEMICALS
				1,829.71	
BREZDEN PEST CONTROL, INC.	62910	6/16/2016	1	95.00	ADM/TERMIT INSPECTION FULL 900 MAIN ST CAMBRIA
BRIDGELINE DIGITAL INC.	62911	6/16/2016	1	3,456.00	ADM/WEB HOSTING FEE JAN 2015 THROU 6/30/16
BRUMIT DIESEL INC	62912	6/16/2016	1	19.74	FD/ENGINE 91 WINDOW KIT
BUSINESSPLANS, INC.	62933	6/24/2016	1	252.00	ADM/MONTHLY HRA PLAN MAY 2016
CADE, SANDRA	62934	6/24/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
CAL-COAST MACHINERY INC.	62793	6/2/2016	1	145.13	WW/AIR FILTER ELBOS FITTING HOSE FITTING
CAL-COAST MACHINERY INC.	62793	6/2/2016	1	280.55	F&R/MAINT & REPAIR BELT
CAL-COAST MACHINERY INC.	62863	6/10/2016	1	1,481.17	F&R/MAINT & REPAIR REPL BROKEN BOLTS/WELD HOOD CRK
CAL-COAST MACHINERY INC.	62863	6/10/2016	1	3.68	WW/MAINT & REPAIR
CAL-COAST MACHINERY INC.	62959	6/30/2016	1	164.91	F&R/MAINT & REPAIR BLADE AND RING
CAL-COAST MACHINERY INC.	62959	6/30/2016	1	141.83	WW/MAINT & REPAIR HYDRAULIC HOSE
CAL-COAST MACHINERY INC.	62959	6/30/2016	1	21.01	F&R/MAINT & REPAIR SMV EMBLEM ON PLASTIC
				2,238.28	
CAMBRIA COMMUNITY HEALTHCARE	62794	6/2/2016	1	1,307.96	FD/ALS SUPPLIES USED 9/2014 - 3/2016
CAMBRIA HARDWARE CENTER	62969	6/30/2016	1	137.35	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	2	60.17	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	3	122.69	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	4	130.15	WD/HARDWARE SUPPLIES

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CAMBRIA HARDWARE CENTER	62969	6/30/2016	1	76.06	ADM/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	1	99.36	F&R/HARWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	2	118.37	F&R/HARWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	3	13.95	F&R/HARWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	4	40.07	F&R/HARWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	5	6.00	F&R/HARWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	1	287.88	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	2	76.78	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	62969	6/30/2016	3	157.81	FD/HARDWARE SUPPLIES
				1,326.64	
CAMBRIA PINES TREE SVC	62977	6/30/2016	1	450.00	WD/MANOR WAY TANK TRIM SIX TREES, CLEAN & HAUL
CAMBRIA VILLAGE SQUARE	62786	6/2/2016	1	3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN 06/2016
CARMEL & NACCASHA LLP	62778	6/2/2016	1	10,000.00	ADM/MONTHLY RETAINER 06/2016
CARMEL & NACCASHA LLP	62913	6/16/2016	1	770.00	WD/COUNSEL SERVICES FOR APRIL 2016
CARMEL & NACCASHA LLP	62913	6/16/2016	2	1,980.00	SWF/COUNSEL SERVICES FOR APRIL 2016
CARMEL & NACCASHA LLP	62913	6/16/2016	3	770.00	WW/COUNSEL SERVICES FOR APRIL 2016
CARMEL & NACCASHA LLP	62913	6/16/2016	1	1,775.00	FD/COUNSEL SERVICES FOR APRIL 2016
CARMEL & NACCASHA LLP	62913	6/16/2016	2	190.00	F&R/COUNSEL SERVICES FOR APRIL 2016
CARMEL & NACCASHA LLP	62913	6/16/2016	3	10,956.60	FD/COUNSEL SERVICES FOR APRIL 2016
CARMEL & NACCASHA LLP	62913	6/16/2016	4	2,421.00	WD/COUNSEL SERVICES FOR APRIL 2016
CARMEL & NACCASHA LLP	62913	6/16/2016	5	1,900.00	SWF/COUNSEL SERVICES FOR APRIL 2016
CARMEL & NACCASHA LLP	62913	6/16/2016	6	1,441.00	WW/COUNSEL SERVICES FOR APRIL 2016
CARMEL & NACCASHA LLP	62913	6/16/2016	7	(10,000.00)	ADM/REVERSE AMOUNT OF RETAINER
				22,203.60	
CDM SMITH INC.	62864	6/10/2016	1	1,064.92	SWF/TASK-1 PROJECT MANAGEMENT 3/27 - 4/30/16
CDM SMITH INC.	62864	6/10/2016	2	5.04	SWF/TASK-4 SHORT TERM PERMIT PRINTS
CDM SMITH INC.	62864	6/10/2016	3	21,356.58	SWF/TASK-5 LONG TERM PERMIT PROF SERV & PRINTS
CDM SMITH INC.	62960	6/30/2016	1	1,159.55	SWF/T-1 PROJECT MANAGEMENT MAY 2016
CDM SMITH INC.	62960	6/30/2016	2	23,792.76	SWF/T-5 LONT TERM PERMIT MAY 2016
				47,378.85	
CENTRAL COAST COFFEE ROASTING	62795	6/2/2016	1	103.68	F&R/OFFICE SUPPLIES COFFEE ORDER
CENTRAL COAST COFFEE ROASTING	62961	6/30/2016	1	51.84	ADM/OFFICE SUPPLIES COFFEE
CENTRAL COAST COFFEE ROASTING	62961	6/30/2016	1	51.84	WW/COFFEE ORDER
CENTRAL COAST COFFEE ROASTING	62961	6/30/2016	1	51.84	WW/COFFEE ORDER
CENTRAL COAST COFFEE ROASTING	62961	6/30/2016	1	7.80	WW/EMERGENCY COFFEE SUPPLY
				267.00	
CHAMBER OF COMMERCE	62865	6/10/2016	1	60.00	ADM/RESERVE TABLE AT BUSINESS SHOWCASE
CHARTER COMMUNICATIONS	62962	6/30/2016	1	350.00	ADM/MONTHLY FIBER CONNECTION SERVICE JUNE 2016
CHURCHILL, SHARON ARDELLE	62866	6/10/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
CITY CLERK'S ASSOC OF CALIFORN	62867	6/10/2016	1	200.00	ADM/CCAC JOB WEBSITE POSTING CONF ADMIN ASST
COASTAL COPY, LP	62935	6/24/2016	1	170.98	ADM/USAGE C3503 05/14/16 TO 06/13/16
CORBIN WILLITS SYSTEMS	62779	6/2/2016	1	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 06/2016
CRYSTAL SPRINGS WATER CO.	62796	6/2/2016	1	41.03	WW/SPRING DRINKING WATER & DISTILLED WATER
CRYSTAL SPRINGS WATER CO.	62868	6/10/2016	1	33.04	WW/SPRING DRINKING WATER
CRYSTAL SPRINGS WATER CO.	62868	6/10/2016	1	34.66	WW/SPRING DRINKING WATER
CRYSTAL SPRINGS WATER CO.	62868	6/10/2016	1	2.70	WW/ FUEL SURCHARGE

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CRYSTAL SPRINGS WATER CO.	62868	6/10/2016	1	5.00	WW/LATE FEE
				116.43	
CULLIGAN-KITZMAN WATER	62869	6/10/2016	1	248.06	FD/WATER SOFTNER AND RO SERVICE
CULLIGAN-KITZMAN WATER	62914	6/16/2016	1	83.90	FD/WATER SOFTENER AND RO SERVICE
				331.96	
DAVID CRYE, INC	62797	6/2/2016	1	189.72	WD/LEACHROCK 12.86 TONS
DEPT OF FORESTRY AND FIRE PROT	62983	6/30/2016	1	52,041.20	FD/THIRD QUARTER SERVICES 01/01/16 TO 03/31/16
DIANA'S CLEANING SERVICES	62870	6/10/2016	1	150.00	WD/MONTHLY CLEANING MAY 2016
DIANA'S CLEANING SERVICES	62870	6/10/2016	2	150.00	WW/MONTHLY CLEANING MAY 2016
DIANA'S CLEANING SERVICES	62963	6/30/2016	1	187.50	WD/MONTHLY CLEANING JUNE 2016
DIANA'S CLEANING SERVICES	62963	6/30/2016	2	187.50	WW/MONTHLY CLEANING JUNE 2016
				675.00	
DYER'S DIESELRO, INC.	62915	6/16/2016	1	701.79	WW/MAINT & REPAIR MISC PARTS AND FREIGHT
EC5 IMAGING INC.	62916	6/16/2016	1	3,208.88	ADM/ 3 FUJITSU FI-760 SCANNERS
ELECTRICRAFT INC.	62964	6/30/2016	1	1,191.00	F&R/SUPPLIES STREET LIGHT POLES AND FIXTURES
EMERGENCY VEHICLE SPECIALISTS,	62798	6/2/2016	1	600.00	FD/RADIO SERVICE CALL
ENVIRONMENTAL WATER SOLUTIONS	62872	6/10/2016	1	14,107.38	WW/HOFFMAN BLOWER REPAIR AND BALANCING
ERIC'S EQUIPMENT REPAIR	62873	6/10/2016	1	11.76	FD/ENGINE 5791 FUEL LINE FITTING
FENCE FACTORY, THE	62799	6/2/2016	1	52.50	F&R/TEMPORARY FENCE RENTAL 05/27 - 06/26/16
FERGUSON ENTERPRISES, INC #135	62800	6/2/2016	1	1,010.18	WD/15-75 PSI PRES RED CONTROL VALVE
FERGUSON ENTERPRISES, INC #135	62800	6/2/2016	1	55.73	WD/SERVICE CHARGE FOR LATE INVOICES
				1,065.91	
FGL ENVIRONMENTAL	62801	6/2/2016	1	456.00	WW/INORGANIC, ORGANIC, SUPPORT ANALYSIS 03/08/16
FGL ENVIRONMENTAL	62801	6/2/2016	1	90.00	WD/BACTI & SUPPORT ANALYSIS 04/26/16
FGL ENVIRONMENTAL	62801	6/2/2016	1	20.00	WD/BACTI ANALYSIS 04/26/16
FGL ENVIRONMENTAL	62801	6/2/2016	1	90.00	WD/BACTI & SUPPORT ANALYSIS 05/03/16
FGL ENVIRONMENTAL	62801	6/2/2016	1	20.00	WW/BACTI ANALYSIS
FGL ENVIRONMENTAL	62801	6/2/2016	1	50.00	WD/BACTI ANALYSIS 05/03/16
FGL ENVIRONMENTAL	62801	6/2/2016	1	90.00	WD/BACTI & SUPPORT ANALYSIS 05/10/16
FGL ENVIRONMENTAL	62801	6/2/2016	1	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	62874	6/10/2016	1	25.00	WD/BACTI ANALYSIS 05/17/16
FGL ENVIRONMENTAL	62874	6/10/2016	1	90.00	WD/BACTI & SUPPORT ANALYSIS 05/17/16
FGL ENVIRONMENTAL	62874	6/10/2016	1	20.00	WD/BACTI ANALYSIS 05/17/16
FGL ENVIRONMENTAL	62936	6/24/2016	1	340.00	WD/ORGANIC ANALYSIS 05/03/16
FGL ENVIRONMENTAL	62936	6/24/2016	1	1,435.00	WD/INORGANIC & ORGANIC ANALYSIS 05/17/16
FGL ENVIRONMENTAL	62936	6/24/2016	1	460.00	WD/INORGANIC/ORGANIC/RADIO/SUB CONT ANALY 5/17/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	1,685.00	WW/ORGANIC & SUPPORT ANALYSIS 04/18/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	105.00	WW/INORGANIC & ORGANIC ANALYSIS
FGL ENVIRONMENTAL	62965	6/30/2016	1	198.00	WW/INORGANIC ANALYSIS 04/21/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	456.00	WW/INORGANIC, ORGANIS, SUPPORT ANALYSIS 05/03/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	198.00	WW/INORGANIC ANALYSIS 05/16/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	90.00	WD/BACTI & SUPPORT ANALYSIS 052416
FGL ENVIRONMENTAL	62965	6/30/2016	1	20.00	WD/BACTI ANALYSIS 05/24/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	20.00	WD/BACTI ANALYSIS 05/31/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	50.00	WD/BACTI ANALYSIS 05/31/16

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FGL ENVIRONMENTAL	62965	6/30/2016	1	110.00	WD/BACTI & SUPPORT ANALYSIS 05/31/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	110.00	WD/BACTI & SUPPORT ANALYSIS 06/07/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	20.00	WD/BACTI ANALYSIS 06/07/16
FGL ENVIRONMENTAL	62965	6/30/2016	1	20.00	WD/BACTI ANALYSIS 06/07/16
				6,288.00	
FIRST BANKCARD	62902	6/15/2016	2	48.64	ADM/BRPCC APPOINTEES MEETING
FIRST BANKCARD	62902	6/15/2016	2	3,511.00	F&R/73" ROOT GRABBER BUCKET FOR TRACTOR
FIRST BANKCARD	62902	6/15/2016	3	18.00	F&R/VETERAN'S HALL MEETING SUPPLIES
FIRST BANKCARD	62902	6/15/2016	4	66.32	F&R/VETERAN'S HALL MEETING SUPPLIES
FIRST BANKCARD	62902	6/15/2016	2	6.88	ADM/MEETINGS WITH LEGISLATORS IN SACRAMENTO
FIRST BANKCARD	62902	6/15/2016	3	96.29	ADM/SACRAMENTO LEGISLATORS MEETING
FIRST BANKCARD	62902	6/15/2016	4	4.50	ADM/SACRAMENTO LEGISLATORS MEETING
FIRST BANKCARD	62902	6/15/2016	5	26.79	ADM/SACRAMENTO LEGISLATORS MEETING
FIRST BANKCARD	62902	6/15/2016	6	8.64	ADM/SACRAMENTO LEGISLATORS MEETING
FIRST BANKCARD	62902	6/15/2016	7	32.88	ADM/SACRAMENTO LEGISLATORS MEETING
FIRST BANKCARD	62902	6/15/2016	8	46.06	ADM/SACRAMENTO LEGISLATORS MEETING
FIRST BANKCARD	62902	6/15/2016	9	110.86	ADM/REPLACEMENT TIRE FOR DISTRICT VEHICLE
FIRST BANKCARD	62902	6/15/2016	10	26.79	ADM/MEETING WITH LEGISLATORS IN SACRAMENTO
FIRST BANKCARD	62902	6/15/2016	11	531.01	ADM/MEETING WITH LEGISLATORS IN SACRAMENTO
FIRST BANKCARD	62902	6/15/2016	2	40.00	FD/TRAINING REWARDS FOR TRAINING DRILL
FIRST BANKCARD	62902	6/15/2016	3	42.58	FD/HYDRANT TOOL BAG
FIRST BANKCARD	62902	6/15/2016	4	293.78	FD/BADGES NAME TAGS AND PASS TAGS
FIRST BANKCARD	62902	6/15/2016	5	32.10	FD/BATTERY TENDER 12 VOLT WEATHERPROOF
FIRST BANKCARD	62902	6/15/2016	6	191.89	FD/COFFEE FOR FIRE HOUSE
FIRST BANKCARD	62902	6/15/2016	2	625.00	ADM/CSDA GM LEADERSHIP SUMMIT IN SACRAMENTO
FIRST BANKCARD	62902	6/15/2016	3	42.09	ADM/DISTRICT VEHICLE PERF OPEN RECALL & OIL CHANGE
FIRST BANKCARD	62902	6/15/2016	4	726.24	ADM/SOUND STATION DECT 6.0 WIRELESS
FIRST BANKCARD	62902	6/15/2016	2	14.99	ADM/ADOBE ACROPRO MONTHLY SUBSCRIPTION
FIRST BANKCARD	62902	6/15/2016	2	2,334.36	FD/FRAMES AND BEDDING FOR FIRE HOUSE
FIRST BANKCARD	62902	6/15/2016	3	39.00	FD/SLO COUNTY FIRE CHIEFS MEETING
FIRST BANKCARD	62902	6/15/2016	4	57.34	FD/SLO COUNTY FIRE CHIEFS MEETING
FIRST BANKCARD	62902	6/15/2016	2	689.20	FD/FIRE COMMAND 2C CLASS LODGING
				9,663.23	
FISHER, LAVERNE	62917	6/16/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
FLORATOS, LOUIS & HERNANDEZ, A	62937	6/24/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
FORD MOTOR CREDIT COMPANY LLC	62875	6/10/2016	1	637.09	F&R/FORD 2016 F-250 W/UTILITY BODY
GAIA GRAPHICS & ASSOCIATES	62966	6/30/2016	1	5,550.00	F&R/4 INTERPRETIVE PANNEL FOR FISCALINI RANCH
GARCIA HANDYMAN SERVICES	62802	6/2/2016	1	250.00	F&R/DRAIN GUTTER REPAIR AT VET'S HALL
GERBER'S AUTO SERVICE	62918	6/16/2016	1	211.08	WW/2003 FORD F150 PREVENTATIVE OIL CHANGE
GOLD COAST ENVIRONMENTAL	62877	6/10/2016	1	1,000.00	SWF/CALIBRATION OF ABB WATERMASTER
GOLD COAST ENVIRONMENTAL	62877	6/10/2016	1	2,000.00	SWF/CALIBRATION OF ENDRESS & HAUSER PROMAG
GOLD COAST ENVIRONMENTAL	62877	6/10/2016	2	(1,000.00)	SWF/CALIB ENDRESS HAUSER CREDIT BILLING INCORRECT
				2,000.00	
GRAINGER	62968	6/30/2016	1	1,172.56	WW/MAINT & REPAIR SCREWS PINS WINCH SPUR CABLES
GRAINGER	62968	6/30/2016	1	484.52	WW/MAINT & REPAIR MOUNTING BASE, PEDESTAL, SOCKET
GRAINGER	62968	6/30/2016	1	60.04	WW/MAINT & REPAIR J HOOK ALLOY STEEL 1300 LB
				1,717.12	
GRESENS, ROBERT C.	62780	6/2/2016	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 06/2016

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GRUBER, JEROME	62781	6/2/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 06/2016
H2O INNOVATION USA, INC.	62804	6/2/2016	1	540.00	WD/SPMC PACKAGE APRIL 2016
H2O INNOVATION USA, INC.	62804	6/2/2016	1	540.00	SWF/SPMC PACKAGE MAY 2016
				1,080.00	
HACH COMPANY	62805	6/2/2016	1	389.95	WD/TURB BODY & BUBBLE TRAP ASSEMBLY
HARVEYS HONEYHUTS	62878	6/10/2016	1	80.08	F&R/FISCALININ RANCH TOILET RENTAL 06/06/16
HEASTON, BENJAMIN	62970	6/30/2016	1	6,715.00	F&R/REPLUMB VETERAN'S HALL SEWER & WATER LINES
INNOVATIVE CONCEPTS	62782	6/2/2016	1	25.00	ADM/CIS HOSTING & FIRE WEBSITE HOSTING 06/2016
INNOVATIVE CONCEPTS	62782	6/2/2016	2	25.00	FD/CIS HOSTING & FIRE WEBSITE HOSTING 06/2016
INNOVATIVE CONCEPTS	62938	6/24/2016	1	110.00	ADM/IN HOUSE CIS TRAINING HALEY DODSON
				160.00	
J B DEWAR	62806	6/2/2016	1	1,144.18	FD/170 GLS OF GASOLINE 260 GLS OF DIESEL
J B DEWAR	62879	6/10/2016	1	1,392.29	FD/100 GLS GASOLINE 395 GLS DIESEL
J B DEWAR	62879	6/10/2016	1	1,389.89	F&R/300 GLS GASOLINE 193.7 GLS DIESEL
J B DEWAR	62971	6/30/2016	1	1,090.27	F&R/270 GLS GASOLINE 121.4 GLS DIESEL
J B DEWAR	62971	6/30/2016	1	998.15	F&R/350 GLS GASOLINE
				6,014.78	
JOHN ALLCHIN	62956	6/30/2016	1	135.00	WW/MONTHLY CELL PHONE REIMB APR THRU MAY 2016
JOHN DEERE FINANCIAL	62783	6/2/2016	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 06/2016
L.N. CURTIS & SONS	62940	6/24/2016	1	2,048.23	FD/WILDLAND DROPPER:HOSE LAY PACK
LIEBERT CASSIDY WHITMORE	62939	6/24/2016	1	217.50	FD/PROFESSIONAL SERVICES THROUGH 05/31/16
LONSDALE, CAROL	62941	6/24/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
MADRID, MONIQUE	62784	6/2/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 06/2016
MALLA, RAJENDRA & ANANTA	62919	6/16/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
MARINE RESCUE PRODUCTS INC.	62942	6/24/2016	1	437.25	FD/7 40" RESCUE TUBES
MATHESON TRI-GAS, INC	62807	6/2/2016	1	204.21	WW/ARGON 75%/25% OXYGEN FLOW GAUGE
MCMASTER-CARR SUPPLY CO	62808	6/2/2016	1	108.34	WD/DIRECT TO METAL RUST STOPPER PAINT
MCMASTER-CARR SUPPLY CO	62808	6/2/2016	1	65.67	WD/EPDM RUBBER BOILER GASKET AND COVER
MCMASTER-CARR SUPPLY CO	62808	6/2/2016	1	75.85	WW/STAINLESS STEEL HEX HEAD CAP SCREWS
MCMASTER-CARR SUPPLY CO	62973	6/30/2016	1	212.21	WW/JOBBER'S DRILL HIGH SPEED DRILL BIT
MCMASTER-CARR SUPPLY CO	62973	6/30/2016	1	213.76	WW/ECONOMY AIR POWERED NEEDLE SCALER
				675.83	
MEDSTOP URGENT CARE	62809	6/2/2016	1	580.00	FD/PRE EMPLOYMENET PHYSICAL RESERVIST RADEKI
MEDSTOP URGENT CARE	62881	6/10/2016	1	125.00	WW/DMV PHYSICAL TIMOTHY OMARR
MEDSTOP URGENT CARE	62920	6/16/2016	1	1,665.00	FD/17 FIRE PERSONNEL EMQ REVIEW ONE DMV PHYSICAL
				2,370.00	
MENDOZA, CARLOS	62785	6/2/2016	1	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMNT 06/2016
MENDOZA, CARLOS	62785	6/2/2016	2	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMNT 06/2016
				45.00	

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MICHAEL BAKER INTERNATIONAL	62894	6/10/2016	1	7,258.96	SWF/PROFESSIONAL CONSULTING SERVICE 01/01-02/28/16
MINER'S ACE HARDWARE	62882	6/10/2016	1	117.70	F&R/MAINT & REPAIR CHAPS AND NYLON LINE
MISSION LINEN SUPPLY	62810	6/2/2016	1	139.77	WW/LINEN SERVICE AND UNIFORM CLEANING
MISSION LINEN SUPPLY	62883	6/10/2016	1	583.54	WD/LINEN SERVICE AND UNIFORM CLEANING
MISSION LINEN SUPPLY	62883	6/10/2016	2	596.39	WW/SHIRTS AND JACKET - JOHN ALLCHIN
				1,319.70	
MORRO BAY RV & MARINE	62943	6/24/2016	1	581.50	FD/BOAT 57 YEARLY SERVICE
MUNICIPAL CODE CORP	62884	6/10/2016	1	900.00	ADM/ANNUAL WEB HOSTING 05/1/16 - 04/30/17
MUNICIPAL EMERGENCY SERVICES,	62944	6/24/2016	1	822.37	FDPROTRGR MULTI GAS MONITOR 4 GAS NOR/AM CHARGER
McKARNEY, NANCY	62880	6/10/2016	1	156.97	ADM/BUSINESS CARDS/SALVI NORTON GRESENS
McKARNEY, NANCY	62880	6/10/2016	2	48.71	WW/BUSINESS CARDS JOHN ALLCHIN
McKARNEY, NANCY	62880	6/10/2016	1	157.50	ADM/PLAN,CONSULT MTG/RESEARCH NEW WEBSITE NEEDS
McKARNEY, NANCY	62972	6/30/2016	1	373.46	ADM/CCSD SHOWCASE TABLECLOTH
				736.64	
NAPA AUTO PARTS	62811	6/2/2016	1	171.42	WD/MAINT & REPAIR ADJUSTABLE WRENCHS
NAPA AUTO PARTS	62811	6/2/2016	1	11.43	F&R/MAINT & REPAIR OIL ABSORBENT
NAPA AUTO PARTS	62885	6/10/2016	1	5.35	WW/MAINT & REPAIR BREAKLEEN
NAPA AUTO PARTS	62885	6/10/2016	1	18.29	WD/MAINT & REPAIR COUPLER AND FITTING
NAPA AUTO PARTS	62885	6/10/2016	1	57.04	WW/MAINT & REPAIR WASHER FLUID
NAPA AUTO PARTS	62885	6/10/2016	1	36.93	WW/MAINT & REPAIR OIL FILTER AUTO SEALANT
NAPA AUTO PARTS	62885	6/10/2016	1	4.71	WD/MAINT & REPAIR
NAPA AUTO PARTS	62885	6/10/2016	1	38.57	FD/MAINT & REPAIR HOSE END AND HYDRAULIC HOSE
NAPA AUTO PARTS	62921	6/16/2016	1	13.23	WW/MAINT & REPAIR SOLUBLE OIL
NAPA AUTO PARTS	62921	6/16/2016	1	28.15	F&R/PICK UP TOOL MAGNET 5 GAL BUCKET
NAPA AUTO PARTS	62945	6/24/2016	1	559.70	FD/BATTERY WT-57
				944.82	
NOBLE SAW, INC.	62812	6/2/2016	1	100.04	F&R/TRIMMER HEADS, HANDLES, BOLTS AND WASHERS
NORDSTROM, JOYCE	62974	6/30/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
NORTH COAST TREE SERVICE	62946	6/24/2016	1	2,000.00	WD/LONE PALM ROAD TRIM TREES CHIP AND HAUL SLASH
NORTH COAST TREE SERVICE	62946	6/24/2016	1	1,600.00	WD/TRIM AND HAUL TREE MATERIAL AT STEWART TANK
				3,600.00	
PACIFIC GAS & ELECTRIC	62813	6/2/2016	1	60.71	WW/ELEC SVC 990 SAN SIMEON CRK RD 4/27-4/30/16
PACIFIC GAS & ELECTRIC	62813	6/2/2016	2	430.15	WW/ELEC SVC 990 SAN SIMEON CRK RD 5/01-5/25/16
PACIFIC GAS & ELECTRIC	62813	6/2/2016	1	19.06	ADM/ELEC SVC 1316 TAMSEN #203 MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	1	619.81	SWF/ELEC SVC 900 S SIMEON CRK TR PLANT MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	1	23.21	WD/ELEC SVC 9110 CHARING LANE MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	2	528.12	WD/ELEC SVC 1320 SAN SIMEON CREEK RD MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	3	744.13	WD/ELEC SVC 1330 SAN SIMEON CREEK RD MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	4	1,953.54	WD/ELEC SVC 1340 SAN SIMEON CREEK RD MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	5	533.77	WD/ELEC SVC 6425 CAMBRIA PINES ROAD MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	6	36.71	WD/ELEC SVC 988 MANOR WAY MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	7	2,881.89	WD/ELEC SVC 2031 RODEO GROUNDS RD MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	8	236.53	WD/ELEC SVC 2499 VILLAGE LANE MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	9	552.08	WD/ELEC SVC 1975 STUART STREET MAY 2016
PACIFIC GAS & ELECTRIC	62888	6/10/2016	1	2,566.45	WD/ELEC SVC 2820 SANTA ROSA CRK WELL PUMP MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	1	254.32	WW/ELEC SVC LIFT STATION A MAY 2016

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PACIFIC GAS & ELECTRIC	62922	6/16/2016	2	185.97	WW/ELEC SVC LIFT STATION 9 MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	3	125.92	WW/ELEC SVC LIFT STATION B2 MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	4	194.53	WW/ELEC SVC LIFT STATION A1 MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	5	427.99	WW/ELEC SVC LIFT STATION B MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	6	156.51	WW/ELEC SVC LIFT STATION B3 MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	7	298.06	WW/ELEC SVC LIFT STATION B4 MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	8	20.70	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 SPRY FLD 5/16
PACIFIC GAS & ELECTRIC	62922	6/16/2016	9	20.93	WW/ELEC SVC LIFT STATION 8 MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	10	16,735.91	WW/ELEC SVC TREATMENT PLANT MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	11	16.59	WW/ELEC SVC LIFT STATION 4 MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	12	136.49	WW/ELEC SVC LIFT STATION B1 MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	1	40.42	F&R/ELEC SVC WEST VILLAGE RESTOON MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	2	14.90	F&R/ELEC SVC EAST VILLAGE RESTOON MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	3	1,181.85	F&R/ELEC SVC STREET LIGHTING MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	4	337.92	F&R/ELEC SVC VETERANS' HALL MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	5	527.71	FD/ELEC SVC 2850 BURTON DR MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	6	26.30	FD/ELEC SVC 2850 BURTON DR MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	7	499.45	FD/ELEC SVC 1316 TAMSEN DR MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	8	115.72	FD/ELEC SVC RADIO SHACK MAY 2016
PACIFIC GAS & ELECTRIC	62922	6/16/2016	1	190.24	SWF/ELEC SVC 900 S SIMEON CRK RD EVAP POND MAY '16
PACIFIC GAS & ELECTRIC	62976	6/30/2016	1	563.26	WW/ELEC SVC 990 SAN SIMEON CRK RD JUNE 2016
PACIFIC GAS & ELECTRIC	62976	6/30/2016	1	3.94	ADM/ELEC SVC 1316 TAMSEN #203 5/26 - 5/31/16
PACIFIC GAS & ELECTRIC	62976	6/30/2016	2	17.08	ADM/ELEC SVC 1316 TAMSEN #203 6/01/16--06/26/16
PACIFIC GAS & ELECTRIC	62976	6/30/2016	1	9.85	WD/ELEC SVC 7806 VAN GORDON CREEK RD MAY 2016
				33,288.72	
PASO ROBLES FORD	62886	6/10/2016	1	342.07	WD/2012 FORD F250 MULTI FUNCTION CNTRL SWITCH
PC MECHANICAL, INC	62887	6/10/2016	1	510.00	WW/TIGHTEN UP COUPLER/LASER ALINE ASSEMBLY
PERSINGER, KEN & KATHY	62975	6/30/2016	1	2,350.00	RC/REVISED PROJECT PLAN REIMBURSEMENT
PETTY CASH	62903	6/15/2016	1	70.96	ADM/PETTY CASH REIMBURSEMENT BOARD MTG SUPPLIES
PETTY CASH	62903	6/15/2016	2	5.14	ADM/PETTY CASH REIMBURSEMENT KEYS
PETTY CASH	62903	6/15/2016	3	40.00	ADM/PETTY CASH REIMBURSEMENT NOTARY SERV/POSTAGE
PETTY CASH	62903	6/15/2016	4	10.00	ADM/PETTY CASH REIMBURSEMENT NOTARY SERVICES
PETTY CASH	62903	6/15/2016	5	10.00	ADM/PETTY CASH REIMBURSEMENT NOTARY SERVICES
PETTY CASH	62903	6/15/2016	6	22.35	ADM/PETTY CASH REIMBURSEMENT MEETING EXPENSE
PETTY CASH	62903	6/15/2016	7	(28.00)	ADM/PETTY CASH REIMBURSEMENT CASH ON HAND
				130.45	
PIERSON, DAVID AND CINDY	62889	6/10/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
PITNEY BOWES CREDIT- PBCC	62978	6/30/2016	1	125.78	ADM/QUARTERLY LEASE MAILING EQUIP 07/01 - 09/30/16
PITNEY BOWES PURCH POWER	62953	6/30/2016	1	1,118.99	ADM/POSTAGE DOWNLOAD TO METER 06/06/16
				1,244.77	
PLACER TITLE COMPANY	62947	6/24/2016	1	679.00	RC/VLM PREPAID FEES
PLACER TITLE COMPANY	62947	6/24/2016	1	679.00	RC/VLM FEES PREPAID
				1,358.00	
POSTMASTER	62890	6/10/2016	1	228.00	ADM/ANNUAL RENEWAL OF PO BOX 65
PROCARE JANITORIAL SUPPLY	62979	6/30/2016	1	2,013.39	F&R/DEPARTMENT OPERATING SUPPLIES
PRW STEEL SUPPLY	62891	6/10/2016	1	397.11	WW/MAINT & REPAIR
QUATTRO LIGHTING, INC.	62814	6/2/2016	1	7,317.64	F&R/MAINT & REPAIR LIGTING AND PARTS RODEO GROUNDS

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QUILL CORP	62815	6/2/2016	1	300.99	WW/HP COLOR PRINTER CARTRIDGE
QUILL CORP	62815	6/2/2016	1	52.85	WW/OFFICE SUPPLIES 4 DRAWER CLEAR ORGANIZER
QUILL CORP	62815	6/2/2016	1	140.76	WW/OFFICE SUPPLIES FILE FOLDER TO HANGING FILES
QUILL CORP	62815	6/2/2016	1	152.64	WD/IGLOO 4.6 CU FEET STAINLESS STEEL REFRIGERATOR
QUILL CORP	62892	6/10/2016	1	145.32	WW/OFFICE SUPPLIES ON 252 INK 4PK
QUILL CORP	62892	6/10/2016	1	81.41	WW/CUTLERY SCOTCH PKG TAPE PLANNING WALL CALENDAR
QUILL CORP	62892	6/10/2016	1	14.91	WW/OFFICE SUPPLIES WATER CUPS
QUILL CORP	62892	6/10/2016	1	30.14	F&R/VGA ADAPTER CONVERTER VET'S HALL
QUILL CORP	62892	6/10/2016	1	37.19	F&R/OFFICE SUPPLIES RETRACTABLE PENS/DYMO TAPES
QUILL CORP	62923	6/16/2016	1	(197.79)	ADM/OFFICE SUPPLIES HP HIYIELD CTG 4100
QUILL CORP	62923	6/16/2016	1	9.02	ADM/OFFICE SUPPLIES
QUILL CORP	62923	6/16/2016	1	96.72	ADM/OFFICE SUPPLIES DELL BLK TONER FILE FOLDERS
QUILL CORP	62923	6/16/2016	1	33.82	ADM/OFF SUPPL HOT CUPS TIMER 12 WIRE BOUND NOTEBK
QUILL CORP	62923	6/16/2016	1	5.98	ADM/OFFICE SUPPLIES PENCIL LEAD
QUILL CORP	62923	6/16/2016	1	9.66	ADM/OFFICE SUPPLIES
QUILL CORP	62923	6/16/2016	1	63.39	ADM/OFFICE SUPPLIES WIRELESS USB PORT
QUILL CORP	62923	6/16/2016	1	6.98	ADM/OFFICE SUPPLIES
QUILL CORP	62923	6/16/2016	1	225.72	ADM/OFFICE SUPPLIES DELL PRINTER CARTRIDGES
QUILL CORP	62923	6/16/2016	1	199.29	WW/APC BAKUPS 10 OUTLET 1300V
QUILL CORP	62923	6/16/2016	1	138.87	ADM/OFFICE SUPPLIES WATER AND LASER PAPER
QUILL CORP	62923	6/16/2016	1	55.94	ADM/OFFICE SUPPLIES TAPE DISPENSER POST IT FLAGS
QUILL CORP	62923	6/16/2016	1	46.18	ADM/OFFICE SUPPLIES MANILA FOLDERS AND LABEL TAPE
QUILL CORP	62948	6/24/2016	1	56.15	ADM/OFFICE SUPPLIES PRIVACY SCREEN
QUILL CORP	62948	6/24/2016	1	140.13	DM/OFFICE SUPPLIES LASER PAPER WATER INDEX TABS
QUILL CORP	62948	6/24/2016	1	(56.15)	ADM/OFFICE SUPPLIES CREDIT FOR RETD PRIVACY SCREEN
				1,790.12	
RAIN FOR RENT	62816	6/2/2016	1	818.40	WD/FRSH WATER TANK REPLACEMENT PARTS
RAIN FOR RENT	62893	6/10/2016	1	818.40	WD/FRESH WATER TANK REPLACEMENT PARTS
				1,636.80	
REDICK, LESLIE	62924	6/16/2016	1	100.00	WD/TENANT WATER DEPOSIT REFUND
RETIREE00	62825	6/9/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB JUL '16
RETIREE01	62826	6/9/2016	1	991.30	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE02	62827	6/9/2016	1	433.14	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE04	62828	6/9/2016	1	142.10	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE05	62829	6/9/2016	1	420.67	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE06	62830	6/9/2016	1	142.18	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE07	62831	6/9/2016	1	147.83	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE08	62832	6/9/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE09	62833	6/9/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE10	62834	6/9/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE11	62835	6/9/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE12	62836	6/9/2016	1	1,007.80	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE13	62837	6/9/2016	1	147.83	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE14	62838	6/9/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREM REIMB FOR JUL '16
RETIREE15	62839	6/9/2016	1	142.12	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE16	62840	6/9/2016	1	409.23	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE17	62841	6/9/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE19	62842	6/9/2016	1	1,007.80	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE20	62843	6/9/2016	1	147.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE21	62844	6/9/2016	1	142.12	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE22	62845	6/9/2016	1	395.75	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE23	62846	6/9/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE24	62847	6/9/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE26	62848	6/9/2016	1	767.35	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16

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RETIREE27	62849	6/9/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE28	62850	6/9/2016	1	420.67	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE29	62851	6/9/2016	1	452.77	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE30	62852	6/9/2016	1	433.14	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE31	62853	6/9/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE32	62854	6/9/2016	1	991.30	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE33	62855	6/9/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
RETIREE34	62856	6/9/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '16
				13,990.76	
SAN LUIS POWERHOUSE	62896	6/10/2016	1	1,833.08	WD/RODEO GRNDS GENERATOR REPAIRS
SAN LUIS POWERHOUSE	62896	6/10/2016	1	116.50	WD/STEWART TANKS GENERATOR REPAIRS
SAN LUIS POWERHOUSE	62896	6/10/2016	1	302.60	WD/FISCALINI TANK GENERATOR REPLACED COIL
				2,252.18	
SAN LUIS SECURITY SYSTEMS	62895	6/10/2016	1	37.57	ADM/ADMIN OFFICE ALARM - BATTERY CHANGE/RESET ALRM
SETH SUTHERLAND	62925	6/16/2016	1	4,455.00	WD/GIS MAPPING FOR VALVES AND REPORTS
SLO COUNTY	62817	6/2/2016	1	794.10	WD/CHARGEABLE REPORT WRITING & CORRESPONDENCE
SLO COUNTY AIR POLLUTION CONTR	62980	6/30/2016	1	240.00	WW/RENEWAL OF EQUIPMENT UNDER PERMIT #1846-1
SLO COUNTY EMS	62897	6/10/2016	1	132.00	FD/APR COURSE FEE EMILY TORLANO
SOLENIS LLC	62818	6/2/2016	1	8,369.95	WW/PRAESTOL K 148 L IBC
STATE OF CALIFORNIA	62819	6/2/2016	1	3,840.00	WD/DEBRIS CLEARED FROM FLOOD CHANNELS
STATE WATER RES CNTRL BD	62982	6/30/2016	1	1,389.00	F&R/PERMITING FOR FISCALINI RANCH GRADING PROJECT
STATE WATER RES.CTRL.BRD.	62981	6/30/2016	1	170.00	WW/GRADE 1 WASTEWATER OPERATOR CERTIFICATION
				1,559.00	
TECHXPRESS, INC.	62820	6/2/2016	1	3,135.00	ADM/IT MANAGED PLANS FOR WORKSTATIONS & SERVERS
TECHXPRESS, INC.	62898	6/10/2016	1	63.78	ADM/DELL POWER SUPPLY
TECHXPRESS, INC.	62898	6/10/2016	1	258.32	ADM/DELL SMART PRINTER S2810DN
TECHXPRESS, INC.	62949	6/24/2016	1	107.94	ADM/UNIFI AP LONG RANGE 300 MBPS 600 FT
TECHXPRESS, INC.	62949	6/24/2016	1	1,215.38	FD/DELL LATITUDE E5570
				4,780.42	
TERRA VERDE ENVIROMENTAL CONSL	62926	6/16/2016	1	1,296.35	F&R/BIO MONITORING TEST PLOT FISCALINI RANCH
TERRA VERDE ENVIROMENTAL CONSL	62926	6/16/2016	1	691.35	F&R/HAZARD TREE REMOVAL SURVEY FISCALINI RANCH
				1,987.70	
THE BLUEPRINTER	62861	6/10/2016	1	277.24	WD/5000 RETURN ENVELOPES
THE BLUEPRINTER	62861	6/10/2016	2	277.24	WW/5000 RETURN ENVELOPES
THE BLUEPRINTER	62861	6/10/2016	3	302.91	WD/5000 STANDARD WINDOW ENVELOPES
THE BLUEPRINTER	62861	6/10/2016	4	302.91	WW/5000 STANDARD WINDOW ENVELOPES
THE BLUEPRINTER	62861	6/10/2016	5	330.44	WW/WATER NOTICE SHEETS
THE BLUEPRINTER	62861	6/10/2016	6	102.23	FD/WEED ABATEMENT NOTICES
				1,592.97	
THE DOCUTEAM	62871	6/10/2016	1	346.78	ADM/DOCUMENT STORAGE 05/01/16 - 5/31/16
THE GAS COMPANY	62803	6/2/2016	1	98.02	F&R/GAS SVC VETERAN'S HALL MAY 2016
THE GAS COMPANY	62803	6/2/2016	1	31.54	ADM/GAS SVC 1316 TAMSEN STE 201 MAY 2016
THE GAS COMPANY	62876	6/10/2016	1	67.18	FD/GAS SERV 2850 BURTON DRIVE MAY 2016
THE GAS COMPANY	62876	6/10/2016	1	3.74	FFD/GAS SERV 5490 HEATH LANE MAY 2016

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THE GAS COMPANY	62876	6/10/2016	1	18.04	WW/GAS SVC 5500 HEATH LANE #B MAY 2016
THE GAS COMPANY	62876	6/10/2016	1	32.97	WW/GAS SVC 5500 HEATH LANE MAY 2016
THE GAS COMPANY	62967	6/30/2016	1	87.13	F&R/GAS SVC VETERAN'S HALL JUNE 2016
THE GAS COMPANY	62967	6/30/2016	1	10.33	ADM/GAS SVC 1316 TAMSEN STE 201 JUNE 2016
				348.95	
THREAD HEAD, INC.	62927	6/16/2016	1	2,691.79	FD/COMPANY ESSENTIAL TSHIRT & LONG SLV TSHIRT
TUTTLE, JAMES JOYCE	62950	6/24/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
UNITED RENTALS (NA) INC.	62821	6/2/2016	1	3,120.94	WW/SUPER VAC ASSIST/HOSES AND MISC FITTINGS
UNITED RENTALS (NA) INC.	62821	6/2/2016	1	1,863.38	WW/FORLIFT W VARIABLE REACH RENTAL
UNITED RENTALS (NA) INC.	62821	6/2/2016	1	263.38	WW/TANK TRUCK HOSE AND STRAINER
UNITED RENTALS (NA) INC.	62984	6/30/2016	1	2,083.35	WW/SUPER VAC PUMP ASSIST 5/24 - 6/7/16
UNITED RENTALS (NA) INC.	62984	6/30/2016	1	263.38	WW/HOSE TANK TRUCK AND STRAINER
				7,594.43	
USA BLUE BOOK	62822	6/2/2016	1	1,547.46	WW/SESSION MM150 FIELD KIT 5048 PROBE
USA BLUE BOOK	62822	6/2/2016	1	233.06	WD/NALGENE AUTOCLAVABLE WASH
USA BLUE BOOK	62899	6/10/2016	1	273.45	WW/HACH NITRITE AMMONIA REAGENT
USA BLUE BOOK	62899	6/10/2016	1	139.35	WW/DOMINATOR PRY BAR
USA BLUE BOOK	62928	6/16/2016	1	395.49	WW/GRAB ROPE 2' W/WEB LANYARD
USA BLUE BOOK	62928	6/16/2016	1	1,070.04	WD/TRUE UNION VALVE SOCKET KOPKIT PVC
				3,658.85	
VENTANA FORESTRY	62985	6/30/2016	1	45,480.00	F&R/REMOVAL OF DEAD TREES AT FISCALINI RANCH
VERIZON WIRELESS	62951	6/24/2016	1	34.95	FD/MONTHLY CELL PHONE SERV WATER TENDER MAY 2016
VERIZON WIRELESS	62951	6/24/2016	2	95.15	FD/MONTHLY CELL PHONE SERV ENGINE 5791 MAY 2016
VERIZON WIRELESS	62951	6/24/2016	1	36.29	F&R/MONTHLY ON CALL CELL PHONE SERVICE MAY 2016
VERIZON WIRELESS	62951	6/24/2016	2	67.72	WD/MONTHLY ON CALL CELL PHONE SERVICE MAY 2016
VERIZON WIRELESS	62951	6/24/2016	3	69.06	WW/MONTHLY ON CALL CELL PHONE SERVICE MAY 2016
VERIZON WIRELESS	62951	6/24/2016	4	22.96	SDM/MONHTLY CELL PHONE SERVICE MAY 2016
				326.13	
WEYNA, HANNA	62900	6/10/2016	1	199.15	RC/ASSIGNMENT DEPOSIT REFUND
WIERENGA, DAVID	62952	6/24/2016	1	307.29	FD/3M PARTICULATE RESPIRATOR, N95 RESPIT PROTECION
WINSOR CONSTRUCTION, INC.	62901	6/10/2016	1	80.00	F&R/GREEN WASTE REMOVAL
WINSOR CONSTRUCTION, INC.	62929	6/16/2016	1	210.00	F&R/GREEN WASTE DISPOSAL
WINSOR CONSTRUCTION, INC.	62929	6/16/2016	1	120.00	F&R/GREEN WASTE DISPOSAL
WINSOR CONSTRUCTION, INC.	62986	6/30/2016	1	130.00	F&R/GREEN WASTE REMOVAL
				540.00	
YRC FREIGHT	62824	6/2/2016	1	766.00	WW/BLOWER SHIPPING CHARGES
ZEE MEDICAL SERVICE CO.	62987	6/30/2016	1	77.83	ADM/REPLACE FIRST AID SUPPLIES IN CABINET
Accounts Payable Vendor Subtotal				436,672.18	
AFLAC (AMER FAM LIFE INS)	4645	6/3/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4645	6/3/2016	1	13.44	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4675	6/17/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4675	6/17/2016	1	13.44	VOLUNTARY INS-PRETAX
				296.76	

**CAMBRIA COMMUNITY SERVICES DISTRICT
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<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
AMERITAS	4685	6/30/2016	1	3,196.96	DENTAL INSURANCE-YER
AMERITAS	4685	6/30/2016	2	61.78	DENTAL INSURANCE-YER
AMERITAS	4685	6/30/2016	3	9.78	DENTAL INSURANCE-YER
AMERITAS	4685	6/30/2016	4	63.13	DENTAL INSURANCE-YER
AMERITAS	4685	6/30/2016	1	379.97	DENTAL INSURANCE-YER
				3,711.62	
CAMBRIA COMMUNITY SERVICES DIS	4646	6/3/2016	1	900.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4646	6/3/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4646	6/3/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4646	6/3/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4646	6/3/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4646	6/3/2016	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4676	6/17/2016	1	900.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4676	6/17/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4676	6/17/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4676	6/17/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4676	6/17/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4676	6/17/2016	6	250.00	MEDICAL REIMBURSEMNT
				3,800.00	
CAMBRIA FIRE FIGHTERS LOCAL 46	4648	6/3/2016	1	360.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4679	6/17/2016	1	320.00	DUES-FIRE IAFF
				680.00	
CAMBRIA FIREFIGHTERS ASSN	4678	6/17/2016	1	167.55	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	4647	6/3/2016	1	3,066.79	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4647	6/3/2016	1	754.81	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4677	6/17/2016	1	7,033.99	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4677	6/17/2016	1	1,331.60	STATE INCOME TAX
				12,187.19	
H.O.B.-DIRECT DEPOSIT	4649	6/3/2016	1	2,975.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4649	6/3/2016	1	47,480.68	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4680	6/17/2016	1	2,975.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4680	6/17/2016	1	75,148.08	Direct Deposit Flat
				128,578.76	
ICMA-VNTGPT TRSFR AGT 457	4651	6/3/2016	1	1,773.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4651	6/3/2016	1	809.25	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4682	6/17/2016	1	2,298.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4682	6/17/2016	1	909.25	457 DEFERRED COMP IN
				5,790.16	
IRS/FEDERAL PARYOLL TAXES	4650	6/3/2016	1	9,707.07	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4650	6/3/2016	1	10,586.10	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4650	6/3/2016	1	2,475.80	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4681	6/17/2016	1	23,608.43	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4681	6/17/2016	1	18,458.00	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4681	6/17/2016	1	4,316.86	FEDERAL INCOME TAX
				69,152.26	
LINCOLN FINANCIAL GROUP	4686	6/30/2016	1	211.08	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4686	6/30/2016	2	47.94	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4686	6/30/2016	3	7.57	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4686	6/30/2016	4	0.94	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4686	6/30/2016	5	(0.01)	LIFE INSURANCE

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<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
				267.52	
PERS HEALTH BENEFIT SERV	4688	6/30/2016	1	29,443.75	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4688	6/30/2016	2	1,232.68	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4688	6/30/2016	3	123.64	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4688	6/30/2016	4	625.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4688	6/30/2016	5	500.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4688	6/30/2016	6	1,375.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4688	6/30/2016	7	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4688	6/30/2016	8	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4688	6/30/2016	9	66.98	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4688	6/30/2016	1	<u>5,688.41</u>	MEDICAL INSURANC-YER
				40,555.46	
PERS RETIREMENT SYSTEM	4652	6/3/2016	1	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4652	6/3/2016	2	16,181.33	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4652	6/3/2016	3	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4652	6/3/2016	4	0.01	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4683	6/17/2016	1	0.01	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4683	6/17/2016	2	19,388.95	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4683	6/17/2016	3	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4683	6/17/2016	4	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4687	6/30/2016	1	2,947.71	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4687	6/30/2016	2	7,496.68	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4687	6/30/2016	3	6,234.54	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4687	6/30/2016	4	8,790.07	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4687	6/30/2016	5	<u>2,800.00</u>	UNFUNDED ACCRUED LIABILITY
				63,839.28	
SEIU LOCAL 620	4653	6/3/2016	1	372.19	SEIU UNION DUES
SEIU LOCAL 620	4684	6/17/2016	1	<u>372.19</u>	SEIU UNION DUES
				744.38	
				<u>Payroll Payable Vendor Subtotal</u>	<u>329,770.94</u>
				TOTAL DISBURSEMENT FOR APRIL, 2016	<u><u>766,443.12</u></u>

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<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.	63091	7/14/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63091	7/14/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63116	7/22/2016	1	280.00	WW/TOTAL SUSPENDED SOLID NITROGEN PHOSPHORUS TOTAL
ABALONE COAST ANALYTICAL, INC.	63116	7/22/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63116	7/22/2016	1	65.00	WW/TOTAL SUSPENDED TOTALS
ABALONE COAST ANALYTICAL, INC.	63141	7/28/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63141	7/28/2016	1	65.00	TOTAL SUSPENDED SOLIDS
				710.00	
ACCURATE MAILING SERVICE	62988	7/5/2016	1	700.00	WD/POSTAGE DEPOSIT UTILITY BILLS 07/2016
ACCURATE MAILING SERVICE	62988	7/5/2016	2	700.00	WW/POSTAGE DEPOSIT UTILITY BILLS 07/2016
ACCURATE MAILING SERVICE	62988	7/5/2016	3	100.00	WD/MAILING SERVICES UTILITY BILLS 07/2016
ACCURATE MAILING SERVICE	62988	7/5/2016	4	100.00	WW/MAILING SERVICES UTILITY BILLS 07/2016
ACCURATE MAILING SERVICE	63142	7/28/2016	1	82.89	WD/FISCALINI WATER TANK REPLACEMENT NOTICE
ACCURATE MAILING SERVICE	63142	7/28/2016	2	56.20	WD/FISCALINI WATER TANK REPLACEMENT NOTICE
ACCURATE MAILING SERVICE	63142	7/28/2016	1	(700.00)	WD/PRE-PAY POSTAGE MAY JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	63142	7/28/2016	2	(700.00)	WW/PRE-PAY POSTAGE MAY JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	63142	7/28/2016	3	770.49	WD/REMAINDER DUE POSTAGE MAY JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	63142	7/28/2016	4	770.49	WW/REMAINDER DUE POSTAGE MAY JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	63142	7/28/2016	5	(100.00)	WD/PRE-PAY MAILING SERVICES MAY JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	63142	7/28/2016	6	(100.00)	WW/PRE-PAY MAILING SERVICES MAY JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	63142	7/28/2016	7	526.05	WD/REMAINDER DUE MAILING MAY JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	63142	7/28/2016	8	526.05	WW/REMAINDER DUE MAILING MAY JUNE UTILITY BILLS
				2,732.17	
AGP VIDEO	63092	7/14/2016	1	775.00	ADM/VIDEO PROD DIST & STREAMING BOARD MTG 6/23/16
ALLSTAR INDUSTRIAL SUPPLY	63000	7/8/2016	1	5,925.96	WW/WINCH SALALIFT GALVANIZED STEEL LIFELINE
ALLSTAR INDUSTRIAL SUPPLY	63000	7/8/2016	1	775.34	WW/VEM3615T 5 HP 1750 RPM BALDOR MOTOR
ALLSTAR INDUSTRIAL SUPPLY	63000	7/8/2016	1	380.52	WW/CARBOMASTIC 15 ALUMINUM 2 PART EPOXY PAINT
ALLSTAR INDUSTRIAL SUPPLY	63093	7/14/2016	1	85.00	WW/SERVICE SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	63117	7/22/2016	1	693.78	WD/CUSTOM NFPA SAFETY SIGNS
				7,860.60	
ALPHA ELECTRICAL SERVICE	63001	7/8/2016	1	1,275.00	WW/TROUBLESHOOT ISSUE WITH SCREW PRESS
ALPHA ELECTRICAL SERVICE	63001	7/8/2016	1	575.00	WW/TROUBLESHOOT & REPAIR GRIT PUMP CONTROLS
ALPHA ELECTRICAL SERVICE	63118	7/22/2016	1	544.81	WD/TROUBLESHOOT FISCALINI POWER & CONTROL ISSUE
ALPHA ELECTRICAL SERVICE	63118	7/22/2016	1	1,669.98	WD/FISCALINI SOLAR CHARGER REPLACED
ALPHA ELECTRICAL SERVICE	63143	7/28/2016	1	26,456.88	WW/LIGHTING REPAIR AND REPLACEMENT WWTP
ALPHA ELECTRICAL SERVICE	63143	7/28/2016	1	500.00	WW/OPTO 22 LFT STN CONTL SYS RENT 07/25-08/15/16
ALPHA ELECTRICAL SERVICE	63143	7/28/2016	1	300.00	WW/SCREW PRESS DOCUMENTATION
				31,321.67	
ALPHA FIRE & SECURITY ALARM CO	63119	7/22/2016	1	135.00	F&R/VETS FIRE ALARM SYS MONITOR AUG SEPT OCT 2016
ASSOCIATED DEVELOPMENT SERVICE	63088	7/14/2016	1	1,500.00	ADM/RETAINER PER CONSULTANT SERV AGREEMENT 6/16/16
ASSOCIATED DEVELOPMENT SERVICE	63090	7/14/2016	1	2,766.26	ADM/CONSULTING SERVICES FOR 900 MAIN STREET
				4,266.26	
AT&T	63002	7/8/2016	1	110.00	WW/ALARM LIFT STATION B4 PHONE SERV THRU 7/24/16
AT&T	63120	7/22/2016	1	299.67	WD/ALARM AT VAN GORDON WELL FIELD JULY 2016
AT&T/CALNET3	63003	7/8/2016	1	19.28	WW/ALARM AT LIFT STN 8 924-1584 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.26	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.27	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.26	WW/ALARM AT LIFT STN B2 924-1068 THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.33	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.28	WW/ALARM AT LIFT STN A 927-1538 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.26	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 06/09/16

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AT&T/CALNET3	63003	7/8/2016	1	19.48	WW/FAX LINE 927-0178 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.32	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	36.67	F&R/VET'S HALL ALARM 927-0493 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.26	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.27	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.30	WD/LEIMERT PUMP STN 927-1972 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	19.75	ADM/FAX LINE 927-5584 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	303.61	ADM/PHONE SERVICE 927-6223 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	68.15	WD/PHONE AND FAX LINE 927-6226 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	163.89	FD/PHONE SERVICE 927-6240 SVC THRU 06/09/16
AT&T/CALNET3	63003	7/8/2016	1	136.94	WW/PHONE SERVICE 927-6250 SVC THRU 06/09/16
				1,370.25	
BALANCE PUBLIC RELATIONS	62990	7/5/2016	1	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 07/2016
BALANCE PUBLIC RELATIONS	62990	7/5/2016	2	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 07/2016
BALANCE PUBLIC RELATIONS	62990	7/5/2016	3	2,833.34	SWF/CONSULTING SERVICE: GRANT FUNDING 07/2016
				8,500.00	
BAUER COMPRESSORS	63004	7/8/2016	1	1,819.52	FD/SCBA ADAPTERS FOR FILL STATION
BAUER COMPRESSORS	63004	7/8/2016	1	1,321.65	FD/ANNUAL SERVICE SCBA AIR COMPRESSOR
BAUER COMPRESSORS	63144	7/28/2016	1	1,427.45	FD/LARGE FACEPIECES AND CLOTH NECKSTRAP
				4,568.62	
BILL DOUGLAS WILLIAMS	63045	7/8/2016	1	100.00	MQ CUSTOMER REFUND
BOB WRIGHT CONSTRUCTION	63161	7/28/2016	1	7,700.00	WD/INSTALL 4" OUTFLOW FOR WATER DISTRICT SR4 WELL
BOUND TREE MEDICAL, LLC	63145	7/28/2016	1	1,032.69	FD/EMERGENCY MEDICAL SUPPLIES
BOUND TREE MEDICAL, LLC	63145	7/28/2016	1	7.77	FD/EMERGENCY MEDICAL SUPPLIES
				1,040.46	
BRENNTAG PACIFIC, INC.	63005	7/8/2016	1	283.70	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63121	7/22/2016	1	382.83	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63121	7/22/2016	1	192.90	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63121	7/22/2016	1	260.08	WD/CHEMICALS
				1,119.51	
BRIAN COUPER	63041	7/8/2016	1	6.64	MQ CUSTOMER REFUND
BRIDGELINE DIGITAL INC.	63006	7/8/2016	1	200.75	ADM/MONTHLY HOSTING FEE JULY 2016
BRUMIT DIESEL INC	63094	7/14/2016	1	615.09	FD/PARTS FOR ENGINE 5791
BRUMIT DIESEL INC	63094	7/14/2016	1	197.38	FD/WEBB DRUM AND SHOE BOX KIT ENGINE 5791
BRUMIT DIESEL INC	63094	7/14/2016	1	47.45	FD/ENGINE 5791 PARTS
BRUMIT DIESEL INC	63094	7/14/2016	1	94.81	FD/PART FOR ENGINE 5791
				954.73	
BURTON'S FIRE, INC.	63007	7/8/2016	1	208.02	FD/PRIMING VALVE REP, RELIEF VALVE KIT
BUSHWHACKER	63146	7/28/2016	1	2,900.00	F&R/WEED ABATEMENT OF DISTRICT LOTS
BUSHWHACKER	63146	7/28/2016	2	1,200.00	F&R/EAST PARK HILL WASTE WATER YARD/ST ROSA CREEK
BUSHWHACKER	63146	7/28/2016	3	450.00	F&R/VETS HALL, HWY 1 ST ROSA CRK, MARINE TERRACE
				4,550.00	
BUSINESSPLANS, INC.	63122	7/22/2016	1	252.00	ADM/MONTHLY HRA PLAN JULY 2016
CAL-COAST MACHINERY INC.	63008	7/8/2016	1	980.38	F&R/QUICK ATTACH PALLET FORKS 42"
CAL-COAST MACHINERY INC.	63123	7/22/2016	1	23.18	F&R/MAINT & REPAIR LENS

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CAL-COAST MACHINERY INC.	63123	7/22/2016	1	21.10	F&R/MAINT & REPAIR LENS
CAL-COAST MACHINERY INC.	63123	7/22/2016	1	(11.59)	F&R/MAINT & REPAIR LENS RETURN INCORRECT PART
				1,013.07	
CAMBRIA HARDWARE CENTER	63020	7/8/2016	1	559.76	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	2	5.46	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	3	53.22	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	4	6.53	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	5	22.11	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	1	152.99	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	1	60.54	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	2	44.13	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	3	4.50	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	4	1.28	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	1	80.79	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63020	7/8/2016	2	37.61	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63105	7/14/2016	1	637.86	WW/HARDWARE SUPPLIES
				1,666.78	
CAMBRIA ROCK	63034	7/8/2016	1	558.75	WD/10 YARDS FILL SAND 10 YARDS BASE
CAMBRIA ROCK	63034	7/8/2016	1	1,253.00	WD/7LOADS HAULED OFF PLUS DUMP FEES
CAMBRIA ROCK	63034	7/8/2016	1	509.00	WD/20 YARDS BASE
				2,320.75	
CAMBRIA VILLAGE SQUARE	62999	7/5/2016	1	3,182.13	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 07/2016
CAMBRIA VILLAGE SQUARE	63159	7/28/2016	1	507.16	ADM/MONTHLY COMMON AREA MAINT & INS MAY/JUNE 2016
				3,689.29	
CARMEL & NACCASHA LLP	62991	7/5/2016	1	10,000.00	ADM/MONTHLY RETAINER 07/2016
CARMEL & NACCASHA LLP	63147	7/28/2016	1	1,017.50	SWF/COUNSEL SERVICE FOR JUNE 2016
CARMEL & NACCASHA LLP	63147	7/28/2016	2	317.50	SWF/COUNSEL SERVICE FO JUNE 2016
CARMEL & NACCASHA LLP	63147	7/28/2016	3	1,017.95	WW/COUNSEL SERVICES FOR JUNE 2016
CARMEL & NACCASHA LLP	63147	7/28/2016	1	1,272.20	FD/COUNSEL SERVICES FOR JUNE 2016
CARMEL & NACCASHA LLP	63147	7/28/2016	2	160.00	F&R/COUNSEL SERVICES FOR JUNE 2016
CARMEL & NACCASHA LLP	63147	7/28/2016	3	12,399.82	ADM/COUNSEL SERVICES FOR JUNE 2016
CARMEL & NACCASHA LLP	63147	7/28/2016	4	3,894.00	WD/COUNSEL SERVICES FOR JUNE 2016
CARMEL & NACCASHA LLP	63147	7/28/2016	5	1,560.00	SWF/COUNSEL SERVICES FOR JUNE 2016
CARMEL & NACCASHA LLP	63147	7/28/2016	6	260.00	WW/COUNSEL SERVICES FOR JUNE 2016
CARMEL & NACCASHA LLP	63147	7/28/2016	7	(10,000.00)	ADM/REVERSE AMOUNT OF RETAINER
				21,898.97	
CHAMBER OF COMMERCE	63009	7/8/2016	1	220.00	ADM/ANNUAL MEMEBERSHIP DUES
CHAPARRAL BUSINESS MACHIN	63148	7/28/2016	1	1,073.00	FD/RICOH C2551 ANNUAL CONTRACT 7/9/16 - 7/9/17
CIVIL DESIGN STUDIO INC.	63010	7/8/2016	1	3,332.70	F&R/FISCALINI RANCH GRADING
COAST ELECTRONICS	63095	7/14/2016	1	1,359.06	FD/KENWOOD X180 BATTERY
COASTAL COPY, LP	63124	7/22/2016	1	361.38	ADM/USAGE C3503 06/14/16 - 07/13/16
CORBIN WILLITS SYSTEMS	62992	7/5/2016	1	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 07/01/16
CORBIN WILLITS SYSTEMS	63096	7/14/2016	1	195.00	ADM/FIT/SIT TAXES DID NOT MATCH FOR QTR END
				1,419.12	
CROSNO CONSTRUCTION INC	63047	7/8/2016	1	80,457.16	WD/PROGRESS PAYEMENT FISCALINI TANK RECONSTRUCTION
CRYSTAL SPRINGS WATER CO.	63097	7/14/2016	1	41.03	WW/SPRING DRINKING WATER & DISTILLED WATER

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CRYSTAL SPRINGS WATER CO.	63097	7/14/2016	1	18.68	WW/SPRING DRINKING WATER
				59.71	
DEBRA WEMPLE	63087	7/12/2016	1	34.86	MQ CUSTOMER REFUND
ECS IMAGING INC.	63099	7/14/2016	1	3,160.00	ADM/NOVUS AGENDA ANNUAL RENEWAL 7/31/16 - 7/30/17
ENTENMANN-ROVIN CO.	63011	7/8/2016	1	229.59	FD/DOME BADGES - CHIEF HOLLINGSWORTH
ENTENMANN-ROVIN CO.	63100	7/14/2016	1	124.19	FD/ENGINEER DOME BADGE MIKE BURKEY
				353.78	
ERIC'S EQUIPMENT REPAIR	63012	7/8/2016	1	281.01	FD/ENGINE 5791 BRAKE MALFUNCTION NEEDS INJECT HARN
FASTENAL COMPANY	63101	7/14/2016	1	7.97	F&R/MAINT & REPAIR ATV REPAIR
FENCE FACTORY, THE	63013	7/8/2016	1	52.50	F&R/TEMPORARY FENCE RENTAL 06/27/16 - 7/26/16
FERGUSON ENTERPRISES, INC #135	63102	7/14/2016	1	55.73	WD/SERVICE CHARGES FOR JUNE 2016
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	826.55	WD/NICOR B12 GRAY LID WEIGHTED
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	2,688.95	WD/4 SURGEBUSTER CHECK VALVES
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	200.13	WD/FLG BELT SET FLG N&B SET RING GASKETS
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	4,568.64	WD/COAST UNION HIGH SCHOOL REPAIR PARTS
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	615.59	WD/GALV REDY CUT PIPE C153 ADAPTER
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	339.54	WW/NEOP 1/8 GASKET STD GRD E GASKET ONLY
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	214.15	WW/CVR 12 GASKET 341 M 341
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	1,232.44	WD/SR4 REPAIR PARTS
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	605.56	WD/PVC WDG REST GLAND PKS
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	224.94	WD/12GA 500FT IRR UGF WHITE WIRE
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	34.70	WW/BUNA CAM & GRV GASKET
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	143.52	WD/SIGMA BELL REST F/ C900 PVLOK
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	(524.16)	WD/DI MG WDG REST GLAND PKS
FERGUSON ENTERPRISES, INC #135	63125	7/22/2016	1	176.11	WD/4/1'6 FLGXFLG CL BT DI SPL
FERGUSON ENTERPRISES, INC #135	63149	7/28/2016	1	2,344.04	WD/MAINT & REPAIR HYDRANT SETS
FERGUSON ENTERPRISES, INC #135	63149	7/28/2016	1	55.24	WW/MAINT & REPAIR BELT SET
FERGUSON ENTERPRISES, INC #135	63149	7/28/2016	1	620.36	WD/MAINT & REPAIR 6/6 HYDRANT EXT RSR
				14,422.03	
FGL ENVIRONMENTAL	63014	7/8/2016	1	20.00	WD/BACTI ANALYSIS 06/14/16
FGL ENVIRONMENTAL	63014	7/8/2016	1	90.00	WD/BACTI & SUPPORT ANALYSIS 06/14/16
FGL ENVIRONMENTAL	63126	7/22/2016	1	456.00	WW/INORGANIC ORGANIC AND SUPPORT ANALYSIS 06/07/16
				566.00	
FIRST BANKCARD	63103	7/14/2016	2	333.37	F&R/FISCALINI RANCH TRAIL SIGNS R
FIRST BANKCARD	63103	7/14/2016	2	47.13	ADM/EMPLOYEE APPRECIATION LUNCH
FIRST BANKCARD	63103	7/14/2016	3	9.46	ADM/2016 GENERAL MANAGER LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	4	39.79	ADM/2016 GENERAL MANAGER LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	5	44.18	ADM/FUEL FOR DISTRICT VEHICLE LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	6	1.79	ADM/2016 GENERAL MANAGER LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	7	34.58	ADM/FUEL FOR DISTRICT VEHICLE LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	8	30.80	ADM/2016 GENERAL MANAGER LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	9	20.31	ADM/2016 GENERAL MANAGER LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	10	91.00	ADM/LEADERSHIP SUMMIT RESOURCE DOCUMENTS
FIRST BANKCARD	63103	7/14/2016	11	14.90	ADM/2016 GENERAL MANAGER LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	12	7.08	ADM/2016 GENERAL MANAGER LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	13	24.12	ADM/FUEL FOR DISTRICT VEHICLE LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	14	759.48	ADM/GENERAL MANGER LEADERSHIP SUMMIT LODGING
FIRST BANKCARD	63103	7/14/2016	15	31.63	ADM/FUEL FOR DISTRICT VEHICLE LEADERSHIP SUMMIT
FIRST BANKCARD	63103	7/14/2016	2	50.68	FD/RECRUITMENT ACADAMY BEVERAGES

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FIRST BANKCARD	63103	7/14/2016	3	34.55	FD/SINGLE AXE FOR FALLING AXE MEETING
FIRST BANKCARD	63103	7/14/2016	4	42.64	FD/OREGON BULK AND 10" OREGON BULK PLANK
FIRST BANKCARD	63103	7/14/2016	5	49.48	FD/RECRUITMENT ACADEMY BEVERAGES
FIRST BANKCARD	63103	7/14/2016	6	47.92	FD/RECRUITMENT ACADEMY MEETING
FIRST BANKCARD	63103	7/14/2016	2	99.00	ADM/FRED PRYOR CAREER TRACK SEMINAR C NORTON
FIRST BANKCARD	63103	7/14/2016	3	125.86	ADM/DINNER FOR CLOSED SESSION
FIRST BANKCARD	63103	7/14/2016	4	8.85	ADM/DINNER FOR CLOSED SESSION
FIRST BANKCARD	63103	7/14/2016	5	57.34	ADM/DINNER FOR CLOSED SESSION
FIRST BANKCARD	63103	7/14/2016	6	28.70	ADM/BINDER DIVIDERS AND SHEET PROTECTORS
FIRST BANKCARD	63103	7/14/2016	7	66.22	ADM/STAFF MEETING FOR WORK PLAN DEVELOPMENT
FIRST BANKCARD	63103	7/14/2016	8	135.00	ADM/UNITED STATES FLAG
FIRST BANKCARD	63103	7/14/2016	9	250.00	ADM/FIRE CAPTAIN ONLINE JOB POSTING
FIRST BANKCARD	63103	7/14/2016	10	209.97	ADM/STANDARD SSL RENEWAL (THREE YEARS)
FIRST BANKCARD	63103	7/14/2016	11	41.55	ADM/MEETING EXPENSE
FIRST BANKCARD	63103	7/14/2016	12	250.00	ADM/ADMIN TECH I FRONT DESK ONLINE POSTING
FIRST BANKCARD	63103	7/14/2016	2	473.68	FD/MATTRESS AND BOX SPRING
FIRST BANKCARD	63103	7/14/2016	2	64.96	FD/SIMSUSHARE ANNUAL SUBSCRIPTION
FIRST BANKCARD	63103	7/14/2016	3	46.72	FD/RESERVIST RECRUITMENT INSTRUCTOR LUNCH
FIRST BANKCARD	63103	7/14/2016	2	14.99	ADM/ADOBE ACROPRO MONTHLY SUBSCRIPTION
				3,587.73	
FLUID RESOURCE MANAGEMENT	63015	7/8/2016	1	1,007.10	WW/LIFT STATION DIAGNOSIS - LEAKY CHECK VALVE
FORD MOTOR CREDIT COMPANY LLC	63016	7/8/2016	1	637.09	F&R/FORD 2016 F-250 W.UTILITY BODY
GRESENS, ROBERT C.	62993	7/5/2016	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 07/01/16
GRUBER, JEROME	62994	7/5/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 07/01/16
GRUCZA, TIMOTHY	63018	7/8/2016	1	40.00	FD/REIMBURSEMENT FOR CALFIRE STATE FIRE TRAINING
H2O INNOVATION USA, INC.	63127	7/22/2016	1	540.00	SWF/SPMC PACKAGE JUNE 2016
HAMON OVERHEAD DOOR COMPANY, I	63019	7/8/2016	1	243.88	FD/REPLACE STEEL ROLLERS
HEATHER GREEN	63084	7/12/2016	1	8.00	MQ CUSTOMER REFUND
HILTI, INC.	63128	7/22/2016	1	341.38	WW/DISPERSER BLK CARTRIDGE & HOLDER MIXING NOZZLE
INNOVATIVE CONCEPTS	62995	7/5/2016	1	25.00	ADM/CIS HOSTING & FIRE WEBSITE HOSTING 07/2016
INNOVATIVE CONCEPTS	62995	7/5/2016	2	25.00	FD/CIS HOSTING & FIRE WEBSITE HOSTING 07/2016
				50.00	
INTERNAL REVENUE SERVICE	63129	7/22/2016	1	82.46	ADM/FEDERAL EXCISE TAX RETURN 720 FINAL RETURN
J B DEWAR	63021	7/8/2016	1	1,266.72	FD/130.8 GLS GASOLINE 330 GLS DIESEL
J B DEWAR	63021	7/8/2016	1	723.04	FD/270 GLS OF GASOLINE
J B DEWAR	63130	7/22/2016	1	1,483.18	F&R/320.1 GLS GASOLINE 245.1 GLS DIESEL
J B DEWAR	63151	7/28/2016	1	865.89	FD/330 GALLONS OF DIESEL
				4,338.83	
JILL URQUHART	63044	7/8/2016	1	22.61	MQ CUSTOMER REFUND
JOHN ALLCHIN	62989	7/5/2016	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 07/2016
JOHN DEERE FINANCIAL	62996	7/5/2016	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 07/2016
JOHN POULOS	63036	7/8/2016	1	75.00	F&R/SHARPENED 10 SAW CHAINS

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JOHN/MARGARET HALAS	63042	7/8/2016	1	39.91	MQ CUSTOMER REFUND
JOYCE KLINK	63085	7/12/2016	1	111.88	MQ CUSTOMER REFUND
LIEBERT CASSIDY WHITMORE	63022	7/8/2016	1	3,695.00	ADM/ANNUAL ERC MEMBERSHIP DUES 07/01/16 - 06/30/17
M E ANDERSEN	63080	7/12/2016	1	105.74	MQ CUSTOMER REFUND
MADRID, MONIQUE	62997	7/5/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 07/2016
MCMASTER-CARR SUPPLY CO	63024	7/8/2016	1	451.21	WD/PORTABLE CUT OFF SAW WHEELS HARD HATS
MCMASTER-CARR SUPPLY CO	63106	7/14/2016	1	209.39	WW/CORROSION RESISTANT WIRE CLOTH WOVEN
MCMASTER-CARR SUPPLY CO	63131	7/22/2016	1	132.93	WD/HIGH USE BRASS SOLENOID VALVE
MCMASTER-CARR SUPPLY CO	63131	7/22/2016	1	87.33	WW/COMPRESSIBLE RUBBER GASKET MATERIAL SHEET
				<u>880.86</u>	
MEDSTOP URGENT CARE	63152	7/28/2016	1	175.00	FD/TYSON HAMILTON DOT/DMV PHYSICAL
MENDOZA, CARLOS	62998	7/5/2016	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 07/2016
MENDOZA, CARLOS	62998	7/5/2016	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 07/2016
				<u>45.00</u>	
MINER'S ACE HARDWARE	63025	7/8/2016	1	108.59	F&R/MAINT & REPAIR CHAIN LOOP
MISSION LINEN SUPPLY	63026	7/8/2016	1	447.72	WD/LINEN SERVICE AND UNIFORM CLEANING
MISSION LINEN SUPPLY	63108	7/14/2016	1	107.40	WW/LINEN SERVICE AND UNIFORM CLEANING
				<u>555.12</u>	
MORGAN MORANG	63086	7/12/2016	1	23.63	MQ CUSTOMER REFUND
MUNICIPAL EMERGENCY SERVICES I	63107	7/14/2016	1	331.65	FD/HONEYWELL EV1 TRADITIONAL HELMET
MUNICIPAL EMERGENCY SERVICES I	63107	7/14/2016	1	323.57	FD/HOSE ROLLER 1.5" - 3" FIRE HOSE & MNT BRACKET
				<u>655.22</u>	
McKARNEY, NANCY	63023	7/8/2016	1	48.71	FD/WILLIAM HOLLINSWORTH BUSINESS CARDS
NAPA AUTO PARTS	63027	7/8/2016	1	214.89	WD/MAINT & REPAIR SEAT COVER
NAPA AUTO PARTS	63027	7/8/2016	1	15.16	WD/MAINT & REPAIR HOT ROD BLACK PRIMER
NAPA AUTO PARTS	63027	7/8/2016	1	28.14	WD/MAINT & REPAIR IMPACT DRIVER DETAIL BRUSH
NAPA AUTO PARTS	63027	7/8/2016	1	10.22	WD/MAINT & REPAIR ANTI SEIZE LUBRICANT
NAPA AUTO PARTS	63027	7/8/2016	1	176.25	FD/MAINT & REPAIR BATTERY
NAPA AUTO PARTS	63027	7/8/2016	1	24.06	FD/MAINT & REPAIR ALUM BRIGHT
NAPA AUTO PARTS	63027	7/8/2016	1	63.80	WD/MAINT && REPAIR ADJUSTABLE WRENCH
NAPA AUTO PARTS	63109	7/14/2016	1	14.43	MAINT & REPAIR SHOP TOWELS AND BULB
NAPA AUTO PARTS	63109	7/14/2016	1	2.89	WW/MAINT & REPAIR ADAPTER
NAPA AUTO PARTS	63109	7/14/2016	1	202.76	WW/MAINT & REPAIR COVERKING SEAT SAVER
NAPA AUTO PARTS	63109	7/14/2016	1	21.49	WW/MAINT & REPAIR SEAT COVER UNIVERSAL
NAPA AUTO PARTS	63109	7/14/2016	1	14.19	WW/MAINT & REPAIR SPANNER WRENCH
NAPA AUTO PARTS	63109	7/14/2016	1	174.42	WW/MAINT & REPAIR CHEVRON MEROPA FOR SCREWPRESS
NAPA AUTO PARTS	63109	7/14/2016	1	150.31	WW/MAINT & REPAIR FRONT FLOORLINER F-150
NAPA AUTO PARTS	63109	7/14/2016	1	242.84	WW/MAINT & REPAIR COVERKING SEAT SAVER F-350
NAPA AUTO PARTS	63132	7/22/2016	1	11.67	F&R/MAINT & REPAIR FITTING
NAPA AUTO PARTS	63153	7/28/2016	1	23.52	FD/MAINT & REPAIR RADIATOR CAPS
NAPA AUTO PARTS	63153	7/28/2016	1	222.71	FD/MAINT & REPAIR SERPENTINE BELTS
NAPA AUTO PARTS	63153	7/28/2016	1	17.43	FD/MAINT & REPAIR DELUXE DETAIL BRUSH BRK CLEANER
NAPA AUTO PARTS	63153	7/28/2016	1	13.95	FD/MAINT & REPAIR NAPA GEAR 80W-90 QRT ENGINE 5791
NAPA AUTO PARTS	63153	7/28/2016	1	19.48	F&R/MAINT & REPAIR REFLECTIVE TAPE STRAP

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NAPA AUTO PARTS	63153	7/28/2016	1	32.47	F&R/MAINT & REPAIR REFLECTIVE TAPE STRAP
				1,697.08	
NATIONAL METER & AUTOMATION	63133	7/22/2016	1	4,191.72	WD/ORION CE MOBILE RECEIVER
NOLAN COOGAN	63082	7/12/2016	1	225.51	MQ CUSTOMER REFUND
NORTHWEST RIVER SUPPLIES	63028	7/8/2016	1	1,096.66	FD/CVEST ECO FLARES YELLOW WHISTLE ORANGE KNIFE
OFFICE DEPOT CORPORATE	63029	7/8/2016	1	204.21	ADM/8 TAB DIVIDERS 25 SETS
OFFICE DEPOT CORPORATE	63029	7/8/2016	2	(93.70)	ADM/CREDIT FOR PRODUCT INCORRECT PRICING
				110.51	
PACIFIC GAS & ELECTRIC	63030	7/8/2016	1	25.89	WD/ELEC SVC 9110 CHARING LANE JUNE 2016
PACIFIC GAS & ELECTRIC	63030	7/8/2016	2	283.05	WD/ELEC SVC 1320 SAN SIMEON CREEK RD JUN 2016
PACIFIC GAS & ELECTRIC	63030	7/8/2016	3	425.42	WD/ELEC SVC 1330 SAN SIMEON CREEK RD JUN 2016
PACIFIC GAS & ELECTRIC	63030	7/8/2016	4	3,000.37	WD/ELEC SVC 1340 SAN SIMEON CREEK RD JUN 2016
PACIFIC GAS & ELECTRIC	63030	7/8/2016	5	606.62	WD/ELEC SVC 6425 CAMBRIA PINES ROAD JUN 2016
PACIFIC GAS & ELECTRIC	63030	7/8/2016	6	35.40	WD/ELEC SVC 988 MANOR WAY JUN 2016
PACIFIC GAS & ELECTRIC	63030	7/8/2016	7	3,765.91	WD/ELEC SVC 2031 RODEO GROUND RD JUN 2016
PACIFIC GAS & ELECTRIC	63030	7/8/2016	8	560.85	WD/ELEC SVC 2499 VILLAGE LANE JUN 2016
PACIFIC GAS & ELECTRIC	63030	7/8/2016	9	646.74	WD/ELEC SVC 2499 VILLAGE LANE JUN 2016
PACIFIC GAS & ELECTRIC	63030	7/8/2016	1	2,011.52	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP JUN 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	1	282.04	WW/ELEC SVC LIFT STATION A JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	2	212.72	WW/ELEC SVC LIFT STATION 9 JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	3	125.85	WW/ELEC SVC LIFT STATION B-2 JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	4	221.73	WW/ELEC SVC LIFT STATION A-1 JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	5	402.26	WW/ELEC SVC LIFT STATION B JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	6	164.39	WW/ELEC SVC LIFT STATION B-3 JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	7	302.01	WW/ELEC SVC LIFT STATION B-4 JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	8	22.10	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 SPRY FLD 06/16
PACIFIC GAS & ELECTRIC	63110	7/14/2016	9	23.16	WW/ELEC SVC LIFT STATION 8 JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	10	17,895.14	WW/ELEC SVC TREATMENT PLANT JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	11	18.59	WW/ELEC SVC LIFT STATION 4 JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	12	156.54	WW/ELEC SVC LIFT STATION B1 JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	1	31.73	F&R/ELEC SVC WEST VILLAGE RESTROOM JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	2	17.56	F&R/ELEC SVC EAST VILLAGE RESTROOM JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	3	1,181.92	F&R/ELEC SVC STREET LIGHTING JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	4	449.83	F&R/ELEC SVC VETERAN'S HALL JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	5	595.90	FD/ELEC SVC 2850 BURTON DR JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	6	26.00	FD/ELEC SVC 2850 BURTON DR JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	7	488.94	ADM/ELEC SVC 1316 TAMSEN DR JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	8	129.40	ADM/ELEC SVC RADIO SHACK JUNE 2016
PACIFIC GAS & ELECTRIC	63110	7/14/2016	1	176.86	SWF/ELEC SVC 900 S SIMEON CRK RD EVAP POND JUN '16
				34,286.44	
PASO ROBLES FORD	63154	7/28/2016	1	159.05	WW/2003 FORD SUPER DUTY SMOG INSPECTION
PHILLIP TONKIN	63043	7/8/2016	1	84.33	MQ CUSTOMER REFUND
PICTURE IT FRAMED	63031	7/8/2016	1	98.36	ADM/CAMBRIA FIRE AWARENESS MONTH PICTURE FRAME
PROCARE JANITORIAL SUPPLY	63032	7/8/2016	1	285.41	F&R/DEPARTMENT OPERATING SUPPLIES
PROCARE JANITORIAL SUPPLY	63155	7/28/2016	1	349.38	F&R/INDOOR WIPER CHARCOAL
PROCARE JANITORIAL SUPPLY	63155	7/28/2016	1	637.28	F&R/OPERATING SUPPLIES
PROCARE JANITORIAL SUPPLY	63155	7/28/2016	1	197.76	ADM/OPERATING SUPPLIES FOR RESTROOMS & KITCHEN
				1,469.83	

**CAMBRIA COMMUNITY SERVICES DISTRICT
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<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
QUILL CORP	63111	7/14/2016	1	188.39	ASM/OFFICE SUPPLIES 26 BINDERS & CREAMER CUPS
QUILL CORP	63111	7/14/2016	1	11.81	ADM/OFFICE SUPPLIES STICKY NOTES
QUILL CORP	63111	7/14/2016	1	42.67	ADM/OFFICE SUPPLIES PRESSTEX REPORT COVER
QUILL CORP	63111	7/14/2016	1	211.30	ADM/OFFICE SUPPLIES LASER PAPER
QUILL CORP	63111	7/14/2016	1	217.12	ADM/OFFICE SUPPLIES HP LASER CARTRIDGE
QUILL CORP	63111	7/14/2016	1	211.30	ADM/OFFICE SUPPLIES LASER PAPER
QUILL CORP	63111	7/14/2016	1	47.47	ADM/OFFICE SUPPLIES STORAGE BOXES WATER
QUILL CORP	63134	7/22/2016	1	121.53	ADM/CREAMER CUPS SPOONS SUGAR STORAGE BOXES
QUILL CORP	63134	7/22/2016	1	189.39	ADM/OFFICE SUPPLIES DELL TONER CARTRIDGE
QUILL CORP	63134	7/22/2016	1	227.86	WW/OFFICE SUPPLIES EPSON BLACK INK
				1,468.84	
RAIN FOR RENT	63033	7/8/2016	1	818.40	WD/FRESH WATER TANK REPLACEMENT PARTS
RETIREE00	63048	7/11/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE01	63049	7/11/2016	1	991.30	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE02	63050	7/11/2016	1	433.14	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE04	63051	7/11/2016	1	142.10	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE05	63052	7/11/2016	1	420.67	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE06	63053	7/11/2016	1	142.18	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE07	63054	7/11/2016	1	147.83	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE08	63055	7/11/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE09	63056	7/11/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE10	63057	7/11/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE11	63058	7/11/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE12	63059	7/11/2016	1	1,007.80	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE13	63060	7/11/2016	1	147.83	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE14	63061	7/11/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE15	63062	7/11/2016	1	142.12	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE16	63063	7/11/2016	1	409.23	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE17	63064	7/11/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE19	63065	7/11/2016	1	1,007.80	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE20	63066	7/11/2016	1	147.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE21	63067	7/11/2016	1	142.12	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE22	63068	7/11/2016	1	395.75	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE23	63069	7/11/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE24	63070	7/11/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE26	63071	7/11/2016	1	767.35	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE27	63072	7/11/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE28	63073	7/11/2016	1	420.67	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE29	63074	7/11/2016	1	452.77	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE30	63075	7/11/2016	1	433.14	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE31	63076	7/11/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE32	63077	7/11/2016	1	991.30	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE33	63078	7/11/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
RETIREE34	63079	7/11/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '16
				13,990.76	
ROGER COCKROFT	63081	7/12/2016	1	17.45	MQ CUSTOMER REFUND
RUTAN & TUCKER, LLP	63156	7/28/2016	1	22,413.51	SWF/LANDWATCH PETITION INVOICE 4/12/16
RUTAN & TUCKER, LLP	63156	7/28/2016	1	27,533.26	SWF/LANDWATCH PETITION INVOICE
RUTAN & TUCKER, LLP	63156	7/28/2016	1	33,164.10	SWF/LANDWATCH PETITION INVOICE
RUTAN & TUCKER, LLP	63156	7/28/2016	1	(12,811.09)	SWF/ADJUSTMENT TO INVOICES 744439 748113 750623
				70,299.78	
SAN LUIS POWERHOUSE	63135	7/22/2016	1	1,525.34	WW/OIL FUEL COOLANT AIR FILTERS
SAN LUIS POWERHOUSE	63157	7/28/2016	1	95.18	WW/LOW COOLANT SENSOR

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				1,620.52	
SDRMA	63112	7/14/2016	1	50.00	ADM/PROPERTY LIABILITY CHANGE TO CERT #32
SHARON FISK	63083	7/12/2016	1	105.74	MQ CUSTOMER REFUND
SLO ACTTC - LAFCO	63035	7/8/2016	1	28,636.80	ADM/2016-2017 LAFCO FEES
SLO COUNTY	63136	7/22/2016	1	741.70	WD/CHARGEABLE INPSECTION & REPORT WRITING
SOLENIS LLC	63137	7/22/2016	1	8,369.95	WW/PRAESTOL K 148 L IBC 1000L
STATE OF CALIFORNIA	63115	7/19/2016	1	3,401.52	SWF/COSTS INCURRED DISCHARGE INCIDENT 2/9/15
TECHXPRESS, INC.	63037	7/8/2016	1	3,185.00	ADM/MONTHLY NETGUARD IT SERVICE JULY 2016
TEMPLETON UNIFORMS	63038	7/8/2016	1	229.08	FD/NOMEX PANTS EMILY TORLANO
TEXAS REFINERY CORP.	63039	7/8/2016	1	306.31	FD/SIX GALLONS D2L FUEL ADDITIVE
THE DOCUTEAM	63098	7/14/2016	1	369.09	ADM/DOCUMENT STORAGE 06/01 - 06/30/16
THE GAS COMPANY	63017	7/8/2016	1	3.77	FD/GAS SVC 5490 HEATH LANE JUNE 2016
THE GAS COMPANY	63017	7/8/2016	1	19.55	WW/GAS SERV 5500 HEATH LANE #B JUNE 2016
THE GAS COMPANY	63017	7/8/2016	1	36.47	WW/GAS SVC 5500 HEATH LANE JUNE 2016
THE GAS COMPANY	63104	7/14/2016	1	52.99	FD/GAS SERV 2850 BURTON DRIVE JUNE 2016
THE GAS COMPANY	63150	7/28/2016	1	5.01	ADM/GAS SVC 1316 TAMSEN STE 201 JULY 2016
				117.79	
THE TRIBUNE	63046	7/8/2016	1	516.00	ADM/FIRE CAPTAIN POSITION POSTING 6/23-7/15/16
THE TRIBUNE	63046	7/8/2016	2	516.00	ADM/ADMIN TECH ii POSTION POSTING 6/23-7/17/16
				1,032.00	
TPB INVESTMENTS INC.	63089	7/14/2016	1	155,335.00	SWF/BANK LOAN PRINCIPLE
TPB INVESTMENTS INC.	63089	7/14/2016	2	174,378.53	SWF/BANK LOAN INTEREST
				329,713.53	
UNITED RENTALS (NA) INC.	63113	7/14/2016	1	1,161.00	WW/HONDA TRASH PUMP
UNITED RENTALS (NA) INC.	63113	7/14/2016	1	64.07	WW/PVC SUCTION HOSE 2/20 & COUPLING ADAPTER CAMLCK
				1,225.07	
UNITED STAFFING ASSOC	63040	7/8/2016	1	557.31	ADM/TEMPORARY FRONT DESK STAFFING
UNITED STAFFING ASSOC	63138	7/22/2016	1	693.66	ADM/TEMPORARY FRONT DESK STAFFING
				1,250.97	
USA BLUE BOOK	63114	7/14/2016	1	206.38	WW/STABL CAL AMPULE CAL KIT
USA BLUE BOOK	63158	7/28/2016	1	115.81	WW/FIRE EXTINGUISHER SIGN
				322.19	
VERIZON WIRELESS	63139	7/22/2016	1	34.97	FD/MONTHLY CELL PHONE SERVICE WATER TENDER JUN '16
VERIZON WIRELESS	63139	7/22/2016	2	94.97	FD/MONTHLY CELL PHONE SERVICE ENGINE 5791 JUN '16
VERIZON WIRELESS	63139	7/22/2016	1	36.30	F&R/MONTHLY ON CALL CELL PHONE SERVICE JUNE 2016
VERIZON WIRELESS	63139	7/22/2016	2	67.73	WD/MONTHLY ON CALL CELL PHONE SERVICE JUNE 2016
VERIZON WIRELESS	63139	7/22/2016	3	69.08	WW/MONTHLY ON CALL CELL PHONE SERVICE JUNE 2016
VERIZON WIRELESS	63139	7/22/2016	4	22.97	ADM/MONTHLY CELL PHONE SERVICE JUNE 2016
				326.02	
VIC'S BACKHOE SERVICE	63140	7/22/2016	1	4,730.00	WD/SR4 SEWER LINE INSTALL

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WILLIAMS, MICHAEL	63160	7/28/2016	1	1,800.00	WD/IMPACT FEE REFUND REMODEL PROJECT CANCELLED
	63032	7/20/2016	9000	(285.41)	Ck# 063032 Reversed
Accounts Payable Vendor Subtotal				<u>751,504.64</u>	
AFLAC (AMER FAM LIFE INS)	4715	7/1/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4715	7/1/2016	1	13.44	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4733	7/15/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4733	7/15/2016	1	13.44	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4746	7/29/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4746	7/29/2016	1	13.44	VOLUNTARY INS-PRETAX
				<u>445.14</u>	
AMERITAS	4755	7/31/2016	1	3,142.03	DENTAL INSURANCE-YER
AMERITAS	4755	7/31/2016	2	(63.49)	DENTAL INSURANCE-YER
AMERITAS	4755	7/31/2016	3	(125.75)	DENTAL INSURANCE-YER
AMERITAS	4755	7/31/2016	4	0.13	DENTAL INSURANCE-YER
AMERITAS	4755	7/31/2016	1	381.63	DENTAL INSURANCE-YER
				<u>3,334.55</u>	
CAMBRIA COMMUNITY SERVICES DIS	4716	7/1/2016	1	1,000.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4716	7/1/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4716	7/1/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4716	7/1/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4716	7/1/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4716	7/1/2016	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4734	7/15/2016	1	1,000.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4734	7/15/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4734	7/15/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4734	7/15/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4734	7/15/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4734	7/15/2016	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4747	7/29/2016	1	1,000.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4747	7/29/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4747	7/29/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4747	7/29/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4747	7/29/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4747	7/29/2016	6	250.00	MEDICAL REIMBURSEMNT
				<u>6,000.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	4718	7/1/2016	1	320.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4737	7/15/2016	1	320.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4749	7/29/2016	1	320.00	DUES-FIRE IAFF
				<u>960.00</u>	
CAMBRIA FIREFIGHTERS ASSN	4736	7/15/2016	1	136.19	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	4717	7/1/2016	1	3,449.50	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4717	7/1/2016	1	889.63	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4735	7/15/2016	1	4,218.57	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4735	7/15/2016	1	909.50	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4748	7/29/2016	1	3,019.02	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4748	7/29/2016	1	687.51	STATE INCOME TAX
				<u>13,173.73</u>	

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H.O.B.-DIRECT DEPOSIT	4719	7/1/2016	1	2,975.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4719	7/1/2016	1	46,567.84	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4738	7/15/2016	1	2,975.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4738	7/15/2016	1	57,421.57	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4750	7/29/2016	1	2,899.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4750	7/29/2016	1	47,181.62	Direct Deposit Flat
				160,020.03	
ICMA-VNTGPT TRSFR AGT 457	4721	7/1/2016	1	2,073.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4721	7/1/2016	1	909.25	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4740	7/15/2016	1	2,073.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4740	7/15/2016	1	919.47	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4752	7/29/2016	1	2,073.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4752	7/29/2016	1	927.81	457 DEFERRED COMP IN
				8,976.52	
IRS/FEDERAL PARYOLL TAXES	4720	7/1/2016	1	11,374.20	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4720	7/1/2016	1	12,313.36	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4720	7/1/2016	1	2,879.76	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4739	7/15/2016	1	13,058.16	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4739	7/15/2016	1	12,689.16	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4739	7/15/2016	1	2,967.68	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4751	7/29/2016	1	9,639.57	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4751	7/29/2016	1	10,396.44	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4751	7/29/2016	1	2,431.44	FEDERAL INCOME TAX
				77,749.77	
LINCOLN FINANCIAL GROUP	4756	7/31/2016	1	205.38	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4756	7/31/2016	2	(6.63)	LIFE INSURANCE
				198.75	
PERS HEALTH BENEFIT SERV	4758	7/31/2016	1	28,798.86	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4758	7/31/2016	2	(32.24)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4758	7/31/2016	3	116.78	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4758	7/31/2016	4	625.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4758	7/31/2016	5	500.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4758	7/31/2016	6	1,375.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4758	7/31/2016	7	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4758	7/31/2016	8	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4758	7/31/2016	9	61.63	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4758	7/31/2016	1	5,581.81	MEDICAL INSURANC-YER
				38,526.84	
PERS RETIREMENT SYSTEM	4722	7/1/2016	1	(0.04)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4722	7/1/2016	2	16,598.17	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4722	7/1/2016	3	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4741	7/15/2016	1	(16.08)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4741	7/15/2016	2	16,940.44	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4741	7/15/2016	3	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4741	7/15/2016	4	16.08	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4753	7/29/2016	1	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4753	7/29/2016	2	16,309.94	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4753	7/29/2016	3	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4753	7/29/2016	4	0.01	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4753	7/29/2016	5	431.43	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4757	7/31/2016	1	11,244.86	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4757	7/31/2016	2	2,982.62	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4757	7/31/2016	3	6,726.00	UNFUNDED ACCRUED LIABILITY

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PERS RETIREMENT SYSTEM	4757	7/31/2016	4	6,640.38	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4757	7/31/2016	5	3,437.00	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4757	7/31/2016	6	35.00	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4757	7/31/2016	7	20.00	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4757	7/31/2016	8	21.00	UNFUNDED ACCRUED LIABILTY
				81,386.80	
SEIU LOCAL 620	4723	7/1/2016	1	358.20	SEIU UNION DUES
SEIU LOCAL 620	4742	7/15/2016	1	358.20	SEIU UNION DUES
SEIU LOCAL 620	4754	7/29/2016	1	376.30	SEIU UNION DUES
				1,092.70	
				Payroll Payable Vendor Subtotal	392,001.02
				TOTAL DISBURSEMENT FOR APRIL, 2016	1,143,505.66

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, June 23, 2016 12:30 PM

1. OPENING

President Robinette opened the meeting at 12:34 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, and Director Sanders.

Directors absent: Director Bahringer and Director Rice.

Staff Present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, District Engineer Bob Gresens, and Finance Manager Patrick O'Reilly.

D. Report from Closed Session

District Counsel to Report from the Closed Sessions held on May 26, 2016, and June 2, 2016.

District Counsel advised that there was no reportable action taken in the closed sessions.

2. SPECIAL REPORTS

A. Sheriff's Department Report

Commander Taylor reported on recent Sheriff Department activities in Cambria.

Public Comment:
Tina Dickason

B. CCSD Fire Department Report provided by Chief Hollingsworth

Cambria Community Services District Fire Department Chief William Hollingsworth reported on recent activities within Cambria.

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

A. Fire Chief William Hollingsworth to Receive the Oath of Office, Chief Badge and Collar Pins

President Robinette introduced the item. Fire Chief William Hollingsworth received the Oath of Office. His wife, Jandee, was present to pin on his Fire Chief Badge and Lapel Pins.

B. Balance Public Relations Diane Gonzalez, to Provide an Update of Activities

79 Balanced Public Relations Diane Gonzalez 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

President Robinette asked to continue item 7G.

President Robinette asked to revise item 7B adjourned meeting Minutes for the June 2, 2016 to show public comments of only 4 individuals.

5. PUBLIC COMMENT

Public Comment:
Paul Carlson
Tina Dickason
Elizabeth Bettenhausen

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

A. Manager's Report

i. Manager's Report

General Manager Gruber provided a PowerPoint presentation of recent work within the CCSD and a brief review of the Manager's Report. Bob Gresens provided an overview of the Engineering report and Patrick O'Reilly provided an overview of the Finance 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)

President Robinette asked for any ad hoc committee reports.

President Robinette reported on the Fire Safe Council meeting.

7. CONSENT AGENDA

General Manager Gruber read the Consent Agenda. Item 7G was pulled with the request to bring it back to the August 25, regular Board meeting.

Public Comment:
Karen Pearson submitted a written comment

A. CONSIDERATION TO APPROVE THE EXPENDITURE REPORT FOR MAY 2016

B. CONSIDERATION TO APPROVE THE REGULAR MEETING MINUTES FOR MAY 26, 2016 AND THE ADJOURNED REGULAR MEETING MINUTES FOR JUNE 2, 2016 AND THE SPECIAL BOARD MEETING MINUTES FOR MAY 26, 2016

C. CONSIDERATION OF RESOLUTION 24-2016 ESTABLISHING FISCAL YEAR 2016/2017 APPROPRIATIONS LIMIT

- D. CONSIDERATION OF INCREASING THE SIZE OF THE BUILDOUT REDUCTION PROGRAM CITIZENS' COMMITTEE
- E. CONSIDERATION OF RESOLUTION 26-2016 APPROVING AWARD OF FIRE HAZARD FUEL REDUCTION CONTRACT
- F. CONSIDERATION OF ADOPTION OF RESOLUTION 30-2016 AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A LEASE AGREEMENT FOR A NEW TELEPHONE SYSTEM
- G. CONSIDERATION TO AUTHORIZE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE CAMBRIA COMMUNITY SERVICES DISTRICT AND THE FRIENDS OF THE FISCALINI RANCH PRESERVE REGARDING DONATION TUBES AT THE FISCALINI RANCH PRESERVE
- H. CONSIDERATION TO APPROVE PROFESSIONAL SERVICES AGREEMENT WITH CAROLLO ENGINEERS FOR DESIGN AND CONSTRUCTION PERIOD ENGINEERING SUPPORT SERVICES FOR THE WASTEWATER TREATMENT PLANT INFLUENT SCREEN PROJECT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE SAME
- I. CONSIDERATION TO EXTEND THE AGREEMENT FOR CONSULTANT SERVICES WITH BALANCE PUBLIC RELATIONS

Vice President Thompson moved to approve the Consent Agenda with continuance of 7G to the August 25, 2016 regular Board meeting and to correct item 7H to the amount of \$57,100.

Director Sanders seconded the motion.

Motion passed: 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

8. HEARINGS AND APPEALS

- A. PUBLIC HEARING TO DISCUSS AND CONSIDER RESOLUTION 20-2016 APPROVING A FIRE SUPPRESSION BENEFIT ASSESSMENT CONSUMER PRICE INDEX (CPI) ADJUSTMENT AT THE RATE OF 1.1% FOR FY 2016/2017

President Robinette introduced the item and turned it over to District Counsel who provided a brief explanation of the item.

President Robinette then opened the public hearing and asked for any public testimony.

Public Comment:

None

President Robinette closed the public hearing.

Director Sanders moved to adopt Resolution 20-2016 approving a 1.1% CPI adjustment in the existing Fire Suppression Benefit Assessment rates.

Vice President Thompson seconded the motion.

Motion Passed Unanimously: 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

81 **B. PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF RESOLUTION 21-2016 CONFIRMING 2015 FIRE HAZARD FUEL REDUCTION ITEMIZED REPORT OF THE CAMBRIA COMMUNITY SERVICES DISTRICT**

President Robinette introduced the item then turned it over to District Counsel who provided a brief explanation of the item.

President Robinette opened the public hearing and asked for any public testimony.

Public Comments:

None

President Robinette closed the public hearing.

Vice President Thompson moved to adopt Resolution 21-2016 confirming the 2015 Fire Hazard Fuel Reduction cost report.

Director Sanders seconded the motion.

Motion Passed Unanimously, 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

C. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 18-2016 CONFIRMING THE ITEMIZED REPORT TO COLLECT DELINQUENT SOLID WASTE COLLECTION AND DISPOSAL CHARGES ON THE COUNTY TAX ROLLS

President Robinette introduced the item and turned it over to District Counsel who provided a brief explanation of the item.

President Robinette opened the public hearing and asked for any public testimony.

Public Comment:

None

President Robinette closed the public hearing.

Vice President Thompson moved to adopt Resolution 18-2016 adopting the itemized report describing each parcel and the amount of delinquent solid waste collection and disposal charges to be collected against each parcel.

Director Sanders seconded the motion.

Motion Passed Unanimously, 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

D. PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF RESOLUTION 25-2016 APPROVING THE CCSD BUDGET FOR FISCAL YEAR 2016/2017

President Robinette introduced the item and turned it over to the General Manager who provided a brief preliminary statement and then handed the item over to Finance Manager Patrick O'Reilly. Mr. O'Reilly provided an explanation of the item.

President Robinette opened the public hearing and asked for any public comment.

Public Comment:

Jerry McKinnon

President Robinette closed the public hearing.

Vice President Thompson moved to adopt Resolution 25-2016 approving the final CCSD Budget for fiscal year 2016/2017.

Director Sanders seconded the motion.

Roll Call Vote:

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

Motion Passed Unanimously, 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

9. REGULAR BUSINESS

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

President Robinette introduced the item and turned it over to District Counsel who presented the item.

Public Comment:

Tina Dickason
 Elizabeth Bettenhausen
 Laura Swartz

Director Sanders moved that the item be continued to the August meeting and at that time have the Board consider lifting of the Stage 3 matter first.

Vice President Thompson seconded the motion.

Motion Passed Unanimously, 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

B. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 28-2016 APPROVING AN EMPLOYMENT AGREEMENT BETWEEN THE CCSD AND GENERAL MANAGER JEROME D. GRUBER

President Robinette introduced the item and turned it over to District Counsel who provided an overview of the item.

Public Comment:

Mark Rochefort
 Tina Dickason
 Elizabeth Bettenhausen
 Sherry Bell
 Jerry McKinnon
 Mel McColloch

Director Sanders moved to approve adoption of Resolution 28-2016 approving an employment agreement between the CCSD and General Manager Jerome D. Gruber.

Vice President Thompson seconded the motion.

Roll Call Vote:

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

Motion Passed Unanimously, 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

C. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 29-2016 AMENDING THE BYLAWS RELATING TO THE TIME OF REGULAR MEETINGS OF THE

BOARD OF DIRECTORS AND ESTABLISHING MEETING TIMES FOR THE REMAINDER OF 2016

General Manager Jerry Gruber introduced the item and turned it over to District Counsel who provided an overview of the item.

Public Comment:

Director Sanders moved to adopt Resolution 29-2016 amending the CCSD bylaws relating to the time of the regular meetings of the Board of Directors and establishing meeting times for the remainder of 2016 as follows:

August 25 4:00 p.m.

Sept. 12:30 p.m.

Oct. 4:00 p.m.

Nov. 12:30 p.m.

Dec. 12:30 p.m.

Vice President Thompson seconded the motion.

Motion Passed Unanimously, 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

D. CONSIDERATION OF VOTING TO ELECT A REPRESENTATIVE TO THE CSDA BOARD OF DIRECTORS, COASTAL NETWORK SEAT B

General Manager Jerry Gruber introduced the item and provided an overview.

Vice President Thompson moved to elect Candidate Jeff Hodge to Seat B of the CSDA Board of Directors.

Director Sanders seconded the motion.

Motion Passed Unanimously, 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

E. DISCUSSION AND CONSIDERATION TO RECEIVE A DRAFT RESERVE POLICY

General Manager Jerry Gruber provided an introduction of the item and turned it over to Finance Manager Patrick O'Reilly who presented the item.

Public Comment:

Elizabeth Bettenhausen

Jerry McKinnon

The Board received the report.

Consensus was reached and staff was directed to report back at the August meeting with a proposal for a reserve policy with numbers plugged in allowing the Board to adopt at that time.

F. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 27-2016 AMENDING RESOLUTION 04-2016 REGARDING 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 District Counsel who provided an overview of the item.

Public Comment:
Elizabeth Bettenhausen

Vice President Thompson moved to approve adoption of Resolution 27-2016 amending Resolution 04-2016 suspending the enforcement of surcharges/penalties to the water conservation measure restrictions on the use of potable water and maximum water use allotments through August 31, 2016 and to bring the item back to the Board at the August meeting.

Director Sanders seconded the motion.

Motion Passed unanimously, 3-Ayes, 0-Nays, 2-Absent (Rice and Bahringer)

10. Second Public Comment

None.

11. FUTURE AGENDA ITEM(S)

None.

12. ADJOURN

President Robinette adjourned the meeting at 4:00 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Jerry Gruber, General Manager

Meeting Date: August 25, 2016Subject: CONSIDERATION OF ADOPTION OF
RESOLUTION 35-2016 APPROVING
AN INCREASE TO THE SAFER
FIREFIGHTER SALARY SCHEDULE**RECOMMENDATIONS:**

Staff recommends that the Board of Directors adopt Resolution 35-2016 approving an increase in the hourly pay rate (from \$10.00 per hour to \$13.00 per hour, effective August 27, 2016, and then to \$13.65, effective March 11, 2017) for the three firefighters hired using funds obtained from the Staffing for Adequate Fire Emergency Response (“SAFER”) grant (the “Grant”).

FISCAL IMPACT:

There will be no fiscal impact to CCSD General Funds if this pay raise is approved. The CCSD received the Grant to hire additional firefighters for a two-year period. The Grant is approved in the amount of \$396,525. The initially established rate of pay for the firefighters hired under the Grant was \$10.00 per hour, due to the then-unknown cost of benefits, which could have exceeded the amount of the Grant. Now that three firefighters have been hired, the cost of benefits is known and the hourly pay rate can be increased without exceeding the available Grant funds. It is projected that the proposed increase in the pay rate will result in total expenditures of 394,835.46 over the two years life of the Grant, which is \$1,689.54 less than the available Grant funds.

DISCUSSION:

On September 10, 2015, the Board accepted the Grant from the Federal Emergency Management Agency, which provides \$396,525 to fund additional firefighters for a period of two years. The adopting resolution specifies that “under no circumstances shall CCSD General Fund money be used to supplement the SAFER Grant-funded firefighter positions.” In order to ensure General Funds would not be required to supplement the Grant, the hourly rate of pay for the firefighters was set at \$10.00 per hour, under the assumption that all three firefighters would receive the maximum benefits allowable. It was also assumed that the firefighters would receive a 5% pay increase after one year, which is the normal practice with full time employees of the CCSD.

Since the firefighters have been hired, the full benefit costs are now known and can be accurately projected for the remainder of the Grant period. Such pay and benefits are substantially less than the maximum, as shown on the attached payroll analysis. If the pay rates are not adjusted, staff estimates that there will be \$71,023.09 in Grant funds which will not be used.

In order to fully utilize the Grant funds and to better compensate the firefighters hired under the Grant, staff is recommending that the pay rate for those firefighters be increased from \$10.00

per hour to \$13.00 per hour, effective with the pay period beginning August 27, 2016, and then increased by an additional 5% to \$13.65, effective with the pay period beginning March 11, 2017. As shown on the payroll analysis, staff estimates these increases in pay will leave only \$1,689.54 in Grant funds unused.

Attachments:

- Resolution 35-2016
- SAFER Payroll Analysis

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ROBINETTE ___BAHRINGER ___THOMPSON ___RICE ___SANDERS

**RESOLUTION NO. 35-2016
August 25, 2016**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING A REVISED SALARY SCHEDULE FOR
SAFER FIREFIGHTERS**

WHEREAS, the Cambria Community Services District (CCSD) is a public agency located in the County of San Luis Obispo, State of California, that provides fire protection services to the Cambria community; and

WHEREAS, the Federal Emergency Management Agency (FEMA) has established a Staffing for Adequate Fire Emergency Response (SAFER) Grant Program to assist fire departments in meeting industry minimum standards, to attain 24-hour staffing to protect communities, and to fulfill traditional missions of fire departments; and

WHEREAS, on September 10, 2015, the Board of Directors accepted the SAFER grant from FEMA; and

WHEREAS, the Board has determined that it is appropriate to increase the salary for the three firefighters hired under the SAFER grant, as further set forth in Exhibit A.

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

The revised Salary Schedule for Firefighter (SAFER Grant), attached hereto as Exhibit A and incorporated herein by reference, is hereby adopted.

PASSED AND ADOPTED this 25th day of August, 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
SALARY SCHEDULE
FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017
REVISED AUGUST 16, 2016**

Exhibit A to Resolution 35-2016

SERVICE EMPLOYEES INTERNATIONAL UNION	EFFECTIVE DATE	A N N U A L			A M O U N T			10 YEARS	15 YEARS	20 YEARS
		STEP A	STEP B	STEP C	STEP D	STEP E	SERVICE* (STEP E+5%)	SERVICE* (STEP E+7.5%)	SERVICE* (STEP E+10%)	
Administrative Technician I	7/1/16-6/30/17	40,547	42,575	44,703	46,938	49,285	51,750	52,982	54,214	
Administrative Technician II	7/1/16-6/30/17	48,281	50,695	53,229	55,891	58,685	61,620	63,087	64,554	
Administrative Technician III	7/1/16-6/30/17	58,648	61,581	64,660	67,893	71,287	74,852	76,634	78,416	
Administrative Technician IV	7/1/16-6/30/17	61,648	64,730	67,967	71,365	74,933	78,680	80,553	82,426	
Laboratory Technician	7/1/16-6/30/17	54,966	57,714	60,600	63,630	66,811	70,152	71,822	73,492	
Maintenance Technician	7/1/16-6/30/17	43,049	45,201	47,461	49,834	52,326	54,942	56,250	57,559	
Wastewater System Operator In Training	7/1/16-6/30/17	47,327	49,694	52,179	54,787	57,527	60,403	61,841	63,279	
Wastewater System Operator I	7/1/16-6/30/17	49,748	52,236	54,848	57,590	60,469	63,493	65,005	66,516	
Wastewater System Operator II	7/1/16-6/30/17	56,074	58,878	61,822	64,913	68,159	71,567	73,270	74,974	
Wastewater System Operator III	7/1/16-6/30/17	61,956	65,054	68,306	71,722	75,308	79,073	80,956	82,839	
Water Treatment Operator in Training	7/1/16-6/30/17	42,835	44,976	47,225	49,586	52,066	54,669	55,971	57,272	
Water Treatment Operator I	7/1/16-6/30/17	44,801	47,041	49,393	51,863	54,456	57,179	58,540	59,901	
Water Treatment Operator II	7/1/16-6/30/17	50,750	53,288	55,952	58,750	61,687	64,772	66,314	67,856	
Water System Operator T3/D2	7/1/16-6/30/17	57,490	60,365	63,383	66,552	69,880	73,374	75,121	76,868	
Water & Wastewater Supervisor	7/1/16-6/30/17	72,677	76,310	80,126	84,132	88,339	92,756	94,964	97,173	

*Applies only to employees hired prior to October 1, 2012

CAMBRIA FIREFIGHTERS (IAFF LOCAL 4635)	EFFECTIVE DATE	A N N U A L			A M O U N T			10 YEARS	15 YEARS	20 YEARS
		STEP A	STEP B	STEP C	STEP D	STEP E	SERVICE** (STEP E+5%)	SERVICE** (STEP E+7.5%)	SERVICE** (STEP E+10%)	
Fire Captain	7/1-12/19/2016	72,983	76,632	80,464	84,487	88,711	93,147	95,365	97,582	
Fire Captain	12/20/16-6/30/17	75,537	79,314	83,280	87,444	91,816	96,407	98,702	100,998	
Fire Engineer	7/1-12/19/2016	60,528	63,554	66,732	70,069	73,572	77,251	79,090	80,929	
Fire Engineer	12/20/16-6/30/17	62,646	65,779	69,068	72,521	76,147	79,955	81,858	83,762	
		H O U R L Y			R A T E					
Firefighter (SAFER Grant)	7/1-8/26/2016	10.00	10.50	11.03	11.58	12.16	N/A	N/A	N/A	
Firefighter (SAFER Grant)	8/27/16-3/10/17	13.00	13.65	14.33	15.05	15.80	N/A	N/A	N/A	
Firefighter (SAFER Grant)	3/11/17-6/30/17	13.65	14.33	15.05	15.80	16.59	N/A	N/A	N/A	

**Applies only to employees hired prior to June 25, 2015

CAMBRIA EXEMPT EMPLOYEES	EFFECTIVE DATE	A N N U A L			A M O U N T					
		STEP A	STEP B	STEP C	STEP D	STEP E				
Administrative Services Officer	7/1/16-6/30/17	76,102	79,907	83,902	88,098	92,502	N/A	N/A	N/A	
Administrative Technician II (Confidential)	7/1/16-6/30/17	44,853	47,096	49,450	51,923	54,519	N/A	N/A	N/A	
District Clerk/Administrative Services Officer	7/1/16-6/30/17	95,727	100,513	105,539	110,816	116,357	N/A	N/A	N/A	
District Engineer	7/1/16-6/30/17	107,900	113,295	118,960	124,908	131,153	N/A	N/A	N/A	
Facilities & Resources Supervisor	7/1/16-6/30/17	67,517	70,893	74,437	78,159	82,067	N/A	N/A	N/A	
Finance Manager	7/1/16-6/30/17	95,727	100,513	105,539	110,816	116,357	N/A	N/A	N/A	
Fire Chief	7/1/16-6/30/17	107,900	113,295	118,960	124,908	131,153	N/A	N/A	N/A	
General Manager	7/1/16-6/30/17	170,457	170,457	170,457	170,457	170,457	N/A	N/A	N/A	

CAMBRIA RESERVE FIREFIGHTERS	EFFECTIVE DATE	HOURLY RATE (NO STEPS)
Reserve Firefighter	7/1-12/31/2016	10.00
Reserve Firefighter	1/1/17-6/30/17	11.00
Reserve Apparatus Operator	7/1/15-6/30/16	11.00
Reserve Lieutenant	7/1/15-6/30/16	13.00
Reserve Recruit Firefighter	7/1-12/31/2016	10.00
Reserve Recruit Firefighter	1/1/17-6/30/17	11.00

**Alternative Pay Plan
8/25/2016**

Payraise from \$10.00 per hour to \$13.00 per hour effective August 27, 2016

Payraise from \$13.00 per hour to \$13.65 per hour effective March 11, 2017

COST SUMMARY				
Hourly Rate	<u>Proposed</u>		<u>Existing</u>	
3/20/16 thru 8/26/16	\$	68,564.28	\$	68,564.28
8/27/16 thru 3/20/17		114,642.30		81,583.56
3/21/17 thru 3/19/18		211,628.88		175,354.07
TOTAL PROJECTED COSTS	\$	394,835.46	\$	325,501.91
TOTAL GRANT	\$	396,525.00	\$	396,525.00
DIFFERENCE	\$	1,689.54	\$	71,023.09

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Patrick O'Reilly, Finance Manager

Meeting Date: August 25, 2016

Subject: CONSIDERATION OF
ADOPTION OF RESOLUTION
36-2016 APPROVING SALARY
SCHEDULES TO COMPLY
WITH CALPERS REGULATIONS**RECOMMENDATIONS:**

Staff recommends that the Board of Directors adopt Resolution 36-2016 approving the attached Salary Schedules for Fiscal Years 2011/2012; 2012/2013; 2013/2014; 2014/2015; 2015/2016 and 2016/2017, which allow the CCSD to comply with California Public Employees' Retirement System (CalPERS) regulations.

FISCAL IMPACT:

With two exceptions, there will be no fiscal impact to CCSD General Funds if the salary schedules are approved. All salaries listed are based on either historical rates or rates already approved by the Board for the bargaining units in the respective Memorandums of Understanding.

The two exceptions are:

1. The pay increase for Firefighters hired under the SAFER Grant, which is Item 7.C. on today's Agenda and;
2. The increase in the Reserve Firefighter pay rate (from \$10/hour to \$11/hour as of January 1, 2017) as mandated by California law regarding minimum wages.

Since the pay increase for Firefighters hired under the SAFER Grant will be determined by the Board separately and prior to this item at today's meeting, and the increase in the Reserve Firefighter pay rate is mandated by California law, approval of Resolution 36-2016 will not incur any additional costs to the CCSD. If the Salary Schedules are not approved, CalPERS could impose penalties on the CCSD. The potential amount of any such penalty is not known at this time.

DISCUSSION:

On November 30, 2015, CalPERS issued a final report on the results of a routine payroll audit. The District's pay schedules were not in compliance and did not meet all of the requirements of Government Code §20636 and California Code of Regulations §570.5. The attached pay schedules have been revised to comply with these requirements.

It is recommended that the Board adopt Resolution 36-3016 approving a single document setting forth the salary schedules, as required by the Government Code and the California Code of Regulations.

Attachments:

- Resolution 36-2016
- Salary Schedules for Fiscal Years 2011/2012; 2012/2013; 2013/2014; 2014/2015; 2015/2016 and 2016/2017

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ROBINETTE ___BAHRINGER ___THOMPSON ___RICE ___SANDERS

RESOLUTION NO. 36-2016
August 25, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING REVISED SALARY SCHEDULES FOR FISCAL YEARS
2011/2012; 2012/2013; 2013/2014; 2014/2015; 2015/2016 and 2016/2017

WHEREAS, the California Public Employees Retirement System (“CalPERS”) recently reviewed various records of the Cambria Community Services District (“CCSD”) to determine the CCSD’s compliance with the California Government Code, the California Public Employees’ Pension Reform Act of 2013, the California Code of Regulations and the CCSD’s contract with the CalPERS; and

WHEREAS, CalPERS found the CCSD’s pay schedules not fully compliant with the requirements of Government Code §20636 and California Code of Regulations §570.5 and the attached pay schedules have been revised in order to comply with those requirements.

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

The Cambria Community Services District Board of Directors hereby approves the revised Salary Schedules, attached hereto as Exhibit A and incorporated herein by reference, for fiscal years 2011/2012, 2012/2013, 2013/2014, 2014/2015, 2015/2016, and 2016/2017.

PASSED AND ADOPTED THIS 25th day of August, 2016.

Gail Robinette, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Monique Madrid
District Clerk

**CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD OF JULY 1, 2014-JUNE 30, 2015
REVISED AUGUST 8, 2016**

Exhibit A to Resolution 36-2016 Salary Schedules

EFFECTIVE DATE	A N N U A L					A M O U N T					10 YEARS SERVICE* (STEP E+5%)	15 YEARS SERVICE* (STEP E+7.5%)	20 YEARS SERVICE* (STEP E+10%)	
	STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E				
7/1/14-6/30/15	37,669	39,552	41,530	43,606	45,787	48,076	49,221	50,366	51,923	54,519	57,245	58,608	59,971	72,849
7/1/14-6/30/15	44,853	47,096	49,451	51,923	54,519	57,245	58,608	59,971	63,072	66,226	69,537	71,193	72,849	76,574
7/1/14-6/30/15	54,484	57,208	60,069	63,141	66,298	69,537	71,193	72,849	76,298	79,834	83,461	85,217	86,974	90,709
7/1/14-6/30/15	57,270	60,134	63,141	66,298	69,537	72,849	74,834	76,574	80,069	83,606	87,193	88,974	90,709	94,444
7/1/14-6/30/15	51,064	53,617	56,298	59,112	62,068	65,171	66,723	68,275	71,266	74,306	77,393	78,945	80,497	83,584
7/1/14-6/30/15	39,992	41,992	44,091	46,296	48,611	51,042	52,257	53,472	56,066	58,661	61,256	62,471	63,686	66,281
7/1/14-6/30/15	39,793	41,783	43,872	46,066	48,369	50,787	51,997	53,206	55,800	58,394	60,988	62,193	63,398	66,000
7/1/14-6/30/15	43,967	46,166	48,474	50,898	53,442	56,114	57,450	58,786	61,471	64,166	66,861	68,197	69,533	72,228
7/1/14-6/30/15	46,216	48,527	50,953	53,501	56,176	58,985	60,389	61,794	64,571	67,348	70,125	71,479	72,833	75,606
7/1/14-6/30/15	52,093	54,697	57,432	60,304	63,319	66,485	68,068	69,651	72,666	75,681	78,696	80,068	81,441	84,456
7/1/14-6/30/15	39,793	41,783	43,872	46,066	48,369	50,787	51,997	53,206	55,800	58,394	60,988	62,193	63,398	66,000
7/1/14-6/30/15	41,620	43,701	45,886	48,180	50,589	53,118	54,383	55,648	58,343	61,038	63,733	64,998	66,263	68,958
7/1/14-6/30/15	47,147	49,504	51,980	54,579	57,308	60,173	61,606	63,039	65,843	68,647	71,451	72,884	74,317	77,121
7/1/14-6/30/15	53,408	56,078	58,882	61,826	64,918	68,164	69,787	71,410	74,554	77,698	80,842	82,275	83,708	86,852
7/1/14-6/30/15	67,517	70,892	74,437	78,159	82,067	86,170	88,222	90,274	94,479	98,684	102,889	104,941	106,993	111,198

*Applies only to employees hired prior to October 1, 2012

CAMBRIA FIREFIGHTERS (IAFF LOCAL 4635)

Fire Captain	7/1/14-6/30/15	67,800	71,196	74,748	78,492	82,416	86,532	88,596	90,660	92,724	94,788	96,852	98,916	100,980
Fire Engineer	7/1/14-6/30/15	56,232	59,040	61,992	65,100	68,352	71,772	73,476	75,180	76,884	78,588	80,292	81,996	83,700

**Applies only to employees hired prior to June 25, 2015

CAMBRIA EXEMPT EMPLOYEES

Administrative Services Officer	7/1/14-6/30/15	76,102	79,907	83,902	88,098	92,502	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Administrative Technician II (Confidential)	7/1/14-6/30/15	44,723	46,959	49,307	51,772	54,361	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
District Clerk/Administrative Services Officer	7/1/14-6/30/15	95,727	100,513	105,539	110,816	116,357	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
District Engineer	7/1/14-6/30/15	107,900	113,295	118,960	124,908	131,153	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Facilities & Resources Supervisor	7/1/14-6/30/15	67,517	70,893	74,437	78,159	82,067	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Finance Manager	7/1/14-6/30/15	95,727	100,513	105,539	110,816	116,357	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fire Chief	7/1/14-6/30/15	107,900	113,295	118,960	124,908	131,153	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Manager	7/1/14-6/30/15	160,808	160,808	160,808	160,808	160,808	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

HOURLY RATE (NO STEPS)

CAMBRIA RESERVE FIREFIGHTERS

Reserve Firefighter	7/1/14-6/30/15	10
Reserve Apparatus Operator	7/1/14-6/30/15	11
Reserve Lieutenant	7/1/14-6/30/15	13
Reserve Recruit Firefighter	7/1/14-6/30/15	10

CAMBRIA COMMUNITY SERVICES DISTRICT

SALARY SCHEDULE

FOR THE PERIOD OF JULY 1, 2013-JUNE 30, 2014

REVISED AUGUST 8, 2016

Exhibit A to Resolution 36-2016 Salary Schedules

	EFFECTIVE DATE	A N N U A L				A M O U N T				10 YEARS SERVICE* (STEP E+5%)	15 YEARS SERVICE* (STEP E+7.5%)	20 YEARS SERVICE* (STEP E+10%)
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H			
SERVICE EMPLOYEES INTERNATIONAL UNION												
Administrative Technician I	7/1/13-6/30/14	36,740	38,577	40,506	42,532	44,658	46,891	48,008	49,124	50,241	51,358	52,475
Administrative Technician II	7/1/13-6/30/14	43,803	45,993	48,293	50,707	53,243	55,905	57,236	58,567	59,900	61,233	62,566
Administrative Technician III	7/1/13-6/30/14	53,256	55,919	58,715	61,651	64,734	67,970	69,589	71,207	72,826	74,445	76,064
Administrative Technician IV	7/1/13-6/30/14	55,928	58,724	61,660	64,743	67,981	71,380	73,079	74,779	76,478	78,177	79,876
Laboratory Technician	7/1/13-6/30/14	49,878	52,372	54,990	57,740	60,627	63,658	65,174	66,689	68,205	69,721	71,237
Maintenance Technician	7/1/13-6/30/14	39,156	41,113	43,169	45,327	47,594	49,974	51,163	52,353	53,542	54,731	55,920
Senior Clerical Assistant	7/1/13-6/30/14	38,802	40,742	42,779	44,918	47,164	49,522	50,701	51,880	53,059	54,238	55,417
Wastewater System Operator In Training	7/1/13-6/30/14	42,900	45,045	47,298	49,662	52,146	54,753	56,056	57,360	58,663	59,966	61,269
Wastewater System Operator I	7/1/13-6/30/14	45,206	47,466	49,839	52,331	54,948	57,695	59,069	60,443	61,817	63,191	64,565
Wastewater System Operator II	7/1/13-6/30/14	50,829	53,371	56,039	58,841	61,783	64,872	66,417	67,961	69,506	71,050	72,595
Water Treatment Operator In Training	7/1/13-6/30/14	38,777	40,716	42,752	44,890	47,134	49,491	50,669	51,848	53,027	54,206	55,385
Water Treatment Operator I	7/1/13-6/30/14	40,717	42,753	44,890	47,135	49,492	51,966	53,204	54,441	55,679	56,917	58,155
Water Treatment Operator II	7/1/13-6/30/14	46,108	48,414	50,835	53,376	56,045	58,847	60,248	61,650	63,051	64,452	65,853

*Applies only to employees hired prior to October 1, 2012

CAMBRIA FIREFIGHTERS (IAFF LOCAL 4635)

Fire Captain	7/1/13-6/30/14	67,800	71,196	74,748	78,492	82,416	86,537	88,597	90,658
Fire Engineer	7/1/13-6/30/14	56,232	59,040	61,992	65,100	68,352	71,770	73,478	75,187

**Applies only to employees hired prior to June 25, 2015

CAMBRIA EXEMPT EMPLOYEES

Administrative Services Officer	7/1/13-6/30/14	74,274	77,987	81,887	85,981	90,280	N/A	N/A	N/A
Confidential Administrative Assistant	7/1/13-6/30/14	43,803	45,993	48,293	50,707	53,243	N/A	N/A	N/A
Confidential Administrative Technician III	7/1/13-6/30/14	53,305	55,971	58,769	61,708	64,793	N/A	N/A	N/A
District Clerk	7/1/13-6/30/14	74,274	77,987	81,887	85,981	90,280	N/A	N/A	N/A
District Engineer	7/1/13-6/30/14	105,208	110,468	115,992	121,791	127,881	N/A	N/A	N/A
Facilities & Resources Supervisor	7/1/13-7/1/13	57,733	60,620	63,651	66,833	70,175	N/A	N/A	N/A
Facilities & Resources Supervisor	7/1/13-6/30/14	65,808	69,098	72,553	76,181	79,990	N/A	N/A	N/A
Finance Manager	7/1/13-6/30/14	92,839	97,481	102,355	107,473	112,846	N/A	N/A	N/A
Fire Chief	7/1/13-6/30/14	105,208	110,468	115,992	121,791	127,881	N/A	N/A	N/A
General Manager	7/1/13-6/30/14	157,500	157,500	157,500	157,500	157,500	N/A	N/A	N/A
Utilities Manager	7/1/13-6/30/14	76,103	79,908	83,904	88,099	92,504	N/A	N/A	N/A
Water System Supervisor	7/1/13-6/30/14	84,166	88,375	92,793	97,433	102,305	N/A	N/A	N/A

HOURLY RATE (NO STEPS)

Reserve Firefighter	7/1/13-6/30/14	10
Reserve Apparatus Operator	7/1/13-6/30/14	11
Reserve Lieutenant	7/1/13-6/30/14	13
Reserve Recruit Firefighter	7/1/13-6/30/14	10

CAMBRIA COMMUNITY SERVICES DISTRICT

SALARY SCHEDULE

FOR THE PERIOD OF JULY 1, 2012-JUNE 30, 2013

REVISED AUGUST 8, 2016

Exhibit A to Resolution 36-2016 Salary Schedules

	EFFECTIVE DATE	A N N U A L					A M O U N T					10 YEARS SERVICE* (STEP E+5%)	15 YEARS SERVICE* (STEP E+7.5%)	20 YEARS SERVICE* (STEP E+10%)	
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP A	STEP B	STEP C	STEP D	STEP E				
SERVICE EMPLOYEES INTERNATIONAL UNION															
Administrative Technician I	7/1/12-6/30/13	36,144	37,956	39,852	41,844	43,932	46,129	47,227	48,325	49,423	50,521	51,619	52,717	53,815	54,913
Administrative Technician II	7/1/12-6/30/13	43,092	45,252	47,508	49,884	52,380	54,999	56,309	57,618	58,927	60,236	61,545	62,854	64,163	65,472
Administrative Technician III	7/1/12-6/30/13	52,392	55,020	57,768	60,660	63,684	66,868	68,460	69,952	71,444	72,936	74,428	75,920	77,412	78,904
Administrative Technician IV	7/1/12-6/30/13	55,020	57,780	60,660	63,696	66,876	70,220	71,892	73,564	75,236	76,910	78,584	80,258	81,932	83,606
Laboratory Technician	7/1/12-6/30/13	49,068	51,516	54,096	56,796	59,640	62,622	64,113	65,604	67,096	68,588	70,080	71,572	73,064	74,556
Maintenance Technician	7/1/12-6/30/13	38,520	40,440	42,468	44,592	46,812	49,153	50,323	51,493	52,663	53,833	55,003	56,173	57,343	58,513
Senior Clerical Assistant	7/1/12-6/30/13	38,172	40,080	42,084	44,196	46,404	48,724	49,884	51,044	52,204	53,364	54,524	55,684	56,844	58,004
Wastewater System Operator In Training	7/1/12-6/30/13	42,204	44,311	46,531	48,855	51,303	53,868	55,151	56,433	57,717	59,001	60,285	61,569	62,853	64,137
Wastewater System Operator I	7/1/12-6/30/13	44,472	46,692	49,032	51,480	54,060	56,763	58,115	59,466	60,818	62,170	63,522	64,874	66,226	67,578
Wastewater System Operator II	7/1/12-6/30/13	50,004	52,500	55,128	57,912	60,780	63,819	65,339	66,858	68,378	69,898	71,417	72,936	74,455	75,974
Water Treatment Operator In Training	7/1/12-6/30/13	38,148	40,056	42,060	44,172	46,380	48,699	49,859	51,018	52,178	53,337	54,497	55,656	56,815	57,974
Water Treatment Operator I	7/1/12-6/30/13	40,056	42,060	44,160	46,368	48,684	51,118	52,335	53,552	54,770	56,000	57,230	58,460	59,690	60,920
Water Treatment Operator II	7/1/12-6/30/13	45,360	47,628	50,004	52,512	55,140	57,897	59,276	60,654	62,033	63,412	64,791	66,170	67,549	68,928

*Applies only to employees hired prior to October 1, 2012

CAMBRIA FIREFIGHTERS (IAFF LOCAL 4635)

Fire Captain	7/1/12-12/31/12	66,146	69,453	72,926	76,572	80,401	84,421	86,431	88,441
Fire Captain	1/1/13-6/30/13	67,800	71,196	74,748	78,492	82,415	86,536	88,596	90,657
Fire Engineer	7/1/12-12/31/12	54,860	57,603	60,483	63,507	66,683	70,017	71,684	73,351
Fire Engineer	1/1/13-6/30/13	56,232	59,040	61,992	65,100	68,352	71,770	73,478	75,187

**Applies only to employees hired prior to June 25, 2015

CAMBRIA EXEMPT EMPLOYEES

Administrative Services Officer	7/1/12-6/30/13	72,996	76,646	80,478	84,502	88,727	N/A	N/A	N/A
Confidential Administrative Assistant	7/1/12-6/30/13	43,092	45,247	47,509	49,884	52,379	N/A	N/A	N/A
Confidential Administrative Technician III	7/1/12-6/30/13	52,440	55,062	57,815	60,706	63,741	N/A	N/A	N/A
District Clerk	7/1/12-6/30/13	72,996	76,646	80,478	84,502	88,727	N/A	N/A	N/A
District Engineer	7/1/12-6/30/13	103,416	108,587	114,016	119,717	125,703	N/A	N/A	N/A
Facilities & Resources Supervisor	7/1/12-6/30/13	56,796	59,636	62,618	65,748	69,036	N/A	N/A	N/A
Finance Manager	7/1/12-6/30/13	91,248	95,810	100,601	105,631	110,913	N/A	N/A	N/A
Fire Chief	7/1/12-6/30/13	103,416	108,587	114,016	119,717	125,703	N/A	N/A	N/A
General Manager	7/1/12-6/30/13	150,000	150,000	150,000	150,000	150,000	N/A	N/A	N/A
Utilities Manager	7/1/12-6/30/13	74,868	78,611	82,542	86,669	91,003	N/A	N/A	N/A
Water System Supervisor	7/1/12-6/30/13	82,728	86,864	91,208	95,768	100,556	N/A	N/A	N/A

HOURLY RATE (NO STEPS)

CAMBRIA RESERVE FIREFIGHTERS		
Reserve Firefighter	7/1/12-6/30/13	10
Reserve Apparatus Operator	7/1/12-6/30/13	11
Reserve Lieutenant	7/1/12-6/30/13	13
Reserve Recruit Firefighter	7/1/12-6/30/13	10

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **9.A.**

FROM: Jerry Gruber, General Manager
Monique Madrid, District Clerk
Haley Dodson, Administrative Assistant

Meeting Date: August 25, 2016 Subject: DISCUSSION REGARDING STAGE 3 WATER EMERGENCY, MAY 22, 2014 ACTION SUSPENDING OUTSTANDING INTENT TO SERVE LETTERS AND CONSIDERATION OF LIFTING THE SUSPENSION

RECOMMENDATIONS:

Staff recommends that the Board of Directors review the Stage 3 Water Emergency, as well as the suspension of outstanding Intent to Serve Letters established by Board action on May 22, 2014, consider allowing Assessor's Parcel No. 013-084-051 (660 Evelyn Court) to connect to the water system, and direct staff to bring back other parcels with suspended Intent to Serve Letters on a case by case basis when the underlying projects are ready to connect to the CCSD water and wastewater systems.

FISCAL IMPACT:

To the extent Intent to Serve Letters are suspended for projects that are ready to proceed, there will continue to be a delay in the payment of applicable connection fees. Only one project with a suspended Intent to Serve Letter is ready to connect to the CCSD water system. If allowed to connect, the CCSD would receive a connection fee of \$12,688.

DISCUSSION:

During its regular Board meeting on June 23, 2016, the Board directed staff to bring this item back and add a discussion item regarding lifting of the Stage 3 Water Emergency. Staff recommends that the Stage 3 Water Emergency not be lifted for the following reasons:

1. California remains in a severe prolonged drought with no immediate end in sight. It is important to note that the Central Coast area of California remains one the highest drought impacted areas in California.
2. As of August 1, 2016, the average well level for the San Simeon Wells was 14.39 feet. Historically well levels within the San Simeon Well Field drops as the summer continues. Operating protocol has been established to start the Sustainable Water Facility (SWF) when the well levels in San Simeon approach 10 feet. Based on historical data, it can be anticipated that the 10 foot trigger level for starting the SWF will occur soon.
3. As of August 1, 2016, the hydraulic gradient for the San Simeon Wastewater mound was at 1.76 feet. Operating protocol has been established to start the SWF when the hydraulic gradient reaches one foot. Historical data shows that as the summer

progresses it is anticipated that the hydraulic gradient will continue to drop. A negative gradient should always be avoided and proactive measures should be taken to avoid salt water intrusion into the San Simeon Well Field.

4. As of August 1, 2016, the WBE Monitoring Well level was at 4.09 feet. Historical data indicates that as the summer progresses the WBE will continue to drop. Due to current permit requirements, the Santa Rosa Wells cannot be operated once the WBE Monitoring Well drops to 3 feet.
5. The State is requiring the CCSD to conduct a second Tracer Study.

The Board also directed staff to bring back the item to review the May 22, 2014 Board action taken, based upon the Stage 3 Water Shortage Emergency, in which the Board suspended the ability to connect to the CCSD water and wastewater systems for the identified Intent to Serve Letters, which are listed below. With regard to the suspension of Intent to Serve Letters, Section 8.04.080(E)(1) of the CCSD Municipal Code provides as follows and all Intent to Serve Letters contain language in accordance with the requirements of that Section:

The intent to serve letter shall contain conditions reserving the right of the district to revoke the letter as a result of conditions imposed on the district by other governmental agencies, or by a change in availability of resources, or by a change in ordinance, resolutions, rules or regulations adopted by the board of directors for the protection of the health, safety and welfare of the district. The intent to serve letter shall also contain a condition that issuance of the actual connection permit shall be subject to all permit fees in force at the time of issuance of the connection permit. The intent to serve letter does not constitute a binding commitment to serve water or provide sewer service and such letters may be revoked or suspended by the district at any time. (Emphasis added.)

Based upon the foregoing, and given the “change in availability of resources” experienced by the CCSD, it is well within the Board’s authority to suspend previously issued Intent to Serve Letters. The specific action taken by the Board also included extending the outstanding Intent to Serve Letters for a period of six (6) months after termination of the Stage 3 Water Shortage Emergency or their current expiration date, whichever is later.

Staff has reviewed each of the suspended Intent to Serve Letters (“ITS”) listed below and offers the following updated information for the Board’s consideration.

Single Family Residential:

- Parcel No. 013.084.051 (Evelyn Ct.). Property Owner: Elijah Wogu. ITS issued 12/1/2001. Was due to expire 7/1/2014. MUP issued. Current Status: Building Permit Issued on 10/20/2014. Expires on 10/20/2017
- Parcel No. 024.331.032(Burton Dr.). Property Owner: Janine Settimi. ITS issued 12/1/2000. Was due to expire 6/1/2014. MUP pending. Current Status: Withdrawn

Multi Family Residential:

- Parcel No. 013.151.040 (Schoolhouse Ln.). Property Owner: Peoples Self Help Housing. ITS issued 2/21/2013. Was due to expire 8/21/2014. Current Status: On

hold, pending the submittal of additional information to the County of SLO. All connection and in-lieu fees for this project have been paid.

- Parcel No. 024.191.061 (Green St. @ Londonderry). Property Owner: Joseph Lindsey. ITS issued 12/10/1998. This ITS was the subject of prolonged litigation. Current Status: Withdrawn
- Parcel No. 024.191.062 (Green St. @ Londonderry). Property Owner: Higuera Commons LLC. ITS issued 12/10/1998. This ITS was the subject of prolonged litigation. Was due to expire 5/27/2014.

Commercial:

- Parcel No. 022.123.003 (1.29 EDU) (Cornwall St.). Property Owner: SLO County. ITS issued 9/8/2000. Was due to expire 6/1/2017. Current Status: Withdrawn
- Parcel No. 022.381.002 (6.6 EDU) (6276 Moonstone Beach Dr.). Property Owner: Eady Properties. ITS issued 3/1/1999. Was due to expire 7/25/2015. Current Status: Expired
- Parcel No. 024.191.052 (11.78 EDU) (Londonderry Ln. @ Ardath). Property Owner: Kingston Bay. ITS issued 11/1/1998. Was due to expire 6/1/2015. Current Status: Withdrawn

There is only one project with a suspended Intent to Serve Letter that is ready to proceed to connect to the CCSD water system. That project is a single family residence located at 660 Evelyn Court (APN 013-084-051). According to Senior County Planner Airlin Singewald, a building permit was issued for a single family residence on October 20, 2014. This building permit has not been finalized yet and it expires on October 20, 2017. The subject property is located in the Leimert Tract and therefore is only required to connect to the water system. If allowed to proceed, a connection fee in the amount of \$12,688 would be due and payable prior to connection.

There is no other project with a suspended Intent to Serve Letter that is ready to connect to the CCSD water and wastewater systems. It is recommended that the Board consider allowing other projects with suspended Intent to Serve Letters to connect on a case-by-case basis when they are ready to proceed.

 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: August 25, 2016 Subject: 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

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider adopting Resolution 34-2016 extending the suspension of the enforcement of the surcharges/penalties related to the CCSD's enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments through October 31, 2016.

FISCAL IMPACT:

Surcharges/penalties were in effect from March/April 2014 until January/February 2016 and generated revenue as shown in the below chart.

CCSD HISTORY OF PENALTIES/SURCHARGES						
	Penalties/ Surcharges	Adjustmts	Net	FY 2014 TOTAL	FY 2015 TOTAL	FY 2016 TOTAL
Mar/Apr 2014	70,706	(157)	70,549	70,549		
May/Jun 2014	46,779	(17,035)	29,744	29,744		
Jul/Aug 2014	92,725	(7,277)	85,448		85,448	
Sep/Oct 2014	44,793	(15,945)	28,848		28,848	
Nov/Dec 2014	32,930	(12,369)	20,561		20,561	
Jan/Feb 2015	39,208	(3,434)	35,774		35,774	
Mar/Apr 2015	60,128	(7,359)	52,769		52,769	
May/Jun 2015	56,494	(51,890)	4,604		4,604	
Jul/Aug 2015	127,290	(3,964)	123,326			123,326
Sep/Oct 2015	82,583	(49,726)	32,857			32,857
Nov/Dec 2015	50,674	(23,276)	27,398			27,398
Jan/Feb 2016	66,613	(34,172)	32,441			32,441
Mar/Apr 2016	-	(31,637)	(31,637)			(31,637)
TOTAL	770,923	(258,241)	512,682	100,293	228,004	216,022

Resolution 04-2016 suspended the enforcement of surcharges/penalties for the period from March 1, 2016 through June 30, 2016. Resolution 27-2016 subsequently extended the

suspension until August 31, 2016. It had been estimated that surcharges/penalties would generate approximately \$225,000 in Fiscal Year 2016-2017 if not suspended.

DISCUSSION:

Beginning on January 30, 2014, the Board of Directors adopted several resolutions relating to the Stage 3 Water Shortage Emergency Condition and has implemented enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments for its customers. Maximum water use allotments were established for public, commercial, and residential customers. Use of potable water in excess of the monthly water use allotments was prohibited and subject to substantial penalties.

At a special meeting on February 12, 2016, the Board of Directors adopted rate increases for Water and Wastewater. The rates approved at that meeting assumed water consumption would increase to 70% of the average water consumed in 2013. Those rates were also based on the assumption that surcharges/penalties would no longer be needed to encourage water conservation.

At the February 18, 2016 meeting of the Board of Directors, Resolution 04-2016 was adopted that suspended the enforcement of surcharges/penalties from March 1, 2016 through June 30, 2016. Subsequently, on June 23, 2016 the Board adopted Resolution 27-2016 extending the suspension until August 31, 2016. Staff is now recommending that the suspension of penalties remain in effect until October 31, 2016.

Attachment: Resolution 34-2016
Resolution 04-2016

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS:___ROBINETTE___ THOMPSON ___ BAHRINGER ___ RICE___ SANDERS

RESOLUTION NO. 34-2016
August 25, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING RESOLUTION 04-2016 TO SUSPEND ENFORCEMENT OF
SURCHARGES/PENALTEIS RELATED TO THE ENHANCED WATER
CONSERVATION MEASURES, RESTRICTIONS ON THE
USE OF POTABLE WATER, AND MAXIMUM WATER USE
ALLOTMENTS THROUGH OCTOBER 31, 2016

WHEREAS, based upon determinations related to the condition of the CCSD's water supplies, beginning on January 30, 2014 the Board of Directors adopted several resolutions relating to the Stage 3 Water Shortage Emergency Condition and has implemented enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments for its customers; and

WHEREAS, at the February 18, 2016 meeting of the Board of Directors, Resolution 04-2016 was adopted that suspended the enforcement of surcharges/penalties related to those enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments, from March 1, 2016 through June 30, 2016; and

WHEREAS, on June 23, 2016 the Board of Directors adopted Resolution 27-2016 extending the suspension of the enforcement of surcharges/penalties through August 31, 2016;

WHEREAS, on February 12, 2016 the Board of Directors adopted rate increases for Water and Wastewater and those rates were based on the assumption that surcharges/penalties would no longer be needed to encourage water conservation; and

WHEREAS, the Board of Directors believes that it is appropriate to continue the suspension of the enforcement of surcharges/penalties through October 31, 2016.

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

- 1 Section 3 of Resolution 04-2016, as amended, is hereby further amended to provide that the enforcement of the surcharge/penalties in Section E of Exhibit "A" of Resolution 04-2016 shall be suspended through October 31, 2016.
- 2 Except as amended herein, all other provisions of Resolution 04-2016 shall remain in full force and effect.

PASSED AND ADOPTED THIS 25th day of August, 2016.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

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RESOLUTION NO. 04-2016
February 18, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING REVISED ENHANCED WATER CONSERVATION
MEASURES, RESTRICTIONS ON THE USE OF POTABLE WATER,
AND MAXIMUM WATER USE ALLOTMENTS

WHEREAS, the Board of Directors of the Cambria Community Services District ("CCSD") has declared a Water Code Section 350 Water Shortage Emergency; and

WHEREAS, pursuant to Water Code Section 353, the Board of Directors may adopt such regulations and restrictions on the delivery of water which will conserve the water supply for the greatest public benefit; and

WHEREAS, based upon determinations related to the condition of the CCSD's water supplies, on September 20, 2013 the Board of Directors, after holding a duly noticed public hearing, adopted Resolution 37-2013 approving enhanced water conservation measures and restrictions on the use of potable water; and

WHEREAS, after holding a duly noticed public hearing on January 30, 2014 the Board of Directors declared a Stage 3 Water Shortage Emergency Condition adopting revised enhanced water conservation measures and restrictions on the use of potable water, which included maximum water use allotments, and has subsequently adopted additional resolutions tightening the enhanced water conservation measures, restrictions on the use of potable water, and maximum water use allotments; and

WHEREAS, on January 17, 2014, the Governor of the State of California declared a state of emergency (the "Proclamation") due to record dry conditions and concerns over the State's dwindling water supplies. The Proclamation states that "[l]ocal urban water suppliers and municipalities are called upon to implement their local water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season"; and

WHEREAS, on April 25, 2014, Governor Brown declared a continued state of emergency (the "Second Proclamation") due to the persistent drought conditions and the need for additional expedited actions. The Second Proclamation included additional directives for water conservation and limitations on outdoor use; and

WHEREAS, on April 1, 2015, Governor Brown issued Executive Order B-29-15, which ordered the State Water Resources Control Board to impose significant new water use restrictions; and

WHEREAS, based upon Governor Brown's November 13, 2015 Executive Order B-36-15, which called for an extension of urban water use restrictions until

October 31, 2016 should drought conditions persist through January 2016, the Department of Water Resources developed an Extended Emergency Regulation for Urban Water Conservation, extending restrictions on urban water use through October 2016, which was adopted by the State Water Resources Control Board on February 2, 2016; and

WHEREAS, pursuant to Emergency Permit ZON2013-00589, issued by the County of San Luis Obispo for the Cambria Emergency Water Supply Project, the CCSD has constructed the Sustainable Water Supply Facility ("SWF"), which in accordance with the Emergency Permit's terms, authorizes utilization of the SWF to produce water during Stage 3 Water Shortage Emergencies and recognizes that Cambria historically experiences periodic severe droughts; and

WHEREAS, El Niño conditions have resulted in additional precipitation and improved conditions in Cambria's aquifers. Accordingly, the Board of Directors believes that it is warranted to consider some relief for its citizens by modifying the stringent water conservation measures and restrictions that have been imposed. Since, however, the broader severe drought conditions and limited water supply in Cambria continue to exist in relation to the declared Water Code Section 350 Water Shortage Emergency, the fact that the community is historically subject to severe droughts, the State's ongoing restrictions for Urban Water Conservation, and that even with El Niño, the historic severe drought California and Cambria have been facing is not over, it is prudent and necessary to keep stringent measures and restrictions in place, as well as to include measures and restrictions that are consistent with the requirements of the State of California; and

WHEREAS, in addition to Water Code Section 353, Water Code Section 375 provides that a public entity which supplies water may, after holding a public hearing, adopt and enforce water conservation programs to reduce the quantity of water used by persons within the entity's service area or jurisdiction for the purpose of conserving the entity's water supplies; and

WHEREAS, after holding a duly noticed public hearing on February 18, 2016 the Board of Directors determined that additional revisions to the enhanced water conservation measures, and restrictions on the use of potable water were appropriate.

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

- 1 The Water Conservation Measures and Restrictions on the Use of Potable Water set forth in Resolution 31-2015 are hereby amended as set forth in Exhibit "A," which exhibit is attached hereto and incorporated herein.
- 2 Section C of Exhibit "A" is deleted in its entirety.
- 3 Enforcement of the surcharge/penalties in Section E of Exhibit "A" shall be suspended for the period for March 1, 2016 through June 30, 2016.

- 4 The revised Enhanced Water Conservation Measures and Restrictions on the Use of Potable Water shall be effective immediately and apply within the jurisdictional boundaries of the Cambria Community Services District until rescinded or modified by the Board of Directors. All other CCSD water conservation rules, regulations, restrictions, definitions, enforcement procedures, violation provisions and appeal procedures shall remain in force, except where they may conflict with the Enhanced Water Conservation Measures and Restrictions set forth in this Resolution.

PASSED AND ADOPTED THIS 18th day of February, 2016.



Gail Robinette, President
Board of Directors

APPROVED AS TO FORM:



Timothy J. Carmel
District Counsel

ATTEST:



Monique Madrid
District Clerk

EXHIBIT "A" TO RESOLUTION 04-2016
ENHANCED WATER CONSERVATION MEASURES AND
RESTRICTIONS ON THE USE OF POTABLE WATER

A. RESTRICTIONS ON USE OF POTABLE WATER:

1. Outdoor watering or irrigation of landscaping with potable water is permitted only once per week, on either Tuesday or Thursday depending on the address of the customers property. Watering shall be allowed on Tuesdays for all properties in the District with even numbered addresses. Watering shall be allowed on Thursdays for all properties in the District with odd numbered addresses. Property owners who demonstrate they are only in residence on weekends may instead water on one weekend day, either Saturday or Sunday. All watering shall be strictly subject to the prohibition on waste, as defined in CCSD Municipal Code Sections 4.08.030 and as partially set forth below, and watering is prohibited between the hours of 9:00 a.m. and 6:00 p.m.:

B. The Following uses of water constitute "waste" as use in this chapter:

1. The watering of grass, lawns, ground-cover, shrubbery, open ground, crops and trees herein after collectively called "landscape or other irrigation," in a manner or to an extent which allows excess water to run-off the area being watered. Every water user is deemed to have under his or her control at all times his or her water distribution lines and facilities and to know the manner and extent of his or her water use and excess run-off;
2. The watering of grass, lawns, ground-cover, shrubbery, open ground, crops or trees or other irrigation within any portion of the District in violation of the following schedule and procedures:
 - a. Watering shall be accomplished with a person in attendance; and
 - b. Watering shall be limited to the amount of water necessary to maintain landscaping.
2. The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall is prohibited.
3. Guests in hotels, motels, and other commercial lodging establishments shall be provided the option of not laundering towels and linens daily. The CCSD will provide lodging establishments notices to advise guests of this option free of charge.
4. Washing vehicles, boats, and trailers with potable water is prohibited, except with the use of a hose fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use.
5. Washing down sidewalks, driveways, streets, walkways, parking lots, windows, buildings, porches, or patios and all other hard-surfaced areas by direct hosing or pressure washers with potable water is prohibited.

6. Emptying and refilling swimming pools and commercial spas is prohibited, except to prevent structural damage and/or to provide for the public health and safety.
7. The serving of drinking water other than upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars or other public places where food or drink are served and/or purchased is prohibited.
8. The use of potable water in a fountain or other decorative water features, except where the water is part of a recirculating system, is prohibited.
9. The irrigation with potable water of ornamental turf on public street medians is prohibited.

B. MAXIMUM WATER USE ALLOTMENT:

The use of potable water in excess of the monthly water use allotment set forth below is prohibited.

1. **Public Uses.** The CCSD will meet with school districts, public park agencies, and all other public agencies to establish appropriate agreements to reduce water consumption. The objective of such agreements shall be to eliminate irrigation of decorative landscape and reduce irrigation of turf and play areas to the minimum levels necessary to protect the health and safety of school children and park visitors. A five hundred (500) percent surcharge/penalty shall apply to all public water use in excess of three units per EDU per month.
2. **Commercial Uses.** The maximum water use allotment for all commercial uses shall be 80% of the actual average monthly water usage measured during the same monthly billing periods for the previous three (3) years that were used preceding implementation of this Stage 3 Water Shortage Emergency Condition. In the event a commercial use has not previously had an EDU allocation determined, the general manager shall determine and assign the EDU allocation according to the criteria provided in Title 8 of the CCSD Municipal Code, as subsequently amended or replaced.
3. **Residential Uses.** A maximum monthly use limit of two units per permanent resident is established for separately metered individual residential dwellings and for each separate residence within residential uses with two or more residential dwellings on the same meter (e.g., apartments and mobile homes). Each residential customer account is allotted two units per month. Customers may request an increase in the allotment of units by completing a permanent resident certification form provided by the district. The breakdown by household size is as follows:

Household Size	Units/Month
1 permanent resident	2 Units
Each additional permanent resident	2 Units each

4. Adjustment of Maximum Water Use Allotment. Each customer shall have the right to request an adjustment of the number of permanent residents in his or her household used to compute the maximum water use allotment by completing the permanent resident certification. The permanent resident certification is a form provided by the CCSD that must be completed by the customer and filed at the CCSD office in order to receive an increased water allotment. It is the consumer's responsibility to complete and file an amended permanent resident certification with the CCSD whenever there is a change in the number of "permanent residents" in the customer's household. Permanent resident certification forms shall be signed under penalty of perjury.

C. WATER RATE SCHEDULE:

The amount of water provided by the CCSD for the minimum bi-monthly residential service charge shall be **reduced from six units to four units**. Therefore, the first tier of the CCSD's graduated water rate schedule, as adopted pursuant to Title 3 of the CCSD's Municipal Code, applies to usage of between zero and four units. The second tier of the graduated water rate schedule applies to usage of between five and fifteen (15) units.

D. MONITORING:

Meters will be read monthly but bills will be prepared bi-monthly for the duration of this Stage 3 Water Shortage Emergency Condition. Customers with meter readings above the maximum use limits set forth herein shall be notified of a violation. Thirty (30) days after a water bill is mailed, the bill will become delinquent if the bill or any portion thereof which is not in dispute remains unpaid. A delinquent bill shall be increased by penalty of ten (10) percent of the amount of delinquency. If not paid within ten (10) days after receipt of notice of delinquency, service may be disconnected.

E. SURCHARGES/PENALTIES FOR VIOLATION OF MAXIMUM WATER USE ALLOTMENT:

Starting June 1, 2014, a surcharge/penalty will be levied on all water use in excess of the maximum water use allotment set forth as follows:

1. A one hundred percent (100%) surcharge/penalty shall be levied for all water use in excess of the maximum water use allotment for between five (5) – eight (8) units for bi-monthly service; and
2. A five hundred percent (500%) surcharge/penalty shall be levied for water use in excess of the maximum water use allotment for all usage of more than eight (8) units for bi-monthly service.

A delinquent bill shall be increased by penalty of ten (10) percent of the amount of delinquency. If the bill is not paid within ten (10) days after receipt of notice of delinquency, service may be disconnected.

F. CITATIONS FOR VIOLATIONS:

In addition to any other penalty permitted by law, the following fines shall apply to citations for violations of the water use restrictions contained herein: (reference CCSD Municipal Code Section 4.12C Section F(2))

First Violation: The District shall issue a written citation and impose a fine of fifty dollars (\$50.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Second Violation: A fine of one hundred fifty dollars (\$150.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Third Violation: A fine of two hundred fifty dollars (\$250.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Subsequent Violations: A fine of one thousand dollars (\$1000.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Failure to pay fines: The District may discontinue water service to any customer who fails to pay fines billed on the regular bi-monthly bill. Service will be restored upon full payment of all outstanding balances and reconnection charges. The charge for reconnection and restoration of normal service shall be twenty-five dollars (\$25.00.)

Discontinuance of Service: Repeated violations (i.e. more than two violations) of the measures adopted by the Board of Directors during the

water shortage emergency condition shall be subject to discontinuation of service. The District will send a "Discontinuance Notice" for repeated violation of the measures. The water customer shall have ten (10) days to enter into a mandatory "Water Use and Retrofit Agreement" with the District. The "Water Use and Retrofit Agreement" shall specify mandatory water use restrictions and retrofits that must be implemented by the customer within thirty (30) days. Failure to enter into this agreement within ten (10) days after receipt of the "Discontinuance Notice" shall result in discontinuance of water service.

The general manager or his/her designee may only restore service under a "Water Use and Retrofit Agreement" between the customer and the District. Failure to comply with the "Water Use and Retrofit Agreement" within thirty (30) days from the date water service is restored shall result in discontinuance of water service.

G. EXCEPTIONS:

1. The general manager may, in his or her discretion, grant exceptions to the terms of this chapter not already provided for, if he or she finds and determines that:
 - a. Restrictions herein would cause an undue hardship or emergency condition; or
 - b. That the granting of the exception will not adversely affect the water supply or service to other existing water consumers.

Such exceptions may be granted only upon application in writing. Applications for exceptions from maximum commercial use allotments must be accompanied by a water conservation plan which identifies specific conservation measures to be implemented according to a detailed implementation schedule. Upon granting any such exception, the general manager may impose any conditions he or she determines to be just and proper. The terms of any exception shall be set forth in writing, the original to be kept on file with the district, and a copy to be furnished to the applicant. All exceptions granted shall be reported to the Board of Directors at a regularly scheduled meeting.

2. Specific Exceptions.

- a. The intent of exceptions for laundromats and restaurants with public restrooms shall be to reduce water consumption and provide for surcharges/penalties at Stage 2 levels.

- b. Medical exceptions shall be allowed based on an additional two units of water a month. The general manager shall issue exceptions consistent with current district policy.
 - c. Exceptions for public governmental agencies shall be consistent with water conservation policies of the district.
3. An applicant for an exception under this section may appeal the general manager's decision to the Board of Directors. A request for appeal must be submitted to the district in writing not more than ten (10) days after the general manager's decision. The board of directors shall consider the appeal within thirty (30) days of the request for appeal.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.C.**

FROM: Jerry Gruber, General Manager

Meeting Date: August 25, 2016Subject: DISCUSSION AND CONSIDERATION
OF ADOPTION OF PROPOSED
FUND BALANCE CASH RESERVE
POLICY**RECOMMENDATIONS:**

Staff recommends that the Board of Directors adopt the attached Fund Balance Cash Reserve Policy (the "Policy") for the District.

FISCAL IMPACT:

No immediate impact.

DISCUSSION:

Staff provided a draft Fund Balance Cash Reserve Policy for discussion at the June meeting of the Board of Directors. The recommended Policy differs from the draft policy discussed in June in that staff is now recommending that the "Working Capital" component of the reserve in each fund be assigned as the first reserve to be funded. This will ensure funds are available to pay for normal operating expenditures throughout each year.

The following documents are attached to assist the Board in their discussion regarding development of a cash reserve policy.

- Government Finance Officers Association (GFOA) "Best Practice" entitled "Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund"
- GFOA "Best Practice" entitled "Replenishing General Fund Balance"

The Policy includes goals for all three major funds: General, Water and Wastewater. It is straightforward and similar to that adopted by the Town of Atherton. A copy of the "Fund Balance" Policy for the Town of Atherton is attached.

The Policy also contains a "rate stabilization" component. A copy of the reserve policy for the Utilities Department for the City of Stockton is attached, as it includes rate stabilization in utility funds.

The Policy further contains a "range" of funding for each reserve (e.g., 10–15% of general fund expenditures). Also attached is a spreadsheet showing the fiscal impacts based on the FY 2016/17 Budget, which contains the amount of reserves that would be provided for by the recommended Policy using the adopted budget for fiscal year 2016/17.

Attachments:

- Fund Balance Cash Reserve Policy for the CCSD
- GFOA “Best Practice” entitled “Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund”
- GFOA “Best Practice” entitled “Replenishing General Fund Balance”
- Town of Atherton Fund Balance Policy
- Reserve Policy for the City of Stockton
- Fiscal Impacts Based on FY 2016/17 Budget

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.


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Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund

Type: Best Practice

Approved by GFOA's Executive Board: October 2009

Background:

Accountants employ the term *fund balance* to describe the net assets of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). Budget professionals commonly use this same term to describe the net assets of governmental funds calculated on a government's budgetary basis.¹ In both cases, fund balance is intended to serve as a measure of the financial resources available in a governmental fund.

Accountants distinguish up to five separate categories of fund balance, based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts can be spent: *nonspendable fund balance*, *restricted fund balance*, *committed fund balance*, *assigned fund balance*, and *unassigned fund balance*.² The total of the last three categories, which include only resources without a constraint on spending or for which the constraint on spending is imposed by the government itself, is termed *unrestricted fund balance*.

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning.

In most cases, discussions of fund balance will properly focus on a government's general fund. Nonetheless, financial resources available in other funds should also be considered in assessing the adequacy of unrestricted fund balance (i.e., the total of the amounts reported as committed, assigned, and unassigned fund balance) in the general fund.

Credit rating agencies monitor levels of fund balance and unrestricted fund balance in a government's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unrestricted fund balance for state and local governments.

Those interested primarily in a government's creditworthiness or economic condition (e.g., rating agencies) are likely to favor increased levels of fund balance. Opposing pressures often come from unions, taxpayers and citizens' groups, which may view high levels of fund balance as "excessive."

Recommendation:

GFOA recommends that governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the general fund.³ Such a guideline should be set by the appropriate policy body and should provide both a temporal framework and specific plans for increasing or decreasing the level of unrestricted fund balance, if it is inconsistent with that policy.⁴

The adequacy of unrestricted fund balance in the general fund should be assessed based upon a government's own specific circumstances. Nevertheless, GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.⁵ The choice of revenues or expenditures as a basis of comparison may be dictated by what is more predictable in a government's particular circumstances.⁶ Furthermore, a government's particular situation often may require a level of unrestricted fund balance in the general fund significantly in excess of this recommended minimum level. In any case, such measures should be applied within the context of long-term forecasting, thereby avoiding the risk of placing too much emphasis upon the level of unrestricted fund balance in the general fund at any one time.

In establishing a policy governing the level of unrestricted fund balance in the general fund, a government should consider a variety of factors, including:

- The predictability of its revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile);
- Its perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts);
- The potential drain upon general fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require that a higher level of unrestricted fund balance be maintained in the general fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the general fund);⁷
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained); and
- Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose).

Furthermore, governments may deem it appropriate to exclude from consideration resources that have been committed or assigned to some other purpose and focus on unassigned fund balance rather than on unrestricted fund balance.

Naturally, any policy addressing desirable levels of unrestricted fund balance in the general fund should be in conformity with all applicable legal and regulatory constraints. In this case in particular, it is essential that differences between GAAP fund balance and budgetary fund balance be fully appreciated by all interested parties.

Committee: Accounting, Auditing, and Financial Reporting
Governmental Budgeting and Fiscal Policy

Notes:

¹ For the sake of clarity, this recommended practice uses the terms GAAP fund balance and budgetary fund balance to distinguish these two different uses of the same term.

² These categories are set forth in Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which must be implemented for financial statements for periods ended June 30, 2011 and later.

³ Sometimes restricted fund balance includes resources available to finance items that typically would require the use of unrestricted fund balance (e.g., a contingency reserve). In that case, such amounts should be included as part of unrestricted fund balance for purposes of analysis.

⁴ See Recommended Practice 4.1 of the National Advisory Council on State and Local Budgeting governments on the need to "maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures" (Recommended Practice 4.1).

⁵ In practice, a level of unrestricted fund balance significantly lower than the recommended minimum may be appropriate for states and America's largest governments (e.g., cities, counties, and school districts) because they often are in a better position to predict contingencies (for the same reason that an insurance company can more readily predict the number of accidents for a pool of 500,000 drivers than for a pool of fifty), and because their revenues and expenditures often are more diversified and thus potentially less subject to volatility.

⁶ In either case, unusual items that would distort trends (e.g., one-time revenues and expenditures) should be excluded, whereas recurring transfers should be included. Once the decision has been made to compare unrestricted fund balance to either revenues or expenditures, that decision should be followed consistently from period to period.

⁷ However, except as discussed in footnote 4, not to a level below the recommended minimum.

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Replenishing General Fund Balance

Type: Best Practice

Approved by GFOA's Executive Board: February 2011

Background:

It is essential that governments maintain adequate levels of fund balance to mitigate risks and provide a back-up for revenue shortfalls.

The adequacy of unrestricted fund balance¹ in the general fund should be assessed based upon a government's specific circumstances. Nevertheless, GFOA recommends, at a minimum, that general-purpose governments, regardless of size, incorporate in its financial policies that unrestricted fund balance in their general fund be no less than two months of regular general fund operating revenues or regular general fund operating expenditures.

If fund balance falls below a government's policy level, then it is important to have a solid plan to replenish fund balance levels. Rating agencies consider the government's fund balance policy, history of use of fund balance, and policy and practice of replenishment of fund balance when assigning ratings. Thus, a well developed and transparent strategy to replenish fund balance may reduce the cost of borrowing. However, it can be challenging to build fund balances back up to the recommended levels because of other financial needs and various political considerations.

Recommendation:

GFOA recommends that governments adopt a formal fund balance policy that defines the appropriate level of fund balance target levels. Also, management should consider specifying the purposes for which various portions of the fund balances are intended. For example, one portion of the fund balance may be for working capital, one for budgetary stabilization, and one for responding to extreme events. This additional transparency helps decision makers understand the reason for maintaining the target levels described in the fund balance policy.

Governments should also consider providing broad guidance in their financial policies for how resources will be directed to fund balance replenishment. For example, a policy may define the revenue sources that would typically be looked to for replenishment of fund balance. This might include non-recurring revenues, budget surpluses, and excess resources in other funds (if legally permissible and if there is defensible rationale). Year-end surpluses are an especially appropriate source for replenishing fund balance.

Finally, a government should consider including in its financial policy a statement that establishes the broad strategic intent of replenishing fund balances as soon as economic conditions allow. This emphasizes fund balance replenishment as a financial management priority.

Governments are subject to a number of factors that could require the use of fund balances. It is therefore incumbent on jurisdictions to minimize the use of fund balance, except in very specific circumstances. Replenishment should take place in a prompt fashion with amounts that have been used to ensure that the jurisdiction is properly prepared for contingencies. With the foundation of a financial policy in place, governments should use their long-term financial planning and budget processes to develop a more detailed strategy for using and replenishing fund balance. With these criteria in mind, the government should develop a replenishment strategy and timeline for replenishing fund balances as soon as possible, and that is still appropriate to prevailing budgetary and economic conditions and that considers the following:

1. The policy should define the time period within which and contingencies for which fund balances will be used. This gives the public a sense for how fund balance is being used as a bridge to ensure stable cash flow and provide service continuity.
2. The policy should describe how the government's expenditure levels will be adjusted to match any new economic

realities that are behind the use of fund balance as a financing bridge.

3. The policy should describe the time period over which the components of fund balance will be replenished and the means by which they will be replenished. Frequently, a key part of the replenishment plan will be to control operating expenditures and use budget surpluses to replenish fund balance. The replenishment plan might also specify any particular revenue source that will aid in the replenishment of fund balances. For example, if the government has a volatile sales tax yield, it might specify that yields that are significantly above average would be used to replenish fund balances.

Generally, governments should seek to replenish their fund balances within one to three years of use. However, when developing the specifics of the replenishment plan, governments should consider a number of factors that influence the rate and time period over which fund balances will be replenished. Factors influencing the replenishment time horizon include:

1. *The budgetary reasons behind the fund balance targets.* The government should consider special conditions that may have caused it to set its fund balance target levels higher than the GFOA-recommended minimum level. For example, if targets are higher because the community has very volatile cash flows, then the government would want to build the fund balances back up more quickly compared to governments with more stable cash flows.
2. *Recovering from an extreme event.* An extreme event, such as a natural disaster, that has required the government to use a portion of its fund balance, may make it infeasible to replenish the fund balance as quickly as normal, depending upon the severity of the event.
3. *Political continuity.* Replenishing fund balance takes political will, and that will is often strengthened by the memory of the financial challenge that caused the use of fund balances in the first place. If the governing board and/or management are already committed to a particular financial policy, the replenishment strategy should be as consistent as possible with that policy in order to maximize political support.
4. *Financial planning time horizons.* Fund balances should typically be replenished within the time horizon covered by the organization's long-term financial plan. This puts the entire replenishment plan in context and shows the public and decision makers the expected positive outcome of the replenishment strategy.
5. *Long-term forecasts and economic conditions.* Expectations for poor economic conditions may delay the point at which fund balances can be replenished. However, in its replenishment plan the government should be sure to set a benchmark (e.g., after fund balances have dropped to a certain point below desired target levels) for when use of fund balance is no longer acceptable as a source of funds.
6. *Milestones for gradual replenishment.* A replenishment plan will likely be more successful if it establishes replenishment milestones at various time intervals. This is especially important if replenishment is expected to take place over multiple years (e.g., if you are starting from 75% of your target, set a goal to reach 80 percent of target in one year, 90 percent in two years, and 100 percent in three years).
7. *External financing expectations.* A replenishment plan that is not consistent with credit rating agency expectations may increase the government's cost of borrowing. It is important that the logic used by the government to develop the replenishment plan be communicated in an effective fashion to external lenders.

Committee: Accounting, Auditing, and Financial Reporting
Governmental Budgeting and Fiscal Policy

Notes: ¹ Unrestricted fund balance comprises the committed, assigned, and unassigned fund balance categories.

References:

- GFOA Best Practice Appropriate Level of Unrestricted Fund Balance in the General Fund, 2009.
- For a fuller explanation of the concept of "bridging" in financial distress, please visit GFOA's financial recovery website at www.gfoa.org/financialrecovery.

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Town of Atherton Fund Balance Policy for the General Fund Exhibit A

Purpose

To help the Town of Atherton provide quick response to weather economic uncertainty, unexpected situations such as natural disasters, provide sufficient cash flow to avoid the need for short-term borrowing. The policy establishes the appropriate level of reserves which the Town will strive to maintain in its General Fund balance; 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 Town.

1. Amounts Held in Reserve

The Town will strive to hold the amounts listed below in General Fund balance, expressed as a percentage of the Town's annual operating expenditures of the General Fund. 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 Town government operations.

- 15-20% - Budget Stabilization Reserve for economic uncertainty, possible State borrowing of Town's fund, known or anticipated future obligations.
- 15-20% - Emergency Disaster Reserve for unforeseen events such as natural disasters, catastrophic accidents.
- 5-10% - Working Capital to provide sufficient cash flow.

2. Funding Target Fund Balance

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

- Budget Stabilization
- Emergency Disaster

- Working Capital
- Self-insurance Reserve
- GASB 45 unfunded post-employment benefits other than pensions (retiree health-care)
- Capital improvement projects

3. Conditions for Use of Reserves

The use of reserves shall be limited to unanticipated, non-recurring needs, or anticipated future obligations. Fund balances shall not be used for normal or recurring annual operating expenditures.

The City Manager is authorized to make recommendations to the City Council for use of reserves. A majority vote of the City Council will be required to use reserves. Any recommendation shall be accompanied by a proposal for the replenishment of the reserves to the City Council.

In no circumstances shall the total General Fund reserve balance drop below 15% of the Town's annual operating expenditures for the General Fund.

**CITY OF STOCKTON, CALIFORNIA
CITY COUNCIL POLICY**

Subject:	Policy No. 700-5	Page No. 1 of 2
RESERVE POLICY – MUNICIPAL UTILITIES DEPARTMENT OPERATING FUNDS	Effective Date: 12/20/06	

BACKGROUND

Essential components of a prudent fiscal policy for the Municipal Utilities Department include formal provisions for operating reserve funds and the management of utility rate volatility. Documented operating reserve policies and rate stabilization accounts are standard industry practices that address these fiscal management needs.

As part of discussions over the past year with the three rating agencies, Standard & Poor's (S&P), Moody's and Fitch, it was noted that the City currently does not have a documented written reserve policy, or procedures for maintaining Rate Stabilization Accounts in the Water, Wastewater, and Storm Water Enterprise Funds.

Although the City has applied caution and diligence when arriving at budgetary decisions, in light of the above mentioned determinations, a written policy establishing target minimum reserve levels and procedures for establishing rate stabilization accounts, will assist both the Council and Management in managing these important fiscal considerations.

PURPOSE

The purpose of this Policy is to establish a Reserve Policy for the Water, Wastewater, and Storm Water Funds; and to outline procedures to maintain Rate Stabilization Accounts as part of the City's reserve policy.

The reserve policy will mitigate any future revenue fluctuations, where the revenues generated by Water, Wastewater, and Storm Water Funds are interrupted or otherwise insufficient to offset the operating expenditure for those accounts. The Rate Stabilization Accounts will help minimize the impact of potentially significant rate increases necessitated by the need to fund future planned capital improvement projects.

POLICY

To ensure sound fiscal management and preserve City Council discretion in its resource allocation decisions, and to minimize the impact to citizens of potentially significant rate increases, the City establishes the following Reserve Policy for Water, Wastewater, and Storm Water Funds.

1. Build a six-month reserve of the annual operating budget of the Municipal Utilities Department Water, Wastewater and Storm Water Funds using a three-

**CITY OF STOCKTON, CALIFORNIA
CITY COUNCIL POLICY**

Subject: RESERVE POLICY – MUNICIPAL UTILITIES DEPARTMENT OPERATING FUNDS	Policy No. 700-5	Page No. 2 of 2
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year trend to project the actual amount.

2. Transfer all revenue exceeding expenses, after the payment of debt service and on-going capital project costs, into the reserve account until the target is met.
3. Establish Rate Stabilization Accounts in the respective funds and transfer all remaining revenue exceeding expenses on an “as needed” basis; such as when an upcoming project is expected to significantly increase rates. The Rate Stabilization Accounts will help distribute any rate increase over a period of time in lieu of a one-time increase.

The recommended target amounts are based on advice from rating agencies and established best practices utilized by other State and local agencies.

PROCEDURE

1. A portion of fund balance is reserved as legally required by Generally Accepted Accounting Principles (GAAP). These funds are not available for appropriation due to legal obligations.
2. Unreserved fund balances available for appropriation can be reserved through Council action or designated by the City Council or City Manager. A designation is defined as a government’s self-imposed limitation on the use of otherwise available expendable financial resources in governmental funds.
3. The City Council shall adopt a policy to establish the level of unreserved fund balance that should be maintained with the target level being six months of annual operating budget for the Municipal Utilities Department Water, Wastewater, and Storm Water Funds.
4. Amounts in the reserve may be contributed to a Rate Stabilization Account as deemed necessary at times of planned capital improvement projects with the potential of creating a significant rate increase.
5. This Reserve Policy and Rate Stabilization Account are to be reviewed annually by the City Council during the budget review and adoption process and adjusted accordingly.

Adopted by Resolution No. 06-0618 - 12/19/2006

CCSD RESERVE POLICY
FISCAL IMPACTS BASED ON FY 16-17 BUDGET

GENERAL FUND RESERVE

			BASIS	
	<u>MINIMUM</u>	<u>MAXIMUM</u>	<u>AMOUNT</u>	<u>BASIS CRITERIA</u>
Working Capital Reserve	393,729	590,594	3,937,294	10 TO 15 % of Annual Operating Expenditures
Budget Stabilization Reserve	393,729	590,594	3,937,294	10 TO 15 % of Annual Operating Expenditures
Liability/Emergency Reserve	590,594	787,459	3,937,294	15 TO 20 % of Annual Operating Expenditures
TOTAL GENERAL FUND RESERVES	<u>1,378,053</u>	<u>1,968,647</u>		

WATER FUND RESERVE

			BASIS	
	<u>MINIMUM</u>	<u>MAXIMUM</u>	<u>AMOUNT</u>	<u>BASIS CRITERIA</u>
Working Capital Reserve	187,811	281,716	1,878,109	10 TO 15 % of Annual Operating Expenditures
Budget Stabilization Reserve	187,811	281,716	1,878,109	10 TO 15 % of Annual Operating Expenditures
Liability/Emergency Reserve	281,716	375,622	1,878,109	15 TO 20 % of Annual Operating Expenditures
Rate Stabilization Reserve				
TOTAL GENERAL FUND RESERVES	<u>657,338</u>	<u>939,055</u>		

WASTEWATER FUND RESERVE

			BASIS	
	<u>MINIMUM</u>	<u>MAXIMUM</u>	<u>AMOUNT</u>	<u>BASIS CRITERIA</u>
Working Capital Reserve	155,123	232,685	1,551,232	10 TO 15 % of Annual Operating Expenditures
Budget Stabilization Reserve	155,123	232,685	1,551,232	10 TO 15 % of Annual Operating Expenditures
Liability/Emergency Reserve	232,685	310,246	1,551,232	15 TO 20 % of Annual Operating Expenditures
Rate Stabilization Reserve				
TOTAL GENERAL FUND RESERVES	<u>542,931</u>	<u>775,616</u>		

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.D.**

FROM: Jerry Gruber, General Manager

Meeting Date: August 25, 2016Subject: DISCUSSION AND CONSIDERATION
OF THE PURCHASE OF A FIRE
ENGINE AND OF APPROVAL OF
RESOLUTION 37-2016 TO FINANCE
THE PURCHASE**RECOMMENDATIONS:**

Staff recommends that the Board of Directors:

- 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.

FISCAL IMPACT:

The installment sale agreement with Municipal Finance Corporation is for five years with an annual interest rate of 2.35%. The annual payments will be \$132,955. Alternatively, Pierce would provide financing for five years at an annual interest rate of 3.41%, which would require annual payments of \$134,340. Over the life of the loan, the Municipal Finance Corporation loan would cost \$6,922 less.

The Fire Department budget for the current fiscal year (FY 16-17) includes \$134,340 for the annual payment on the fire engine loan. No further budget action is required. \$132,955 will have to be included in the Fire Department budget for the next four years to finance the purchase of the fire engine.

DISCUSSION:

CCSD's first-out fire engine (5791) is a 2007 Pierce Dash, Type 1 Engine, 1500 GPM pumper. The second-out engine (5797) is a 1988 FMC Type 1 Engine, 1200 GPM pumper. Per NFPA Guideline 1901, Annex D, the Apparatus Replacement Schedule, the first-out engine should be moved to reserve status after 10 years, and the 28-year-old reserve engine should have been taken completely out of service over 8 years ago.

The first-out engine has had numerous recent mechanical problems due to age and use. Most recently, the head gasket, cylinder head, and Jake brake system all had to be replaced at a cost of over \$10,000, which was an unexpected expense. The annual maintenance and repair costs for the second-out engine have been increasing for the last few of years, as well; its functional reliability has been suspect due to multiple electrical problems, including the

intermittent loss of DMV required code-3 lights and siren. As of 2015, it can no longer pass the annual fire pump test required by NFPA Guideline 1911, the Standard for the Inspection, Maintenance, Testing, and Retirement of In-service Automotive Fire Apparatus. Ideally, replacement intervals should be based on the estimated effects of variables such as age, use, and maintenance costs on the useful life span of fire apparatus. In this specific example, the CCSD second-out fire engine fails under all three of these criteria.

Fire Department staff researched many alternative fire engines and determined that the optimal fire engine to meet the CCSD's needs is the Arrow XT 1500 Chassis of the Pierce Fire Engine as specified in Exhibit A. A detailed description of the engine and its components can be seen on the CCSD website and reviewed at the District office at 1316 Tamsen Drive, Suite 201 and at the Fire Department office at 2850 Burton Drive. A PDF file containing the detailed description of the engine can also be forwarded by email to any interested person upon request. The characteristics of this engine that are required for firefighting in the Cambria area and which are not provided on other fire engines are:

- Tac-4 independent front suspension (due to difficult roads and uneven terrain) - not available from any other manufacturer
- Arrow XT PUC pumphouse design (allows for shorter wheel base, better departure and approach angles, and increased compartment room, department and approach angles) – not available from any other manufacturer
- Consistency with the rest of the Cambria CSD Fire Department fleet
- Close proximity of local Pierce maintenance facility in Paso Robles
- Consistent high standard of engineering, design, equipment, and maintenance
- Most local fire agencies are using Pierce apparatus (including Atascadero FD, Five Cities Fire Authority, Diablo Canyon FD, Paso Robles FD, and San Luis Obispo City FD)

This engine will be manufactured by Pierce and it will take approximately one year to be delivered.

Although District staff was unable to obtain competitive quotes for other suitable fire engines, it was found that the City of Palo Alto ordered a very similar fire engine from Pierce in October 2015 and paid \$657,393.75, as shown on the purchase order attached as Exhibit C. The proposal the District received from Pierce is \$37,030 less than the sum paid by the City of Palo Alto.

Staff recommends procurement of the fire engine under paragraph 2.A.5. of the CCSD Purchasing Policy, which states:

Procurement by non-competitive proposals. Procurement through solicitation of a proposal from only one source will be used only when one or more of the following circumstances apply.

- The item is only available from a single source;
- The public exigency or emergency for the requirement will not permit a delay from competitive solicitation; or
- After solicitation of a number of sources, competition is determined inadequate.

Based upon the foregoing, staff believes the single source exception applies and recommends purchasing the fire engine on that basis.

- Attachments: Exhibit A: Pierce Proposal Option List dated 3/21/2016
Exhibit B: Resolution 37-2016 Authorizing the Execution And Delivery of an Installment Sale Agreement and Authorizing and Directing Certain Actions in Connection with the Acquisition of a Fire Engine
Exhibit C: City of Palo Alto Purchase Order # 4516000260
Exhibit D: Pierce Purchase Agreement

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS:___ ROBINETTE___ THOMPSON___BAHRINGER ___ RICE ___ SANDERS



Proposal Option List

3/21/2016

Customer: Cambria CSD
Representative: Holmes, Jon
Organization: South Coast Fire Equipment, Inc
Requirements Manager:
Description: Arrow XT PUC
Body: Pumper, PUC, Aluminum
Chassis: Arrow XT Chassis, PUC

Bid Number: 213
Job Number:
Number of Units: 1
Bid Date:
Stock Number:
Price Level: 35 (Current: 35)

Line	Option	Type	Option Description	Qty
1	0659545		Boiler Plates, PUC Pumper Fire Department/Customer - CAMBRIA FIRE PROTECTION DISTRICT Operating/In conjunction W-Service Center - Operating Miles - 150 Miles Number of Fire Dept/Municipalities - 2 Bidder/Sales Organization - South Coast Delivery - Delivery representative Dealership/Sales Organization, Service - South Coast	1
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location: Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0610784		Comply NFPA 1901 Changes Effective Jan 1, 2016, With Exceptions	1
7	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
8	0588611		Vehicle Certification, Pumper	1
9	0661778		Agency, Apparatus Certification, Pumper/Tanker, U.L.	1
10	0537375		Unit of Measure, US Gallons	1
11	0529326		Bid Bond, 10%, Pierce Built Chassis	1
12	0540326		Performance Bond, Not Requested	1
13	0060007		Approval Drawing Req'd (Statement by Sales Rep)	1
14	0002928		Electrical Diagrams	1
15	0624892		Arrow XT Chassis, PUC	1
16	0000110		Wheelbase Wheelbase - 176"	1
17	0000070		GVW Rating GVW rating - 46,500	1
18	0000203		Frame Rails, 13.38 x 3.50 x .375, Qtm/AXT/Imp/Vel/DCF	1
19	0050817		Frame Liner, Inv "L" 12.68" x 3.00" x .25", AXT, Front Reinforcement	1
20	0030262		Axle, Front, Oshkosh TAK-4, Non Drive, 19,500 lb, Qtm/AXT/DCF	1
21	0030264		Suspension, Front TAK-4, 19,500 lb, Qtm/AXT/Imp/Vel/Dash CF/Enf	1
22	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/DCF/Enf	1
23	0000322		Oil Seals, Front Axle	1
24	0582936		Tires, Front, Goodyear, G289 WHA, 315/80R22.50, 20 ply	1
25	0019575		Wheels, Front, Alcoa, 22.50" x 9.00", Aluminum, Hub Pilot	1
26	0530468		Axle, Rear, Meritor RS24-160, 24,000 lb	1
27	0544253		Top Speed of Vehicle, 68 MPH	1
28	0515563		Suspen, Rear, Standens, Spring, 24,000 lb	1
29	0000485		Oil Seals, Rear Axle	1
30	0587216		Tires, Rear, Goodyear, G622 RSD, 12R22.50, 16 ply, Single	1
31	0019625		Wheels, Rear, Alcoa, 22.50" x 8.25", Aluminum, Hub Pilot, Single	1
32	0568081		Tire Balancing, Counteract Beads	1
33	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle Qty, Tire Pressure Ind - 6	1
34	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
35	0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1
36	0057936		Covers, Lug Nut, Chrome	1
37	0002045		Mud Flaps, w/logo front & rear	1
38	0544802		Chocks, Wheel, SAC-44-E, Folding Qty, Pair - 01	1

Line	Option	Type	Option Description	Qty
39	0690999		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal, Angle Mount Location, Wheel chock - TBD at pre-con Qty, Pair - 01	1
40	0010670		ABS Wabco Brake System, Single rear axle	1
41	0030185		Brakes, Knorr/Bendix 17", Disc, Front, TAK-4	1
42	0000730		Brakes, Meritor, Cam, Rear, 16.50 x 7.00"	1
43	0058463		Air Compressor, Brake, Bendix 15.8 CFM	1
44	0000785		Brake Reservoirs, Three	1
45	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
46	0000790		Brake Lines, Nylon	1
47	0000854		Air Inlet, w/Disconnect Coupling Location, Air Coupling(s) - h) DS Pump Panel Qty, Air Coupling (s) - 1	1
48	0000810		All Wheel Lock-up	1
49	0610877		Engine, DDC DD13, 470 hp, 1650 lb-ft, W/OBD, EPA 2016, REPTO, AXT	1
50	0001244		High Idle w/Electronic Engine, Custom	1
51	0590300		Engine Brake, Jacobs Compression Brake, DD13 Switch, Engine Brake - f) DD13	1
52	0552334		Clutch, Fan, Air Actuated, Horton Drive Master	1
53	0011302		Heater, 1000 Watt Immersion	1
54	0043422		Air Intake, w/Ember separator, AXT	1
55	0565967		Exhaust System, 5", 2010 DD13, ISX engine, Vertical, PUC	1
56	0587266		Exhaust, Chrome Diffuser, 2010 Engines	1
57	0013278		Exhaust, Modified for Plymovent System	1
58	0557525		Radiator, Arrow XT	1
59	0001090		Cooling Hoses, Rubber	1
60	0001125		Fuel Tank, 65 Gallon, Left Side Fill	1
61	0001129		Lines, Fuel	1
62	0582182		DEF Tank, 4.5 Gallon, DS Fill, Rear of Rear Axle, Common Door Door, Material & Finish, DEF Tank - Polished Stainless	1
63	0552793		Not Required, Fuel Priming Pump	1
64	0552712		Not Required, Shutoff Valve, Fuel Line	1
65	0553019		Cooler, Engine Fuel, Imp/Vel, AXT/Qtm/Sab/DCF/SFR/Enf	1
66	0690880		No Selection Required From This Category	1
67	0642579		Trans, Allison 5th Gen, 4000 EVS P, w/Prognostics, Arrow XT	1
68	0625331		Transmission, Shifter, 6-Spd, Push Button, 4000 EVS	1
69	0517604		Transmission Programming, Park to Neutral, PUC	1
70	0001475		Transmission Oil Cooler, Internal	1
71	0001375		Driveline, Spicer 1810	1
72	0669988		Steering, Sheppard M110 w/Tilt, TAK-4, Eaton Pump, w/Cooler	1
73	0001544		Not Required, Steering Assist Cylinder on Front Axle	1
74	0509230		Steering Wheel, 4 Spoke without Controls	1
75	0690274		Logo/Emblem, on Dash Text, Row (1) One - CAMBRIA Text, Row (2) Two - CSD Text, Row (3) Three - TBD	1
76	0606542		Bumper, 13" Extended, Arrow XT	1
77	0639017		Tray, Hose, Center, 13" Bumper, Outside Air Horns Grating, Bumper extension - Grating, Aluminum Capacity, Bumper Tray - 19) 100' of 1.75"	1
78	0630809		Cover, Aluminum Treadplate, One (1) D-Ring Latch, Hose Tray, Notched Stay arm, Tray Cover - b) Pneumatic Stay Arm	1
79	0633479		Hose Restraint, Bumper Tray, Velcro Straps, Pair Qty, Pair - 01	1
80	0510226		Lift & Tow Package, Imp/Vel, AXT, Dash CF	1
81	0522573		Tow Hooks Not Required, Due to Lift and Tow Package	1
82	0564245		Cab, Arrow XT 2010, 6700, PUC	1
83	0614530		Engine Tunnel, DD13, Arrow XT	1
84	0677478		Rear Wall, Exterior, Cab, Aluminum Treadplate	1
85	0562665		Cab Lift, Elec/Hyd, 2010 AXT, w/Manual Override	1

Line	Option	Type	Option Description	Qty
86	0698450		Recess Cab Lift Controls, In Passengers Side Pump Panel w/Door Location - TBD at Pre-Con	1
87	0640431		Grille, Bright Finished, Front of Cab, Arrow-XT	1
88	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab Material Trim/Scuffplate - c) S/S, Polished	1
89	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Dash CF/Saber/Enforcer	1
90	0015440		No Chrome Molding, On side of cab	1
91	0521669		Mirrors, Retractable, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex	1
92	0563092		Door, Half-Height, Arrow-XT 4-Door Cab, Level Roof	1
93	0655603		Door Panel, Brushed Stainless Steel, Arrow XT 4-Door Cab	1
94	0528958		Not Required, Controls, Electric Window, AXT, Quantum, Saber, Enforcer, Dash CF	1
95	0563603		Steps, 4-Door Cab, Std, AXT	1
96	0509649		Lights, Cab and Crew Cab Access Steps, P25, LED w/Bezel, 1 Light Per Step	1
97	0005772		Fenders, S/S on cab, w/Radius corner, 2.00" wide	1
98	0566915		Window, Side of C/C, Fixed, Arrow-XT 2010	1
99	0050359		Windows, Rear CC, (2) stationary, 11.29"W x 17.95"H, AXT	1
100	0625334		Cab Interior, Vinyl, Arrow XT Color, Cab Interior Vinyl/Fabric - a) Silver/Gray	1
101	0012430		Cab Interior, paint color Color, Cab Interior Paint - a) gray	1
102	0032100		Floor, Rubber Padded Cab & Crew Cab - AXT	1
103	0043079		Heater/defroster, AXT	1
104	0603353		Air Conditioning, Arrow-XT 2010 Paint Color, A/C Condenser - Painted by OEM	1
105	0639675		Sun Visor, Smoked Lexan, AXT, Dash CF, Imp/Vel, Saber FR/Enforcer Sun Visor Retention - No Retention	1
106	0069332		Grab Handles, Driver Side Low & Officer Dash Panel	1
107	0583938		Lights, Engine Comp, Custom, Automatic Sw, Whelen 3SC0CDCR, 3" LED, Trim Qty, - 01	1
108	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT	1
109	0666607	SP	Map Box, 1 Bin/30 Deg Slant, Adj Dividers, w/Tray, 24" W x 8" H x 30" D	1
110	0583039		Not Required, Side Roll and Frontal Impact Protection	1
111	0622617		Seating Capacity, 6 Seats	1
112	0697004		Seat, Driver, Pierce PSV, Air Ride, High Back	1
113	0565224		Seat, Officer, Pierce PSV, Fixed, SCBA	1
114	0620425		Radio Compartment, Below Non-Air Ride Seat, Arrow XT	1
115	0565229		Seat, Rear Facing C/C, DS Outboard, Pierce PSV, SCBA	1
116	0102783		Not Required, Seat, Rr Facing C/C, Center	1
117	0565233		Seat, Rr Facing C/C, PS Outboard, Pierce PSV, SCBA	1
118	0108189		Not Required, Seat, Forward Facing C/C, DS Outboard	1
119	0566603		Seat, Forward Facing C/C, Center, (2) Pierce PSV, Hi-Back, Foldup	1
120	0108190		Not Required, Seat, Forward Facing C/C, PS Outboard	1
121	0666689		Lights, Aux Cab Comp, Pierce LED Strip Light, Each Location - In EMS Compartment Qty, - 02	2
122	0566653		Upholstery, Seats In Cab, Turnout Tuff Color, Cab Interior Vinyl/Fabric - m) Gray	1
123	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats Qty, - 02	2
124	0603867		Seat Belt, ReadyReach Seat Belt Color - Red	1
125	0553381		Seat Belt Height Adjustment, Arrow XT	1
126	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
127	0647647		Lights, Dome, FRP Dual LED 4 Lts Color, Dome Lt - Red & White Color, Dome Lt Bzl - Black Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt Color - Lens Switch	1
128	0631779		Light, Map, Overhead, Round Halogen, AXT/Imp/Vel/Dash CF, Hawk EX 12vdc power from - Battery switched	1

Line	Option	Type	Option Description	Qty
129	0549393		Handlights, (4) Streamlight, Survivor C4 LED, 12v, Orange, 90509 Fast Charge Location, lights - TBD at PRE-CON	1
130	0544513		Spotlight, Handheld Cab, Novatech, Nitehawk 2000-101 Location, lights - TBD at PRE-CON Qty, spotlights - 1 Wiring, hard wire/plug - a)hard wire direct	1
131	0567651		Cab Instruments, Ivory Gauges, Chrome Bezels, AXT MUX 2010	1
132	0509511		Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1
133	0683556		Light, Do Not Move Apparatus, Whelen M2R Red LED Alarm, Do Not Move Truck - No Alarm	1
134	0509042		Messages, Open Door/Do Not Move Truck, MUX w/Color Display	1
135	0551600		Switching, Cab, Rocker MUX, Impel/Velocity, AXT MUX, Dash CF Location, Emerg Sw Pnls - Driver's Side Overhead	1
136	0617961		Wiper Control, 2-Speed with Intermittent, MUX, AXT/Dash CF	1
137	0548007		Wiring, Spare, 15 A 12V DC 3rd Qty, - 04 12vdc power from - Battery switched Wire termination - 15 amp power point plug Location - TBD at PRE-CON	4
138	0548009		Wiring, Spare, 20 A 12V DC 1st Qty, - 01 12vdc power from - Battery direct Wire termination - Stud Location, Spare Wiring - Behind Officer Seat	1
139	0548006		Wiring, Spare, 15 A 12V DC 2nd Qty, - 01 12vdc power from - Battery direct Wire termination - 10-Place Bus Bar w/Cover Location - TBD at PRE-CON	1
140	0594194		Radio, AM/FM/CD/WB/Aux in, Panasonic Speakers, AM/FM Radio - One (1) pair of speakers, Cab Antenna, AM/FM Radio - c) Roof-mounted rubber antenna Location, AM/FM Radio - b) within reach of the officer	1
141	0615386		Vehicle Information Center, 7" Color Display, Touchscreen, MUX System Of Measurement - US Customary	1
142	0606247		Vehicle Data Recorder w/CZ Display Seat Belt Monitor	1
143	0663195		Intercom, Firecom 5200D Dual Radio, 5-Pos, D,O,2C,P location, intercom, C Cab - 2) 2 forward facing seats	1
144	0006240		Cable, Radio to Intercom Interface, Firecom, 1 Radio Radio, First Two-Way Make - Kenwood Radio, Two-Way Model, First - Motorola XTL-5000	1
145	0681386		Headset, Firecom, UH-51S Under Helmet, Radio Transmit, Slotted Qty, - 04 Location, Headset - Driver Seat, Officer Seat, DS Inbrd, Fwrd Fcng Seat and PS Inbrd, Fwrd Fcng Seat	4
146	0559156		Install Customer Provided Two-Way Radio(s) Location - TBD at PRE-CON Qty, - 02	2
147	0684371		Antenna Whip Only, Laird QW800, 800MHz Location - On top of cab Behind Lightbar Qty, - 02	2
148	0615116		Pierce Command Zone, Advanced Electronics & Control System, Arrow XT, WiFi	1
149	0624265		Electrical System, Arrow XT MUX	1
150	0098833		Batteries, (5) Deka Grp 31, 1000 CCA each, 1 Iso Bat, Threaded Stud	1
151	0008621		Battery System, Single Start, All Custom Chassis	1
152	0622896		Battery Compartment, Arrow XT Battery Trays - Roto-Molded Trays	1
153	0531338		Charger, Sngl Sys, Kussmaul, Pump Plus 1200, 52-21-1100	1
154	0650473		Location, Charger/Compr, Behind Driver's Seat, w/Cover AXT	1
155	0530951		Location, Battery Charger Indicator, DS Behind Cab Door	1
156	0016856		Shoreline, 15A 120V, Kussmaul Auto Eject, 091-55-15-120, Super Qty, - 01 Color, Kussmaul Cover - b) red	1

Line	Option	Type	Option Description	Qty
156			Connection, Shoreline - TBD at PRE-CON	
157	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Step Well	
158	0647728		Alternator, 430 amp, Delco Remy 55SI	1
159	0092582		Load Manager/Sequencer, MUX	1
			Enable/Disable Hi-Idle - e)High Idle enable	
160	0648539		Headlights, Rectangular LED, JW Speaker, AXT/Dash CF/Saber/Enforcer	1
161	0648425		Light, Directional, Whelen 600 LED Combination, Cab Corners, Imp/Vel/AXT/Qtm/DCF	1
			Color, Lens, LED's - m)match LED's	
162	0648074		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts	1
163	0620044		Light, Directional/Marker, Intermediate, Truck-Lite 21290Y LED 2lts	1
164	0647929		Lights, Directional/Marker, Cab Front Side, Truck-Lite 19036YLED,AXT/EnfMUX/DCF	1
165	0088869		Lights, Clearance/Marker/ID, Rear, Truck-Lite 26250R LED 7Lts	1
166	0517025		Lights, Tail, Wrap-around, Stop/Tail, Turn & Backup LED, Tri-Cluster	1
167	0085910		Lights, Backup Included in Signal Cluster	1
168	0664481		Bracket, License Plate & Light, P25 LED	1
169	0589905		Alarm, Back-up Warning, PRECO 1040	1
170	0578264		Flash Pattern, California Title13, LED Warning Lights	1
171	0515836		Light, Marker, P25 LED, Four (4) pair in Rub Rails	1
			Location - TBD at PRE-CON	
172	0666455		Lights, Perimeter Cab, Amdor AY-9500-020 LED 4Dr	1
173	0617863		Lights, Perimeter Pump House, Whelen 20C0CDCD LED 2lts	1
174	0695719		Lights, Perimeter Body, Truck-Lite 44310C LED 2lts, Rear Step	1
			Control, Perimeter Lts - Parking Brake Applied	
175	0556337		Lights, Step, P25 LED at Rear Tailboard, 2lts Perm Lts	1
176	0651656		Light, Whelen, 12V PSP1P Pioneer LED Fldt, Pole Mt 1st	1
			Location, lights - Mounted to back of cab	
			One on the left side	
			Qty, - 01	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel	
			Switch, Lt Control 3 DC,3 - d) No Control	
			Switch, Lt Control 4 DC,4 - d) No Control	
			Color, WIn Lt Housing - White Paint	
			Poles, W - Side Body/Surface Mount, Push-Up Pole	
			Handle Holder and Up Ind Sw W - Without Handle Holder	
			Pole Length W - 20.00" Outside Pole	
177	0651642		Light, Whelen, 12V PSP1P Pioneer LED Fldt, Pole Mt 2nd	1
			Location, lights - Right side back of cab	
			Qty, - 01	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel	
			Switch, Lt Control 3 DC,3 - d) No Control	
			Switch, Lt Control 4 DC,4 - d) No Control	
			Color, WIn Lt Housing - White Paint	
			Poles, W - Side Body/Surface Mount, Pull-Up Pole	
			Handle Holder and Up Ind Sw W - Without Handle Holder	
			Pole Length W - 20.00" Outside Pole	
178	0618318		Light, Visor, Whelen, 12V PCP2* Pioneer LED Fld/Spt 1st	1
			Qty, - 01	
			Location, driver's/passenger's/center - centered	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - g) PS Switch Panel	
			Switch, Lt Control 3 DC,3 - d) No Control	
			Color, WIn Lt Housing - White Paint	
179	0532358		Not Required, Deck Lights, Other Hose Bed & Rear Lighting	1
180	0645877		Lights, Hose Bed, Sides, Dual LED Light Strips	1
			Control, Hose Bed Lts - Cup Switch At Rear	
181	0646143		Lights, Rear Scene, Whelen, 70K000CD Halogen, 15 Deg Brkt, Below Tailboard	1
			Control, Rear Scene Lts - Cab Switch Panel DS	
182	0645687		Lights, Rear Scene, Whelen, M6ZC LED, 1st	2
			Qty, - 02	

Line	Option	Type	Option Description	Qty
182			Control, Rear Scene Lts - Cab Switch Panel DS Location, Scene Lights - DS Rear Body Bulkhead, High, 1lt and PS Rear Body Bulkhead, High, 1lt	
183	0002648		Switch, Remote, 12VDC Floodlights Location, Switch - d) rear of body,D.S. Qty, Switch - 01	1
184	0518282		Pumper, PUC, Aluminum	1
185	0554271		Body Skirt Height, 20"	1
186	0519696		Tank, Water, 500 Gallon, Poly, Rectangle, Form Fitting, PUC	1
187	0003405		Overflow, 4" Water Tank, Poly	1
188	0028104		Foam Cell Required	1
189	0633066		Sleeve through Tank Qty, Sleeve - 2 Water Tank Sleeve - Plumbing/Hydraulic Diameter - 3" Plumbing	2
190	0553729		Not Required, Restraint, Water Tank, Heavy Duty	1
191	0003429		Not Required, Direct Tank Fill	1
192	0003424		(No Dump Valve required)	1
193	0048710		Jet Assist Not Req'd	1
194	0030007		(No Dump Chute Required)	1
195	0514778		Not Required, Switch, Tank Dump Master	1
196	0597043		Body Height, PUC Body Height - 89.00"	1
197	0199241		Hose Bed, Aluminum, Pumper, PUC	1
198	0003481		Hose Bed Capacity, Special Capacity, Hosebed - 900' of 4" DJ 150' of 2.5 DJ 600' of 2.5 DJ 200' of 2' DJ	1
199	0003488		Divider, Hose Bed, Unpainted Qty, Hosebed Dividers - 3	3
200	0530804		Cover, Hose Bed, Alum Treadplate	1
201	0505155		Flap, Rear of Alum Hose Bed Cover, Two Piece, Vinyl Color, Vinyl Cover - c) black	1
202	0525658		Running Boards, PUC	1
203	0686996		Tailboard, Folding, Space Saver - Smooth Aluminum Exterior, PUC	1
204	0690029		Wall, Rear, Body Material, PUC, PUC Tanker, PRM	1
205	0078558		Tow Bars, (2) w/Hitch Receiver, Rear/Sides, Under Body, No Wiring	1
206	0656764		Construction, Compt, Alum, Pumper, PUC	1
207	0518345		DS 177" Rollup, (1) 50" Fwd, (1) 52" Rr, Full Height & Depth Front & Rear, PUC	1
208	0518346		PS 177" Rollup, (1) 50" Fwd, (1) 52" Rr, Full Height & Depth, Front & Rear, PUC	1
209	0692733		Doors, Rollup, Gortite, Side Compartments Qty, Door Accessory - 06 Color,Gortite,Roll-upDoor - Satin finish Latch, Gortite, Roll-up - locking, 1250, match compartments	6
210	0515270		Rear - Rollup Dr/32.50" FF, w/Space Saver, PUC	1
211	0692740		Door(s), Swing Tailboard/Gortite Roll-up, Rear Compartment, PUC Color,Gortite,Roll-upDoor - Satin finish Latch, Gortite, Roll-up - locking, 1250, match compartments	1
212	0660487		Lights, Compt, Amdor AY-9220 LED, Single Light Strip Qty, - 07	7
213	0520221		177" Hatch, (2) Lift-up, 21" Wide, Both Sides, PUC Size, Hatch Compt, Height - 19.00"	1
214	0687514		Lights, Hatch Compt, LED Strip Light, 177", Both Sides	1
215	0687145		Shelf Tracks, Recessed, PUC/3rd Generation	1
216	0687108		Shelves, Adjustable, 500 lb Capacity, Full Width/Depth, Painted, 3rd Gen Qty, Shelf - 07 Location, Shelf - TBD at Pre-Con	7
217	0559754		Tray, 215 lb, Tilt/Slide-Out, 30 Deg, Adj, Painted, 3G Qty, Tray (slide-out) - 01 Location, Tray - D1	1
218	0544614		Toolboard, Swing-out, Alum, .188", Peg Board, 3G Qty - 1	1

Line	Option	Type	Option Description	Qty
218	138		Location, Pivot - Front Mounting, Toolboard - Stationary Hole Diameter, Pegboard/Toolboard - .203" diameter Finish, Pegboard/Toolboard - Painted - Spatter Gray Location, Toolboard - D2	
219	0655982		Matting, Turtle Tile, Thin Profile, Compt Shelving only Location - TBD at PRE-CON Qty, Shelf - 09 Color - 1) black	9
220	0659383		Matting, Turtle Tile w/Ramp, Compt Floors Location - ALL 7 COMPARTMENTS FLOORS Qty, Comp. Accessory - 07 Color - 1) black Color, Tile Edge - black	7
221	0063064		Rub Rail, Aluminum Extruded, Side of Body, 3rd Gen Body	1
222	0515441		Fender Crowns, Rear, S/S, W/Removable Fender Liner, Pumper, 3rd Gen	1
223	0519849		Not Required, Hose, Hard Suction	1
224	0519793		Troughs, H.S.H. Vertical in Hose Bed (2), One Side, PUC Location, driver's/passenger's/center - passenger's	1
225	0022041		No Handrails Req'd @ Side Pump Panel, No Pump Module	1
226	0664688		Handrails, Rear, PUC	1
227	0626124		Handrails, Rear, (2) Below Hose Bed, Special Location Location, Handrails - TBD at PRE-CON Handrail Finish - Knurled	1
228	0657522		Compt, Air Bottle, Triple, Fender Panel Qty, Air Bottle Comp - 1 Door Finish, Fender Compt - Polished Location, Fender Compt - Triple - DS Fwd Latch, Air Bottle Compt - Flush Lift & Turn Insert, Air Bottle Compt - Rubber Matting	1
229	0657651		Compt, Air Bottle, Double, Full Width Door, Fender Panel Qty, Air Bottle Comp - 1 Door Finish, Fender Compt - Polished Location, Fender Compt - Double - DS Fwd Latch, Air Bottle Compt - Flush Lift & Turn Insert, Air Bottle Compt - Rubber Matting	1
230	0004225		Ladder, 24' Duo-Safety 900A 2-Section	1
231	0635956		Ladder, 14' Duo-Safety 775-DR Roof Qty, - 01	1
232	0638384		Rack, Ladders, in PS Full Depth Body, PUC Door, Material & Finish, Ladder Storage - c) smooth aluminum Latch, Door Ladder Storage - "D" Handle latch	1
233	0602903		Ladder, 10' Duo-Safety 585A, w/Mtg, Provided by Fire Dept, Pumper NFPA 2016 Location, Folding Ladder - d) Ladder comp	1
234	0024245		Trough, Mounting Folding Ladder	1
235	0084337		Pike Pole, 8' Nupla, Featherlight, w/D Handle, YPDH-8 Qty, - 01	1
236	0548260		Pike Pole, 6' Nupla, Fiberglass, YPD-6, Featherlight Qty, Pike Poles - 1 Location - Ladder Compt	1
237	0539402		Compt, Pike Poles/Fld Ldr In Upper Bdy (1) DS, Long Storage (1) PS, Sm Alum, PUC	1
238	0521734		No Steps Required, Front Of Body, PUC	1
239	0515519		Ladder, Top Access, Alum, RH Rear, PUC	1
240	0515695		Pump, Pierce, 1500 Single Stage, PUC	1
241	0515822		Mechanical Seals, Silicon Carbide	1
242	0515705		Gearcase, Pierce Pump, REPTO-Clutch Drive	1
243	0521315		Pumping Mode, Pump and Roll/Stationary, Advanced, PUC	1
244	0515829		Pump Shift, Sure-Shift	1
245	0515833		Transmission Lock-up, Not Req'd, Park to Neutral, Pump, PUC	1
246	0515835		Auxiliary Cooling System, PUC	1
247	0014486		Not Required, Transfer Valve, Stage Pump	1
248	0013050		Valve, Relief Intake, Akron, Set @ 125 PSI	1

Line	Option	Type	Option Description	Qty
249	0515838		Controller, Pressure, Pierce, PUC	1
250	0072153		Primer, Trident, Air Prime, Air Operated	1
251	0658266		Thermal Relief Valve, w/Amber Warning Light and Alarm, PUC Pump Location, Thermal Relief Discharge - Ground	1
252	0516694		Manuals, Pump (2), CD, Pierce PUC Pump	1
253	0602496		Plumbing, Stainless Steel and Hose, Single Stage Pump, PUC	1
254	0064656		Not Required, Black Iron Pipe with Stainless Steel Plumbing	1
255	0517852		Inlets, 6.00" - 1500 GPM, Pierce PUC Pump	1
256	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
257	0084610		Valves, Akron 8000 series- All	1
258	0004660		Inlet, Left Side, 2.50"	1
259	0004680		Inlet, Right Side, 2.50"	1
260	0520002		Valve, Inlet(s) Recessed, Side Cntrl, PUC Qty, Inlets - 4	4
261	0521137		Anode, Zinc, Pair, Pump Inlets, PUC	1
262	0004700		Control, Inlet, at Valve	1
263	0092569		No Rear Inlet (Large Dia) Requested	1
264	0092696		Not Required, Cap, Rear Inlet	1
265	0064116		No Rear Inlet Actuation Required	1
266	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
267	0092568		No Rear Auxiliary Inlet Requested	1
268	0563738		Valve, .75" Bleeder, Aux. Side Inlet, Swing Handle	1
269	0527153		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, Air Control, Akron Valve, PUC	1
270	0595508		Outlet, 1.50" Tank Fill, PUC	1
271	0516755		Outlet, Left Side, 2.50" (2), PUC	1
272	0651266		Outlet, Right Side, 2.50", (1), Electric Akron 9325 Controller, PUC Qty, Discharges - 01	1
273	0651265		Outlet, 4.00" w/4.00", Right, Electric, Akron 9325 Controller, PUC	1
274	0649939		Outlet, Front, 1.50" w/2.00" Plumbing Fitting, Outlet - 1.50" NST with 90 degree swivel Drain, Front Outlet - Class 1 Automatic Location, Front, Single - top of left bumper	1
275	0516777		Outlet, Rear, 2.50", (1), Thru Tank, PUC Qty, Discharges - 01 Location, Outlet - b) driver's side	1
276	0516782		Outlet, Rear, 2.50" w/2.50" Plumbing, Thru Tank, PUC, Additional Qty, Discharges - 01 Location, Outlet - b) driver's side	1
277	0516824		Outlet, Front of Hose Bed, 2.50", PUC Qty, Discharges - 01 location - Passanger side	1
278	0085076		Caps for 1.50" to 3.00" Discharge, VLH	1
279	0563739		Valve, 0.75" Bleeder, Discharges, Swing Handle	1
280	0055095		Not Required, Elbow, Left Side Outlets, 2.50"	1
281	0021134		Not Required, Elbow, Right Side Outlets	1
282	0040286		Elbow, Rear Outlets, 30 Degree, 2.50" FNST x 2.50" MNST, VLH	1
283	0602422		Ellbow, Rear Outlets, Provided by Fire Department, Additional, NFPA 2016	1
284	0527969		Cap, Large Dia Outlet, 4.00", IPO Elbow	1
285	0653960		Control, Outlets, Swing Handle, Elect PS Outlets Akron 9325 w/Press Disp, PUC	1
286	0661481		Outlet, 3.00" Deluge w/TFT Extend-a-Gun XG18 riser, 2.50" Valve, Spl. Loc. PUC	1
287	0543541		Monitor, Akron 3423, with (2) 2.5" inlet ground base Monitor Finish - Painted by OEM	1
288	0046998		Nozzle, Elkhart SM-1250, ST-194 Tips and 282A shaper	1
289	0005070		Deluge Mount, NPT	1
290	0516873		Crosslays, Low Mount, (2) 1.50", Std. Cap, W/Poly Trays, PUC	1
291	0029196		Not Required, 2.50" Crosslay	1
292	0588430		Hose Restraint, Crosslay/Deadlay, Bar and Hook, Heavy Nylon Web, Each Side, PUC Qty, - 02 Type of fastener - spring clip and hook Nylon Web Color - Black	2

Line	Option	Type	Option Description	Qty
293	0590615	SP	Foam Sys, FoamPro 2001 (Single Agent), PUC Discharge - 4 Total Amount of Disc. W/Foam - 4	1
294	0012126		Not Required, CAF Compressor	1
295	0552713		Foam Refill, Single Tank, Pump	1
296	0031896		Demonstration, Foam System, Dealer Provided	1
297	0567745		Foam Cell, 25 Gallon, Not Reduce, PUC Type of Foam - Class "A" Foam, Brand Name - AFFF	1
298	0091036		Drain, 1.00" Foam Tank #1	1
299	0091079		Not Required, Foam Tank #2	1
300	0091112		Not Required, Foam Tank Drain	1
301	0515692		Pump Operators Panel, 31", Control Zone, PUC	1
302	0032479		Pump Panel Configuration, Control Zone	1
303	0516975		Material, Pump Panels, Operators Brushed Stainless, Sides Brushed Stainless, PUC	1
304	0516978		Pump and Plumbing Access, Simple Tilt Service, PUC	1
305	0520016		Not Required, Pumphouse Structure, PUC	1
306	0520326		Light, Pump Compt, PUC	1
307	0516983		Engine Indicators, Included With Pierce Pressure Controller, PUC	1
308	0005601		Throttle Included w/ Pressure Controller	1
309	0549333		Indicators, Engine, Included with Pressure Controller	1
310	0069390		Control, Air Horn At Pump Panel w/Red Button	1
311	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
312	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
313	0517009		Gauge, Water Level, Pierce, In pressure Controller, w/Mini Slave, PUC Activation, Water Level G - pg) pump in gear	1
314	0668974		Gauge, Ernst Sight Water Level, w/Red Ball, IATS, PUC	1
315	0062992		Gauge, Foam Level, (1) Tank, Class 1	1
316	0520243		Light, Pump Operator & Panel, Side Ctrl, PUC	1
317	0606697		Air Horns, (2) Grover, In Bumper	1
318	0606835		Location, Air Horns, Bumper, Each Side, Outside Frame, Outboard (Pos #1 & #7)	1
319	0050540		Control, Air Horn, Horn Ring, DS Foot Sw	1
320	0525667		Siren, Whelen 295SLSA1, 100 or 200 Watt	1
321	0047779		Location, Elect Siren, Recessed In Switch Panel Location - TBD at PRE-CON	1
322	0076156		Control, Elec Siren, Head Only	1
323	0581959		Speaker, Whelen SA315P w/Pierce Polished Stainless Steel Grille, 100 watt Qty, Speakers - 1 Connection, Speaker - siren head	1
324	0548455		Location, Recessed in the Front Bumper, Passenger Side	1
325	0602935		Lightbar, Whelen, Freedom IV-Q, 72", RRRRRRW__WRRRRRR Filter, Whl Freedom Ltbrs - No Filters	1
326	0540460		Light, Front Zone, Whelen M6*C LED, Clear Lens, 4lts Q Bezel Color, Lt DS Frnt Outside - DS Front Outside Red Color, Lt PS Frnt Outside - PS Front Outside Red Color, Lt DS Front Inside - r) DS Front Inside Red Color, Lt PS Front Inside - r) PS Front Inside Red	1
327	0076042		Lights, Side Zone Lower, Whelen 60*02F*R LED, 2pr Location, Lights Frt Side - b)each side bumper Flange Kit, 2pr - w/1 pair flange kits Color,Whln Sup600 LED,BCK - a) rd/rd Color,Whln Sup600 LED,FRT - a) rd/rd Location, Lights Rear Side - Over Rear Wheels	1
328	0076758		Lights, Rear Zone Lower, Whelen 60*02F*R LED, pair Flange Kit - w)with flange Color,Whln Sup600 LED - a) rd/rd	1
329	0691858		Lights, Rear/Side Up Zone, Whelen 90**5F*R LED 4lts Color, Lens, LED's - m)match LED's Color, Lt, Side Rer Up DS - Side Rear Upper Red Color, Lt, Side Rer Up PS - Side Rear Upper Red Color, Lt, Rer Up DS - r) DS Rear Upper Red	1

Line	Option	Type	Option Description	Qty
329			Color, Lt, Rer Up PS - a) PS Upper Rear Amber	
330	0513393		Light, Rear Zone Up Block, Whelen Super 600 LED	1
			Location, lights - TBD AT PRE-CON	
			Flange Kit - w)with flange	
			Control, light - o) pb and rear upper	
			Color,Whln Sup600 LED - a) rd/rd	
331	0016610		Mtg, Rear Warn Lts, Std Mount, S/S Brkts	1
332	0529686		Light, Traffic Directing, Whelen TAM65 36" Long LED	1
			Activation, Traffic Dir L - Control Head Only	
333	0551728		Location, Traf Dir Lt, Recessed with S/S Trim	1
334	0563154		Location, Traf Dir Lt Controller, Overhead Area, Within Reach of Driver	1
335	0519934		Not Required, Brand, Hydraulic Tool System	1
336	0649753		Not Required, PTO Driven Hydraulic Tool System	1
337	0649736		Not Required, Hydraulic Tools	1
338	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
339	0602516		NFPA Required Loose Equipment, Pumper, NFPA 2016, Provided by Fire Department	1
340	0519913		Not Required, Soft Suction Hose	1
341	0027023		No Strainer Required	1
342	0602538		Extinguisher, Dry Chemical, Pumper NFPA 2016 Class, Provided by Fire Department	1
343	0602360		Extinguisher, 2.5 Gal. Pressurized Water, Pumper NFPA 2016,Provided by Fire Dept	1
344	0602679		Axe, Flathead, Pumper NFPA 2016 Classification, Provided by Fire Department	1
345	0602667		Axe, Pickhead, Pumper NFPA 2016 Classification, Provided by Fire Department	1
346	0559730		Paint, Two Tone, Cab, w/Special Shield	1
			Paint, Color - CANDY APPLE RED	
			Paint Color, Upper Area - WHITE	
347	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Black	
348	0693797		No Paint Required, Aluminum Front Wheels	1
349	0693792		No Paint Required, Aluminum Rear Wheels	1
350	0594533		Paint, Grille, Mesh Only, AXT/Vel/Dash CF/SFT/Enf	1
			Color, Paint - RED, WHITE and BLUE FLAG	
351	0007230		Compartment, Painted, Spatter Gray	1
352	0544111		Reflective Band, 10"	1
			Color, Reflect Band - A - a) white	
353	0007356		Reflective across Cab Face	1
354	0536952		Stripe, Chevron, Rear, Diamond Grade, Pumper, PUC w/ Space Saver - Uncovered	1
			Color, Rear Chevron DG - fluorescent yellow green	
355	0065687		Stripe, Reflective, Cab Doors Interior	1
			Color, Reflective - a) white	
356	0679817		Stripe, Printed Effect Gold Leaf, Cab Sides, IPO Chrome Molding	1
357	0679810		Stripe, Printed Effect Gold Leaf, Two-Tone Paint Break with Shield, IPO Chrome	1
358	0027372		Lettering Specifications, (GOLD STAR Process)	1
359	0685668		Lettering, Printed Effect Gold Leaf, 5.00", (61-80)	1
			Outline, Lettering - Outline and Shade	
360	0529225		Manuals, Two (2) CD, Fire Apparatus Parts, Custom Chassis	1
361	0531636		Manual, Two (2) CD, Chassis Service, Custom	1
362	0531638		Manual, Two (2) CD, Chassis Operation, Custom	1
363	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
364	0595239		(No Pick Required)	1
365	0696696		Warranty, Engine, Detroit DD13, 5 Year, WA0180	1
366	0684953		Warranty, Steering Gear, Sheppard M110, 3 Year WA0201	1
367	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
368	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
369	0530524		Warranty, Axle, 2 Year, Meritor, General Service, WA0046	1
370	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
371	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
372	0595813		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
373	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
374	0708760		Warranty, Not Applicable, LED Strip Lights	1

Line	Option	Type	Option Description	Qty
375	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
376	0685945		Warranty, Transmission Cooler, WA0216	1
377	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
378	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
379	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
380	0516693		Warranty, Pump, Pierce, PUC, 6 Year, WA0039	1
381	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
382	0641372		Warranty, Foam System, Not Available	1
383	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
384	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
385	0683627		Certification, Vehicle Stability, CD0089	1
386	0610841		Certification, Engine Installation, Arrow XT, Detroit DD13, 2016	1
387	0686786		Certification, Power Steering, CD0098	1
388	0543934		Certification, Cab Integrity, AXT, CD0011	1
389	0548949		Certification, Cab Door Durability, AXT, CD0002	1
390	0548968		Certification, Windshield Wiper Durability, AXT, CD0006	1
391	0556828		Certification, Electric Window, Not Available	1
392	0549275		Certification, Seat Belt Anchors and Mounting, AXT, CD0019	1
393	0694929		Certification, Cab Heater and Defroster, AXT, CD0094	1
394	0609805		Certification, Cab Air Conditioning Performance, Arrow XT 2010, CD0140	1
395	0545073		Amp Draw Report, NFPA Current Edition	1
396	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
397	0000048		Engineering Attribute - PUMPER/TANKER, 3rd Gen	1
398	0000012		PIERCE CHASSIS	1
399	0562778		DD13 ENGINE	1
400	0046396		EVS 4000 Series TRANSMISSION	1
401	0520324		PIERCE PUMP	1
402	0020009		POLY TANK	1
403	0028048		FOAM SYSTEM	1
404	0020006		SIDE CONTROL	1
405	0020007		AKRON VALVES	1
406	0020015		ABS SYSTEM	1
407	0658751		Manufacturing Attribute	1

RESOLUTION NO. 37-2016
August 25, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT
SALE AGREEMENT AND AUTHORIZING AND DIRECTING CERTAIN ACTIONS IN
CONNECTION WITH THE ACQUISITION OF A FIRE ENGINE

WHEREAS, the Cambria Community Services District (the "District") is a community services district duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, the District desires to provide for financing in the approximate amount of \$622,315.63 for the acquisition of a fire engine (the "Property"); and

WHEREAS, Municipal Finance Corporation (the "Corporation") has proposed a cost-effective five-year installment sale financing arrangement at a 2.35% interest rate.

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

SECTION 1. Installment Sale Agreement. The President of the Board of Directors, the General Manager, the Fire Chief, or a designee in writing (each an "Authorized Officer") is hereby authorized to enter into an Installment Sale Agreement (the "Installment Sale") with the Corporation to finance the purchase of the Property, subject to approval as to form by the District's legal counsel.

SECTION 2. Attestations. The District Clerk or other appropriate District officer is hereby authorized and directed to attest the signature of the Authorized Officer, and to affix and attest the seal of the District, as may be required or appropriate in connection with the execution and delivery of the Installment Sale.

SECTION 3. Other Actions. The Authorized Officer and other officers of the District are each hereby authorized and directed, jointly and severally, to take any and all actions and to execute and deliver any and all documents, agreements and certificates which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution and the Installment Sale. Such actions are hereby ratified, confirmed and approved.

SECTION 4. Qualified Tax-Exempt Obligations. The Installment Sale is hereby designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The District, together with all subordinate entities of the District, do not reasonably expect to issue during the calendar year in which the Installment Sale is issued more than \$10,000,000 of obligations which could be designated as "qualified tax-exempt obligations" under Section 265(b) of the Code.

SECTION 5. Reimbursement of Prior Expenditures. The District declares its official intent to be reimbursed from the proceeds of the Installment Sale approved hereby for a maximum principal amount of \$620,363.76 of Property expenditures occurring no earlier than sixty days prior to the adoption of this Resolution. All reimbursed expenditures will be capital expenditures as defined in Section 1.150-1(b) of the Federal Income Tax Regulations.

SECTION 6. Effect. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this 25th day of August, 2016, by the following vote:

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel



City of Palo Alto

Purchasing and Contract Administration
 P.O.Box 10250
 Palo Alto CA 94303
 Tel:(650)329-2271 Fax:(650)329-2468

Purchase Order

Vendor Address

PIERCE MANUFACTURING, INC.
 C/O GOLDEN STATE FIRE APPARATUS INC
 7400 RESSEE ROAD
 SACRAMENTO CA 95828

Tel: 916-330-1638 Fax: 916-330-1649

Ship To:

Equipment Management Division
 City of Palo Alto
 3201 East Bayshore Road
 Palo Alto CA 94303

Bill To:

City of Palo Alto
 Account Payable
 P.O.Box 10250
 Palo Alto, CA 94303

P.O. NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, SHIPPING PAPERS AND CORRESPONDENCE PERTAINING TO THIS ORDER

PO Number 4516000260
Date 10/27/2015
Vendor No. 105657
Payment Terms Payment Due 30 days
FOB Point F.O.B. Palo Alto
Ship via Vendor to ship best method
Required Date 09/12/2016
Buyer/Phone Saira Cardoza / 650-329-2327
Email saira.cardoza@cityofpaloalto.org

DELIVERIES ACCEPTED ONLY BETWEEN 7:00 AM & 3:00 PM UNLESS OTHER ARRANGEMENTS ARE INDICATED HEREIN

Page 1 of 1

Item	Material/Description	Quantity	UM	Net Price	Net Amount
0010	<p>*** ATTN: RYAN WRIGHT ***</p> <p>Fire Truck Pumper</p> <p>ORDER. 1500 gallon-per-minute (GPM) fire pumper. Model CSU Fire Pumper with C20 Series pump transmission; custom designed and built for fire service in accordance with the specifications and requirements detailed in the Request for Quotation (RFQ) 159018 and per proposal</p> <p>Delivery: 315 days maximum upon receipt of Purchase Order and \$250 per calendar day penalty of late delivery City Vehicle Number 6150 (Replaces 6116)</p> <p>** Vendor to handle DMV registration for new Fire Pumper</p> <p>PROJECT MANAGER: Raul Juarez 650-496-6945 SEND INVOICE TO: EQUIPMENT MANAGEMENT 650-496-6922</p> <p>*** ORDERING VIA EMAIL *** **** PRICE HAS BEEN QUOTED ****</p>	1	USD	604,500.00	604,500.00
				Sub-Total	604,500.00
				Sales Tax	52,893.75

Total 657,393.75

Interim Manager, Purchasing/Contract Administration

THIS P.O. IS SUBJECT TO THE TERMS AND CONDITIONS STATED BELOW AND ON THE LAST PAGE
 SPECIFICATIONS - Any specification and/or drawings referred to and/or attached hereto are expressly made a part of this Purchase Order.
 DELIVERY - Please notify the City promptly if delivery cannot be made on or before the date specified. If partial shipment is authorized, so indicate on all documents. Complete packing lists must accompany each shipment.
 INVOICE - A separate invoice is required for each order. Send to address indicated above.

TERMS AND CONDITIONS OF PURCHASE

ACCEPTANCE/AGREEMENT: City of Palo Alto (City) reserves the right to reject any and all quotations, to waive any informalities, and, unless otherwise specified by Seller, to accept any item in a quotation. By accepting or filing this Purchase Order (P.O.), Seller agrees to the terms and conditions herein which shall prevail over any inconsistent provision in any form or other paper submitted by Seller. All shipments or services performed shall be deemed to have been made pursuant hereto. No other terms are acceptable. This P.O., including all specifications and drawings, shall constitute the entire agreement between the parties unless modified in writing by City.

CITY'S PROPERTY: Seller agrees that the information, tools, jigs, dies, or materials, and drawings, patterns, and specification supplied or paid for by City shall be and remain City property and shall be held by Seller for City unless directed otherwise. Seller shall account for such items and keep them protected, insured, and in good working conditions without expense to City.

DELIVERY: The terms of delivery are as stated on the reverse side hereof. The obligation of Seller to meet the delivery dates, specifications, and quantities set forth herein is of the essence of this P.O. No boxing, packing, or cartage charge will be allowed unless authorized by this P.O. Deliveries are to be made both in quantities and at times specified herein or, if not, such quantities and times are specified pursuant to City's written instruction. Items not delivered may be canceled without penalty to City. Shipments in greater or lesser quantity that ordered may be returned at Seller's expense unless written authorization is issued by City.

PRICES: The price which Seller charges in filling this P.O. shall not be higher than Seller's most recent quote or charge to City for such materials, supplies, services and/or installations unless City expressly agrees otherwise in writing. Notwithstanding the prices set forth the P.O. City shall receive the benefit of any general reduction in the price of any item(s) listed herein which may be made by Seller at any time prior to the last delivery of goods or services covered by this P.O.

TERMINATION: City shall have the right to terminate this P.O. or any part thereof upon ten (10) days notice in writing to Seller.

(1) Without Cause. City may terminate all or any part of this P.O. without cause. Any claim by Seller for damages due to termination without cause must be submitted to City within thirty (30) days after effective date of termination.

(2) For Cause. If Seller fails to make any delivery in accordance with the agreed delivery date, delivery schedule, or otherwise fails to observe or comply with any of the other instructions, terms, conditions or warranties applicable to this P.O., City may, in addition to any other right or remedy provided by this P.O. or by law, terminate all or any part of this P.O. in writing without any liability of City with respect to Seller at any time during the term of this P.O. In the event of termination for cause, City may purchase supplies or services elsewhere on such terms or in such manner as City may deem appropriate and Seller shall be liable to City for any cost and other expenses incurred by City, which is charged to City.

CHANGES: City shall have the right at any time by written notice via P.O. Change Order to Seller to make changes in the specifications, the quantity of items called for, delivery schedules, and requirements covering testing, packaging, or destination. Any claim by Seller for adjustment under this clause shall be deemed waived unless made in writing within ten (10) days after receipt by Seller of notice of such change. Price increases or extensions of time for delivery shall not be binding on City unless evidenced by a P.O. Change Order issued by City's Purchasing Manager.

INSPECTION: City shall have the right to inspect and approve or reject any materials, supplies, services and/or installations upon arrival of notice of completion prior to payment without regard to the manner of shipment, completion, or any shipping or price terms contained in this P.O. All materials, supplies, services and/or installations must be furnished as specified.

(1) Defective, damaged, and nonconforming materials and/or supplies may be returned for credit or refund, at Seller's expense. City may charge Seller for all expenses of unpacking, examining, repacking and reshipping of such materials and/or supplies.

(2) Defective, incorrect and nonconforming services and/or installations may be returned for credit or refund, at Seller's expense. All of the above notwithstanding prior payment by City.

WARRANTY: Seller expressly warrants that all materials, supplies, services and/or installations covered by this P.O. shall:

(1) conform to the specifications, drawings, samples, or other descriptions specified by City or if none are so specified, to Seller's standard specification or the standards of the ASTM or ANSI or other national standard organizations;

(2) be new and unless specified to the contrary on the face hereof, will be free from defects in material and workmanship and will be free of all liens and encumbrances and will conform to any affirmation of facts made on the container or label;

(3) be adequately contained, packaged, marked, labeled and/or provided in compliance with all applicable federal and state laws and regulations (including materials deemed hazardous);

(4) be performed within the rules and regulations of the Occupational Safety and Health Act of 1970 (as amended);

(5) be produced or transferred or disposed of as required by federal and state laws and regulation under the conditions of the Toxic Substances Control Act; the Hazardous Materials Control and Hazardous Waste Regulations; and other toxic laws and programs.

Seller further expressly agrees to protect, indemnify, and hold harmless City, its employees and agents for any loss, damage, fine, liability, fee (including reasonable charges and fees) or expense arising in connection with or resulting from Seller's failure to furnish materials or supplies or perform services that conform with any warranty contained herein.

(6) have good marketable title.

GOVERNING LAW: This P.O. shall be governed by the laws of the State of California.

INDEPENDENT CONTRACTOR, INSURANCE: Seller certifies, by acceptance, that he/she is an independent contractor. Seller shall protect, defend, and indemnify and hold City harmless against all damages, liability, claims, losses and expenses (including attorney's fees) arising out of, or resulting in any way from Seller's negligence in providing the goods or services purchased hereunder or from any act or omission of Seller, its agents, employees, or subcontractors, Seller shall maintain such public liability insurance, including contractual liability, automobile and general public liability, (including non-owned automobile liability) Worker's Compensation, and employer's liability insurance as well adequately protect City against such damage, liabilities, claims, losses, and expenses (including attorney's fees). Seller agrees to submit certificates of insurance, evidencing its insurance coverage when requested by City.

EQUAL OPPORTUNITY CLAUSE: By acceptance of this P.O., Seller certifies it is in compliance with the Equal Opportunity Clause required by Executive Order 11246, as amended, and the Palo Alto Municipal Code, as amended, including Affirmative Action Compliance Programs for Veterans; Handicapped; and Minority Business, and other equal opportunity programs.

FORCE MAJEURE: City may delay delivery or acceptance occasioned by causes beyond its control. Seller shall hold such materials, supplies, services and/or installations at the direction of City and shall deliver them when the cause affecting the delay has been removed. City shall be responsible only for Seller's direct additional costs in holding the goods or delaying performance of this P.O. and City's request. Seller shall also be excused if delivery is delayed by unforeseen events beyond its reasonable control, provided Seller notifies City as soon as they occur. City may cancel this P.O. if such delay exceeds thirty (30) days from the original delivery date. Seller shall use its best efforts to grant preference to this P.O. over those of other customers, which were placed after this P.O.

AUTHORITY OF AGENT OR FACTOR: Seller represents that, whenever it executes this P.O. on behalf of a third party as an agent or factor, it shall disclose the existence of the agency or factor relationship to City. Seller shall be deemed to have the legal authority to enter into this P.O. with City on behalf of the third party.

INTERPRETATION OF CONTRACT DOCUMENTS: In the event of a conflict between the terms of this P.O. and the attached specification with respect to any obligation of Seller, the provision which impose the greater obligations upon Seller shall prevail.

TERMS AND CONDITIONS OF PURCHASE

ENVIRONMENTALLY PREFERRED PURCHASING REQUIREMENTS: Seller agrees to comply with the City's Environmentally Preferred Purchasing Requirements.

(1) Hazardous Waste:

Seller shall take-back all spent or otherwise discarded hazardous products sold to the City by the Seller if the spent or discarded products are classified as hazardous or universal wastes by State or Federal regulations. Seller shall provide convenient collection and recycling services (or disposal services if recycling technology is unavailable) for all universal wastes, which originate from the Vendor. Hazardous waste manifests or bills of lading must be provided to City staff upon request. Recycling and reuse of hazardous wastes must occur within the United States. Universal waste lists and information are available www.dtsc.ca.gov/HazardousWaste/UniversalWaste/. A hazardous waste list is available at <http://www.calrecycle.ca.gov/LEA/Training/wasteclass/yep.htm>. Additional information can be obtained by contacting the City of Palo Alto Hazardous Waste Department at (650) 496-6980.

(2) Zero Waste:

Seller shall comply with the waste reduction, reuse and recycling requirements of the City's Zero Waste Program. Seller acknowledges and agrees that if Seller fails to fully and satisfactorily comply with these requirements, the City will suffer, as a result of Seller's failure, substantial damages which are both extremely difficult and impracticable to ascertain. Therefore, the Seller agrees that in addition to all other damages to which the City may be entitled, in the event Seller fails to comply with the below requirements Seller shall pay City as liquidated damages the amounts specified below. The liquidated damage amount is not a penalty but considered to be a reasonable estimate of the amount of damages City will suffer as a result of such non-compliance.

- Sellers shall adhere to the standard that all printed materials provided to the City that are generated from a personal computer and printer including, proposals, quotes, invoices, reports, and public education materials shall be double-sided, printed on a minimum of 30% post-consumer content paper or greater unless otherwise approved by the City's Environmental Services Division (650) 329-2117. Materials printed by a professional printing company shall be a minimum of 30% post-consumer material or greater and printed with vegetable based inks. Liquidated damages of \$30 per document will be assessed by City for failure to adhere to this requirement.
- All secondary and shipping (tertiary) packaging generated shall first be minimized/reduced to the maximum extent feasible while protecting the product shipped.
- All paper packaging must be Forest Stewardship Council (FSC) Certified.
- Expanded plastics (e.g., foam or cushion blocks, trays, packing 'peanuts'), such as but not limited to polystyrene (aka Styrofoam[tm]), polypropylene, or polyurethane shall not be used as secondary or tertiary/shipping packaging. Liquidated damages of \$235 or a minimum of \$50 if the combined product and shipping cost is \$235 or less will be assessed by City for failure to adhere to this requirement.
- All secondary and shipping packaging shall be recyclable in the City's recycling program. A complete list of items accepted for recycling are found at www.zerowastepaloalto.org or by calling (650) 496-5910. If any portion is received that does not meet this requirement, liquidated damages of \$235 or a minimum of \$50 if the combined product and shipping cost is \$235 or less will be assessed by City for failure to adhere to this requirement.

- If approved by the City's Environmental Services Division and Administrative Services Department, a packaging takeback program may be proposed by the vendor or manufacturer for City use if the service is provided at no additional cost to the City. Staff will review proposed takeback programs to ensure the program meets City needs.

- If approved by the City's Environmental Services Division, a packaging requirement may be waived if no other viable alternative exists and not using the current packaging presents the likelihood of product damage.

- Reusable/returnable pallets shall be used and taken back by the Seller, at no additional cost to the City. Seller shall provide documentation upon request ensuring reuse of pallets and/or recycling of broken pallets. Liquidated damages of \$262 or a minimum of \$50 if the combined product and shipping cost is \$262 or less will be assessed by City for failure to adhere to this requirement.

(3) Energy and Water Efficiency:

Seller shall provide products with an ENERGY STAR, Water Sense or State of California standard rating, whichever is more efficient, when ratings exist for those products. A life cycle cost analysis shall be provided to the City upon request and shall at minimum include: first cost, operating costs, maintenance costs, and disposal costs.

Contacts for additional information about City of Palo Alto Hazardous Waste, Zero Waste and Utilities programs:

Hazardous Waste Program (Public Works)

(650) 496-6980

Zero Waste Program (Public Works)

(650) 496-5910

Watershed Protection

(650) 329-2117

Energy Efficiency

(650) 496-2244

(4) Liquidated Damages:

Seller agrees that failure to comply with the City's Environmentally Preferred Purchasing Requirements will result in Liquidated Damages, according to the table marked Liquidated Damages on page 3 of this P.O.

TERMS AND CONDITIONS OF PURCHASE

NONCOMPLIANCE WITH ENVIRONMENTALLY PREFERRED PURCHASING REQUIREMENTS, LIQUIDATED DAMAGES:

The following table lists the events that constitute breaches of the Agreement's standard of performance warranting the imposition of liquidated damages; the acceptable performance level, and the amount of liquidated damages for failure to meet the contractually required standards of performance.

Event of Non-Performance	Acceptable Performance Level (Allowed events per Fiscal Year)	Liquidated Damage Amount
Recycled Paper Use Failure to use 30% recycled content paper	1	\$30 per each document
Recyclable Packaging Materials Failure of Seller to use secondary and shipping packaging that is recyclable in the City's recycling program.	1	\$235 or a minimum of \$50 if the combined product and shipping cost is \$250 or less will be incurred if this is not adhered to.
Expanded Foam Plastics Unapproved use of expanded foam plastics for secondary or shipping packaging	0	\$235 or a minimum of \$50 if the combined product and shipping cost is \$235 or less
Pallet Use Failure of Seller to take-back and reuse pallets, recycling only broken pallets, at no additional cost to the City.	1	\$262 or a minimum of \$50 if the combined product and shipping cost is \$2 or less



Proposal Option List

11/17/2015

Customer:	PALO ALTO FIRE DEPARTMENT	Bid Number:	530
Representative:	Wright, Ryan	Job Number:	29744
Organization:	Golden State Fire Apparatus, Inc	Number of Units:	1
Requirements Manager:	Regenfuss, Chris	Bid Date:	05-19-2015
Description:	Arrow XT 1500 GPM Pumper	Stock Number:	
Body:	Pumper, Med, Alum, 2nd Gen	Price Level:	34 (Current: 34)
Chassis:	Arrow XT Chassis		

Line	Option	Type	Option Description	Qty
1	0671399		Boiler Plates, Pumper Fire Department/Customer - City of Palo Alto Operating/In conjunction W-Service Center - Operating Miles - 150 Miles Number of Fire Dept/Municipalities - 15 Bidder/Sales Organization - Golden State Fire Apparatus Inc. Delivery - Delivery representative Dealership/Sales Organization, Service - Golden State Emergency Vehicle Service Inc.	1
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location: Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0533316		Comply NFPA 1901 Changes Effective Jan 1, 2009, With Exceptions	1
7	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
8	0588611		Vehicle Certification, Pumper	1
9	0661778		Agency, Apparatus Certification, Pumper/Tanker, U.L.	1
10	0008036		Career/Paid Department	1
11	0007289		Delivery Location - City of Palo Alto Municipal Service Center 3201 E. Bayshore Road Palo Alto, CA 94303 Fill in Blank - 315 calendar days after receipt of purchase order	1
12	0093797		PENALTY CLAUSE IN CONTRACT Penalty Clause Details - any delay beyond 315 calendar days after receipt / acceptance of order will result in Pierce Manufacturing Inc. paying the City of Palo Alto \$250.00 per calendar day for each day the Product is unavailable	2
13	0000114		Inspection Trip(s) Qty, - 02 Fill in Blank - The City of Palo Alto will provide travel, lodging and subsistence for its representatives	1
14	0537375		Unit of Measure, US Gallons	1
15	0030006		Bid Bond Not Requested	1
16	9999999	SCC	Performance Bond, 100% w/25% Warranty Bond, 1 Yr, and Payment Bond - 29744	1
17	0582800		Performance Bond, 100 Percent w/25 Percent Warranty Bond, 1 Yr, and Payment Bond	1
18	0000007		Approval Drawing	1
19	0667955		Drawing, Pump Operator's Panel, Match Previous Unit, Reference Only Fill in Blank - 21828 01-06	1
20	0683883		Electrical Diagrams, 12V As-Built on CD, Custom Chassis Pumper Diagrams, Hard Copy - Two hard copies	1
21	0625414		Arrow XT Chassis	1
22	0021007		Maximum Overall Height Size - 9' - 7.00" (115.00")	1
23	0021010		Maximum Overall Length Size - 30' - 4.75" (364.75")	1
24	0523786		Angle of Approach Fill in Blank - 11 Condition of Truck - Unloaded	1
25	0523787		Angle of Departure Fill in Blank - 12	1

Line	Option	Type	Option Description	Qty
25			Condition of Truck - Unloaded	
26	0000110		Wheelbase	1
			Wheelbase - 188.50"	
27	0000070		GVW Rating	1
			GVW rating - 43,500 lbs	
28	0000203		Frame Rails, 13.38 x 3.50 x .375, Qtm/AXT/Imp/Vel/DCF	1
29	0050817		Frame Liner, Inv "L" 12.68" x 3.00" x .25", AXT, Front Reinforcement	1
30	0030262		Axle, Front, Oshkosh TAK-4, Non Drive, 19,500 lb, Qtm/AXT/DCF	1
31	0030264		Suspension, Front TAK-4, 19,500 lb, Qtm/AXT/Imp/Vel/Dash CF/Enf	1
32	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/DCF/Enf	1
33	0000322		Oil Seals, Front Axle	1
34	0677584		Tires, Front, Goodyear, G296 MSA, 385/65R22.50, 18 ply, Fire Service Load Rating	1
35	0019611		Wheels, Front, Alcoa, 22.50" x 12.25", Aluminum, Hub Pilot	1
36	0530468		Axle, Rear, Meritor RS24-160, 24,000 lb	1
37	0544253		Top Speed of Vehicle, 68 MPH	1
38	0515564		Suspen, Rear, Standens, Spring, 27,000 lb	1
39	0000485		Oil Seals, Rear Axle	1
40	0539392		Rear Axle Drain Plug Magnetic	1
41	0581032		Tires, Rear, Goodyear, G661 HSA, 12R22.50, 16 ply, Single	1
42	0019625		Wheels, Rear, Alcoa, 22.50" x 8.25", Aluminum, Hub Pilot, Single	1
43	0568081		Tire Balancing, Counteract Beads	1
44	0545391		Tire Pressure Monitoring Valve Cap	1
			Qty, Tire Pressure Ind - 6	
45	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
46	0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1
47	0052332		Lug Nut Covers, Stainless Steel	1
48	0002045		Mud Flaps, w/logo front & rear	1
49	0532930		Chocks, Wheel, Pumper, NFPA, Provided by Fire Department	1
50	0544690		Mounting Brackets, Chocks, Provided by Fire Department	1
51	0010671		ABS/ATC Wabco Brake System, Single Rear Axle	1
52	0030185		Brakes, Knorr/Bendix 17", Disc, Front, TAK-4	1
53	0000730		Brakes, Meritor, Cam, Rear, 16.50 x 7.00"	1
54	0058463		Air Compressor, Brake, Bendix 15.8 CFM	1
55	0000785		Brake Reservoirs, Three	1
56	0649226	SP	Air Dryer, Wabco System Saver 1200, 2010, Outside Frame	1
57	0000790		Brake Lines, Nylon	1
58	0551974		Inlet/Outlet, Air, w/Disconnect Fitting, Recessed	1
			Location, Air Coupling(s) - a) DS Step Well	
			Qty, Air Coupling (s) - 1	
59	0024200		Hose, Air 50' length, w/air chuck	1
			Qty, - 1	
60	0637846	SP	All Wheel Lock-up, Air Valve Control	1
61	0011836		Guard, U-Bolt over "Front Wheel Lock" Knob	1
62	0011835		Guard, U-Bolt over "Parking Brake" Knob	1
			Qty, - 01	
			Location, driver's/passenger's/center - driver's	
63	0610888		Engine, DDC DD13, 470 hp, 1650 lb-ft, W/OBD, EPA 2016, AXT	1
64	0001244		High Idle w/Electronic Engine, Custom	1
65	0590300		Engine Brake, Jacobs Compression Brake, DD13	1
			Switch, Engine Brake - f) DD13	
66	0552334		Clutch, Fan, Air Actuated, Horton Drive Master	1
67	0043422		Air Intake, w/Ember separator, AXT	1
68	0565965		Exhaust System, 5", 2010 DD13, ISX engine, Horizontal, Officer Side	1
69	0521146		Exhaust, Modified for Plymovent System, 7.00", 2007/2010 Engines	1
70	0557525		Radiator, Arrow XT	1
71	0657980		Cooling Hoses, Gates Silicone - Custom	1
72	0041125		Fuel Tank, 65 Gallon, Dual Fills	1
73	0001129		Lines, Fuel	1
74	0692516		DEF Tank, 4.5 Gallon, DS Fill, Rear of Axle, Common Door, Spring Flip Door	1
			Door, Material & Finish, DEF Tank - Polished Stainless	
75	0552793		Not Required, Fuel Priming Pump	1

Line	Option	Type	Option Description	Qty
76	0552712		Not Required, Shutoff Valve, Fuel Line	1
77	0553019		Cooler, Engine Fuel, Imp/Vel, AXT/Qtm/Sab/DCF/SFR/Enf	1
78	0627382	SP	Label, "Ultra Low Sulfur Diesel Fuel Only", Mounted On Inside Of Door Only, Qty Qty, - 02	2
79	0690880		No Selection Required From This Category	1
80	0642579		Trans, Allison 5th Gen, 4000 EVS P, With Prognostics	1
81	0625331		Transmission, Shifter, 6-Spd, Push Button, 4000 EVS	1
82	0001475		Transmission Oil Cooler, Internal	1
83	0522824		Mode, Downshift, Aggressive downshift to 3rd, w/engine brake, 6 speed	1
84	0559528		Diagnostic Software, Allison DOC Package (For LapTop)	1
85	0565656		Fluid, 4000 Series Transmission, TranSynd synthetic, IPOS, Custom	1
86	0001375		Driveline, Spicer 1810	1
87	0526744		Shield, Grease for Drive Shaft Slip Joint	1
88	0669988		Steering, Sheppard M110 w/Tilt, TAK-4, Eaton Pump, w/Cooler	1
89	0001544		Not Required, Steering Assist Cylinder on Front Axle	1
90	0509230		Steering Wheel, 4 Spoke without Controls	1
91	0690274		Logo/Emblem, on Dash Text, Row (1) One - PALO ALTO Text, Row (2) Two - FIRE Text, Row (3) Three - DEPARTMENT	1
92	0546408	SP	Heat Protection, Chassis Brake Lines, Below Frame Only	1
93	0606501		Bumper, 16" Extended, Arrow XT	1
94	0614192	SP	Tray, Hose, Center, 16" Bumper, Outside Air Horns, 14" Deep Grating, Bumper extension - Grating, Rubber Capacity, Bumper Tray - 70) 75'/1.75" and 100'/1.00" forestry	1
95	0633479		Hose Restraint, Bumper Tray, Velcro Straps, Pair Qty, Pair - 01	1
96	0510226		Lift & Tow Package, Imp/Vel, AXT, Dash CF	1
97	0522573		Tow Hooks Not Required, Due to Lift and Tow Package	1
98	0516238		Partition, Adjustable, Aluminum in Hose Tray, Qty, Location Location - in the center tray and run side to side to separate the 50' x 1.75" synthetic hose in the rear section and 100' x 1.75" synthetic hose in the front section Qty, - 01	1
99	0030434		Travel Stops, Front Inlet/Outlet Swivel, Qty & Location Location - behind the front discharge Qty, - 1	1
100	0562558		Cab, Arrow XT 2010, 6700	1
101	0614530		Engine Tunnel, DD13, Arrow XT	1
102	0677478		Rear Wall, Exterior, Cab, Aluminum Treadplate	1
103	0562665		Cab Lift, Elec/Hyd, 2010 AXT, w/Manual Override	1
104	0640431		Grille, Bright Finished, Front of Cab, Arrow-XT	1
105	0539372		Scuffplate, In Front of Officer above floor, Vertical, AXT Material Trim/Scuffplate - a) 4-way alum, Bright	1
106	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Dash CF/Saber/Enforcer	1
107	0015440		No Chrome Molding, On side of cab	1
108	0569263		Mirrors, Retractable, West Coast Style, Remote, w/Remote Convex	1
109	0563092		Door, Half-Height, Arrow-XT 4-Door Cab, Level Roof	1
110	0655603		Door Panel, Brushed Stainless Steel, Arrow XT 4-Door Cab	1
111	0554537		Controls, Electric Roll-Up Windows, 4dr, 3 Driver Controls, AXT	1
112	0528251		Electric Door Locks, Cab Doors, QXS, AXT, Sab, Enf, Dash CF	1
113	0563603		Steps, 4-Door Cab, Std, AXT	1
114	0674631		Lights, Cab and Crew Cab Access Steps, Whelen 0AC0EDCR LED, 45 Deg Chrm Bzl 8lts	1
115	0005772		Fenders, S/S on cab, w/Radius corner, 2.00" wide	1
116	0550773		Grab Handles, Interior, Crew Cab, Door Post	1
117	0567604		Handrail, Extra - 11-20" Long Location - rear of crew cab, one (1) each side per 21828 01-06 Qty, - 02	2

Line	Option	Type	Option Description	Qty
118	0673394		Handrail, Extra - 15-20" Long Location - in front of the officer attached to the kick plate area to act as a foot rest per photo "PAFD E-1 #21828-01 on 5-30-13 064". NOTE the handrail is to be placed 13.25" on center from floor to centerline of footrest bar Qty, - 01	1
119	0557023		Handrail, 10", Below Cab Windshield, Pair	1
120	0566915		Window, Side of C/C, Fixed, Arrow-XT 2010	1
121	0012094		Windows, Delete Rear of Crew Cab	1
122	0628730		Compt, Storage, 11.25 W x 19 H x 13 D, (1) Ea Side C/C, Single Pan, D-Ring, AXT Light, Aux Cab Compartments - Pierce, Horizontal, Both Sides	1
123	0539893	SP	Curtains, Notched, Storm King Mountain Technologies, AXT, Flat Roof	1
124	0640234	SP	Holder, Cup, Troy Products AC-BH(S)95, Each Location - as directed at pre-construction Qty, - 04	4
125	0558773	SP	Lock, Exterior EMS Compartment Door Qty, - 02	2
126	0657960		Bracket, 45 Degrees, To Mount Air Bottle Bracket, Crew Cab Location - in the crew cab on the vertical bulkhead of the rear facing compartments (match job 21828 01-06 and photos provided) Qty, - 02	2
127	0657958		Bracket, Air Bottle, Zico, ULLH-EZO, Load & Lock Location - in the crew cab on the vertical bulkhead of the rear facing compartments (match job 21828 01-06 and photos provided) Qty, - 02	2
128	0658076		Hook, Coat, Heavy Duty, Non-NFPA Location - to the left of the officer per photo "PAFD E-1 #21828-01 on 5-30-13 062" Qty, - 03	3
129	0606282		Shelf, Equipment Mounting, Aluminum, Lip, Size Location - on top of the engine tunnel per photo Qty, - 01 Size - 9" x 9" Material Finish, Cab Interior - Painted Lip - 2.00"	1
130	0648995	SP	Mounting Provisions, Computer, Tray, S/S, Straps, Slides, Sides, Gas Struts Location - in front of the officer per job 26247 01-04. A LEDCO PRB-30 base will attach to the slide tray and will accommodate the docking station witch is a PANASONIC CF-WEB301 Qty, - 01	1
131	0625334		Cab Interior, Vinyl, Arrow XT Color, Cab Interior Vinyl/Fabric - a) Silver/Gray	1
132	0012430		Cab Interior, paint color Color, Cab Interior Paint - a) gray	1
133	0032100		Floor, Rubber Padded Cab & Crew Cab - AXT	1
134	0043079		Heater/defroster, AXT	1
135	0565450		Air Conditioning, Arrow-XT 2010, Center Mount	1
136	0639675		Sun Visor, Smoked Lexan, AXT, Dash CF, Imp/Vel, Saber FR/Enforcer Sun Visor Retention - Thumb Latch	1
137	0507764		Grab Handles, Driver Side Low and Officer Door Post	1
138	0002526		Light, Engine Compt, All Custom Chassis	1
139	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT	1
140	0599959		Straps, Velcro, Map Box, Custom Chassis Qty, - 02 Z Size, High - Location, Map Box/Straps - Map Box	2
141	0002501		Map box, 4 bin/30 Deg Slant, Custom Chassis Location - on the rear wall of the cab in between the fire fighter's seat (driver's side) and the middle seat	1
142	0013560		Map box, 5 bin/30 Deg Slant, Sab, AXT, Imp, Vel Location - in between the driver and officer seating positions on top of the engine cover	1
143	0661670	SP	Map pockets, T-Cards, Brushed S/S, 3.50" W x 7.00" H x .50" D	1
144	0583039		Not Required, Side Roll and Frontal Impact Protection	1

Line	Option	Type	Option Description	Qty
145	0622619		Seating Capacity, 4 Seats	1
146	0697004		Seat, Driver, Pierce PSV, Air Ride, High Back	1
147	0565221		Seat, Officer, Pierce, PSV, Fixed, High Back	1
148	0620425		Radio Compartment, Below Non-Air Ride Seat, Arrow XT	1
149	0612423		Cabinet, EMS, Side Facing, DS, Ext Acc Only, AXT Light, Aux Cab Compartment - Amdor, White Both Sides	1
150	0102783		Not Required, Seat, Rr Facing C/C, Center	1
151	0612412		Cabinet, EMS, Side Facing, PS, Ext Acc Only, AXT Light, Aux Cab Compartment - Amdor, White Both Sides	1
152	0663806		Seat, Forward Facing C/C, DS Outboard, Pierce PSV, 17" Btm, Hi-Back, Foldup	1
153	0103319		Not Required, Seat, Forward Facing C/C, Center	1
154	0663805		Seat, Forward Facing C/C, PS Outboard, Pierce PSV, 17" Btm, Hi-Back, Foldup	1
155	0068324		Louvers, EMS Compt Location - one (1) in each compartment to the rear of the crew cab (option 628730) Qty, - 02	2
156	0089667		Upholstery, Seats In Cab, All Imperial 1200, All 911 Color, Cab Interior Vinyl/Fabric - h) Gray/Black	1
157	0511471		No SCBA Brackets Required In Cab Seats, Imp/Vel, AXT 2010, Qtm 2010, Dash CF	1
158	0659671		Riser Only, Center Forward Facing, AXT	1
159	0627339		Seat Belt, Ready Reach Seat Belt Color - Red	1
160	0553381		Seat Belt Height Adjustment, AXT/QTM	1
161	0691237		Seat Belt Monitoring System	1
162	0543917		Helmet Storage, Provided by Fire Department, NFPA	1
163	0647638		Lights, Dome, Weldon Dual LED 4 Lts Color, Dome Lt - Red & White Color, Dome Lt Bzl - Black Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt Color - Lens Switch	1
164	0631779		Light, Map, Overhead, Round Halogen, AXT/Imp/Vel/Dash CF, Hawk EX 12vdc power from - Battery switched	1
165	0626097		Light, Map, Sunnex HS76*-00 Series, Swivel Joint, Clear Lens, Ceiling Mount Location - from the ceiling to the left of the officer per job 21828 01-06 Qty, - 01 12vdc power from - Battery switched Control, Map Light - On/Off Base, Map Lt, Sunnex - Square Accessories, Map Lt, Sunnex - No Accessory	1
166	0544332		Portable Hand Light, Provided by Fire Department, Pumper NFPA Classification	1
167	0608297	SP	Handlight, Pelican, 9410L, 12v DC, Shoulder Strap Qty, Lights - 01 Location, lights - as determined at pre-construction Wiring, hard wire/plug - a)hard wire direct Color, Handlight - a) yellow	1
168	0643574	SP	Handlight, Pelican, 3765PL, Rechargeable Flashlight, 6061F 12V Charger Location, lights - as determined at pre-construction Qty, - 01	1
169	0567650		Cab Instruments, Blk Gags, Blk Bez, AXT 2010	1
170	0002544		Air Restriction Indicator - Pierce Chassis	1
171	0543751		Light, Do Not Move Apparatus Alarm, Do Not Move Truck - Steady Alarm	1
172	0613502	SP	Light, Open Door Std w/Extra Truck-Lite 30051R 2.00" Rnd Red LED DS/PS Lts,Chime	1
173	0043467		Switching, Cab Instrument & Overhead, Rocker Sw's, AXT Location, Emerg Switch - a) driver's	1
174	0012630		Wiper Control, 2-Speed with Intermittent, AXT	1
175	0692770	SP	Switch, On/Off/On Double Pole/Double Throw Qty, - 03 Location - switches are to have an internal indicator light and be installed in switch assembly #10 above the officer for future use	3

Line	Option	Type	Option Description	Qty
176	0560535		Wiring, Spare, 15 A 12V DC 4th Qty, - 04 12vdc power from - Battery direct Wire termination - 15 amp power point plug Location - 4 total in the crew cab as follows: 1 recessed in the wall on each side of the cab just forward of the crew cab door and 1 recessed in each side of the forward facing seat riser up high and in the rear corner of the riser	4
177	0548007		Wiring, Spare, 15 A 12V DC 3rd Qty, - 03 12vdc power from - Battery direct Wire termination - 15 amp power point plug Location - in the curbside rear vertical compartment (P1)	3
178	0548006		Wiring, Spare, 15 A 12V DC 2nd Qty, - 03 12vdc power from - Battery direct Wire termination - 15 amp power point plug Location - 2 on the center console and 1 in the ceiling between the driver and officer per instrument panel drawing	3
179	0568617		Recess, Dash Panel, Officer Side, AXT	1
180	0676860	SP	Radio, AM/FM/WB/CD/MP3, Delphi, PP103799, Aux-in with Remote Control Speakers, AM/FM Radio - Two (2) pairs of speakers, Cab/Crew Antenna, AM/FM Radio - c) Roof-mounted rubber antenna Location, AM/FM Radio - e) switch panel	1
181	0044166		Swivel Mount, Heavy Duty, Fill in Blank Feature Location - on the flat portion of the instrument console above switch panel #7 per job 26247. To be on a "LOW PROFILE" swivel to maintain visibility in cab (see Will Yates for model of swivel), per photo "San Jose Arrow-XT 100' tillers #26247 001 (351)" Qty, - 01 Fill in Blank - Motorola Astro® XTL 2500 remote head	1
182	0543930		Vehicle Data Recorder, Dual Module	1
183	0629580	SP	Intercom, David Clark, 7-Pos, 3-Radio, (D,O,RPTT),3C,(P,R/I Belt Station),R Location - as directed @ pre-construction location, intercom, C Cab - 3) 3 forward facing seats	1
184	0637058		David Clark Universal Radio Interfaces Included with Single/Dual System Location, Radio Interface - as directed at pre-construction (Motorola Astro® XTL 2500)	1
185	0597914		Headset, David Clark, H3442 Under Helmet, Flex Mic Qty, - 04 Location - Driver, Officer and 2 Crew Cab (outboard seating positions)	4
186	0681408		Hangers For Headsets, NFPA, Each Qty, - 04 Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Fwrd Fcng Seat and PS Outbrd, Fwrd Fcng Seat Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Fwrd Fcng Seat and PS Outbrd, Fwrd Fcng Seat Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Fwrd Fcng Seat and PS Outbrd, Fwrd Fcng Seat Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Fwrd Fcng Seat and PS Outbrd, Fwrd Fcng Seat	4
187	0559156		Install Customer Provided Two-Way Radio(s) Location - on the flat portion of the instrument console above switch panel #7 per job 26247 01-04. To be on a "LOW PROFILE" swivel to maintain visibility in cab (see Will Yates for model of swivel), per photo "San Jose Arrow-XT 100' tillers #226247 1-4 001 (351)" Qty, - 01	1
188	0699100		Install Customer Provided Key Storage, Knox Box, in Cab Location - as determined at pre-construction Qty, - 02	2
189	0663968		Install Customer Provided Drug Vault, Knox Model #2 With WiFi, in Cab Location - as determined at pre-construction Qty, - 01	1
190	0616382		Install Customer Provided GPS/Multimode Antenna(s) Qty, - 01	1

Line	Option	Type	Option Description	Qty
191	0687904		Antenna Mount, Custom Chassis, Cable Routed to Behind Officer Seat Location - per job 21828 01-06 Qty, - 04	4
192	0679349		Camera, Safety Vision, 7" LCD Display, Rear Camera Only Location, Camera Monitor - Mounted at Pick Up	1
193	0624252		Electrical Power/Signal Protection & Control, Arrow XT	1
194	0624266		Electrical System, Arrow XT Hard Wired	1
195	0597472	SP	Batteries, (6) AC Delco Grp 31, 950 CCA each, Threaded Post	1
196	0008621		Battery System, Single Start, All Custom Chassis	1
197	0622896		Battery Compartment, Arrow XT Battery Trays - Roto-Molded Trays	1
198	0593502		Charger, Sngl Sys, Newmar, EV-40, 023-5353-1 Indicator	1
199	0688318		Location, Charger, Behind Driver Seat, On the EMS Compt Vertical Wall	1
200	0696190		Location, Battery Charger Indicator, DS Cab Corner	1
201	0016848		Shoreline, 20A 120V, Kussmaul Auto Eject 091-20WP-120 Qty, - 01 Color, Kussmaul Cover - d) yellow Connection, Shoreline - battery charger	1
202	0026800		Shoreline Location Location, Shoreline(s) - DS Cab, Frt Corner	1
203	0647728		Alternator, 430 amp, Delco Remy 55SI	1
204	0634795		Charger Socket, Kussmaul 091-219 Dual USB Type A Location - on the center console per instrument panel drawing Qty, - 1 12vdc power from - Battery direct	1
205	0539393	SP	Load Manager, Kussmaul Mark II, 091-60A Palo Alto	1
206	0648539		Headlights, Rectangular LED, JW Speaker, AXT/Dash CF/Saber/Enforcer	1
207	0648425		Light, Directional, Whelen 600 LED Combination, Cab Corners, Imp/Vel/AXT/Qtm/DCF Color, Lens, LED's - m)match LED's	1
208	0648293		Light, Directional, Whelen 60A00TAR LED Arrow, 15 Degree Angle Bracket, Add'l Location, lights - on the back of the cab per job 21828 01-06 Qty, - 02	2
209	0648074		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts	1
210	0620044		Light, Directional/Marker, Intermediate Light, Truck-Lite 21290Y LED 2lts	1
211	0625210		Lights, Directional, Cab Front Side, Truck-Lite 19036Y LED, AXT/Enf	1
212	0627282		Lights, Clearance/Marker/ID, Rear, FRP LED Bar & P25 LED 4Lts	1
213	0650675		Lights, Tail, Whelen 60BTT* Red LED Stop/Tail & 60A00TAR Amb LED Dir For Housing Color, Lens - Colored	1
214	0039214		Lights, Backup, Whelen 600, LED for Whelen Cast 3 & 4 housing	1
215	0664464		Bracket, License Plate & Light, Truck-Lite 15055 LED, Chrome Housing	1
216	0045550		Bezels, Whelen, (2) CAST4V, For Mtg (4) Whelen 600 Lts	1
217	0505675		Light, Whelen, PSR00XRR LED, Additional Stop Light Location - centered and as high as possible	1
218	0589905		Alarm, Back-up Warning, PRECO 1040	1
219	0587028		Light, Marker, Britax Model 428.102 LED, Red/Amber, Qty, Location Location, lights - at the rear lower corners of the body Qty, Lights (pair) - 1	1
220	0578264		Flash Pattern, California Title13, LED Warning Lights	1
221	0666455		Lights, Perimeter Cab, Amdor AY-9500-020 LED 4Dr	1
222	0617921		Lights, Perimeter Pump House, Amdor AY-9500-020 LED 2lts	1
223	0645995		Lights, Perimeter Body, Amdor AY-9500-020 LED 2lts, Rear Step Control, Perimeter Lts - DS Pump Panel Switch and Parking Brake Applied Control, Perimeter Lts - DS Pump Panel Switch and Parking Brake Applied	1
224	0669077		Lights, Step, Whelen 0AC0EDCR White LED, 45 Deg Chrome Bzl, Park Brake	1
225	0671515		Light, Step, Additional, Whelen 0AC0EDCR White LED, 45 Deg Chrome Bzl Qty, Lights - 02 Location, lights - one (1) above the rear 1/2 step to the left of the camera and one (1) on the inner position of the ladder box and above the step. See print for location of both lights	2

Line	Option	Type	Option Description	Qty
226	0667758		Light, Whelen, 12V PCP2P* Pioneer LED Fld/Spt, Pole Mt 1st Location, lights - driver's side rear of the cab. Light is to be mounted so that when stowed it faces outwards to the side of the vehicle Qty, - 01 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - e) No Control Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, Wln Lt Housing - White Paint Poles, W - Side Body/Surface Mount, Push-Up Pole Handle Holder and Up Ind Sw W - With Handle Holder and Sw Pole Length W - 12.00" Outside Pole	1
227	0663735		Light, Whelen, 12V PCP2P* Pioneer LED Fld/Spt, Pole Mt 2nd Location, lights - passenger's side rear of the cab. Light is to be mounted so that when stowed it faces outwards to the side of the vehicle Qty, - 01 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - e) No Control Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, Wln Lt Housing - White Paint Poles, W - Side Body/Surface Mount, Push-Up Pole Handle Holder and Up Ind Sw W - With Handle Holder and Sw Pole Length W - 12.00" Outside Pole	1
228	0618318		Light, Visor, Whelen, 12V PCP2* Pioneer LED Fld/Spt 1st Qty, - 01 Location, driver's/passenger's/center - centered Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - e) No Control Switch, Lt Control 3 DC,3 - d) No Control Color, Wln Lt Housing - White Paint	1
229	0532358		Not Required, Deck Lights, Other Hose Bed & Rear Lighting	1
230	0645878		Lights, Hose Bed, Cover, Dual Amdor AY-9750-20 LED Light Strips 4fts, Low Control, Hose Bed Lts - DS Pump Panel Sw	1
231	0645690		Lights, Rear Scene, Whelen, 9SC0ENZR LED, 30" - 102" High Control, Rear Scene Lts - Cab Switch Panel DS and Pump Panel DS Control, Rear Scene Lts - Cab Switch Panel DS and Pump Panel DS	1
232	0060115		Pumper, Med, Alum, 2nd Gen	1
233	0554271		Body Skirt Height, 20"	1
234	0028244		Tank, Water, 500 Gallon, Poly, Med	1
235	0003405		Overflow, 4" Water Tank, Poly	1
236	0028104		Foam Cell Required	1
237	0034425		Modified Poly Tank for Folding Tank, Ladder Storage or Backboards Qty, - 1	1
238	0084432		Modified Poly Tank, Ext'd Over Rear Compt	1
239	0633066		Sleeve through Tank Qty, Sleeve - 1 Water Tank Sleeve - Plumbing/Hydraulic Diameter - 3" Plumbing	1
240	0553729		Not Required, Restraint, Water Tank, Heavy Duty	1
241	0003429		Not Required, Direct Tank Fill	1
242	0003424		(No Dump Valve required)	1
243	0048710		Jet Assist Not Req'd	1
244	0030007		(No Dump Chute Required)	1
245	0514778		Not Required, Switch, Tank Dump Master	1
246	0126633		Hose Bed, Aluminum, Pumper	1
247	0003481		Hose Bed Capacity, Special Capacity, Hosebed - (DS to PS): 200' x 1.75" synthetic hose upper with 150' x 1.75" synthetic hose lower / 200' x 1.75" synthetic hose upper with 150' x 1.75" synthetic hose lower / 700' x 5.00" synthetic hose / 500' x 2.50" DJ poly hose/ whatever will fit of 2.5" synthetic	1
248	0083488		Divider, Hose Bed, .25" Unpainted Qty, Hosebed Dividers - 3	3

Line	Option	Type	Option Description	Qty
249	0552401	SP	Compt, Hose Bed, Hard Suction Hose Storage Location - on the passenger's side above the ladders per print. Hose shall be two (2) lengths of Kochek 3" with 2.5" couplings	1
250	0553184	SP	Cross-divider, Spcl Length, Hose Bed (Side Sheet to Divider)	1
251	0080233		Divider, Hose Bed, .25" Sheet, Unpainted Location - on the passenger's side inner divider Qty, - 1	1
252	0539387	SP	Shelf, Hinged, In Hose Bed, between side sheet, with Latch and stop below Qty, - 1 Fill in Blank - 62.00" LONG HINGED ON THE LEFT SIDE Location, driver's/passenger's/center - driver's	1
253	0550736	SP	Shelf, Hinged, In Hose Bed, Between Dividers, with Latch and Stop Below Qty, - 1 Fill in Blank - DRIVER'S SIDE INSIDE OF THE OUTSIDE BED. HINGED ON THE LEFT SIDE, 62" LONG Location, driver's/passenger's/center - driver & passenger	1
254	0531080		Cover, Hose Bed, Alum Treadplate, Full Length, Electric,Access to Actuator,T-Bar	1
255	0587696		Hose Restraint, Hose Bed,One Piece Vinyl Flap,Strap Fastener,Hose bed Frame,Rear Color, Vinyl Cover - a) red Type of fastener - spring clip and hook - bottom of hosebed Type of fastener, Rear - quarter turn - Rear of Hosebed Vinyl flap weight - chain	1
256	0013512		Running Boards, 12.75" Deep	1
257	0678630	SP	Tailboard, T-Shaped, 20" & 4" (Non-Step) Deep, Angled Corners	1
258	0690037		Wall, Rear, Smooth Aluminum/Body Material Material, Rear Wall Inboard Facing Surfaces - Aluminum Diamondplate	1
259	0040918	SP	Tow Bar, w/Two (2) Hitch Receivers, Hillsborough CA	1
260	0546333	SP	Partition(s), Adjustable, Running Board Hose Tray Location - driver and passenger side RB hose tray (one each tray). The partition shall run side to side with divider set 36.00" clear inside off of the tray per print Qty, - 02	2
261	0590926		Hose Restraint, Running Board, Velcro Straps Location, Hose Tray, runn - a) both sides Qty, Tray, Hose - 2	2
262	0097213	SP	Tray, Hose, Running Board, Partial 4-Way Cover, Spc Cap. Location, Hose Tray, runn - a) both sides Qty, Tray, Hose - 2 Capacity, Hose Tray - 20' of 1.50" SJ hose in the front section; 25' of 5.00" hose in the rear section (approximate size of tray shall be 36.00"L x 9.00"W x 11.00"D) cover will cover the forward portion only per print Stay arm, Tray Cover - a) Mech Stay Arm Latch, Door, Storage - Lift and Turn Latch	2
263	0003561		Construction, Compt, Alum, Pumper	1
264	0083650		DS 152" Rollup, Full Height Front & Rear	1
265	0083658		PS 152" Rollup, Full Height Front & Rear	1
266	0594005		Doors, Rollup, AMDOR, Side Compartments Qty, Door Accessory - 06 Color, Roll-up Door - ad) AMDOR painted to match lower Latch, Roll-up Door - Locking, 751, AXT/Qtm/Dash CF/Saber Cabs	6
267	0539896	SP	Rear, Dble-Dr, 30.75", w/Half-Step	1
268	0073910		Doors, Lap w/"D" Handles-Rear Compt	1
269	0554995		No Body Modification Required	1
270	0019845		Guard, Drip Pan, S/S, Rollup Door Qty, Door Accessory - 06 Location, Door Accessory - D1, D2, D3, P1, P2 & P3	6
271	0659353		Lights, Compt, Amdor AY-9220 LED, Dual Light Strip Qty, - 07	7
272	0055678		Cover, Exposed Pipe	1
273	0687135		Shelf Tracks, Unpainted Qty, Shelf Track - 06 Location, Shelf Track - D3, D2, D1, R1, P1 and P3 Location, Shelf Track - D3, D2, D1, R1, P1 and P3	6

Line	Option ¹⁵⁶	Type	Option Description	Qty
273			Location, Shelf Track - D3, D2, D1, R1, P1 and P3 Location, Shelf Track - D3, D2, D1, R1, P1 and P3 Location, Shelf Track - D3, D2, D1, R1, P1 and P3 Location, Shelf Track - D3, D2, D1, R1, P1 and P3	
274	0687112		Shelves, Adjustable, 500 lb Capacity, Full Width/Depth, Painted Qty, Shelf - 13 Location, Shelf - (3) in D3 (2 upper, 1 lower), (1) in D2, (2) in D1 upper forward of partition, (3) in P3 (2 upper, 1 lower), (3) in P1 (2 upper, 1 lower) and (1) in R1	13
275	0647045		Tray, Floor Mounted, Slide-Out, Full Width/Full Depth, 500lb, 2.00" Sides, 2G Qty, - 02 location - 1 in D1 forward of the partition and 1 in D3 Material - paint to match compt interior	2
276	0540317		Toolboard, Swing-out, Alum, .188", Peg Board Finish - Painted, Compt Interior Qty - 1 Location, Pivot - Back Mounting, Toolboard - Adjustable Frt-back Location, Toolboard - P2	1
277	0646015	SP	Box, Flare Storage, Open Front, Angled Location - as determined at pre-construction Qty, - 01 Size - 18" long X 12" deep X 3.50" thick	1
278	0554385		Box, Poly Tool, Spcl Size Location - in the PS lower compartment aft of the crew cab door. The will be utilized as a trash container Qty, Comp. Accessory - 01 Size - 11.00" D x 11.00" W x 8.00" H Color - 1) black	1
279	0685317		Bracket, SCBA, Zico, KD-UH-6-SF, Mounted Location - in the passenger's side body compartment closest to cab (P3) Qty, Comp. Accessory - 01	1
280	0656031		Compt, Backboard Storage, Over Pump Size, Backboard - 16.00"W x 72.00"L x 2.00"T Door, Material & Finish, Storage - Aluminum Treaplate Latch, Door, Storage - Lift and Turn Latch, Pair Qty, Backboard Troughs - 1 Location, BB/Stokes/Long Tool Storage Over Pump - Rearward, Crosslays Access, Backboard/Stokes/Long Tool Compt - Both	1
281	0659383		Matting, Turtle Tile w/Ramp, Compt Floors Location - D1 rear of the partition, D2, P1, P3, and R1 left of the floor mounted stainless steel tray Qty, Comp. Accessory - 05 Color - 6) gray Color, Tile Edge - gray	5
282	0028026		Matting, Turtle Tile, Compt Shelving only Location - each adjustable shelf and floor mounted tray, except for the floor mounted stainless steel foam tray in R1 Qty, Shelf - 15 Color - 6) gray	15
283	0003908		Partition, Trans Rear Compt Qty, Partition - 01 Location, Partition - b) passenger's side	1
284	0013908		Partition, Vertical Compartment Location - compartment D1 approximately 16.00" off of the right inside wall Qty, Partition - 01	1
285	0659095		Pegboard, 3/16" Alum, Rear Wall Compt, w/Track Location - compartment P2 Qty, Comp. Accessory - 01 Hole Diameter, Pegboard/Toolboard - .203" diameter Finish, Pegboard/Toolboard - Painted	1
286	0027096		Rack, Air Bags inside Compt, Each Location - underneath the middle shelf in the P3 compartment (will hold a standard binder) Qty, Comp. Accessory - 01	1

Line	Option ¹⁵⁹	Type	Option Description	Qty
286			Size - 12" W x 12" D x 3 1/2" T	
287	0551963	SP	Shelf, Permanently Mounted, 3" Sides, Open Front, S/S Location - R1 bolted direct to the floor. The clear inside width is to be 13.00" and full depth of the compartment. Shelf to be located as far to the right as possible and mounted so that the shelf is fully usable with the lap doors open Qty, Comp. Accessory - 01	1
288	0696957		Hitch, Receiver, Sides, Under Body, Pumper	1
289	0004016		Rub Rail, Aluminum Extruded, Side of Body	1
290	0004024		Fender Crowns, Rear, S/S	1
291	0540097		Hose, Hard Suction, Provided by Dealer, Pumper NFPA Classification Qty, Hard Suction Hose - 2 Brand, Model, Age of Tool - Kocheck model [P251] Length, Hard Suction Hose - 10' Diameter, Hard Suction Hose - 2.50" Type of Hose Ends, Couplings, Hard Suction Hose - NH Long Handle Female on one end, Rocker Lug Male on the other end	2
292	0626229		Handrails, Side Pump Panels, Per Print	1
293	0004126		Handrails, Beavertail, Standard	1
294	0030332		Handrails, Rear, (2) Below Hose Bed, One Each Side	1
295	0004154		Handrail, Extra - 10" Long Location, Handrails - at a 45 degree angle on the driver's side pump panel (gauge panel area) Qty, Handrails - 01	1
296	0657651		Compt, Air Bottle, Double, Full Width Door, Fender Panel Qty, Air Bottle Comp - 2 Door Finish, Fender Compt - Polished Location, Fender Compt - Double - DS Fwd and Double - PS Fwd Location, Fender Compt - Double - DS Fwd and Double - PS Fwd Latch, Air Bottle Compt - Flush Lift & Turn Insert, Air Bottle Compt - W-Shaped Insert	2
297	0034220		Compt, Extinguisher in Fender Panel Location, Bracket/comp. - on the passenger side rearward of the rear wheels Qty, - 1	1
298	0004225		Ladder, 24' Duo-Safety 900A 2-Section	1
299	0004230		Ladder, 14' Duo-Safety 775A Roof	1
300	0593745	SP	Ladders Btwn Tank & S.Sht, Ext'd Rr, Encl'd Complete Vinyl, RPH, PS, Fly Inboard Color, Vinyl Cover - a) red Door, Material & Finish, Ladder Storage - a) aluminum treadplate Latch, Door Ladder Storage - "D" Handle latch	1
301	0014245		Ladder, Folding, 10' 585A, Duo-Safety, w/Mounting Location, Folding Ladder - d) Ladder comp	1
302	0638810		Pike Pole, Pumper, Provided by Fire Department, NFPA Pike Pole Make/Model - Duo-Safety 10' Pike Pole	1
303	0638855		Pike Pole, 6', Pumper, Provided by Fire Department, NFPA Pike Pole Make/Model - Duo-Safety 6' Pike Pole	1
304	0004361		Tubes, Alum, Pike Pole Storage Qty, Pike Pole Tubes - 02 Location, Pike Pole Tube - Ladder Storage	2
305	0593083		Step, Folding, Front Body, Driver Side, w/LED, Trident Coating, Step - luminescent	1
306	0592994		Steps, Folding, Rear of Body, w/LED, Trident Coating, Step - luminescent	1
307	0592990		Step, Folding - Extra, Body Only, Luminescent w/LED, Trident Qty, Folding Step - 02 Location, Additional Step - two (2) on the driver's side front bulkhead. With the standard step, this will provide a total of three (3) on the DS front bulkhead	2
308	0004425		Pump, Waterous, CSU, 1500 GPM, Single Stage	1
309	0004481		Packing, Grafoil, Waterous	1
310	0559769		Transmission, Pump, Waterous C20 Series	1
311	0535256		Pump Shift, Air w/Manual Override, Split Shaft, Waterous	1
312	0003148		Transmission Lock-up, EVS	1
313	0004547		Auxiliary Cooling System	1

Line	Option ¹⁰⁰	Type	Option Description	Qty
314	0014486		Not Required, Transfer Valve, Stage Pump	1
315	0004513		Valve, Relief Intake, Waterous, Set @ 125 PSI	1
316	0004525		Valve, Pump Relief w/ Indicator Lights, Waterous	1
317	0641727		Primer, Waterous, VPO Motor, (1) VAP Valve, (2) Push Button Controls, Aux Pump	1
318	0655387	SP	Mobile Attack Pump, Hydraulic Driven, Dual Control, Cab/PP, 250 gpm Fill in Blank - Front Bumper, Garden Hose Outlet, #1 and #2 Crosslays, #1 and #2 Rear Live Lines and the Rear 2 ½ Discharge	1
319	0506633		Plate, Test, Main Pump	1
320	0509533		Direct Tank Fill, 3/4" Garden Hose, .75" Plumb, No Check Valve, Location Feature location - driver's side pump panel per pump panel drawing	1
321	0014507		Discharge, Pavement Cooler, .25"	1
322	0044552		Line, .50" Recirculating w/Check Valve	1
323	0557768	SP	Outlet, 3/4" Garden Hose, Pressure Fed From Pump Location, driver's/passenger's/center - driver's	1
324	0658368		Thermal Relief Valve, OPM, w/Red Warning Light, Waterous Pump Location, Thermal Relief Discharge - Ground	1
325	0058516		Manuals, Pump (2), CD	1
326	0089351		Plumbing, Stainless Steel & Hose, Control Zone	1
327	0091470		Plumbing, Foam System w/Control Zone Pump House	1
328	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
329	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
330	0549887		Valve, w/Relief, PS Inlet, 6", Electric Cntrl, LED, Manual Override, Wat Pump	1
331	0539369	SP	Pump Suction Tubes, Short DS, Long PS, PS MIV Valve	1
332	0084610		Valves, Akron 8000 series- All	1
333	0004660		Inlet, Left Side, 2.50"	1
334	0004680		Inlet, Right Side, 2.50"	1
335	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone" Qty, Inlets - 2	2
336	0048019	SP	Adapter, Aux. Inlet, 2.5" MNST x 2.5" MNST Qty, Adapter for Inlet - 2	2
337	0034720		Anode, Zinc, Pair, Pump Inlets	1
338	0004700		Control, Inlet, at Valve	1
339	0092569		No Rear Inlet (Large Dia) Requested	1
340	0092696		Not Required, Cap, Rear Inlet	1
341	0064116		No Rear Inlet Actuation Required	1
342	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
343	0092568		No Rear Auxiliary Inlet Requested	1
344	0563738		Valve, .75" Bleeder, Aux. Side Inlet, Swing Handle	1
345	0014751		Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing, Reverse Linkage	1
346	0004905		Outlet, 1.50" Tank Fill	1
347	0004940		Outlet, Left Side, 2.50" Qty, Discharges - 02	2
348	0092570		Not Required, Outlets, Left Side Additional	1
349	0004945		Outlet, Right Side, 2.50" Qty, Discharges - 01	1
350	0005030		Outlet, Right Side, 3.00" w/3.00" Plumbing (added) Qty, Discharges - 01	1
351	0029137		Not Required, Outlet, Large Diameter	1
352	0649939		Outlet, Front, 1.50" w/2.00" Plumbing Fitting, Outlet - 1.50" NST with 90 degree swivel Drain, Front Outlet - Class 1 Automatic Location, Front, Single - top of left bumper	1
353	0004995		Outlet, Rear, 2.50" Qty, Discharges - 01 Location, Outlet - a) passenger's side	1
354	0092574		Not Required, Outlet, Rear, Additional	1
355	0552403	SP	Outlet, 1.00" Swvl, 1.5" Pipe&Valve, Run Brd Try,Front HB,1.5" w/2"Plmbg,Palo Al Qty, Discharges - 02 Location, Outlet - c) one (1) each side	2
356	0507687		Caps for 1.00" to 3.00" Discharges/Inlets, S/S Cable	1
357	0563739		Valve, 0.75" Bleeder, Discharges, Swing Handle	1

Line	Option ¹⁶¹	Type	Option Description	Qty
358	0065091		Elbow, Left Side Outlets, 30 Degree, 2.50" FNST x 2.50" MNST, VLH	1
359	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
360	0085096		Elbow, Right Side Outlets, 30 Degree, 2.5" FNST x 2.5" MNST, VLH	1
361	0045097		Elbow, Right Side Outlets, 30 Degree, 3.00" FNST x 5.00" Storz w/Cap, Additional	1
362	0536507		Elbow, Rear Outlets, 2.50", Provided by Fire Department	1
363	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
364	0007308		Not Required, Elbow, Large Diameter Outlet	1
365	0005080		Reducer, 2.50" FNST x 1.50" MNST, w/Cap	2
			Qty, Adapter for Outlets - 02	
			Location, Adaptor - 1 for the DS 2.50" auxiliary inlet option 539381 and 1 for the PS 2.5" auxiliary inlet option 539382	
366	0540042	SP	Relief Valve, TFT A1820, Plumbed into Discharge	1
			Location, Adaptor - PS 3.00" discharge	
367	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
368	0075259		Outlet, 3.00" Deluge w/TFT RC3 Elect Extend-a-Gun 18" riser	1
369	0539876	SP	Monitor, TFT Hurricane Electric Monitor, Panel, Wireless, Display, Unpainted	1
370	0054847		Nozzle, TFT Master Stream M-ER, 1,250 GPM, Electric	1
371	0075261		Deluge Mount, TFT Hurricane for RC3 extend-a-gun only	1
372	0029167		Crosslays Sngl Sheet Unpainted, (2+) 1.50", Std. Cap	2
			Qty, Crosslays - 2	
373	0029196		Not Required, 2.50" Crosslay	1
374	0029260		Not Required, Speedlays	1
375	0500535		Not Required, Hose Restraint, Crosslay/Speedlay	1
376	0522551	SP	Cover, Crosslay, Alum Treadplate, (3) Grabhandles, (2) Hold Open Devices	1
377	0539892	SP	Cover, Crosslay, w/Side Flaps, Lift-a-Dot&Velcro, Palo Alto	1
			Color, Vinyl Cover - a) red	
378	0019853		Crosslays, 8.00" Lower Than Standard - Control Zone with 9.00" Raised PH	1
379	0095351		Foam Sys, Husky 12, Single Agent, PTO driven Hydraulic Pump	1
			Discharge - front bumper, two crosslays, two hose bed preconnects, and the 2.50" rear discharge	
			Amount of Disc. W/Foam - 6	
380	0012126		Not Required, CAF Compressor	1
381	0552481		Refill, Foam Tank, Single Tank, Husky 12, Class A Foam	1
382	0031896		Demonstration, Foam System, Dealer Provided	1
383	0085446		Foam Cell, 25 Gallon, Not Reduce Water	1
			Type of Foam - Class "A"	
384	0505016		Drain, 1.00", Foam Tank #1, Husky 12 Foam System	1
385	0091079		Not Required, Foam Tank #2	1
386	0091112		Not Required, Foam Tank Drain	1
387	0007590		Pump House, Side Control, 52", Control Zone	1
388	0519215		Pump Panel Configuration, Control Zone, Special Layout Information	1
			Fill in Blank - 21828 01-06	
389	0629252		Material, Pump Panels, Side Control Black Vinyl	1
			Material Finish, Pump Panel, Side Control - Black Vinyl	
			Material, Pump Panel, Side Control - Aluminum	
390	0005578		Panel, Pump Access - Pass Side Only	1
391	0037731		Pump House Structure, Raised, Included with Ladder Storage	1
392	0015946		Light, Pump Compt, 2) Lts	1
393	0005599		Gauges, Engine - Pump Panel	1
394	0005603		Throttle, Vernier w/PMC & Electronic Engine	1
395	0007541		Indicator Lights @ Pump Panel, Electronic Engines	1
396	0005635		Hourmeter, Pump	1
397	0005625		Gauge, Fuel	1
398	0049174		Compartment, Cab Lift Control, Pump Panel, S/S Door	1
			Location, driver's/passenger's/center - passenger's	
399	0066121		Drains, DS, Keep Area Under Main Inlet Clear	1
400	0081262		Drains, PS, Keep Area Under Main Inlet Clear	1
401	0514231	SP	Pump Panel Trim Rings, Oversized for Valve Removal, D/S Only	1
402	0534997	SP	Speaker(s), Motorola HSN4039A at Pump Panel w/Switch	1
			Location - cab with specific location to be determined at pre-construction	
			Qty, - 01	

Line	Option ¹⁶²	Type	Option Description	Qty
402			Fill in Blank - BOTH the speaker and on/off switch to be located inside the mic & speaker compartment	
403	0036539		Tag, Special	6
			Qty, Gauges/Disc. - 06	
			Discharge - PS LDH discharge, rear 2.50" discharge, 2 hosebed pre-connects and both runningboard discharges	
			Wording, Discharge - 5" DISCHARGE, REAR 2.5" DISCHARGE, LEFT REAR LIVE LINE, RIGHT REAR LIVE LINE, STREET SIDE ENGINE PROTECTION and CURBSIDE ENGINE PROTECTION	
404	0005690		Gauges, 6.00" Master, Class 1, 30"-0-600psi	1
405	0008637		Gauge, 2.50" Pressure, Class 1, Special	1
			Gauge Pressure Range - 30"-0-600 psi	
			Color Dial Face - white	
406	0062674		Gauge, Water Level, Class 1, Master W/ (1) Large Slave & (1) Mini	1
			Location, Water Level Gau - c) PS Pump Panel	
407	0558836	SP	Water Level Gauge, Whelen PSTANK, LED 1-Light, 4-Level, Aux Pump/Pump Engaged	2
			Location - one (1) on each side of the cab, behind the crew cab door and inline with the handrail	
			Qty, - 02	
408	0062992		Gauge, Foam Level, (1) Tank, Class 1	1
409	0682503		Light Shield/Step 8" LED, P25 LED Stp Lt	1
410	0023935		Microphone & Speaker w/Louvered Door - Side Oprs Pnl	1
411	0546331		Air Horn, (1) Grover, In Bumper, Stutter Tone, 24.50"	1
			Location, Air Horn (bmpr) - DS outboard of frame per job 21828 01-06	
412	0016065		Control, Air Horn, Horn Ring, PS Chrome Push Button	1
413	0640344	SP	Plumbing, Air Horn(s), Main Tank	1
414	0506746	SP	Wiring, Air Horn, Special, Through Ignition	1
415	0641873	SP	Siren, Whelen 295HFSA7 200W, Dual Tone, Non-NFPA, Sw Bat Powered	1
416	0692039		Location, Electronic Siren, Center Console	1
417	0552336	SP	Control, Elec Siren, DS Foot Sw, Ignition Switched	1
418	0622199		Speaker, Federal ES100C w/ESFMT-EF Recess Mnt & S/S Grille	1
			Qty, Speakers - 1	
			Connection, Speaker - siren head	
419	0548352		Location, Recessed in the Front Bumper, Driver Side	1
420	0568845		Siren, Federal Q2B, Chrome Push Button Siren Brake IPOS, Location	1
			Location - to the right of the driver below switch panel #10 per the instrument panel layout and photos	
421	0665074	SP	Location of Siren, Completely Recessed Behind Bumper, Bumper Cutouts	1
			Location, Siren, Mech - b) right	
422	0026170		Control, Mech Siren, DS Foot Sw, PS Push Button	1
423	0022899		Switch, Second Siren Brake, Chrome Push Button	1
			Location, Additional Siren Brake - Officer Dash Area	
424	0669357		Lightbar, Whelen, Freedom, FN**QLED, 6-R, 2-W, 2-SR, 2-RC, LED Opt	1
			Length, WIn Lightbar - 82"	
			Opticom Priority - b) High	
			Color, Lens, LED's - c)clear	
425	0080632		Light, Front Zone, Whelen Super 600 LED 4-Red,Q Bezel, 2-Fish, 2-SB	1
			Color,WhIn Sup600 LED,INN - a) rd/rd	
			Color,WhIn Sup600 LED,OUT - a) rd/rd	
426	0076042		Lights, Side Zone Lower, Whelen 60*02F*R LED, 2pr	1
			Location, Lights Frt Side - b)each side bumper	
			Flange Kit, 2pr - w/with a flange	
			Color,WhIn Sup600 LED,BCK - a) rd/rd	
			Color,WhIn Sup600 LED,FRT - a) rd/rd	
			Location, Lights Rear Side - Over Rear Wheels	
427	0076814		Lights, Rear Zone Lower, Whelen 60*02F*R LED, For 3 or 4 Bezel	1
			Color,WhIn Sup600 LED - a) rd/rd	
428	0080676		Lights, Rear/Side Up Zone, Whelen 50*03Z*R LED, 3pr	1
			Color,WhIn Sup500 LED,BCK - a) rd/rd	
			Color,WhIn Sup500 LED,UPR - a) rd/rd	
			Color,WhIn Sup500 LED,LWR - c) am/am	
429	0006551		Not Required, Lights, Rear Upper Zone Blocking	1

Line	Option ¹⁶³	Type	Option Description	Qty
430	0026813		No Hose Bed Warn Light Brackets Req'd, Lights Mtd on Hatch Compts, Pumper	1
431	0529685		Light, Traffic Directing, Whelen TAL85, 46.81" Long LED Activation, Traffic Dir L - Emergency Master	1
432	0534126		Location, Traf Dir Lt, Recessed with Trdplt Trim	1
433	0530282		Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End	1
434	0519934		Not Required, Brand, Hydraulic Tool System	1
435	0649753		Not Required, PTO Driven Hydraulic Tool System	1
436	0649736		Not Required, Hydraulic Tools	1
437	0007150		Bag of Nuts and Bolts Qty, Bag Nuts and Bolts - 1	1
438	0532883		NFPA Required Loose Equipment, Pumper, Provided by Fire Department	1
439	0540114		Soft Suction Hose, Provided by Fire Department, Pumper NFPA Classification	1
440	0545113		Strainer, Provided by Dealer, Pumper NFPA Classification	1
441	0533269		Extinguisher, Dry Chemical, Pumper NFPA Class, Provided by Fire Department	1
442	0533278		Extinguisher, 2.5 Gal. Pressurized Water, Pumper NFPA, Provided by Fire Dept	1
443	0532921		Axe, Flathead, Pumper NFPA Classification, Provided by Fire Department	1
444	0532924		Axe, Pickhead, Pumper NFPA Classification, Provided by Fire Department	1
445	0559685		Paint, Two Tone, Cab, Custom Cab Paint Color, Predefined - #356 red Paint Color, Upper Area, Predefined - #10 White	1
446	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard Paint Color, Frame Assembly, Predefined - Black	1
447	0693797		No Paint Required, Aluminum Front Wheels	1
448	0693792		No Paint Required, Aluminum Rear Wheels	1
449	0007230		Compartment, Painted, Spatter Gray	1
450	0544129		Reflective Band, 1"-6"-1" Color, Reflect Band - A - a) white Color, Reflect Band - B - l) white Color, Reflect Band - C - w) white	1
451	0007356		Reflective across Cab Face	1
452	0536954		Stripe, Chevron, Rear, Diamond Grade, Pumper Color, Rear Chevron DG - fluorescent yellow green	1
453	0567374		Stripe, Black Outline each Chevron Stripe @ Rear (Not Warranted)	1
454	0587074		Stripe, .25" Black Vinyl on Interior Cab Door Chevrons	1
455	0552453		Stripe, Reflective, Chevron, Cab and Crew Cab Doors Interior, Diamond Grade Color, Reflect Band - A - p) fluorescent yellow green diamond grade Size, Chevron Striping - 06 Color, Reflect Chev - A - r) red diamond grade	1
456	0680371		Stripe, Gold Leaf, Two-Tone Paint Break with Shield, IPO Chrome Molding	1
457	0027372		Lettering Specifications, (GOLD STAR Process)	1
458	0686428		Lettering, Gold Leaf, 3.00", (41-60) Outline, Lettering - Outline and Shade	1
459	0684013		Lettering, Vinyl, 10.00", Each Qty, Lettering - 06 Outline, Lettering - No Outline or Shade	6
460	0686013		Lettering, Reflective, 6.00", Each Qty, Lettering - 18 Outline, Lettering - Outline and Shade	18
461	0645076		Plate, Painted Alum. for Lettering/Numerals Location - as determined at pre-construction Qty, - 04 Size - sized to slide into the plate holders	4
462	0655896		Sign Kit, Painted, Holder and Insert, Each Location - determined at the pre-construction conference Qty, - 04 Size - determined at the pre-construction conference	4
463	0558837	SP	Emblem, Eagle Graphic "Honoring Our Fallen Fire Fighters" Per Quote Location, Emblem - one (1) on the D2 roll-up door and one (1) on the P2 roll-up door Fill in Blank - match design of 21828 01-06	1
464	0516701		Emblem, American Flag Painted on Cab Grille, All Custom Chassis	1

Line	Option ¹⁶⁴	Type	Option Description	Qty
465	0068923		Emblem, Maltese Cross, Gold Leaf, 9"-11", Pair Qty, - 01 Location, Emblem - on front cab door, one (1) each side	1
466	0529225		Manuals, Two (2) CD, Fire Apparatus Parts, Custom Chassis	1
467	0531636		Manual, Two (2) CD, Chassis Service, Custom	1
468	0531638		Manual, Two (2) CD, Chassis Operation, Custom	1
469	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
470	0595239		(No Pick Required)	1
471	0696696		Warranty, Engine, Detroit DD13, 5 Year, WA0180	1
472	0684953		Warranty, Steering Gear, Sheppard M110, 3 Year WA0201	1
473	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
474	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
475	0530524		Warranty, Axle, 2 Year, Meritor, General Service, WA0046	1
476	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
477	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
478	0595813		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
479	0660535		Not Required, Warranty, Electrical System	1
480	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
481	0685945		Warranty, Transmission Cooler, WA0216	1
482	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
483	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
484	0693126		Warranty, AMDOR, Roll-up Door, 10 Year/5 Year Painted, WA0185	1
485	0063510		Warranty, Pump, Waterous, 5 Year Parts, WA0225	1
486	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
487	0657846		Warranty, Foam System, Husky 12, WA0231	1
488	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
489	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
490	0683627		Certification, Vehicle Stability, CD0089	1
491	0610841		Certification, Engine Installation, Arrow XT, Detroit DD13, 2016	1
492	0686786		Certification, Power Steering, CD0098	1
493	0543934		Certification, Cab Integrity, AXT, CD0011	1
494	0548949		Certification, Cab Door Durability, AXT, CD0002	1
495	0548968		Certification, Windshield Wiper Durability, AXT, CD0006	1
496	0548952		Certification, Electric Window Durability, AXT, CD0003	1
497	0549275		Certification, Seat Belt Anchors and Mounting, AXT, CD0019	1
498	0694929		Certification, Cab Heater and Defroster, AXT, CD0094	1
499	0545073		Amp Draw Report, NFPA Current Edition	1
500	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
501	0000018		PUMPER, 2ND GEN	1
502	0000012		PIERCE CHASSIS	1
503	0562778		DD13 ENGINE	1
504	0046396		EVS 4000 Series TRANSMISSION	1
505	0020011		WATEROUS PUMP	1
506	0020009		POLY TANK	1
507	0028048		FOAM SYSTEM	1
508	0020006		SIDE CONTROL	1
509	0020007		AKRON VALVES	1
510	0020015		ABS SYSTEM	1
511	0658751		Manufacturing Attribute	1



This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between Pierce Manufacturing Inc., a Wisconsin corporation ("Pierce"), and Fire Dept, a California ("Customer") is effective as of the date specified in Section 3 hereof.

1. Definitions.

- a. **"Product"** means the fire apparatus and any associated equipment manufactured or furnished for the Customer by Pierce pursuant to the Specifications.
- b. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Pierce Proposal for the Product prepared in response to the Customer's request for proposal.
- c. **"Pierce Proposal"** means the proposal provided by Pierce attached as Exhibit C prepared in response to the Customer's request for proposal.
- d. **"Delivery"** means the date Pierce is prepared to make physical possession of the Product available to the Customer.
- e. **"Acceptance"** The Customer shall have fifteen (15) calendar days of Delivery to inspect the Product for substantial conformance with the material Specifications; unless Pierce receives a Notice of Defect within fifteen (15) calendar days of Delivery, the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

2. Purpose. This Agreement sets forth the terms and conditions of Pierce's sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by Pierce's authorized representative pursuant to Section 22 hereof ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$0.00 including delivery ("Purchase Price"). Prices are in U.S. funds.

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, Pierce will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that Pierce incorporate a change to the Products or the Specifications for the Products by delivering a change order to Pierce; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Pierce to evaluate the feasibility of such change ("Change Order"). Within [seven (7) business days] of receipt of a Change Order, Pierce will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Pierce shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Pierce's authorized representative.

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated by a party before completion, Pierce may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Pierce; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Pierce endeavors to mitigate any such costs through the sale of such Product to another purchaser; however Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Pierce upon sale of the Product to another purchaser, plus any costs incurred by Pierce to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. Delivery of the Product is scheduled to be within _____ days of the Effective Date of this Agreement, F.O.B. South Coast, Ontario, CA. Risk of loss shall pass to Customer upon Delivery. (b) Inspection and Acceptance. Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material

Specifications to furnish Pierce with written notice sufficient to permit Pierce to evaluate such non-conformance (“Notice of Defect”). Any Product not in substantial conformance to material Specifications shall be remedied by Pierce within thirty (30) days from the Notice of Defect. In the event Pierce does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

Pierce Manufacturing, Inc.
 Director of Order Management
 2600 American Drive
 Appleton WI 54912
 Fax (920) 832-3080

Customer

10. Standard Warranty. Any applicable Pierce warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Pierce’s authorized representative.

a. Disclaimer. OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER PIERCE, ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

b. Exclusions of Incidental and Consequential Damages. In no event shall Pierce be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from Pierce’s own negligence, or otherwise.

11. Insurance. Pierce maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

<u>Commercial General Liability Insurance:</u>	
Products/Completed Operations Aggregate:	\$1,000,000
Each Occurrence:	\$1,000,000
<u>Umbrella/Excess Liability Insurance:</u>	
Aggregate:	\$25,000,000
Each Occurrence:	\$25,000,000

The Customer may request: (x) Pierce to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above; (y) to be included as an additional insured for Commercial General Liability (subject to the terms and conditions of the applicable Pierce insurance policy); and (z) all policies to provide a 30 day notice of cancellation to the named insured

12. Force Majeure. Pierce shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Pierce’s control which make Pierce’s performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

13. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) Pierce

fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with Pierce.

14. Manufacturer’s Statement of Origin. It is agreed that the manufacturer’s statement of origin (“MSO”) for the Product covered by this Agreement shall remain in the possession of Pierce until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of Pierce until the Purchase Price for that Product has been paid in full. In case of any default in payment, Pierce may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

15. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venturer of or with the other.

16. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

17. Governing Law; Jurisdiction. Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of California.

18. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

19. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Pierce’s authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Pierce’s authorized representative.

20. Conflict. In the event of a conflict between the Customer Specifications and the Pierce Proposal, the Pierce Proposal shall control. In the event there is a conflict between the Pierce Proposal and this Agreement, the Pierce Proposal shall control.

21. Signatures. This Agreement is not effective unless and until it is approved, signed and dated by Pierce Manufacturing, Inc.’s authorized representative.

Accepted and agreed to:

PIERCE MANUFACTURING, INC.

CUSTOMER: Fire Dept

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

PURCHASE DETAIL FORM

Pierce Manufacturing, Inc.
 Director of Order Management
 2600 American Drive
 Appleton WI 54912
 Fax (920) 832-3080

Date: _____

Customer Name: Pauma Reservation Fire Dept

Quantity	Chassis Type	Body Type	Price per Unit
			\$
			\$
			\$
			\$
			\$

Warranty Period: Pierce one year standard warranty _____

Training Requirements: Customer Orientation upon delivery _____

Other Matters: _____

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any Pierce available options, including chassis models. Any addition or deletion may affect the unit price.

Payment Terms: _____

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Pierce.] All taxes, excises and levies that Pierce may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Pierce to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Pierce will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Pierce substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. Pierce shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Pierce or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Pierce, Pierce shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Wisconsin.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF _____, 2013 BETWEEN PIERCE MANUFACTURING INC. AND Fire Dept WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY PIERCE MANUFACTURING INC. HEREIN.

EXHIBIT B
WARRANTY

EXHIBIT C

PIERCE PROPOSAL