



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, December 13, 2018 - 2:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

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

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. **Accept Certification by San Luis Obispo County Clerk-Recorder of November 6, 2018 Election Results**

Accept Certification by San Luis Obispo County Clerk-Recorder of November 6, 2018 Election Results

- E. **Administer Oath of Office to Newly Elected Directors**

- F. **Election of Board of Director Officers**

ELECTION OF BOARD OF DIRECTOR OFFICERS

- G. **Agenda Review: Additions/Deletions**

- H. **Report from Closed Session**

2. PUBLIC SAFETY (Estimated time 5 Minutes per item)

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

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

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

4. 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 ADOPT THE OCTOBER 2018 AND NOVEMBER 2018 EXPENDITURE REPORTS
- B.** CONSIDERATION TO ADOPT THE NOVEMBER 15, 2018 REGULAR MEETING MINUTES
- C.** CONSIDERATION OF ADOPTION OF RESOLUTION 41-2018 APPOINTING TERI LORD TO THE PARKS, RECREATION AND OPEN SPACE COMMITTEE
- D.** CONSIDERATION OF ADOPTION OF RESOLUTION NO. 37-2018 AMENDING DISTRICT SIGNATORIES FOR MANAGEMENT OF LOCAL AGENCY INVESTMENT FUND (LAIF) MONIES
- E.** CONSIDERATION OF ADOPTION OF RESOLUTION 42-2018 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR CAMBRIA COMMUNITY SERVICES DISTRICT

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

- A.** DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 38-2018 ESTABLISHING THE 2019 CCSD REGULAR BOARD MEETING SCHEDULE
- B.** DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 39-2018 ESTABLISHING A 180-DAY WAIT PERIOD EXCEPTION AND TO HIRE ROBERT GRESENS AS A RETIRED ANNUITANT
- C.** DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 40-2018 AMENDING THE DISTRICT SALARY SCHEDULE TO ESTABLISH A PAY SCHEDULE FOR THE POSITION OF STRATEGIC AND ORGANIZATIONAL ADVISOR AND APPROVAL OF AN EMPLOYMENT AGREEMENT WITH PAAVO OGREN
- D.** DISCUSSION AND CONSIDERATION OF PURCHASE OF A SERVICE/CRANE TRUCK AND APPROVAL OF RESOLUTION 43-2018 TO FINANCE THE PURCHASE
- E.** DISCUSSION AND CONSIDERATION OF APPROVAL OF BUDGET POLICY
- F.** DISCUSSION REGARDING AMENDING SECTION 8.04.110 OF THE CCSD MUNICIPAL CODE RELATING TO THE AFFORDABLE HOUSING PROGRAM AND PROVIDING DIRECTION TO STAFF
- G.** DISCUSSION REGARDING POTENTIAL EXPANSION OF FIRE HAZARD FUEL REDUCTION PROGRAM AND DEVELOPMENT OF A DEFENSIBLE SPACE PROGRAM
- H.** DISCUSSION AND CONSIDERATION OF APPROVAL OF A CONSULTANT SERVICES AGREEMENT WITH CIO SOLUTIONS AND TO AUTHORIZE THE ACTING GENERAL MANAGER TO EXECUTE THE AGREEMENT
- I.** DISCUSSION AND CONSIDERATION TO APPOINT A DELEGATE TO VOTE ON BEHALF OF THE CCSD FOR THE LAFCO SPECIAL DISTRICT REPRESENTATIVE AT THE ANNUAL CALIFORNIA SPECIAL DISTRICT ASSOCIATION MEETING; CONSIDERATION OF ALTERNATIVE QUORUM PROCEDURE, NOMINATING A BOARD MEMBER AS A CANDIDATE, AND SELECTION OF A CANDIDATE TO SUPPORT

6. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- A.** Board Member, Committee and Liaison Reports
 - i.** Infrastructure Committee Report
 - ii.** David Pierson - Finance Committee Report

7. MANAGER'S REPORT

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

8. 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.

9. ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)

- A.** PUBLIC EMPLOYMENT Pursuant to Government Code Section 54957
Title: General Manager

**CERTIFICATE OF THE COUNTY CLERK
RESULTS OF CANVASS OF ALL VOTES CAST
NOVEMBER 6, 2018 CONSOLIDATED GENERAL ELECTION
CAMBRIA COMMUNITY SERVICES DISTRICT**

I, **TOMMY GONG**, County Clerk-Recorder of the County of San Luis Obispo, do hereby certify that pursuant to law I did canvass the returns of the votes cast at the above referenced election in the Cambria Community Services District on November 6, 2018 , and that a photocopy of the Statement of Votes Cast to which this certificate is attached, shows the number of votes cast in said district for each candidate for the office of Director and that the totals shown for each candidate for the office of Director in said district and in each of the respective precincts therein, are full, true and correct.

WITNESS, my hand and Official Seal this 5th day of December, 2018.



TOMMY GONG, County Clerk-Recorder



SOVC for: CAMBRIA COMMUNITY SERVICES DISTRICT DIRECTOR, CAMBRIA
COMMUNITY SERVICES DISTRICT, All Counting Groups

STATEMENT OF VOTES CAST
NOVEMBER 6, 2018 CONSOLIDATED GENERAL ELECTION
COUNTY OF SAN LUIS OBISPO
FINAL OFFICIAL ELECTION RESULTS - **SPLIT BY PRECINCTS**

Precinct	Registered Voters	Cards Cast	Voters Cast	% Turnout
Electionwide				
SLO				
CON 201-17L				
Polling	1,515	306	306	20.20%
Vote by Mail	1,515	961	961	63.43%
Total	1,515	1,267	1,267	83.63%
CON 202-17				
Polling	1,405	300	300	21.35%
Vote by Mail	1,405	867	867	61.71%
Total	1,405	1,167	1,167	83.06%
CON 203-17				
Polling	1,330	258	258	19.40%
Vote by Mail	1,330	888	888	66.77%
Total	1,330	1,146	1,146	86.17%
SLO - Total	4,250	3,580	3,580	84.24%
Electionwide - Total	4,250	3,580	3,580	84.24%

CAMBRIA COMMUNITY SERVICES DISTRICT DIRECTOR (Vote for 2)

Precinct	Times Cast	Registered Voters	Undervotes	Overvotes
Electionwide				
SLO				
CON 201-17L				
Polling	306	1,515	98	0
Vote by Mail	961	1,515	311	18
Total	1,267	1,515	409	18
CON 202-17				
Polling	300	1,405	126	4
Vote by Mail	867	1,405	310	6
Total	1,167	1,405	436	10
CON 203-17				
Polling	258	1,330	85	2
Vote by Mail	888	1,330	239	8
Total	1,146	1,330	324	10
SLO - Total	3,580	4,250	1,169	38
Electionwide - Total	3,580	4,250	1,169	38

Precinct	DONN HOWELL		DENNIS PERRY	
Electionwide				
SLO				
CON 201-17L				
Polling	149	28.99%	93	18.09%
Vote by Mail	423	26.55%	262	16.45%
Total	572	27.15%	355	16.85%
CON 202-17				
Polling	146	31.06%	96	20.43%
Vote by Mail	396	27.93%	267	18.83%
Total	542	28.71%	363	19.23%
CON 203-17				
Polling	116	27.04%	88	20.51%
Vote by Mail	369	24.13%	262	17.14%
Total	485	24.77%	350	17.88%
SLO - Total	1,599	26.86%	1,068	17.94%
Electionwide - Total	1,599	26.86%	1,068	17.94%

Precinct	AARON WHARTON	CINDY STEIDEL	Write-in	Total Votes	STEPHEN L. KNIFFEN Qualified Write In	Unresolved Write-In
Electionwide						
SLO						
CON 201-17L						
Polling	118 22.96%	148 28.79%	6 1.17%	514	6 1.17%	0
Vote by Mail	388 24.36%	514 32.27%	6 0.38%	1,593	6 0.38%	0
Total	506 24.02%	662 31.42%	12 0.57%	2,107	12 0.57%	0
CON 202-17						
Polling	98 20.85%	121 25.74%	9 1.91%	470	9 1.91%	0
Vote by Mail	311 21.93%	439 30.96%	5 0.35%	1,418	5 0.35%	0
Total	409 21.66%	560 29.66%	14 0.74%	1,888	14 0.74%	0
CON 203-17						
Polling	102 23.78%	122 28.44%	1 0.23%	429	1 0.23%	0
Vote by Mail	393 25.70%	504 32.96%	1 0.07%	1,529	1 0.07%	0
Total	495 25.28%	626 31.97%	2 0.10%	1,958	2 0.10%	0
SLO - Total	1,410 23.69%	1,848 31.04%	28 0.47%	5,953	28 0.47%	0
Electionwide - Total	1,410 23.69%	1,848 31.04%	28 0.47%	5,953	28 0.47%	0

SOVC for: CAMBRIA COMMUNITY SERVICES DISTRICT DIRECTOR, CAMBRIA
COMMUNITY SERVICES DISTRICT, All Counting Groups
STATEMENT OF VOTES CAST
NOVEMBER 6, 2018 CONSOLIDATED GENERAL ELECTION
COUNTY OF SAN LUIS OBISPO
FINAL OFFICIAL ELECTION RESULTS - SPLIT BY DISTRICTS

District	Registered Voters	Cards Cast	Voters Cast	% Turnout
U.S. CONGRESSIONAL				
24TH CONGRESSIONAL DISTRICT				
Polling	4,250	864	864	20.33%
Vote by Mail	4,250	2,716	2,716	63.91%
24TH CONGRESSIONAL DISTRICT - Total	4,250	3,580	3,580	84.24%
U.S. CONGRESSIONAL - Total	4,250	3,580	3,580	84.24%
CITY				
Unincorporated				
Polling	4,250	864	864	20.33%
Vote by Mail	4,250	2,716	2,716	63.91%
Unincorporated - Total	4,250	3,580	3,580	84.24%
CITY - Total	4,250	3,580	3,580	84.24%
COUNTY				
COUNTY OF SAN LUIS OBISPO				
Polling	4,250	864	864	20.33%
Vote by Mail	4,250	2,716	2,716	63.91%
COUNTY OF SAN LUIS OBISPO - Total	4,250	3,580	3,580	84.24%
COUNTY - Total	4,250	3,580	3,580	84.24%
ASSEMBLY				
35TH ASSEMBLY DISTRICT				

Page: 2 of 6

12/4/2018 8:48:12 AM

District	Registered Voters	Cards Cast	Voters Cast	% Turnout
Polling	4,250	864	864	20.33%
Vote by Mail	4,250	2,716	2,716	63.91%
35TH ASSEMBLY DISTRICT - Total	4,250	3,580	3,580	84.24%
ASSEMBLY - Total	4,250	3,580	3,580	84.24%
BOE 2				
STATE BOARD OF EQUAL DIST 2				
Polling	4,250	864	864	20.33%
Vote by Mail	4,250	2,716	2,716	63.91%
STATE BOARD OF EQUAL DIST 2 - Total	4,250	3,580	3,580	84.24%
BOE 2 - Total	4,250	3,580	3,580	84.24%
SENATORIAL				
17TH SENATORIAL DISTRICT				
Polling	4,250	864	864	20.33%
Vote by Mail	4,250	2,716	2,716	63.91%
17TH SENATORIAL DISTRICT - Total	4,250	3,580	3,580	84.24%
SENATORIAL - Total	4,250	3,580	3,580	84.24%
SUPERVISORIAL				
2ND SUPERVISORIAL DISTRICT				
Polling	4,250	864	864	20.33%
Vote by Mail	4,250	2,716	2,716	63.91%
2ND SUPERVISORIAL DISTRICT - Total	4,250	3,580	3,580	84.24%
SUPERVISORIAL - Total	4,250	3,580	3,580	84.24%

CAMBRIA COMMUNITY SERVICES DISTRICT DIRECTOR (Vote for 2)

District	Times Cast	Registered Voters	Undervotes	Overvotes
U.S. CONGRESSIONAL				
24TH CONGRESSIONAL DISTRICT				
Polling	864	4,250	309	6
Vote by Mail	2,716	4,250	860	32
24TH CONGRESSIONAL DISTRICT - Total	3,580	4,250	1,169	38
U.S. CONGRESSIONAL - Total	3,580	4,250	1,169	38
CITY				
Unincorporated				
Polling	864	4,250	309	6
Vote by Mail	2,716	4,250	860	32
Unincorporated - Total	3,580	4,250	1,169	38
CITY - Total	3,580	4,250	1,169	38
COUNTY				
COUNTY OF SAN LUIS OBISPO				
Polling	864	4,250	309	6
Vote by Mail	2,716	4,250	860	32
COUNTY OF SAN LUIS OBISPO - Total	3,580	4,250	1,169	38
COUNTY - Total	3,580	4,250	1,169	38
ASSEMBLY				
35TH ASSEMBLY DISTRICT				
Polling	864	4,250	309	6
Vote by Mail	2,716	4,250	860	32
35TH ASSEMBLY DISTRICT - Total	3,580	4,250	1,169	38
ASSEMBLY - Total	3,580	4,250	1,169	38
BOE 2				
STATE BOARD OF EQUAL DIST 2				

District	DONN HOWELL		DENNIS PERRY	
U.S. CONGRESSIONAL				
24TH CONGRESSIONAL DISTRICT				
Polling	411	29.09%	277	19.60%
Vote by Mail	1,188	26.17%	791	17.42%
24TH CONGRESSIONAL DISTRICT - Total	1,599	26.86%	1,068	17.94%
U.S. CONGRESSIONAL - Total	1,599	26.86%	1,068	17.94%
CITY				
Unincorporated				
Polling	411	29.09%	277	19.60%
Vote by Mail	1,188	26.17%	791	17.42%
Unincorporated - Total	1,599	26.86%	1,068	17.94%
CITY - Total	1,599	26.86%	1,068	17.94%
COUNTY				
COUNTY OF SAN LUIS OBISPO				
Polling	411	29.09%	277	19.60%
Vote by Mail	1,188	26.17%	791	17.42%
COUNTY OF SAN LUIS OBISPO - Total	1,599	26.86%	1,068	17.94%
COUNTY - Total	1,599	26.86%	1,068	17.94%
ASSEMBLY				
35TH ASSEMBLY DISTRICT				
Polling	411	29.09%	277	19.60%
Vote by Mail	1,188	26.17%	791	17.42%
35TH ASSEMBLY DISTRICT - Total	1,599	26.86%	1,068	17.94%
ASSEMBLY - Total	1,599	26.86%	1,068	17.94%
BOE 2				
STATE BOARD OF EQUAL DIST 2				

District		Times Cast	Registered Voters	Undervotes	Overvotes
	Polling	864	4,250	309	6
	Vote by Mail	2,716	4,250	860	32
STATE BOARD OF EQUAL DIST 2 - Total		3,580	4,250	1,169	38
BOE 2 - Total		3,580	4,250	1,169	38
SENATORIAL					
17TH SENATORIAL DISTRICT					
	Polling	864	4,250	309	6
	Vote by Mail	2,716	4,250	860	32
17TH SENATORIAL DISTRICT - Total		3,580	4,250	1,169	38
SENATORIAL - Total		3,580	4,250	1,169	38
SUPERVISORIAL					
2ND SUPERVISORIAL DISTRICT					
	Polling	864	4,250	309	6
	Vote by Mail	2,716	4,250	860	32
2ND SUPERVISORIAL DISTRICT - Total		3,580	4,250	1,169	38
SUPERVISORIAL - Total		3,580	4,250	1,169	38

District		DONN HOWELL		DENNIS PERRY	
	Polling	411	29.09%	277	19.60%
	Vote by Mail	1,188	26.17%	791	17.42%
STATE BOARD OF EQUAL DIST 2 - Total		1,599	26.86%	1,068	17.94%
BOE 2 - Total		1,599	26.86%	1,068	17.94%
SENATORIAL					
17TH SENATORIAL DISTRICT					
	Polling	411	29.09%	277	19.60%
	Vote by Mail	1,188	26.17%	791	17.42%
17TH SENATORIAL DISTRICT - Total		1,599	26.86%	1,068	17.94%
SENATORIAL - Total		1,599	26.86%	1,068	17.94%
SUPERVISORIAL					
2ND SUPERVISORIAL DISTRICT					
	Polling	411	29.09%	277	19.60%
	Vote by Mail	1,188	26.17%	791	17.42%
2ND SUPERVISORIAL DISTRICT - Total		1,599	26.86%	1,068	17.94%
SUPERVISORIAL - Total		1,599	26.86%	1,068	17.94%

Page: 6 of 6

12/4/2018 8:48:12 AM

District	AARON WHARTON		CINDY STEIDEL		Write-In		Total Votes	STEPHEN L KNIFFEN Qualified Write In		Unresolved Write-In
Polling	318	22.51%	391	27.67%	16	1.13%	1,413	16	1.13%	0
Vote by Mail	1,092	24.05%	1,457	32.09%	12	0.26%	4,540	12	0.26%	0
STATE BOARD OF EQUAL DIST 2 - Total	1,410	23.69%	1,848	31.04%	28	0.47%	5,953	28	0.47%	0
BOE 2 - Total	1,410	23.69%	1,848	31.04%	28	0.47%	5,953	28	0.47%	0
SENATORIAL										
17TH SENATORIAL DISTRICT										
Polling	318	22.51%	391	27.67%	16	1.13%	1,413	16	1.13%	0
Vote by Mail	1,092	24.05%	1,457	32.09%	12	0.26%	4,540	12	0.26%	0
17TH SENATORIAL DISTRICT - Total	1,410	23.69%	1,848	31.04%	28	0.47%	5,953	28	0.47%	0
SENATORIAL - Total	1,410	23.69%	1,848	31.04%	28	0.47%	5,953	28	0.47%	0
SUPERVISORIAL										
2ND SUPERVISORIAL DISTRICT										
Polling	318	22.51%	391	27.67%	16	1.13%	1,413	16	1.13%	0
Vote by Mail	1,092	24.05%	1,457	32.09%	12	0.26%	4,540	12	0.26%	0
2ND SUPERVISORIAL DISTRICT - Total	1,410	23.69%	1,848	31.04%	28	0.47%	5,953	28	0.47%	0
SUPERVISORIAL - Total	1,410	23.69%	1,848	31.04%	28	0.47%	5,953	28	0.47%	0

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 1.F.

FROM: Monique Madrid, Acting General Manager
Haley Dodson, Deputy District Clerk

Meeting Date: December 13, 2018 Subject: ELECTION OF BOARD OF DIRECTOR OFFICERS

RECOMMENDATIONS:

1. The President opens nominations for the office of President
2. Accept nominations from the Board Members
3. Close nominations
4. Take a vote of those nominated
5. New President is seated
6. The President opens nominations for the office Vice President
7. Accept nominations from the Board Members
8. Close nominations
9. Take a vote of those nominated

FISCAL IMPACT:

None.

DISCUSSION:

The first order of business of the new Board is the election of Board Officers, President and Vice President.

Section 1.4 of the Board of Director Bylaws provides the procedure for the election of the President and Vice President annually.

- 1.4 The President and Vice President of the Board shall be elected annually at the first regular meeting in December and the term of office shall commence immediately upon election and continue until replaced.

The procedures are outlined above for the Board's consideration under recommendations.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ PIERSON ___ STEIDEL ___ HOWELL ___



Cambria CSD Fire Department

December 13, 2018 CCSD Board Meeting

November 2018

Prevention and Education

- 1 Residential rough/hydro inspection were completed
- 3 Fire final inspections
- 0 Residential site visits for building questions
- 4 Fire plan reviews
 - 2968 Ardath
 - 2755 Trenton
 - 2200 Tully
 - xxxx Castle
- 5 Engine company commercial fire and life safety inspections were conducted
- 1 Public education events
- 8 Residential smoke/carbon monoxide detectors were installed and or the batteries changed
- 4 Fire Engine and Station tours

Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
January - October	0	119	91
November	0	5	6
Total	5,418	222	195

Meetings and Affiliations

- Community Wildfire Protection Plan mtg November 1st, 0900 San Luis Obispo
- Critical Incident Stress Management November 7th, 1300 San Luis Obispo
- Executive Chief Fire Officer 4E training November 12th-14th, San Luis Obispo
- Labor & Management training November 15th-16th, San Luis Obispo
- Officer mtg November 27th, 0900 Cambria

Operations and News

- Training hours: 226.5 hours; training for the month of November was primarily focused on the following topics:
 - Strike Team Leader
 - S290: Intermediate Wildland Fire Behavior
 - Driver Operator 1A
 - Basic Peer Support Training
 - Ocean Rescue Training
 - Emergency Medical Services
- Season of Hope
 - Salvation Army
 - SLO Food Bank

Grant Updates

- HMGP DR-4382 – awaiting announcement
- AFG Radio Grant – awaiting announcement

Fire Statistics are attached for your review

CMB Fire Monthly Stats: Incidents

Categories	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	%
Fire	0	1	0	0	3	1	1	0	0	0	1		7
Hazardous Mat.	0	0	0	0	0	0	0	0	0	0	0		0
Medical	48	38	41	49	43	30	52	46	51	38	52		488
(local patients/percentage)	40/83.3%	29/76.3%	36/87.8%	44/90%	33/76.7%	21/70%	40/76.9%	38/82.6%	42/82.4%	31/81.6%	data pending		354/81.2%
(non-local patients/percentage)	8/16.7%	9/23.7%	5/12.2%	5/10%	10/23.3%	9/30%	12/23.1%	8/17.4%	9/17.6%	7/18.4%	data pending		82/18.8%
Ocean Rescue	0	0	0	3	0	0	0	0	1	0	0		4
Cliff Rescue	0	0	0	0	0	0	0	0	0	0	0		0
Vehicle TC	3	1	1	3	0	1	0	1	2	1	5		18
Hazardous Situations	5	7	9	4	5	2	1	5	1	0	2		41
Public Service Assist	17	21	18	17	6	12	19	20	20	11	19		180
False Alarms	15	14	16	9	5	24	16	17	12	16	16		160
Agency Assist	0	0	0	0	0	0	0	0	0	0	0		0
Mutual Aid	0	1	0	0	2	0	0	2	2	0	2		9
(Structure Fire)	0	0	0	0	0	0	0	0	0	0	1		1
(Vegetation Fire - In County)	0	0	0	0	0	0	0	0	2	0	0		2
(Ocean Rescue - In County)		0	0	0	0	0	0	0	0	0	0		0
(Cliff Rescue - In County)		1	0	0	2	0	0	1	0	0	0		4
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	1	0	0	1		2
Auto Aid	0	0	0	0	1	0	3	1	2	0	0		7
(Structure Fire)	0	0	0	0	0	0	0	0	0	0	0		0
(Vegetation Fire)	0	0	0	0	1	0	3	1	2	0	0		7
(Vehicle Accident)	0	0	0	0	0	0	0	0	0	0	0		0
Fire Investigations	0	1	0	0	3	1	1	0	0	0	0		6
Monthly Response Totals	85	83	84	79	68	70	93	91	88	65	92	0	898

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2018**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	25.00	WWW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	65.00	SWF/BORON AND SUFATE	39 6091H 25
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	170.00	WWW/TOTAL SUSPENDE SOLIDS METALS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	100.00	WWW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	70.00	WWW/TOTAL SUSPENDE SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	50.00	WWW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	75.00	WWW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	130.00	WWW/TOTAL SUSPENDE SOLIDS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	40.00	WWW/METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	95.00	WWW/TOTAL SUSPENDE SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68157	10/24/2018	1	75.00	WWW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68190	10/25/2018	1	100.00	WWW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68190	10/25/2018	1	95.00	WWW/TOTAL SUSPENDE SOLIDS METALS	12 6091 12
				<u>1,090.00</u>		
ABOVE GRADE ENGINEERING, INC.	68191	10/25/2018	1	540.00	SWF/SITE VISIT TO COLLECT DATA AND PHOTOS	39 6080M 25
AGP VIDEO	68241	10/31/2018	1	1,612.50	ADM/VIDEO PROD MEDIA COPY DIST BOARD MEETINGS	01 6086 09
ALPHA ELECTRICAL SERVICE	68159	10/24/2018	1	416.00	WW/TROUBLESHOOT WAS PUMP MOTOR NOT RUNNING	12 6032T 12
ALPHA ELECTRICAL SERVICE	68159	10/24/2018	1	625.50	WD/TRANSFER SWITCH NOT TRANSFERING - POWER OUTAGE	11 6031G 11
ALPHA ELECTRICAL SERVICE	68159	10/24/2018	1	337.50	SWF/BRINE PUMP NOT WORKING - TRIPPED OVERLOAD	39 6036 25
				<u>1,379.00</u>		
ANDREW THOMSON	68181	10/24/2018	1	1,296.94	WD/SR4 TRYB - PROGRAM ERROR CONNECTION AND ALARM	11 6037 11
ANDREW THOMSON	68181	10/24/2018	1	1,237.50	WD/COMM FAIL - HAD TO RESET ROUTER AND MODEM	11 6037 11
ANDREW THOMSON	68181	10/24/2018	1	1,824.25	WD/R4 POWER SUPPLY FAILED INSTALL NEW	11 6031R 11
ANDREW THOMSON	68181	10/24/2018	1	295.89	WW/CONTINUE CONVERTING HOUR METER TO DECIMAL HOURS	12 6032L 12
ANDREW THOMSON	68181	10/24/2018	1	805.29	WW/REWIRE HOA SWITCHES TO BE INDEP FROM PLC	12 6032L 12
ANDREW THOMSON	68181	10/24/2018	1	150.00	WD/REMOTE TROUBLESHOOT HOUR METER SR4	11 6031R 11
ANDREW THOMSON	68181	10/24/2018	1	300.00	WD/RODEO GROUNDS CONTROL PC CRASHED	11 6037 11
ANDREW THOMSON	68181	10/24/2018	1	150.00	WD/TROUBLESHOOT AND RESET GROOV INTERFACE	11 6037 11
ANDREW THOMSON	68181	10/24/2018	1	450.00	WD/SR4 INSTALLED POWER MODULE/REMOVED POWER SUPPLY	11 6031R 11
ANDREW THOMSON	68181	10/24/2018	1	600.00	WWW/FIXED BLOWER ALARMS AND SCADA ISSUES	12 6037 12
ANDREW THOMSON	68181	10/24/2018	1	150.00	WD/SR4 RESET CONTROLLER DUE TO STUCK TIMER	11 6031R 11
ANDREW THOMSON	68244	10/31/2018	1	300.00	WD/SCADA COMMS RESET NETWORK ERRORS	11 6037 11
ANDREW THOMSON	68244	10/31/2018	1	225.00	WD/SCADA COMMS REMOTELY RESTORED TO LONE PALM	11 6037 11
ANDREW THOMSON	68244	10/31/2018	1	1,125.00	WD/COMM ERROR DUE TO FIRMWARE ISSUES	11 6031W 11
				<u>8,909.87</u>		
AT&T	68192	10/25/2018	1	297.31	WD/ALARM AT VAN GORDON WELL FIELD 10/7-11/10/18	11 6060P 11
AT&T	68192	10/25/2018	1	307.31	WD/ALARM AT VAN GORDON WELL FIELD 09/07 - 10/06/18	11 6060P 11
AT&T	68192	10/25/2018	1	159.91	WWW/ALARM AT LIFT STATION B4 09/25-10/24/18	12 6060P 12
				<u>764.53</u>		
BLAND, MELISSA	68104	10/9/2018	1	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMBURSEMENT 10/2018	01 6060C 09
BRENNTAG PACIFIC, INC.	68161	10/24/2018	1	475.32	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	68161	10/24/2018	1	516.69	WD/FERRIC CHLORIDE	11 6031T 11
BRENNTAG PACIFIC, INC.	68161	10/24/2018	1	289.39	WD/CHEMICALS	11 6031T 11
				<u>1,281.40</u>		
BREZDEN PEST CONTROL, INC.	68194	10/25/2018	1	65.00	ADM/ INSPECT AND REPLENISH RODENT CONROL DEVICES	01 6033B 09
BREZDEN PEST CONTROL, INC.	68194	10/25/2018	1	65.00	ADM/ INSPECT AND REPLENISH RODENT CONROL DEVICES	01 6033B 09
				<u>130.00</u>		
BUHL, JASON	68105	10/9/2018	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 10/2018	11 6060C 11
BUSINESSPLANS, INC.	68195	10/25/2018	1	287.00	ADM/MONTHLY HRA PLAN ADMINISTRATION SEPT 2018	01 6086 09
BUSINESSPLANS, INC.	68195	10/25/2018	1	287.00	ADM/MONTHLY HRA PLAN ADMINISTRATION OCT 2018	01 6086 09
BUSINESSPLANS, INC.	68245	10/31/2018	1	287.00	ADM/MONTHLY HRA PLAN ADMINISTRATION AUG 2018	01 6086 09
				<u>861.00</u>		
CAL SPECIAL DIST ASSOC (CSDA)	68196	10/25/2018	1	7,252.00	ADM/2019 CSDA MEMBERSHIP RENEWAL	01 6054 09
CAMBRIA AUTO SUPPLY LP	68160	10/24/2018	1	19.20	F&R/WIPER BLADES FRONT	01 6041L 02
CAMBRIA AUTO SUPPLY LP	68193	10/25/2018	1	27.61	WD/WIPER BLADES	11 6041L 11
CAMBRIA AUTO SUPPLY LP	68236	10/30/2018	1	189.05	WW/BATTERY BATTERY HOLDOWN KIT	12 6041L 12
CAMBRIA AUTO SUPPLY LP	68236	10/30/2018	1	21.44	WW/BATTERY MAINT CHARGER	12 6041L 12
CAMBRIA AUTO SUPPLY LP	68236	10/30/2018	1	252.86	WW/BATTERY DEPOSIT AND ENVIRONMENTAL FEE	12 6041L 12
CAMBRIA AUTO SUPPLY LP	68236	10/30/2018	1	15.60	WWWRTU EXT LIFE GALLON	12 6041L 12
CAMBRIA AUTO SUPPLY LP	68236	10/30/2018	1	129.09	WWW/NIG WIRE ANTI SPLATTER SPRAY WELDING RODS	12 6032T 12
CAMBRIA AUTO SUPPLY LP	68236	10/30/2018	1	144.69	F&R/NAPAGOLD OIL FILTER OIL FLOOR MAT	01 6041N 02
CAMBRIA AUTO SUPPLY LP	68236	10/30/2018	1	18.01	F&R/PLATINUM OIL FILTER	01 6041N 02
CAMBRIA AUTO SUPPLY LP	68236	10/30/2018	1	17.72	F&R/REPLACE TAPE STRAP RD WHT	01 6033R 02
CAMBRIA AUTO SUPPLY LP	68260	10/31/2018	1	80.17	WW/BRAIDED VINYL FULE LINE	12 6032S 12
CAMBRIA AUTO SUPPLY LP	68260	10/31/2018	1	173.62	FD/FACTORY ACTIVATED AGM BATTERY	01 6220S 01

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2018**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA AUTO SUPPLY LP	68260	10/31/2018	1	189.50	WW/BULK WELDING CABLE BLUE MAGIC LENS RESTORER	12 6032S 12
CAMBRIA AUTO SUPPLY LP	68260	10/31/2018	1	180.05	WD/HD BATTERY	11 6041L 11
CAMBRIA AUTO SUPPLY LP	68260	10/31/2018	1	132.64	WW/STEEL JACK COUPLERS RUBBER CEMENT KIT	12 6093 12
				<u>1,591.25</u>		
CAMBRIA HARDWARE CENTER	68246	10/31/2018	1	57.97	SWF/HARDWARE SUPPLIES	39 6031Z 25
CAMBRIA HARDWARE CENTER	68246	10/31/2018	2	50.25	SWF/HARDWARE SUPPLIES	39 6170E 25
CAMBRIA HARDWARE CENTER	68246	10/31/2018	3	22.79	SWF/HARDWARE SUPPLIES	39 6033B 25
CAMBRIA HARDWARE CENTER	68246	10/31/2018	4	160.70	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	68246	10/31/2018	1	281.82	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	68246	10/31/2018	1	124.14	WW/HARDWARE SUPPLIES	12 6032L 12
CAMBRIA HARDWARE CENTER	68246	10/31/2018	2	38.44	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	68246	10/31/2018	3	22.82	WW/HARDWARE SUPPLIES	12 6041L 12
CAMBRIA HARDWARE CENTER	68246	10/31/2018	4	31.68	WW/HARDWARE SUPPLIES	12 6033B 12
CAMBRIA HARDWARE CENTER	68246	10/31/2018	1	418.29	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	68246	10/31/2018	1	26.80	ADM/HARDWARE SUPPLIES	01 6050 09
CAMBRIA HARDWARE CENTER	68246	10/31/2018	1	22.15	F&R/HARDWARE SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	68246	10/31/2018	2	18.75	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	68246	10/31/2018	3	33.23	F&R/HARDWARE SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	68246	10/31/2018	4	13.92	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	68246	10/31/2018	1	196.37	FD/HARDWARE SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	68246	10/31/2018	1	128.34	FD/HARDWARE SUPPLIES	01 6090 01
				<u>1,648.46</u>		
CAMBRIA VILLAGE SQUARE	68114	10/9/2018	1	3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 10/2018	01 6075 09
CAMBRIA VILLAGE SQUARE	68233	10/25/2018	1	651.12	ADM/JULY/AUGUST ADMIN OFFICE OUTSIDE MAINTENANCE	01 6033G 09
				<u>4,082.57</u>		
CARMEL & NACCASHA LLP	68197	10/25/2018	1	1,400.00	SWF/GENERAL SERVICES	39 6080L 25
CARMEL & NACCASHA LLP	68197	10/25/2018	1	6,468.20	ADM/GENERAL SERVICES	01 6080L 09
CARMEL & NACCASHA LLP	68197	10/25/2018	1	11,100.00	ADM/MONTHLY RETAINER NOVEMBER 2018	01 6080K 09
				<u>18,968.20</u>		
CENTRAL COAST COFFEE ROASTING	68162	10/24/2018	1	27.54	WW/COFFEE	01 6050 09
CENTRAL COAST COFFEE ROASTING	68198	10/25/2018	1	82.62	F&R/COFFEE	01 6090 02
				<u>110.16</u>		
CHAPARRAL BUSINESS MACHINES	68199	10/25/2018	1	2,269.00	ADM/CONTRACT BASE CHARGE 09/24/17 - 09/23/18	01 6044 09
CHARTER COMMUNICATIONS	68239	10/31/2018	1	29.99	F&R/BUSINESS VOICE 2021 RODEO GROUNDS ROAD	01 6060I 02
CHARTER COMMUNICATIONS	68239	10/31/2018	1	87.50	FD/FIBER INTERNET AND BUSINESS VOICE	01 6060I 01
CHARTER COMMUNICATIONS	68239	10/31/2018	2	87.50	ADM/FIBER INTERNET AND BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	68239	10/31/2018	3	87.50	WD/FIBER INTERNET AND BUSINESS VOICE	11 6060I 11
CHARTER COMMUNICATIONS	68239	10/31/2018	4	87.50	WW/FIBER INTERNET AND BUSINESS VOICE	12 6060I 12
CHARTER COMMUNICATIONS	68239	10/31/2018	5	453.26	ADM/FIBER INTERNET AND BUSINESS VOICE 1316 TAMSEN	01 6060I 09
CHARTER COMMUNICATIONS	68239	10/31/2018	1	273.54	F&R/ETHERNET SERV 09/10 - 10/09/18 VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	68239	10/31/2018	2	133.37	F&R/ETHERNET SERV 09/10 - 10/09/18 1000 MAIN	01 6060I 02
CHARTER COMMUNICATIONS	68239	10/31/2018	3	230.63	ADM/ETHERNET SERV 09/10 - 10/09/18 1000 MAIN	01 6060I 09
CHARTER COMMUNICATIONS	68239	10/31/2018	4	248.28	WD/ETHERNET SERV 09/10 - 10/09/18 5500 HEATH LN	11 6060I 11
CHARTER COMMUNICATIONS	68239	10/31/2018	5	248.28	WW/ETHERNET SERV 09/10 - 10/09/18 5500 HEATH LN	12 6060I 12
CHARTER COMMUNICATIONS	68239	10/31/2018	1	273.54	F&R/ETHERNET SERV 10/09 - 11/08/2018 VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	68239	10/31/2018	2	137.31	F&R/ETHERNET SERV 10/09 - 11/08/2018 1000 MAIN	01 6060I 02
CHARTER COMMUNICATIONS	68239	10/31/2018	3	230.63	ADM/ETHERNET SERV 10/09 - 11/08/2018 1316 TAMSEN	01 6060I 09
CHARTER COMMUNICATIONS	68239	10/31/2018	4	251.05	WD/ETHERNET SERV 10/09 - 11/08/2018 5500 HEATH LN	11 6060I 11
CHARTER COMMUNICATIONS	68239	10/31/2018	5	251.05	WW/ETHERNET SERV 10/09 - 11/08/2018 5500 HEATH LN	12 6060I 12
CHARTER COMMUNICATIONS	68239	10/31/2018	1	154.97	WW/BUSINESS INTERNET AND VOICE	12 6060I 12
				<u>3,265.90</u>		
CHEMDRY	68200	10/25/2018	1	511.00	ADM/CLEAN CARPETS IN OLD FINANCE OFFICE	01 6086 09
CIT BANK, N.A.	68201	10/25/2018	1	333.42	FD/MONTHLY IP PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	68201	10/25/2018	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	68201	10/25/2018	3	113.97	WD/MONTHLY IP PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	68201	10/25/2018	4	113.97	WW/MONTHLY IP PHONE CHARGES	12 6060P 12
CIT BANK, N.A.	68201	10/25/2018	1	333.42	FD/MONTHLY IP PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	68201	10/25/2018	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	68201	10/25/2018	3	113.97	WD/MONTHLY IP PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	68201	10/25/2018	4	113.97	WW/MONTHLY IP PHONE CHARGES	12 6060P 12
				<u>1,535.52</u>		
COASTAL COPY, INC.	68202	10/25/2018	1	10.20	ADM/KYOCERA CONTRACT OVERAGE CHARGE 07/14-8/13/18	01 6044 09
COASTAL COPY, INC.	68202	10/25/2018	2	638.47	ADM/RICOH/SAVIN CONTRACT OVERAGE CHR9 7/11-8/13/18	01 6044 09
COASTAL COPY, INC.	68202	10/25/2018	1	9.38	ADM/KYOCERA MONTHLY COPY CHARGE 08/14 - 09/13/18	01 6044 09
COASTAL COPY, INC.	68202	10/25/2018	2	542.87	ADM/RICOH/SAVIN MONTHLY COPY CHR9 8/14 - 09/13/18	01 6044 09
COASTAL COPY, INC.	68202	10/25/2018	1	10.97	ADM/KYOCERA COPY CHARGE 9/14 - 10/13/18	01 6044 09
COASTAL COPY, INC.	68202	10/25/2018	2	171.31	ADM/RICOH/SAVIN COPY CHR9 9/14 - 10/13/18	01 6044 09

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
				1,383.20		
CORBIN WILLITS SYSTEMS INC.	68106	10/9/2018	1	1,224.12	ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 10/2018	01 6044 09
CRYSTAL SPRINGS WATER CO.	68203	10/25/2018	1	70.11	WW/SPRING DRINKING WATER, SML PKG 24 CASE	12 6032T 12
CRYSTAL SPRINGS WATER CO.	68203	10/25/2018	1	63.74	WW/SML PKG CASE 24 WITH FUEL SURCHARGE	12 6032T 12
				133.85		
CULLIGAN-KITZMAN WATER	68163	10/24/2018	1	84.00	FD/HCSOFT 14 DY SERVICE AND RO SERVICE	01 6033B 01
DELTA LIQUID ENERGY	68204	10/25/2018	1	1,190.20	F&R/368.5 GALLONS OF PROPANE	01 6060G 02
DI OVERNITE, LLC	68206	10/25/2018	1	30.00	ADM/DELIVERY TO TEK TEGRITY 08/13/18	01 6051 09
DIGITAL DEPLOYMENT, INC	68205	10/25/2018	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
EMERGENCY VEHICLE SPECIALISTS	68148	10/22/2018	1	27,525.93	FD/COMMAND VEHICLE BUILD UP	01 6170 01
EMS PERSONNEL FUND	68115	10/12/2018	1	200.00	FD/PARAMEDIC LICENSE RENEWAL	01 6120A 01
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	257.00	WW/INORGANIC AND SUPPORT ANALYSIS PICKUP FEE	12 6091 12
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	18.00	WD/INORGANIC ANALYSIS WET CHEMISTRY	11 6091 11
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	20.00	WD/BACTI ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	345.00	WD/ORGANIC ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	401.00	WD/ORGANIC AND SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 08/28/18	11 6091 11
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	257.00	WD/INORGANIC ANALYSIS WET CHEMISTRY	11 6091 11
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	388.00	WD/INORGANIC ANALYSIS SUPPORT ANALYSIS 09/04/18	11 6091 11
FGL ENVIRONMENTAL INC.	68165	10/24/2018	1	115.00	WD/BACTI AND SUPPORT ANALYSIS 09/04/18	11 6091 11
				1,991.00		
FIRST BANKCARD	68147	10/19/2018	1	-	<u>F&R/C MENDOZA VISA CHARGES</u>	
FIRST BANKCARD	68147	10/19/2018	2	(474.00)	F&R/RENTAL DEPOT COMPACTOR RENTAL CREDIT	01 6033R 02
FIRST BANKCARD	68147	10/19/2018	3	1,254.00	F&R/RENTAL DEPOT COMPACTOR RENTAL	01 6033R 02
FIRST BANKCARD	68147	10/19/2018	4	90.79	F&R/VOLUNTEERS LUNCH FOR CLEANUP	01 6115 02
FIRST BANKCARD	68147	10/19/2018	5	32.00	F&R/VOLUNTEERS LUNCH FOR CLEANUP	01 6115 02
FIRST BANKCARD	68147	10/19/2018	1	-	<u>ADM/J GRUBER VISA CHARGES</u>	
FIRST BANKCARD	68147	10/19/2018	2	59.15	ADM/FUEL FOR DISTRICT VEHICLE	01 6096 09
FIRST BANKCARD	68147	10/19/2018	3	15.00	ADM/NOTARY EXPENSE	01 6080M 09
FIRST BANKCARD	68147	10/19/2018	4	56.64	ADM/MEETING EXPENSE	01 6115 09
FIRST BANKCARD	68147	10/19/2018	5	64.26	ADM/CLOSED SESSION MEETING	01 6115 09
FIRST BANKCARD	68147	10/19/2018	6	52.38	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	68147	10/19/2018	7	705.01	ADM/PROJECTOR FOR VETERANS HALL	01 6045 09
FIRST BANKCARD	68147	10/19/2018	8	35.02	ADM/LUNCH MEETING CCSD RELATED MATTERS	01 6115 09
FIRST BANKCARD	68147	10/19/2018	9	70.60	ADM/LUNCH MEETING CCSD RELATED MATTERS	01 6115 09
FIRST BANKCARD	68147	10/19/2018	1	-	<u>ADM/M MADRID VISA CHARGES</u>	
FIRST BANKCARD	68147	10/19/2018	2	150.00	ADM/GFOA FINANCE MGR RECRUITMENT ADVERT	01 6125 09
FIRST BANKCARD	68147	10/19/2018	3	236.00	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	68147	10/19/2018	4	95.21	ADM/CHEVRON OIL CHANGE DISTRICT VEHICLE	01 6041L 09
FIRST BANKCARD	68147	10/19/2018	5	179.88	ADM/ADOBEACROPRO YEARLY SUBSCRIPTION	01 6045 09
FIRST BANKCARD	68147	10/19/2018	6	44.88	ADM/FUEL FOR DISTRICT VEHICLE	01 6096 09
FIRST BANKCARD	68147	10/19/2018	7	48.10	ADM/PERSONNEL MEETING	01 6115 09
FIRST BANKCARD	68147	10/19/2018	1	-	<u>ED/W HOLLINGSWORTH VISA CHARGES</u>	
FIRST BANKCARD	68147	10/19/2018	2	3.95	FD/MAILING EXPENSE	01 6090 01
FIRST BANKCARD	68147	10/19/2018	3	27.60	FD/OFFICE EXPENSE	01 6050 01
FIRST BANKCARD	68147	10/19/2018	4	250.00	FD/MEDIC LICENSE RENEWAL	01 6120A 01
FIRST BANKCARD	68147	10/19/2018	5	75.41	FD/TRUE METRIX STRIP 100 COUNT	01 6089 01
FIRST BANKCARD	68147	10/19/2018	6	38.58	FD/OFFICE EXPENSE - COMPUTER SUPPLIES	01 6045 01
FIRST BANKCARD	68147	10/19/2018	7	140.50	FD/OPER AND TRAINING FOR TECH AND SEARCH & RESCUE	01 6120E 01
FIRST BANKCARD	68147	10/19/2018	8	200.00	FD/PARAMEDIC LICENSE RENEWAL	01 6120A 01
FIRST BANKCARD	68147	10/19/2018	9	121.75	FD/INSTALL NEW STARTER AND SOLENOID NCOR	01 6220S 01
FIRST BANKCARD	68147	10/19/2018	10	50.60	FD/CLORE AUTOMOTIVE 10' EXTENSION CABLE	01 6041L 01
FIRST BANKCARD	68147	10/19/2018	11	279.00	FD/AFC MEMBERSHIP DUES	01 6054 01
FIRST BANKCARD	68147	10/19/2018	12	18.00	FD/RECRUITING ADVERTISEMENTS	01 6125 01
FIRST BANKCARD	68147	10/19/2018	1	-	<u>ADM/R GRESENS VISA CHARGES</u>	
FIRST BANKCARD	68147	10/19/2018	2	500.91	ADM/UPWORK PROGRAMMING FOR TITLE 22 REPORT	39 6080M 25
FIRST BANKCARD	68147	10/19/2018	3	74.32	ADM/OFFICE EXPENSE	11 6050 11
FIRST BANKCARD	68147	10/19/2018	4	14.99	ADM/MONTHLY ADOBE SUBSCRIPTION ROBERT GRESENS	11 6045 11
				4,510.53		
FORD MOTOR CREDIT COMPANY LLC	68208	10/25/2018	1	637.09	F&R/2016 FORD F-250 WITH UTILITY BODY	01 2516 02
GARCIA HANDYMAN SERVICES	68209	10/25/2018	1	4,300.00	ADM/FRAMING WALLS, PAINTING SUPPLIES	01 6170 09
GERBER'S AUTO SERVICE	68167	10/24/2018	1	73.27	WD/OIL CHANGE RESET MAINT INDICATOR LIGHT	11 6041L 11
GERBER'S AUTO SERVICE	68167	10/24/2018	1	55.11	F&R/OIL CHANGE RESET MAINT INDICATOR LIGHT	01 6041L 02

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
GERBER'S AUTO SERVICE	68167	10/24/2018	1	20.00	WD/TIRE REPAIR	11 6041L 11
GERBER'S AUTO SERVICE	68167	10/24/2018	1	49.54	WW/OIL CHANGE RESET MAINT INDICATOR LIGHT	12 6041L 12
GERBER'S AUTO SERVICE	68167	10/24/2018	1	73.16	WW/PREVENTATIVE MAINTENANCE INSPECTION	12 6041L 12
GERBER'S AUTO SERVICE	68167	10/24/2018	1	261.83	WW/FORD LN8000 TUNE UP AND PREVENTATIVE MAINT	12 6041L 12
GERBER'S AUTO SERVICE	68167	10/24/2018	1	45.00	FD/DIAGNOSE BATTERY DRAIN DRAIN WAS FUSE #12	01 6041L 01
GERBER'S AUTO SERVICE	68242	10/31/2018	1	85.22	WD/OIL CHANGE	11 6041L 11
GERBER'S AUTO SERVICE	68242	10/31/2018	1	72.66	F&R/TIRE REPAIR JOHN DEERE	01 6041N 02
GERBER'S AUTO SERVICE	68242	10/31/2018	1	53.08	WD/OIL CHANGE	11 6041L 11
GERBER'S AUTO SERVICE	68242	10/31/2018	1	87.07	WD/OIL CHANGE	11 6041L 11
GERBER'S AUTO SERVICE	68242	10/31/2018	1	425.21	WW/CHECK CHARGING SYSTEM - REPLACE ALTERNATOR	12 6041L 12
GERBER'S AUTO SERVICE	68242	10/31/2018	1	55.11	SWF/OIL CHANGE	39 6195 25
GERBER'S AUTO SERVICE	68242	10/31/2018	1	49.03	WW/OIL CHANGE	12 6041L 12
				<u>1,405.29</u>		
GREEN, JAMES R	68109	10/9/2018	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 10/2018	11 6060C 11
GRESENS, ROBERT C.	68108	10/9/2018	1	100.00	WD/MONTHLY CELL PHONE/INTERNET REIMBURSEMENT 10/2018	11 6060C 11
GSOLUTIONZ, INC.	68211	10/25/2018	1	75.00	ADM/FINANCE DEPARTMENT PHONE CHANGES	01 6080M 09
H20 INNOVATION USA, INC.	68212	10/25/2018	1	6,000.00	SWF/ANNUAL RENEWAL 4 SPMC (REMOTE MONITORING)	39 6091F 25
HALEY DODSON	68107	10/9/2018	1	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMBURSEMENT 10/2018	01 6060C 09
HALEY DODSON	68164	10/24/2018	1	2.99	ADM/MILEAGE REIMBURSEMENT MEETINGS	01 6115 09
				<u>102.99</u>		
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	220.38	WD/HACH DDP1 FOR 10 ML	11 6093 11
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	186.68	WD/NALGENE AUTOCLAVABLE WASH	11 6093 11
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	651.30	WW/STAINLESS STEEL FLOAT SWITCH	12 6032L 12
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	132.58	WW/PH 7.00 BUFFER YELLOW BLUEBOOK INVERTED PAINT	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	36.20	WW/XTPC1 REPLACEMENT PUMP ENCLOSURE	12 6048 12
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	191.29	SWF/HACH TNT+BORON	39 6092 25
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	893.61	WW/RUBBER SUCTION HOSE M & F QUICK COUPLERS	12 6032T 12
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	60.92	WW/BUFFER, BLUE 4 LITERS NIST	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	(232.96)	SWF/CREDIT FOR PVDF MALE CONNECTORS	39 6033B 25
HD SUPPLY FACILITIES MAINTENAN	68183	10/24/2018	1	198.19	WW/POLYBLEND PUMP SPARE PARTS KIT	12 6032S 12
HD SUPPLY FACILITIES MAINTENAN	68231	10/25/2018	1	168.15	SWF/HACH TNT + BORON	39 6092 25
				<u>2,506.34</u>		
HOLLINGSWORTH, WILLIAM	68110	10/9/2018	1	100.00	FD/MONTHLY CELL PHONEINTERNET REIMBURSEMENT 10/2018	01 6060C 01
INNOVATIVE CONCEPTS	68111	10/9/2018	1	25.00	FD/FIRE WEBSITE HOSTING 10/2018	01 6044 01
INNOVATIVE CONCEPTS	68111	10/9/2018	2	25.00	ADM/CIS WEB HOSTING 10/2018	01 6044 09
				<u>50.00</u>		
J B DEWAR INC.	68213	10/25/2018	1	2,080.22	FD/200 GLS GASOLINE 350 GLS DIESEL	01 6096 01
J B DEWAR INC.	68213	10/25/2018	1	1,942.98	FD/170 GLS GASOLINE 340 GLS DIESEL	01 6096 01
J B DEWAR INC.	68213	10/25/2018	1	1,403.28	F&R/400 GALLONS GASOLINE	01 6096 02
J B DEWAR INC.	68213	10/25/2018	1	1,245.49	F&R/350 GALLONS GASOLINE	01 6096 02
J B DEWAR INC.	68213	10/25/2018	1	538.97	F&R/150 GALLONS OF GASOLINE	01 6096 02
				<u>7,210.94</u>		
JOHN ALLCHIN	68103	10/9/2018	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 10/2018	12 6060C 12
L.N. CURTIS & SONS	68214	10/25/2018	1	7,132.13	FD/WILDLAND BRUSH NOMAX PROTECTIVE COATS	01 6220P 01
LABOSSIERE, J. ALLEYNE	68168	10/24/2018	1	11.45	ADM/MILEAGE REIMB	01 6120E 09
LABOSSIERE, J. ALLEYNE	68168	10/24/2018	2	59.00	ADM/FEDEX CHARGE REIMBURSEMENT	01 6051 09
				<u>70.45</u>		
LIBERTY COMPOSTING, INC.	68169	10/24/2018	1	4,024.18	WW/TIPPING FEES BIOSOLIDS SEPT 2018	12 6032S 12
MADRID, MONIQUE	68112	10/9/2018	1	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMBURSEMENT 10/2018	01 6060C 09
MED-STOPS MEDICAL CLINIC, INC	68170	10/24/2018	1	195.00	ADM/POST OFFER PHYSICAL	01 6125 09
MEL'S LOCK & KEY	68171	10/24/2018	1	40.00	ADM/SERVICE CALL KEY CABINET LOCKS	01 6033B 09
MENDOZA, CARLOS	68113	10/9/2018	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 10/2018	01 6060C 09
MENDOZA, CARLOS	68113	10/9/2018	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 10/2018	01 6060C 02
				<u>45.00</u>		
MICHELLE DYER	68158	10/24/2018	1	4,602.53	SWF/FLOW METERS MAGNETIC SIEMENS	39 6036 25
MINER'S ACE HARDWARE	68172	10/24/2018	1	107.00	F&R/AIR HOSE PAINT FOR PROPANE ON/OFF SWITCH	01 6033B 02
MINER'S ACE HARDWARE	68216	10/25/2018	1	52.93	F&R/KEYS SHIELD DOOR & KNOB LOCK ENTRY GEORGN ORB	01 6033V 02
				<u>159.93</u>		

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2018**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
MISSION LINEN SUPPLY	68173	10/24/2018	1	69.75	WD/TOWELS LARGE WET MOP FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	68173	10/24/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	68173	10/24/2018	1	69.75	WD/TOWELS WET MOPS LARGE FLOOR MATS	11 6094 11
MISSION LINEN SUPPLY	68173	10/24/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	68173	10/24/2018	1	69.75	WD/TOWELS WET MOP FLOOR MATS	11 6094 11
MISSION LINEN SUPPLY	68173	10/24/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	68173	10/24/2018	1	69.75	WD/TOWELS LARGE MOP HEAD FLOOR MATS	11 6094 11
MISSION LINEN SUPPLY	68173	10/24/2018	1	69.75	WD/TOWELS LARGE WET MOP FLOOR MATS	11 6094 11
MISSION LINEN SUPPLY	68173	10/24/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	68217	10/25/2018	1	80.87	WD/TOWELS WET MOP LARGE FLOOR MATS	11 6094 11
MISSION LINEN SUPPLY	68243	10/31/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	68243	10/31/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	68243	10/31/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
				534.62		
McKARNEY, NANCY	68215	10/25/2018	1	48.26	ADM/PAMELA DUFFIELD BUSINESS CARDS	01 6053 09
McKARNEY, NANCY	68215	10/25/2018	1	48.26	ADM/MICHAEL BENEDETTI BUSINESS CARDS	01 6053 09
				96.52		
PACIFIC GAS & ELECTRIC	68155	10/23/2018	1	35.95	F&R/WEST VILLAGE RESTROOM 09/04 - 10/03/18	01 6060E 02
PACIFIC GAS & ELECTRIC	68155	10/23/2018	2	35.08	F&R/EAST VILLAGE RESTROOM 09/04 - 10/03/18	01 6060E 02
PACIFIC GAS & ELECTRIC	68155	10/23/2018	3	1,237.99	F&R/ELEC SVC STREET LIGHTING 09/04/18 - 10/03/18	01 6060E 02
PACIFIC GAS & ELECTRIC	68155	10/23/2018	4	333.96	F&R/ELEC SVC VETERANS HALL 09/04/18 - 10/03/18	01 6060E 02
PACIFIC GAS & ELECTRIC	68155	10/23/2018	5	639.18	F&R/ELEC SVC 2805 BURTON DR 09/04/18 - 10/03/18	01 6060E 01
PACIFIC GAS & ELECTRIC	68155	10/23/2018	6	23.07	F&R/ELEC SVC 2805 BURTON DR 09/04/18 - 10/03/18	01 6060E 01
PACIFIC GAS & ELECTRIC	68155	10/23/2018	7	460.35	ADM/ELEC SVC 1316 TAMSEN DR 09/04/18 - 10/03/18	01 6060E 02
PACIFIC GAS & ELECTRIC	68155	10/23/2018	8	136.93	ADM/ELEC SVC RADIO SHACK 09/04/18 - 10/03/18	01 6060E 09
PACIFIC GAS & ELECTRIC	68155	10/23/2018	1	303.95	WW/ELEC SVC SAN SIMEON CRK RD 08/27 - 09/25/18	12 6060E 12
PACIFIC GAS & ELECTRIC	68155	10/23/2018	1	19.72	ADM/ELEC SVC 1316 TAMSEN DR 08/27 - 09/25/18	01 6060E 09
PACIFIC GAS & ELECTRIC	68155	10/23/2018	1	1,499.39	SWF/ELEC SVC 990 SAN SIMEN CRK TRMT PLANT SEPT '18	39 6060E 25
PACIFIC GAS & ELECTRIC	68155	10/23/2018	1	9.85	WD/ELEC SVC 7806 VAN GORDON CRK RD 08/27-09/25/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68155	10/23/2018	1	24.54	WD/ELEC SVC 9110 CHARING LANE 08/28 - 09/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68155	10/23/2018	2	174.03	WD/ELEC SVC 1320 SAN SIMEON CRK RD 08/27-09/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68155	10/23/2018	3	616.11	WD/ELEC SVC CAMBRIA PINES ROAD 08/27-09/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68155	10/23/2018	4	32.01	WD/ELEC SVC 988 MANOR WAY 08/27-09/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68155	10/23/2018	5	5,780.96	WD/ELEC SVC 2031 RODEO GROUNDS 08/27-09/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68155	10/23/2018	6	665.43	WD/ELEC SVC 2499 VILLAGE LANE 08/27-09/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68155	10/23/2018	7	731.03	WD/ELEC SVC 1975 STUART ST 08/27-09/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68155	10/23/2018	1	1,545.27	WD/ELEC SVC 2820 SANTA ROSA ROAD 08/30-9/30/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68155	10/23/2018	1	9.85	WD/ELEC SVC 7806 VAN GORDON CRK RD 08/27-09/25/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68218	10/25/2018	1	326.20	SWF/ELEC SVC 990 SAN SIMEON CRK RD 08/29-09/27/18	39 6060E 25
PACIFIC GAS & ELECTRIC	68240	10/31/2018	1	272.18	WW/ELEC SVC LIFT STATION A SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	2	191.26	WW/ELEC SVC LIFT STATION 9 SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	3	94.31	WW/ELEC SVC LIFT STATION B2 SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	4	213.00	WW/ELEC SVC LIFT STATION A1 SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	5	473.62	WW/ELEC SVC LIFT STATION B SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	6	162.45	WW/ELEC SVC LIFT STATION B3 SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	7	318.24	WW/ELEC SVC LIFT STATION B4 SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	8	21.59	WW/ELEC SVC LIFT STN WELL PUMP 9P7 SEPTEMBER 2018	39 6060E 25
PACIFIC GAS & ELECTRIC	68240	10/31/2018	9	21.68	WW/ELEC SVC LIFT STATION 8 SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	10	18,136.06	WW/ELEC SVC TREATMENT PLANT SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	11	15.14	WW/ELEC SVC LIFT STATION 4 SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	12	196.39	WW/ELEC SVC LIFT STATION B1 SEPTEMBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68240	10/31/2018	1	14.46	ADM/ELEC SVC 1316 TAMSEN DR 09/26-10/17/18	01 6060E 09
				34,771.23		
PHILLIP L QUEEN	68149	10/22/2018	1	1,485.00	FD/NCOR CLASS THREE ATTENDEES	01 6170 01
PITNEY BOWES CREDIT- PBCC	68219	10/25/2018	1	125.48	ADM/QUARTERLY LEASE POST METER 10/01/ - 12/31/18	01 6070 09
PITNEY BOWES, INC.	68220	10/25/2018	1	182.30	ADM/RED INK CART POSTAGE MACHINE	01 6051 09
PLACER TITLE COMPANY	68152	10/22/2018	1	679.00	WD/VLM DEPOSIT 023.122.008/027	11 6080V 11
PLACER TITLE COMPANY	68153	10/22/2018	1	679.00	WD/VLM DEPOSIT 023.104.002	11 6080V 11
PLACER TITLE COMPANY	68154	10/22/2018	1	679.00	WD/VLM DEPOSIT 022.093.019/038	11 6080V 11
				2,037.00		
POSITIVE PROMOTIONS, INC.	68221	10/25/2018	1	1,287.77	FD/PUBLIC EDUCATION SUPPLIES	01 6220A 01
POTTER PLUMBING, INC	68222	10/25/2018	1	2,690.00	F&R/SEWER WORK AT VETERANS HALL	01 6033V 02
PROCARE JANITORIAL SUPPLY INC.	68174	10/24/2018	1	1,387.92	F&R/JUMBO TOILET PAPER BOWL CLEANER SEAT COVERS	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	68223	10/25/2018	1	187.71	F&R/JUMBO TOILET TISSUE DISPENSERS	01 6090 02
				1,575.63		
QUILL CORP	68224	10/25/2018	1	55.16	ADM/OFFICE SUPPLIES	01 6050 09

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2018**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
QUILL CORP	68224	10/25/2018	1	134.02	ADM/OFFICE SUPPLIES	01 6050 09
				189.18		
RAIN FOR RENT	68225	10/25/2018	1	1,680.00	SWF/SPILLGUARD ECONT TANK FLAT TOP COATED	39 6070 25
RETIREE00	68116	10/12/2018	1	429.29	WD/MONTHLY HEALTH INSUR REIMB FOR NOV '18	11 5121 11
RETIREE01	68117	10/12/2018	1	458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE02	68118	10/12/2018	1	458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 02
RETIREE04	68119	10/12/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE05	68120	10/12/2018	1	429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE06	68121	10/12/2018	1	148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '18	11 5121 11
RETIREE07	68122	10/12/2018	1	148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	11 5121 11
RETIREE08	68123	10/12/2018	1	135.89	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	11 5121 11
RETIREE09	68124	10/12/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE10	68125	10/12/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB NOV '18	01 5121 09
RETIREE11	68126	10/12/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE12	68127	10/12/2018	1	991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE13	68128	10/12/2018	1	148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
RETIREE14	68129	10/12/2018	1	148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 02
RETIREE15	68130	10/12/2018	1	148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
RETIREE16	68131	10/12/2018	1	429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	11 5121 11
RETIREE17	68132	10/12/2018	1	429.29	ADM/MONTHLY HEALTH INSUR PERMIUM REIMB FOR NOV '18	01 5121 09
RETIREE19	68133	10/12/2018	1	1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
RETIREE20	68134	10/12/2018	1	148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE21	68135	10/12/2018	1	148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE22	68136	10/12/2018	1	429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE23	68137	10/12/2018	1	429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE24	68138	10/12/2018	1	148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 02
RETIREE26	68139	10/12/2018	1	792.49	ADM/MONTHLY HEALTH INSUR PERMIUM REIMB FOR NOV '18	01 5121 09
RETIREE27	68140	10/12/2018	1	1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
RETIREE28	68141	10/12/2018	1	429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 02
RETIREE30	68142	10/12/2018	1	458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	11 5121 11
RETIREE31	68143	10/12/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE32	68144	10/12/2018	1	1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE33	68145	10/12/2018	1	458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE34	68146	10/12/2018	1	991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
				12,827.04		
RICE, MIKE	68188	10/25/2018	1	29,356.00	FD/CONTRACTOR FEE FOR FIRE HAZARD FUEL REDUCTION	01 6220R 01
RICE, MIKE	68189	10/25/2018	1	5,000.00	FD/FHFRP RELEASE OF LIEN SURETY BOND	01 2020 01
				34,356.00		
RUTAN & TUCKER, LLP	68226	10/25/2018	1	270.00	SWF/PROFESSIONAL FEES	39 1829I 25
SALAS, LEONEL	68175	10/24/2018	1	258.50	FD/REIMB FIPT 1A CLASS/CPR REFRESHER CLASS	01 6120E 01
SALINAS VALLEY FORD TRUCK CENT	68235	10/30/2018	1	74,871.39	WD/FORD F-650 DUMP TRUCK	11 6170 11
SHANK, BENJAMIN	68150	10/22/2018	1	259.00	FD/ACLS PROVIDER AHA 2-DAY COURSE	01 6120A 01
SHIELDS COMMUNICATION	68176	10/24/2018	1	607.92	ADM/DISCONNED PHONE & ETHERNET REWIRE FM OFFICE	01 6080M 09
SOLENIS LLC	68177	10/24/2018	1	4,789.25	WW/SLUDGE POLYMER	12 6032S 12
SOUTH COAST EMERGENCY VEHICLE	68178	10/24/2018	1	634.44	FD/PUMPER LOOSE CONNECTIONS ON BATTERY	01 6041L 01
SPECIALIZED EQUIPMENT REPAIR	68179	10/24/2018	1	1,044.83	FD/DIAGNOSE GENERATOR FAILED WEEKLY TEST - REPAIR	01 6060E 01
STATE OF CALIFORNIA	68227	10/25/2018	1	49.00	ADM/FINGERPRINTS APPS FBI	01 6125 09
STEVE SCHMIDT TOPSOIL, INC	68228	10/25/2018	1	834.41	F&R/15 YARDS PLANT MIX PLUS DELIVERY	01 6033R 02
STEVENTON, ADAM	68180	10/24/2018	1	90.00	WD/GRADE 3 WATER TREATMENT CERTIFICATE	11 6055 11
TEKTEGRITY INC	68229	10/25/2018	1	1,531.25	ADM/OVERAGE FOR SEPTEMBER 2018	01 6044 09
TEKTEGRITY INC	68229	10/25/2018	1	2,198.00	ADM/MONTHLY BILLING FOR NOVEMBER	01 6044 09
				3,729.25		
THE DOCUTEAM	68207	10/25/2018	1	467.37	ADM/BOX STORAGE SHELVING INDEXING	01 6080M 09
THE GAS COMPANY	68166	10/24/2018	1	95.01	F&R/GAS SVC VETERANS HALL 08/21 - 09/19/18	01 6060G 02
THE GAS COMPANY	68210	10/25/2018	1	27.57	WW/GAS SERV 5500 HEATH LANE #B 08/24-09/24/18	12 6060G 12
THE GAS COMPANY	68210	10/25/2018	1	28.59	WW/GAS SERV 5500 HEATH LANE 08/24-09/24/18	12 6060G 12
THE GAS COMPANY	68238	10/31/2018	1	106.12	F&R/GAS SVC VETERANS HALL 09/19 - 10/22/18	01 6060G 02
THE GAS COMPANY	68238	10/31/2018	1	137.65	FD/GAS SVC 2850 BURTON DRIVE 08/29 - 09/28/18	01 6060G 01
				394.94		

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2018**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
THE TRIBUNE	68230	10/25/2018	1	475.00	WD/WATER SYSTEMS OPERATOR RECURITMENT AD 2 WEEKS	11 6125 11
UNITED RENTALS (NA) INC.	68182	10/24/2018	1	199.38	WD/24" HEAVY DUTY BROOM W/HANDLE	11 6093 11
VERIZON WIRELESS	68232	10/25/2018	1	15.62	FD/MONTHLY CELL PHONE SERVICE 08/08-09/07/18	01 6060C 01
VERIZON WIRELESS	68232	10/25/2018	1	32.92	F&R/MONTHLY ON CALL CELL PHONES 09/08 - 10/07/18	01 6060C 02
VERIZON WIRELESS	68232	10/25/2018	2	84.82	WD/MONTHLY ON CALL CELL PHONES 09/08 - 10/07/18	11 6060C 11
VERIZON WIRELESS	68232	10/25/2018	3	69.58	WW/MONTHLY ON CALL CELL PHONES 09/08 - 10/07/18	12 6060C 12
VERIZON WIRELESS	68232	10/25/2018	4	62.24	WW/MONTHLY ON ENGINE CELL PHONE 09/08 - 10/07/18	01 6060C 01
VERIZON WIRELESS	68232	10/25/2018	5	20.08	WW/MONTHLY CHARGES TABLETS 09/08 - 10/07/18	01 6060C 01
VERIZON WIRELESS	68232	10/25/2018	6	20.08	FD/MONTHLY CHARGES TABLETS 09/08 - 10/07/18	01 6060C 01
				<u>305.34</u>		
WEST COAST AUTO AND TOWING, IN	68184	10/24/2018	1	1,896.91	FD/2003 FORD UTILITY REPAIR WORK	01 6041L 01
WEST COAST TREE SERVICE	68185	10/24/2018	1	1,785.00	F&R/GRAVEL SPREAD ON THE PATHWAY	01 6033R 02
WEST COAST TREE SERVICE	68185	10/24/2018	1	275.00	F&R/VETERANS HALL WEED ABATEMENT ON THE HILL	01 6033V 02
WEST COAST TREE SERVICE	68185	10/24/2018	1	800.00	F&R/CLEANED BACK SIDE OF CCSD PROPERTY BY ROBINS	01 6033B 02
WEST COAST TREE SERVICE	68185	10/24/2018	1	2,100.00	F&R/DETAILED PRESSURE WASH MAIN ST TRASH CANS	01 6033B 02
				<u>4,960.00</u>		
WINSOR CONSTRUCTION, INC.	68186	10/24/2018	1	80.00	F&R/GREEN WASTE DISPOSAL	01 6033G 02
WINSOR CONSTRUCTION, INC.	68234	10/25/2018	1	40.00	F&R/GREEN WASTE DISPOSAL	01 6033G 02
				<u>120.00</u>		
ZOLL MEDICAL CORPORATION	68151	10/22/2018	1	34,574.78	FD/FD/X SERIES MONITOR/DIFIBRILLATOR	01 6170 01
Accounts Payable Vendor Subtotal				<u>360,036.54</u>		
Fire Department Accounts Payable Subtotal				121,696.55		
Facilities & Resources Accounts Payable Subtotal				21,147.64		
Administration Accounts Payable Subtotal				54,954.49		
Parks, Recreation & Open Space Accounts Payable Subtotal				0.00		
Water Accounts Payable Subtotal				103,449.80		
Wastewater Accounts Payable Subtotal				40,596.97		
SWF Operations Accounts Payable Subtotal				<u>18,191.09</u>		
Accounts Payable Vendor Subtotal				<u>360,036.54</u>		
AFLAC (AMER FAM LIFE INS)	5936	10/5/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5961	10/19/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
				<u>201.52</u>		
AMERITAS	5970	10/31/2018	1	3,835.47	DENTAL INSURANCE-YER	01 2150
AMERITAS	5970	10/31/2018	2	97.75	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5970	10/31/2018	3	217.56	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5970	10/31/2018	4	198.50	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5970	10/31/2018	1	512.84	DENTAL INSURANCE-YER	01 2150
				<u>4,862.12</u>		
CAMBRIA COMMUNITY SERVICES DIS	5937	10/5/2018	1	1,050.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5937	10/5/2018	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5937	10/5/2018	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5937	10/5/2018	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5937	10/5/2018	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5937	10/5/2018	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5962	10/19/2018	1	1,050.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5962	10/19/2018	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5962	10/19/2018	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5962	10/19/2018	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5962	10/19/2018	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5962	10/19/2018	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				<u>3,800.00</u>		
CAMBRIA FIRE FIGHTERS LOCAL 46	5940	10/5/2018	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5964	10/19/2018	1	240.00	DUES-FIRE IAFF	01 2160
				<u>480.00</u>		
CAMBRIA FIREFIGHTERS ASSN	5939	10/5/2018	1	134.92	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	5938	10/5/2018	1	4,390.06	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5938	10/5/2018	1	989.79	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5949	10/9/2018	1	11,860.83	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5949	10/9/2018	1	11.35	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5963	10/19/2018	1	3,208.21	STATE INCOME TAX	01 2110

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
EMPLOYMENT DEVELOPMENT DP	5963	10/19/2018	1	795.76	STATE INCOME TAX	01 2130
				<u>21,256.00</u>		
ICMA-VNTGPT TRSFR AGT 457	5943	10/5/2018	1	3,673.71	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5943	10/5/2018	1	600.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5952	10/9/2018	1	506.33	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5952	10/9/2018	1	427.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5967	10/19/2018	1	4,080.88	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5967	10/19/2018	1	700.00	457 DEFERRED COMP IN	01 2141
				<u>9,988.73</u>		
IRS/FEDERAL PAYROLL TAXES	5942	10/5/2018	1	11,752.21	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5942	10/5/2018	1	14,249.88	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5942	10/5/2018	1	3,332.60	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5951	10/9/2018	1	39,153.02	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5951	10/9/2018	1	140.82	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5951	10/9/2018	1	6,446.39	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5966	10/19/2018	1	8,739.54	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5966	10/19/2018	1	11,923.96	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5966	10/19/2018	1	2,797.38	FEDERAL INCOME TAX	01 2120
				<u>98,535.80</u>		
LINCOLN FINANCIAL GROUP	5971	10/31/2018	1	225.48	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5971	10/31/2018	2	8.12	LIFE INSURANCE	01 5105 09
				<u>233.60</u>		
PERS HEALTH BENEFIT SERV	5973	10/31/2018	1	33,721.89	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5973	10/31/2018	2	778.08	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5973	10/31/2018	3	778.08	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5973	10/31/2018	4	95.73	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5973	10/31/2018	5	665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5973	10/31/2018	6	532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5973	10/31/2018	7	1,330.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5973	10/31/2018	8	798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5973	10/31/2018	9	798.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5973	10/31/2018	10	46.87	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5973	10/31/2018	1	6,357.09	MEDICAL INSURANC-YER	01 2151
				<u>45,900.74</u>		
PERS RETIREMENT SYSTEM	5944	10/5/2018	1	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5944	10/5/2018	2	18,716.59	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5944	10/5/2018	3	(0.01)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5944	10/5/2018	4	11.60	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5953	10/9/2018	2	1,521.02	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5968	10/19/2018	2	18,136.65	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5972	10/31/2018	1	7,315.40	UNFUNDED ACCRUED LIABILITY	01 5109 09
PERS RETIREMENT SYSTEM	5972	10/31/2018	2	1,913.31	UNFUNDED ACCRUED LIABILITY	01 5109 02
PERS RETIREMENT SYSTEM	5972	10/31/2018	3	4,556.43	UNFUNDED ACCRUED LIABILITY	11 5109 11
PERS RETIREMENT SYSTEM	5972	10/31/2018	4	4,382.67	UNFUNDED ACCRUED LIABILITY	12 5109 12
PERS RETIREMENT SYSTEM	5972	10/31/2018	5	1,139.11	UNFUNDED ACCRUED LIABILITY	39 5109 25
PERS RETIREMENT SYSTEM	5972	10/31/2018	6	5,806.70	UNFUNDED ACCRUED LIABILITY	01 5109 01
				<u>63,499.48</u>		
PPBI-DIRECT DEPOSIT	5941	10/5/2018	1	3,421.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5941	10/5/2018	1	59,310.90	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5950	10/9/2018	1	500.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5950	10/9/2018	1	4,322.23	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5965	10/19/2018	1	3,421.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5965	10/19/2018	1	50,627.75	Direct Deposit Flat	01 2152
				<u>121,602.88</u>		
SEIU LOCAL 620	5945	10/5/2018	1	436.46	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5969	10/19/2018	1	402.14	SEIU UNION DUES	01 2160
				<u>838.60</u>		
Payroll Payable Subtotal				<u>371,334.39</u>		
TOTAL DISBURSEMENTS FOR OCTOBER, 2018				<u>731,370.93</u>		

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	68318	11/7/2018	1	95.00	WW/TOTAL SUSPENDE SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68318	11/7/2018	1	50.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68318	11/7/2018	1	95.00	WW/TOTAL SUSPENDE SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68318	11/7/2018	1	100.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68318	11/7/2018	1	170.00	WW/TOTAL SUSPENDE SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68318	11/7/2018	1	125.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68318	11/7/2018	1	50.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68318	11/7/2018	1	100.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68364	11/14/2018	1	60.00	WW/METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68364	11/14/2018	1	95.00	WW/TOTAL SUSPENDE SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68364	11/14/2018	1	100.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68386	11/21/2018	1	125.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68386	11/21/2018	1	105.00	WW/TOTAL SUSPENDE SOLIDS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	68386	11/21/2018	1	100.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
				<u>1,370.00</u>		
ACCURATE MAILING SERVICE	68388	11/21/2018	1	1,036.50	WD/POSTAGE EXPENSE OCT/NOV BILLING	11 6051 11
ACCURATE MAILING SERVICE	68388	11/21/2018	2	1,036.50	WW/POSTAGE EXPENSE OCT/NOV BILLING	12 6051 12
ACCURATE MAILING SERVICE	68388	11/21/2018	3	189.56	WD/MAILING EXPENSE OCT/NOV BILLING	11 6080M 11
ACCURATE MAILING SERVICE	68388	11/21/2018	4	189.56	WW/MAILING EXPENSE OCT/NOV BILLING	12 6080M 12
				<u>2,452.12</u>		
ADVANTAGE TECH SVCS, INC.	68262	11/6/2018	1	1,800.00	WD/30% COMPLETE OSHA REQUIRED ROOF PROT LIEMERT	11 6031S 11
AGP VIDEO	68296	11/7/2018	1	1,737.50	ADM/VIDEO PROD MEDIA DISTR INTERNET STREAMING	01 6086 09
AL'S SEPTIC PUMPING, INC	68265	11/6/2018	1	355.00	SWF/EXPOSED SEPTIC TANK SERVICE CALL 990 S SIMEON	39 6031Z 25
ALL WAYS CLEAN	68426	11/29/2018	1	443.00	F&R/OCTOBER MONTHLY CLEANING	01 6080M 02
ALL WAYS CLEAN	68426	11/29/2018	2	203.00	ADM/OCTOBER MONTHLY CLEANING	01 6080M 09
ALL WAYS CLEAN	68426	11/29/2018	3	303.00	WW/OCTOBER MONTHLY CLEANING	12 6033B 12
				<u>949.00</u>		
ALPHA ELECTRICAL SERVICE	68264	11/6/2018	1	1,690.50	SWF/PROVIDED LOW/HIGH ALARMS TO PLANT PLC	39 6031Z 25
ALPHA ELECTRICAL SERVICE	68264	11/6/2018	1	392.69	SWF/BRINE POND SPLICED SO CORD FOR FLOATING PUMP	39 6031Z 25
ALPHA ELECTRICAL SERVICE	68297	11/7/2018	1	2,682.33	WW/METER/MAIN REPLACEMENT AT STATION #9	12 6032L 12
				<u>4,765.52</u>		
ALPHA FIRE & SECURITY ALARM CO	68319	11/7/2018	1	135.00	F&R/MONITORING FIRE ALARM SYSTEM/INSPECTION	01 6033V 02
ANDREW THOMSON	68287	11/6/2018	1	300.00	SWF/REINSTALLED CL17 AT AWTP/SWF	39 6031Z 25
APODACA PAVING, INC.	68427	11/29/2018	1	21,700.00	WD/HAPPY HILL, PARK HILL, PINE KNOLLS PAVING	11 6031D 11
AT&T	68428	11/29/2018	1	295.28	WD/ALARM AT VAN GORDON WELL FIELD 11/07 - 12/06/18	11 6060P 11
AT&T	68428	11/29/2018	1	190.77	WW/ALARM AT LIFT STATION B4 10/25 - 11/24/18	12 6060P 12
				<u>486.05</u>		
AT&T/CALNET3	68293	11/7/2018	1	20.67	WW/ALARM AT LIFT STN 8 924-1548 8/10 - 09/10/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.63	WW/ALARM AT LIFT STN B3 924-1550 08/10-09/10/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.65	WW/ALARM AT LIFT STN B1 924-1038 8/10-9/10/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.63	WW/ALARM AT LIFT STN B2 924-1068 8/10-09/10/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.68	WW/ALARM AT LIFT STN B2 924-1068 08/10-09/10/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.70	WW/ALARM AT LIFT STN A 924-1538 8/10-09/10/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.63	WW/ALARM AT LIFT STN A1 924-1708 08/10 - 9/09/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.65	WW/FAX LINE 927-1078 08/10 - 9/09/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.80	WD/TELEMETRY SYSTEM 927-0398 8/10 - 09/09/18	11 6060P 11
AT&T/CALNET3	68293	11/7/2018	1	39.60	F&R/FIRE ALARMS AT VETS HALL 08/10 - 09/09/18	01 6060P 02
AT&T/CALNET3	68293	11/7/2018	1	20.63	WW/ALARM AT LIFT STN 4 927-1518 08/10 - 09/10/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.63	WW/ALARM AT LIFT STN 8 927-1591 08/10 - 09/09/18	12 6060P 12
AT&T/CALNET3	68293	11/7/2018	1	20.70	WD/LEIMERT PUMP STN 927-1972 08/10 - 09/09/18	11 6060P 11
AT&T/CALNET3	68293	11/7/2018	1	21.15	ADM/OFFICE FAX LINE 927-5884 08/10 - 09/09/18	01 6060P 09
AT&T/CALNET3	68293	11/7/2018	1	23.00	F&R/RODEO GROUNDS 927-6229 08/10 - 09/10/18	01 6060P 02
AT&T/CALNET3	68293	11/7/2018	1	50.62	WW/PHONE SERVICE 927-6250 08/10 - 09/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.61	WW/ALARM AT LIFT STN 8 924-1584 09/10-10/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.60	WW/ALARM AT LIFT STN B3 924-1550 9/10 - 10/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.60	WW/ALARM AT LIFT STN B1 924-1038 09/10 - 10/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.60	WW/ALARM AT LIFT STN B2 924-1068 09/10 - 10/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.65	WW/ALARM AT LIFT STN B 924-1492 09/10 - 10/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.61	WW/ALARM AT LIFT STN A 924-1538 09/10 - 10/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.60	WW/ALARM AT LIFT STN A1 924-1708 9/10 - 10/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.67	WW/FAX LINE 927-1078 09/10 - 10/09/18	12 6060P 12

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
AT&T/CALNET3	68294	11/7/2018	1	20.89	WD/TELEMETRY SYSTEM 927-0398 09/10 - 10/09/18	11 6060P 11
AT&T/CALNET3	68294	11/7/2018	1	39.54	F&R/FIRE ALARMS AT VETS HALL 09/10 - 10/09/18	01 6060P 02
AT&T/CALNET3	68294	11/7/2018	1	20.60	WW/ALARM AT LIFT STN 4 927-1518 09/10 - 10/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.59	WW/ALARM AT LIFT STN 8 927-1591 09/10 - 10/09/18	12 6060P 12
AT&T/CALNET3	68294	11/7/2018	1	20.59	WD/LEIMERT PUMP STN 927-1972 09/10 - 10/09/18	11 6060P 11
AT&T/CALNET3	68294	11/7/2018	1	21.04	ADM/OFFICE FAX LINE 927-5884 09/10 - 10/09/18	01 6060P 09
AT&T/CALNET3	68294	11/7/2018	1	22.98	F&R/RODEO GROUNDS 927-6229 09/10 - 10/09/18	01 6060P 02
AT&T/CALNET3	68294	11/7/2018	1	19.43	FD/2284 CENTER ST 927-6242 09/10 - 10/09/18	01 6060P 01
AT&T/CALNET3	68294	11/7/2018	1	50.47	WW/PHONE SERVICE 927-6250 09/10 - 10/09/18	12 6060P 12
				<u>783.44</u>		
BABINSKI, JAKE C	68266	11/6/2018	1	47.14	FD/TRAILER BALL MOUNT HITCH BALL	01 6041L 01
BADGER METER INC.	68267	11/6/2018	1	836.55	WD/READCTR ANALYTICS MOB SERV UNIT SERV AGREEMENT	11 6080M 11
BADGER METER INC.	68429	11/29/2018	1	30.00	WD/SERVICES FOR OCTOBER ORION CELLULAR UNIT	11 6060I 11
				<u>866.55</u>		
BARTLE WELLS ASSOCIATES	68298	11/7/2018	1	2,358.60	WD/PROP 218 MAILINGS	11 6051 11
BARTLE WELLS ASSOCIATES	68298	11/7/2018	2	2,358.61	WW/PROP 218 MAILINGS	12 6051 12
BARTLE WELLS ASSOCIATES	68365	11/14/2018	1	1,176.00	WD/JULY AUGUST SEPTEMBER HOURS	11 6080M 11
BARTLE WELLS ASSOCIATES	68365	11/14/2018	2	1,176.00	WW/JULY AUGUST SEPTEMBER HOURS	12 6080M 12
BARTLE WELLS ASSOCIATES	68365	11/14/2018	3	1,176.00	SWF/JULY AUGUST SEPTEMBER HOURS	39 6080M 25
				<u>8,245.21</u>		
BLAND, MELISSA	68248	11/1/2018	1	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMB. 11/2018	01 6060C 09
BLAND, MELISSA	68430	11/29/2018	1	21.80	ADM/MILEAGE REIMBURSEMENT	01 6120E 09
				<u>121.80</u>		
BOUND TREE MEDICAL, LLC	68268	11/6/2018	1	104.05	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	68366	11/14/2018	1	30.59	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	68431	11/29/2018	1	179.02	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
				<u>313.66</u>		
BRENNTAG PACIFIC, INC.	68299	11/7/2018	1	503.17	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	68299	11/7/2018	1	503.17	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	68323	11/7/2018	1	447.40	SWF/CHEMICALS	39 6031Z 25
BRENNTAG PACIFIC, INC.	68392	11/21/2018	1	619.59	SWF/CHEMICALS	39 6091B 25
				<u>2,073.33</u>		
BREZDEN PEST CONTROL, INC.	68393	11/21/2018	1	65.00	ADM/INSPECT AND REPLENISH RODENT CONTROL DEVICES	01 6033B 09
BUHL, JASON	68249	11/1/2018	1	45.00	WD/MONTHLY CELL PHONE REIMB. 11/2018	11 6060C 11
BURKEY, MICHAEL A	68360	11/9/2018	1	459.42	FD/OFFICER TRAINING FRESNO SYMPOSIUM	01 6120E 01
BUSINESSPLANS, INC.	68394	11/21/2018	1	273.00	ADM/MONTHLY HRA PLAN ADMINISTRATION NOV 2018	01 6086 09
CALIF RURAL WATER ASSOC (CRWA)	68269	11/6/2018	1	350.00	WD/B GROSSKREUTZ GRADE 3 CERTIFICATION REVIEW	11 6055 11
CAMBRIA AUTO SUPPLY LP	68391	11/21/2018	1	34.30	WW/WIPER BLADES	12 6041L 12
CAMBRIA AUTO SUPPLY LP	68391	11/21/2018	1	17.72	F&R/REFLECTIVE TAPE STRAP RD WHITE	01 6033R 02
CAMBRIA AUTO SUPPLY LP	68391	11/21/2018	1	259.75	WW/HI POWER IND V BELT	12 6032L 12
CAMBRIA AUTO SUPPLY LP	68391	11/21/2018	1	771.36	WW/HI POWER V BELTS	12 6032L 12
CAMBRIA AUTO SUPPLY LP	68391	11/21/2018	1	40.28	WW/NAPA EPOXY GEL	12 6032T 12
CAMBRIA AUTO SUPPLY LP	68391	11/21/2018	1	664.70	WW/HUPER HC IND V BELT	12 6032L 12
CAMBRIA AUTO SUPPLY LP	68417	11/26/2018	1	2.12	WD/ATC-15 FUSE	11 6041N 11
CAMBRIA AUTO SUPPLY LP	68417	11/26/2018	1	5.13	WD/NAPA OIL 5W30	11 6041N 11
CAMBRIA AUTO SUPPLY LP	68417	11/26/2018	1	41.43	WD/GEAR WRENCH	11 6031D 11
				<u>1,836.79</u>		
CAMBRIA HARDWARE CENTER	68295	11/7/2018	1	4.28	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	2	23.57	WW/HARDWARE SUPPLIES	12 6090 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	1	132.39	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	2	1.17	WW/HARDWARE SUPPLIES	12 6041V 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	3	35.48	WW/HARDWARE SUPPLIES	12 6032L 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	1	230.10	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	2	31.07	WW/HARDWARE SUPPLIES	12 6032L 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	3	6.03	WW/HARDWARE SUPPLIES	39 6031Z 25
CAMBRIA HARDWARE CENTER	68295	11/7/2018	4	5.35	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	1	163.36	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	2	139.41	WW/HARDWARE SUPPLIES	12 6033G 12
CAMBRIA HARDWARE CENTER	68295	11/7/2018	3	80.38	WW/HARDWARE SUPPLIES	12 6032L 12

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA HARDWARE CENTER	68295	11/7/2018	1	32.45	F&R/HARDWARE SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	68295	11/7/2018	2	80.28	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	68295	11/7/2018	3	1.69	F&R/HARDWARE SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	68295	11/7/2018	4	26.30	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	68295	11/7/2018	1	57.43	ADM/HARDWARE SUPPLIES	01 6033B 09
CAMBRIA HARDWARE CENTER	68295	11/7/2018	2	41.01	ADM/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	68295	11/7/2018	3	20.97	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	68295	11/7/2018	4	2.65	F&R/HARDWARE SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	68403	11/21/2018	1	271.53	FD/HARDWARE SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	68403	11/21/2018	1	99.68	FD/HARDWARE SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	68403	11/21/2018	2	54.47	FD/HARDWARE SUPPLIES	01 6033B 01
CAMBRIA HARDWARE CENTER	68419	11/26/2018	1	180.04	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	68424	11/29/2018	1	66.15	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	2	101.81	WD/HARDWARE SUPPLIES	11 6033G 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	3	27.95	WD/HARDWARE SUPPLIES	11 6031W 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	4	29.96	WD/HARDWARE SUPPLIES	11 6033B 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	5	52.47	WD/HARDWARE SUPPLIES	11 6031T 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	6	120.10	WD/HARDWARE SUPPLIES	11 6041L 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	7	17.75	WD/HARDWARE SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	1	2.13	WD/HARDWARE SUPPLIES	11 6031V 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	2	16.39	WD/HARDWARE SUPPLIES	11 6033G 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	3	8.24	WD/HARDWARE SUPPLIES	11 6040 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	4	26.80	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	5	27.05	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	1	77.92	WD/HARDWARE SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	2	19.15	WD/HARDWARE SUPPLIES	11 6031W 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	3	81.68	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	1	51.60	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	2	132.38	WD/HARDWARE SUPPLIES	11 6031T 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	3	2.35	WD/HARDWARE SUPPLIES	11 6031W 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	4	5.87	WD/HARDWARE SUPPLIES	11 6033B 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	5	160.41	WD/HARDWARE SUPPLIES	11 6041N 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	6	79.21	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	68424	11/29/2018	7	58.96	WD/HARDWARE SUPPLIES	11 6093 11
				<u>2,887.42</u>		
CAMBRIA ROCK	68285	11/6/2018	1	616.25	WD/10 YARDS BASE 10 YARDS FILL SAND	11 6031D 11
CAMBRIA VILLAGE SQUARE	68259	11/1/2018	1	2,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 11/2018	01 6075 09
CARMEL & NACCASHA LLP	68359	11/8/2018	1	5,388.18	ADM/CAMBRIA CSD GENERAL OCTOBER 2018	01 6080K 09
CARMEL & NACCASHA LLP	68418	11/26/2018	1	11,100.00	ADM/MONTHLY RETAINER DECEMBER 2018	01 6080K 09
				<u>16,488.18</u>		
CENTRAL COAST BEARINGS	68270	11/6/2018	1	688.22	WW/SINGLE/DOUBLE ROW BEARINGS MECHANICAL SEAL	12 6032L 12
CENTRAL COAST BEARINGS	68270	11/6/2018	1	341.79	WW/REPAIR TYPE MECHANICAL SEAL	12 6032L 12
				<u>1,030.01</u>		
CENTRAL COAST COFFEE ROASTING	68320	11/7/2018	1	55.08	WW/COFFEE	12 6050 12
CHAFFEE ENTERPRISES, INC.	68387	11/21/2018	1	2,280.00	ADM/ANNUAL PRE-PMT ANSWERING SERV 12/18-12/19/19	01 6060P 09
CHARTER COMMUNICATIONS	68300	11/7/2018	1	39.99	F&R/BUSINESS VOICE 2021 RODEO GROUNDS ROAD	01 6060I 02
CHARTER COMMUNICATIONS	68367	11/14/2018	1	87.50	FD/FIBER INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	68367	11/14/2018	2	87.50	FD/FIBER INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	68367	11/14/2018	3	87.50	WD/FIBER INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	68367	11/14/2018	4	87.50	WW/FIBER INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	68367	11/14/2018	5	442.36	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	68395	11/21/2018	1	164.97	WW/BUSINESS INTERNET	12 6060I 12
				<u>997.32</u>		
CIO SOLUTIONS, LP	68368	11/14/2018	1	968.75	ADM/OVERAGE WORK FOR OCTOBER 2018	01 6044 09
CIO SOLUTIONS, LP	68368	11/14/2018	1	609.37	ADM/PRINTER FOR FINANCE MANAGER	01 6045 09
CIO SOLUTIONS, LP	68368	11/14/2018	1	923.18	WD/REPLACEMENT WORKSTATION	11 6045 11
				<u>2,501.30</u>		
CLEVELAND BIOLOGICAL, LLC	68301	11/7/2018	1	880.00	SWF/SEPTEMBER 16, 2018 SURVEY AND REPORT	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	68301	11/7/2018	1	3,705.00	SWF/PREP MTG WITH R GRESENS MTG WITH COUNTY	40 6910 30
CLEVELAND BIOLOGICAL, LLC	68301	11/7/2018	1	2,280.00	SWF/SECTION 7 ENVIRONMENTAL CONSULTING 2018	40 6910 30
CLEVELAND BIOLOGICAL, LLC	68301	11/7/2018	1	880.00	SWF/OCTOBER 14 2018 SURVEY AND REPORT	39 6080M 25
				<u>7,745.00</u>		

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
COASTAL COPY, INC.	68396	11/21/2018	1	7.06	ADM/KYOCERA COPY CHARGES	01 6044 09
COASTAL COPY, INC.	68396	11/21/2018	2	526.78	ADM/RICOH SAVIN C3503 COPY CHARGES 10/14-11/13/18	01 6044 09
				533.84		
CONTECH ENGINEERED SOLUTIONS,	68369	11/14/2018	1	12,140.53	F&R/DRAINAGE DITCH RESTORATION WINSOR & CABRILLO	01 6033R 02
CORBIN WILLITS SYSTEMS INC.	68250	11/1/2018	1	1,224.12	ADM/MONTHLY SUPPORT AGRMENT MOM SOFTWARE 11/2018	01 6044 09
CORBIN WILLITS SYSTEMS INC.	68271	11/6/2018	1	200.00	ADM/MICR SIGNATURE CHANGE ON CHECKS	01 6044 09
CORBIN WILLITS SYSTEMS INC.	68271	11/6/2018	2	130.00	ADM/PAYROLL TRAINING	01 6044 09
CORBIN WILLITS SYSTEMS INC.	68397	11/21/2018	1	130.00	ADM/PAYROLL TRAINING	01 6044 09
CORBIN WILLITS SYSTEMS INC.	68397	11/21/2018	2	65.00	ADM/ACCOUNTS PAYABLE TRAINING	01 6044 09
CORBIN WILLITS SYSTEMS INC.	68397	11/21/2018	3	130.00	ADM/UTILITY BILLING TRAINING	01 6044 09
				1,879.12		
CULLIGAN-KITZMAN WATER	68370	11/14/2018	1	85.24	FD/HI CAP SOFTENER AND RO SERVICE	01 6033B 01
DELTA LIQUID ENERGY	68398	11/21/2018	1	17.85	F&R/PROPANE	01 6060G 02
ELIZABETH MACMILLAN	68325	11/7/2018	1	108.59	MQ CUSTOMER REFUND	11 2005
EMILY A TORLANO	68362	11/9/2018	1	406.90	FD/TORLANO OFFICERS TRAINING FRESNO SYMPOSIUM	01 6120E 01
EMPLOYMENT DEVELOPMENT DEPT UN	68399	11/21/2018	1	1,349.74	WW/UNEMPLOYMENT BENEFITS CHARGE	12 5112 12
ERNEST PACKAGING SOLUTIONS	68273	11/6/2018	1	266.51	FD/PAPER GOODS	01 6090 01
ERNEST PACKAGING SOLUTIONS	68273	11/6/2018	1	47.73	FD/FORMULA 409 DISINFECTANT CLEANER	01 6090 01
				314.24		
FEDEX	68303	11/7/2018	1	58.69	ADM/FED EX OVERNIGHT	01 6051 09
FERGUSON ENTERPRISES, INC #135	68304	11/7/2018	1	69.64	WW/PVC 90 ELL S80 VAN STONE SOC FLG	12 6032T 12
FGL ENVIRONMENTAL INC.	68321	11/7/2018	1	258.00	WW/INORGANIC AND SUPPORT ANALYSIS	12 6091 12
FGL ENVIRONMENTAL INC.	68321	11/7/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 09/11/18	11 6091 11
FGL ENVIRONMENTAL INC.	68321	11/7/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 09/18/18	11 6091 11
FGL ENVIRONMENTAL INC.	68321	11/7/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 09/25/18	11 6091 11
FGL ENVIRONMENTAL INC.	68321	11/7/2018	1	972.00	WW/INORGANIC AND SUPPORT ANALYSIS 10/02/18	12 6091 12
FGL ENVIRONMENTAL INC.	68321	11/7/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 10/16/18	11 6091 11
FGL ENVIRONMENTAL INC.	68373	11/14/2018	1	539.00	WW/INORGANIC ANALYSIS	12 6091 12
FGL ENVIRONMENTAL INC.	68373	11/14/2018	1	228.00	WW/INORGANIC ANALYSIS	12 6091 12
FGL ENVIRONMENTAL INC.	68433	11/29/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	68433	11/29/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	68433	11/29/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	68433	11/29/2018	1	115.00	WD/BACTI AND SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	68433	11/29/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS	11 6091H 11
				2,872.00		
FIRST BANKCARD	68292	11/6/2018	1	-	ADM/M MADRID VISA CHARGES	01 6120E 09
FIRST BANKCARD	68292	11/6/2018	2	(349.00)	ADM/CALPERS EDUCATION EVENT CREDIT	01 6120E 09
FIRST BANKCARD	68292	11/6/2018	3	249.00	WD/WTR TRMT OIT, GRADE I, GRADE II OR III ADVERTS	11 6125 11
FIRST BANKCARD	68292	11/6/2018	4	285.00	WD/CWEA REGULAR JOB LISTING GRADE I OR GRADE II	11 6125 11
FIRST BANKCARD	68292	11/6/2018	5	20.00	WD/CRAIGSLIST WTO OIT GRADE 1 GRADE II SYS OPER	11 6125 11
FIRST BANKCARD	68292	11/6/2018	6	20.00	WD/CRAIGSLIST ADMIN/OFFICE UTILITY BILLING ADVERT	01 6125 09
FIRST BANKCARD	68292	11/6/2018	7	225.89	WW/MOTOROLA ON CALL SMARTPHONE	12 6060C 12
FIRST BANKCARD	68292	11/6/2018	8	312.86	WW/VERIZON PHONE BILL PAID IN FULL 10/2018	12 6060C 12
FIRST BANKCARD	68292	11/6/2018	1	-	FD/W HOLLINGSWORTH VISA CHARGES	01 6120E 01
FIRST BANKCARD	68292	11/6/2018	2	13.50	FD/TRAINING IN SAN LUIS OBISPO	01 6120E 01
FIRST BANKCARD	68292	11/6/2018	3	30.55	FD/TRAINING IN SAN LUIS OBISPO	01 6120E 01
FIRST BANKCARD	68292	11/6/2018	4	41.49	FD/TRAINING IN SAN LUIS OBISPO	01 6120E 01
FIRST BANKCARD	68292	11/6/2018	5	17.00	FD/TRAINING IN SAN LUIS OBISPO	01 6120E 01
FIRST BANKCARD	68292	11/6/2018	6	180.98	FD/MANDATORY HELICOPTER TRAINING-STAFF/INSTRUCTORS	01 6120E 01
FIRST BANKCARD	68292	11/6/2018	7	32.00	FD/COFFEE TO GO AND BULK COFFEE	01 6090 01
FIRST BANKCARD	68292	11/6/2018	8	145.95	FD/STATION COFFEE	01 6090 01
FIRST BANKCARD	68292	11/6/2018	9	466.50	FD/2013 FORD F-150 OIL CHANGE/TRANSMISSION SERVICE	01 6041L 01
FIRST BANKCARD	68292	11/6/2018	10	207.38	FD/APPLE IPHONE 8 PLUS 64GB	01 6060C 01
FIRST BANKCARD	68292	11/6/2018	11	100.00	FD/FUEL FOR COMMAND VEHICLE	01 6096 01
FIRST BANKCARD	68292	11/6/2018	12	(813.00)	FD/CALIFORNIA TRAINING OFFICERS CREDIT	01 6120E 01
FIRST BANKCARD	68292	11/6/2018	13	2,934.00	FD/CALIFORNIA TRAINING OFFICERS	01 6120E 01
FIRST BANKCARD	68292	11/6/2018	14	18.00	FD/FULCRUMM MONTHLY SUBSCRIPTION	01 6054 01
FIRST BANKCARD	68292	11/6/2018	1	-	ADM/R GRESENS VISA CHARGES	39 6080M 25
FIRST BANKCARD	68292	11/6/2018	2	165.00	ADM/DOCUMENT PRODUCTION SERVICES	39 6080M 25
FIRST BANKCARD	68292	11/6/2018	3	86.16	ADM/STORAGE BOXES FOR OFFICE MOVE	01 6050 09

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
FIRST BANKCARD	68292	11/6/2018	4	14.99 4,404.25	ADM/MONTHLY ADOBE SUBSCRIPTION OCTOBER 2018	11 6045 11
FK DAWSON	68326	11/7/2018	1	77.27	MQ CUSTOMER REFUND	11 2005
FORD MOTOR CREDIT COMPANY LLC	68305	11/7/2018	1	637.09	F&R/2016 FORD F-250 WITH UTILITY BODY	01 2516 02
GERBER'S AUTO SERVICE	68275	11/6/2018	1	45.00	FD/ACTIVATE EGR VALVE TEST INJECTOR VALVE	01 6041L 01
GERBER'S AUTO SERVICE	68275	11/6/2018	1	45.00	FD/SMOG INSPECTION	01 6041L 01
GERBER'S AUTO SERVICE	68275	11/6/2018	1	45.00	FD/SMOG INSPECTION DODGE RAM 1500	01 6041L 01
GERBER'S AUTO SERVICE	68275	11/6/2018	1	22.50	FD/SMOG INSPECTION	01 6041L 01
GERBER'S AUTO SERVICE	68374	11/14/2018	1	357.22	F&R/REPL FRONT PAD/ROTOR REAR SHOES/CYLINDER	01 6041L 01
GERBER'S AUTO SERVICE	68374	11/14/2018	1	63.00	WW/SMOG INSPECTION PRE-1996 VEHICLE	12 6041L 12
GERBER'S AUTO SERVICE	68374	11/14/2018	1	45.00	WW/SMOG INSPECTION 1996 FORD F150	12 6041L 12
GERBER'S AUTO SERVICE	68374	11/14/2018	1	45.00	WW/SMOG INSPECTION FORD F-150 XLT	12 6041L 12
GERBER'S AUTO SERVICE	68374	11/14/2018	1	45.00	WW/SMOG INSPECTION 2012 FORD F250	12 6041L 12
GERBER'S AUTO SERVICE	68400	11/21/2018	1	98.16	SWF/FORD F250 SD OIL CHANGE RESET MAIN LIGHT	39 6195 25
GERBER'S AUTO SERVICE	68400	11/21/2018	1	49.54	SWF/FORD F150 OIL CHANGE RESET INDICATOR LIGHT	39 6195 25
GERBER'S AUTO SERVICE	68434	11/29/2018	1	49.54 909.96	WW/FORD F150 XLT REPLACE DRIVE BELT	12 6041L 12
GRANICUS	68307	11/7/2018	1	4,200.00	ADM/NOVUS AGENDA ANNUAL SUBSCRIPTION	01 6054 09
GREEN, JAMES R	68254	11/1/2018	1	9.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 11/2018	11 6060C 11
GREEN, JAMES R	68254	11/1/2018	2	36.00	SWF/MONTHLY CELL PHONE REIMBURSEMENT 11/2018	39 6060C 25
GREEN, JAMES R	68401	11/21/2018	1	332.31 377.31	SWF/GRADE III WATER TREATMENT PLANT EXAM PREP	39 6120E 25
GRESENS, ROBERT C.	68253	11/1/2018	1	100.00	WD/MONTHLY CELL PHONE/INTERNET REIMB. 11/2018	11 6060C 11
GROSSKREUTZ, BENJAMIN M.	68402	11/21/2018	1	297.88	WD/GRADE III TRAINING AND REVIEW	11 6120E 11
GSOLUTIONZ, INC.	68375	11/14/2018	1	526.18	ADM/3 WIRELESS HEADSETS SYS,4 ADAPTER CABLES DPST	01 6080M 09
HALEY DODSON	68251	11/1/2018	1	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMB. 11/2018	01 6060C 09
HALEY DODSON	68272	11/6/2018	1	14.55	ADM/OFFICE SUPPLIES, MILEAGE BOARD MEETING	01 6050 09
HALEY DODSON	68302	11/7/2018	1	3.16	ADM/MILEAGE REIMB PO RUN, FINANCE MTG	01 6115 09
HALEY DODSON	68371	11/14/2018	1	35.15 152.86	ADM/MILEAGE REIMB LCW TRAINING	01 6120E 09
HAMON OVERHEAD DOOR COMPANY, I	68376	11/14/2018	1	365.19	FD/DOOR MAINTENANCE	01 6033B 01
HARRINGTON INDUSTRIAL PLASTICS	68404	11/21/2018	1	453.09	SWF/TUBING BLACK TUBING 500' COIL	39 6031Z 25
HAYWARD LUMBER	68308	11/7/2018	1	36.64	F&R/SAND PAPER	01 6090 -02
HD SUPPLY FACILITIES MAINTENAN	68288	11/6/2018	1	156.07	WD/METER NUT WRENCH ALUMINUM DRUM WRENCH	11 6031W 25
HD SUPPLY FACILITIES MAINTENAN	68315	11/7/2018	1	64.02	SWF/3' X 8' LONG RULE TREATMENT LOG BOOK	39 6091B 25
HD SUPPLY FACILITIES MAINTENAN	68315	11/7/2018	1	192.56	SWF/HACH TNT + BORON	39 6092 25
HD SUPPLY FACILITIES MAINTENAN	68444	11/29/2018	1	257.66	SWF/PVDF CONNECTORS	39 6091B 25
HD SUPPLY FACILITIES MAINTENAN	68444	11/29/2018	1	132.54	SWF/CONNECTOR	39 6091B 25
HD SUPPLY FACILITIES MAINTENAN	68444	11/29/2018	1	782.25	WD/CHLORINE REAGENT SET	11 6090 11
HD SUPPLY FACILITIES MAINTENAN	68444	11/29/2018	1	824.33 2,409.43	WD/SUBMERSIBLE TRANSMITTER	11 6031D 11
HOLLINGSWORTH, WILLIAM	68255	11/1/2018	1	55.00	FD/MONTHLY INTERNET REIMB. 11/2018	01 6060C 01
INNOVATIVE CONCEPTS	68256	11/1/2018	1	25.00	FD/FIRE WEBSITE HOSTING 11/2018	01 6044 01
INNOVATIVE CONCEPTS	68256	11/1/2018	2	25.00 50.00	ADM/CIS WEB HOSTING 11/2018	01 6044 09
J B DEWAR INC.	68276	11/6/2018	1	38.93	FD/4 2.5 GAL AIR 1 DIESEL EXHAUST FLUID	01 6096 01
J B DEWAR INC.	68276	11/6/2018	1	48.67	FD/5 2.5 GAL AIR 1 DIESEL EXHAUST FLUID	01 6096 01
J B DEWAR INC.	68276	11/6/2018	1	1,637.00	FD/100 GAL GASOLINE 320 GALS DIESEL	01 6096 01
J B DEWAR INC.	68276	11/6/2018	1	724.77	FD/180 GALS DIESEL	01 6096 01
J B DEWAR INC.	68276	11/6/2018	1	405.06	FD/100 GALLONS DIESEL	01 6096 01
J B DEWAR INC.	68276	11/6/2018	1	1,166.12	F&R/210 GALLONS GASOLINE 99.9 GALLONS DIESEL	01 6096 02
J B DEWAR INC.	68309	11/7/2018	1	1,327.30	F&R/370.10 GLS GASOLINE	01 6096 02
J B DEWAR INC.	68377	11/14/2018	1	176.64	FD/VP 94 SAF/PAIL	01 6096 01
J B DEWAR INC.	68377	11/14/2018	1	1,421.97	FD/113.5 GALS GASOLINE 250 GALS DIESEL	01 6096 01
J B DEWAR INC.	68405	11/21/2018	1	1,260.55	F&R/359.40 GALLONS GASOLINE AND EXCISE TAXES	01 6096 02
J B DEWAR INC.	68435	11/29/2018	1	1,524.38	FD/100 GLS GASOLINE 290 GLS DIESEL	01 6096 01

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
J B DEWAR INC.	68435	11/29/2018	1	403.77	FD/100 GALLONS DIESEL	01 6096 01
J B DEWAR INC.	68435	11/29/2018	1	628.37	F&R/180 GALLONS GASOLINE	01 6096 02
J B DEWAR INC.	68435	11/29/2018	1	517.72	F&R/150 GLS GASOLINE	01 6096 02
				<u>11,281.25</u>		
JACQUELINE JOHNSTON	68449	11/30/2018	1	212.03	MQ CUSTOMER REFUND	11 2005
JOHN ALLCHIN	68247	11/1/2018	1	45.00	WW/MONTHLY CELL PHONE REIMB. 11/2018	12 6060C 12
JOHN ALLCHIN	68390	11/21/2018	1	756.44	WW/J ALLCHIN & J GREEN LODGING FOR WATER TEST	12 6120E 12
JOHN ALLCHIN	68390	11/21/2018	2	82.12	WW/J ALLCHIN & J GREEN MEALS AT TRAINING	12 6120E 12
JOHN ALLCHIN	68390	11/21/2018	3	5.00	WW/J ALLCHIN & J GREEN BAY BRIDGE TOLL CHARGE	12 6120E 12
JOHN ALLCHIN	68390	11/21/2018	4	10.00	WW/J ALLCHIN & J VORMBAUM PRKG GRADE 4 WTR TEST	12 6120E 12
				<u>898.56</u>		
KATHY PENN	68327	11/7/2018	1	36.25	MQ CUSTOMER REFUND	11 2005
L.N. CURTIS & SONS	68278	11/6/2018	1	811.44	FD/EMERGENCY MEDICAL SUPPLIES	01 6090 01
L.N. CURTIS & SONS	68379	11/14/2018	1	685.12	FD/REPLACEMENT VALVES	01 6090 01
				<u>1,496.56</u>		
LD BAKER ETUX	68447	11/30/2018	1	281.87	MQ CUSTOMER REFUND	11 2005
LIBERTY COMPOSTING, INC.	68378	11/14/2018	1	4,532.61	WW/TIPPING FEES BIOSOLIDS OCTOBER 2018 TRAILER FEE	12 6032S 12
LIFE-ASSIST, INC.	68277	11/6/2018	1	321.88	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
LUNA, JEFFREY R	68279	11/6/2018	1	280.00	FD/REIMBURSEMENT FOR TRENCH RESCUE CLASS	01 6120E 01
LUNA, JEFFREY R	68279	11/6/2018	2	8.00	FD/REIMBURSEMENT FOR CASHIER CHECK FEE	01 6120E 01
				<u>288.00</u>		
MADRID, MONIQUE	68257	11/1/2018	1	55.00	ADM/MONTHLY INTERNET REIMB. 11/2018	01 6060P 09
MADRID, MONIQUE	68380	11/14/2018	1	42.80	ADM/MEETING IN SLO	01 6120E 09
MADRID, MONIQUE	68380	11/14/2018	1	21.40	ADM/MEETING WITH COUNTY REGARDING THE SWF RCDDP	01 6120E 09
MADRID, MONIQUE	68380	11/14/2018	1	21.40	ADM/MEETING IN SLO	01 6120E 09
				<u>140.60</u>		
MALONEY, RYAN S	68361	11/9/2018	1	267.86	FD/MALONEY OFFICERS TRAINING FRESNO SYPOSIUM	01 6120E 01
	68361	11/19/2018	9000	(267.86)	Ck# 068361 Reversed	01 6120E 01
				<u>-</u>		
MED-STOPS MEDICAL CLINIC, INC	68406	11/21/2018	1	220.00	ADM/POST OFFER PHYSICAL	01 6125 09
MENDOZA, CARLOS	68258	11/1/2018	1	22.50	ADM/MONTHLY CELL PHONE REIMB. 11/2018	01 6060C 09
MENDOZA, CARLOS	68258	11/1/2018	2	22.50	F&R/MONTHLY CELL PHONE REIMB. 11/2018	01 6060C 02
				<u>45.00</u>		
MICHAEL EVANS	68372	11/14/2018	1	100.00	F&R/REPAIR PARKING LOT FENCE	01 6033G 02
MICHELLE DYER	68263	11/6/2018	1	166.76	F&R/SERVICE SAFETY CABINETS DISPOSAL RESPIRATOR	01 6090 02
MICHELLE DYER	68389	11/21/2018	1	306.03	SWF/ADAPTER ACCESSORY PACK	39 6031Z 25
				<u>472.79</u>		
MINER'S ACE HARDWARE	68280	11/6/2018	1	26.23	F&R/SPRAY PAINT ON/OFF TRIPPERS	01 6090 02
MINER'S ACE HARDWARE	68310	11/7/2018	1	66.24	F&R/RYL EXTERIOR LATEX PAINT AND ECO FEE	01 6090 09
MINER'S ACE HARDWARE	68381	11/14/2018	1	63.26	ADM/CLEANING PRODUCTS WHITE ROLL TOWELS	01 6090 09
				<u>155.73</u>		
MISSION LINEN SUPPLY	68281	11/6/2018	1	15.00	WW/FLOOR MATS	12 6033G 12
MISSION LINEN SUPPLY	68324	11/7/2018	1	83.63	WD/TOWELS LARGE WET MOP FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	68363	11/13/2018	1	1,119.22	F&R/UNIFORM SHIRTS AND JACKETS	01 5101 02
MISSION LINEN SUPPLY	68382	11/14/2018	1	552.10	WW/UNIFORMS	12 6094 12
MISSION LINEN SUPPLY	68382	11/14/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	68407	11/21/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	68436	11/29/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	68436	11/29/2018	1	15.00	WW/FLOOR MATS	12 6033B 12
				<u>1,829.95</u>		
NANCY NICKERSON	68450	11/30/2018	1	274.79	MQ CUSTOMER REFUND	11 2005
ORKIN	68322	11/7/2018	1	65.00	FD/PREVENTATIVE PEST CONTROL SERVICES	01 6033B 01
PACIFIC GAS & ELECTRIC	68282	11/6/2018	1	504.01	WW/ELEC SVC SAN SIMEON CRK RD 09/26 - 10/25/18	12 6060E 12

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
PACIFIC GAS & ELECTRIC	68282	11/6/2018	1	19.71	WD/ELEC SVC 7806 VAN GORDON CRK RD 09/26-10/25/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68311	11/7/2018	1	1,557.64	SWF/ELEC SVS 990 SAN SIMEON CRK TRMT PLANT SEP '18	39 6060E 25
PACIFIC GAS & ELECTRIC	68311	11/7/2018	1	1,633.00	WD/ELEC SVS 2828SANTA ROSA CRK RD OCT '18	11 6060E 11
PACIFIC GAS & ELECTRIC	68311	11/7/2018	1	342.08	SWF/ELEC SVC 990 SAN SIMEON CRK RD 09/28-10/29/18	39 6060E 25
PACIFIC GAS & ELECTRIC	68408	11/21/2018	1	273.38	WW/ELEC SVC LIFT STATION A OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	2	204.61	WW/ELEC SVC LIFT STATION 9 OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	3	96.71	WW/ELEC SVC LIFT STATION B2 OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	4	213.37	WW/ELEC SVC LIFT STATION A1 OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	5	488.61	WW/ELEC SVC LIFT STATION B OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	6	159.36	WW/ELEC SVC LIFT STATION B3 OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	7	326.25	WW/ELEC SVC LIFT STATION B4 OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	8	20.77	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 OCTOBER 2018	39 6060E 25
PACIFIC GAS & ELECTRIC	68408	11/21/2018	9	22.49	WW/ELEC SVC LIFT STATION 8 OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	10	18,582.71	WW/ELEC SVC TREATMENT PLANT OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	11	16.72	WW/ELEC SVC LIFT STATION 4 OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	12	218.62	WW/ELEC SVC LIFT STATION B1 OCTOBER 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	68408	11/21/2018	1	40.44	F&R/WEST VILLAGE RESTROOM 10/04- 11/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	68408	11/21/2018	2	35.32	F&R/EAST VILLAGE RESTROOM 10/04- 11/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	68408	11/21/2018	3	1,238.00	F&R/ELEC SVC STREET LIGHTING 10/04- 11/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	68408	11/21/2018	4	728.93	FD/ELEC SVC 2850 BURTON DRIVE 10/04 - 11/02/18	01 6060E 01
PACIFIC GAS & ELECTRIC	68408	11/21/2018	5	26.06	FD/ELEC SVC 2850 BURTON DRIVE 10/04 - 11/02/18	01 6060E 01
PACIFIC GAS & ELECTRIC	68408	11/21/2018	6	390.24	ADM/ELEC SVC 1316 TAMSEN DRIVE 10/04 - 11/02/18	01 6060E 09
PACIFIC GAS & ELECTRIC	68408	11/21/2018	7	141.04	ADM/ELEC SVC RADIO SHACK 10/04 - 11/02/18	01 6060E 09
PACIFIC GAS & ELECTRIC	68408	11/21/2018	8	348.83	F&R/ELEC SVC/VETERAN'S HALL 10/04 - 11/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	68408	11/21/2018	1	26.13	WD/ELEC SVC 9110 CHARING LANE 09/27 - 10/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68408	11/21/2018	2	568.42	WD/ELEC SVC 1320 SAN SIMEON CRK RD 09/27-10/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68408	11/21/2018	3	4,461.91	WD/ELEC SVC 1330 SAN SIMEON CRK RD 09/27-10/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68408	11/21/2018	4	3,419.70	WD/ELEC SVC 1340 SAN SIMEON CRK RD 09/27-10/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68408	11/21/2018	5	648.85	WD/ELEC SVC 6425 CAMBRIA PINES RD 09/27-10/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68408	11/21/2018	6	30.66	WD/ELEC SVC 988 MANOR WAY 09/27-10/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68408	11/21/2018	7	5,957.22	WD/ELEC SVC 2031 RODEO GROUNDS RD 09/27-10/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68408	11/21/2018	8	755.73	WD/ELEC SVC 2499 VILLAGE LANE 09/27-10/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	68408	11/21/2018	9	725.91	WD/ELEC SVC 1975 STUART STREET 09/27-10/28/18	11 6060E 11
				44,223.41		
PAMELA DUFFIELD	68252	11/1/2018	1	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMB. 10/2018	01 6060C 09
PAMELA DUFFIELD	68252	11/1/2018	2	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMB. 11/2018	01 6060C 09
				200.00		
PASO PRINTERS	68383	11/14/2018	1	242.66	ADM/3 PART NCR PURCHASE ORDERS	01 6050 09
PASO ROBLES FORD	68420	11/26/2018	1	181.69	WD/2012 FORD F250 MOTOCRAFT "WORKS" PKG SPECIAL	11 6041L 11
PATRICK DENNIS	68448	11/30/2018	1	180.65	MQ CUSTOMER REFUND	11 2005
PETTY CASH	68385	11/21/2018	1	54.73	ADM/BOARD MEETING SUPPLIES	01 6033B 09
PETTY CASH	68385	11/21/2018	2	87.28	ADM/POSTAGE EXPENSE	01 6051 09
PETTY CASH	68385	11/21/2018	3	15.00	ADM/NOTARY EXPENSE	01 6080M 09
				157.01		
PLACER TITLE COMPANY	68283	11/6/2018	1	679.00	WD/VLM DEPOSIT APNS 023.205.044/055	11 6080V 11
PLACER TITLE COMPANY	68312	11/7/2018	1	679.00	WD/VLM DEPOSIT APNS 023.213.008/056	11 6080V 11
PLACER TITLE COMPANY	68317	11/7/2018	1	679.00	WD/ESCROW DEPOSIT APNS 023.361.007-010	11 6080V 11
PLACER TITLE COMPANY	68409	11/21/2018	1	376.10	WD/VLM FEES APN 022181.047	11 6080V 11
				2,413.10		
QUILL CORP	68284	11/6/2018	1	51.42	D/AIR HEAVY DUTY CRISP PROCELL AAA CELL BATTERY	01 6050 01
QUILL CORP	68284	11/6/2018	1	48.24	FD/PROCELL AAA CELL BATTERY	01 6050 01
QUILL CORP	68313	11/7/2018	1	321.73	FD/BATTERY C COPPERTOP 2 CARTONS	01 6050 01
QUILL CORP	68313	11/7/2018	1	49.28	WW/HOT CUPS 16 OZ	12 6050 12
QUILL CORP	68410	11/21/2018	1	236.09	WW/WASTE LINERS MULTIFOLD TOWELS ANTIMC SOAP	12 6050 12
				706.76		
RAIN FOR RENT	68411	11/21/2018	1	1,680.00	SWF/SPILLGUARD ECONT TANK FLAT TOP	39 6070 25
RETIREE00	68328	11/8/2018	1	429.29	WD/MONTHLY HEALTH INSUR REIMB FOR NOV '18	11 5121 11
RETIREE01	68329	11/8/2018	1	458.57	WW/MONTHLY HEALTH INSUR PREMIUM FOR NOV '18	12 5121 12
RETIREE02	68330	11/8/2018	1	458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 02
RETIREE04	68331	11/8/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE05	68332	11/8/2018	1	429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE06	68333	11/8/2018	1	148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	11 5121 11

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
RETIREE07	68334	11/8/2018	1	148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	11 5121 11
RETIREE08	68335	11/8/2018	1	135.89	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	11 5121 11
RETIREE09	68336	11/8/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE10	68337	11/8/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB NOV '18	01 5121 09
RETIREE11	68338	11/8/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE12	68339	11/8/2018	1	991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE13	68340	11/8/2018	1	148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
RETIREE14	68341	11/8/2018	1	148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 02
RETIREE15	68342	11/8/2018	1	148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
RETIREE16	68343	11/8/2018	1	429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	11 5121 11
RETIREE17	68344	11/8/2018	1	429.29	ADM/MONTHLY HEALTH INSUR PERMIUM REIMB FOR NOV '18	01 5121 09
RETIREE19	68345	11/8/2018	1	1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
RETIREE20	68346	11/8/2018	1	148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE21	68347	11/8/2018	1	148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE22	68348	11/8/2018	1	429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	12 5121 12
RETIREE23	68349	11/8/2018	1	429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE24	68350	11/8/2018	1	148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 02
RETIREE26	68351	11/8/2018	1	792.49	ADM/MONTHLY HEALTH INSUR PERMIUM REIMB FOR NOV '18	01 5121 09
RETIREE27	68352	11/8/2018	1	1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
RETIREE28	68353	11/8/2018	1	429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 02
RETIREE30	68354	11/8/2018	1	458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	11 5121 11
RETIREE31	68355	11/8/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE32	68356	11/8/2018	1	1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE33	68357	11/8/2018	1	458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
RETIREE34	68358	11/8/2018	1	991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 01
RETIREE35	68384	11/15/2018	1	1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '18	01 5121 09
				<u>13,877.19</u>		
RICHARD BACCIGALUPPI	68446	11/30/2018	1	64.96	MQ CUSTOMER REFUND	11 2005
RUTAN & TUCKER, LLP	68412	11/21/2018	1	112.50	SWF/PROFESSIONAL FEES	39 18291 11
RUTAN & TUCKER, LLP	68412	11/21/2018	1	<u>10,672.25</u>	SWF/PROFESSIONAL FEES	39 18291 11
				10,784.75		
SAN LUIS SECURITY SYSTEMS	68437	11/29/2018	1	126.00	ADM/QUARTERLY SERVICE DECEMBER '18 TO FEBRUARY '19	01 6048 09
SLO COUNTY	68413	11/21/2018	1	480.00	WW/ANNUAL INVOICE HAZMAT DISCLOSURE	12 6055 12
SLO COUNTY	68438	11/29/2018	1	<u>429.00</u>	FD/ANNUAL INVOICE HAZMAT DISCLOSURE 2019	01 6055 01
				909.00		
SLO COUNTY PUBLIC WORKS	68439	11/29/2018	1	330.00	SWF/BORON CHEMICAL OXYGEN DEMAN PH SUBCONTRACTED	39 6091H 25
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	19.86	ADM/PROP TAX FY 2081-2019 APN# 013.051.008 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	19.86	ADM/PROP TAX FY 2081-2019 APN# 013.051.008 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	811.16	ADM/PROP TAX FY 2018-2019 APN# 013-051-016 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	811.16	ADM/PROP TAX FY 2018-2019 APN# 013-051-016 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	233.50	ADM/PROPERTY TAX FY 2018-2019 013-101-072 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	233.50	ADM/PROPERTY TAX FY 2018-2019 013-101-072 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	417.50	ADM/PROPERTY TAX FY 2018-2019 APN: 013.101.075 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	417.50	ADM/PROPERTY TAX FY 2018-2019 APN: 013.101.075 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN: 22.212.036 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN: 22.212.036 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:022.271.036 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:022.271.036 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:023.115.007 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:023.115.007 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.201.002 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.201.002 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.201.040 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.2501.040 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.201.041 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.201.041 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.201.053 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.201.053 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.202.009 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.202.009 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN: 023.202.031 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN: 023.202.031 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.208.037 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN:023.208.037 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018-2019 APN: 023.214.041 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018-2019 APN: 023.214.041 #2	01 6055 09

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	41.08	ADM/PROPERTY TAX 2018/2019 APN:024.273.028 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	41.08	ADM/PROPERTY TAX 2018/2019 APN:024.273.028 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:024.322.004 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:024.322.004 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:024.322.010 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:024.322.010 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:024.322.012 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:024.322.012 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:024.322.017 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	27.23	ADM/PROPERTY TAX FY 2018/2019 APN:024.322.017 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	1	13.85	ADM/PROPERTY TAX FY 2018/2019 AON:024.353.029 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	68423	11/27/2018	2	13.85	ADM/PROPERTY TAX FY 2018/2019 AON:024.353.029 #2	01 6055 09
				5,879.06		
SOUTH COAST EMERGENCY VEHICLE	68440	11/29/2018	1	647.76	FD/FIRE TANKER INTERMITTENT CHECK ENGINE LIGHT	01 6041L 01
STATE OF CALIFORNIA	68414	11/21/2018	1	49.00	ADM/FINGERPRINT APPS & FBI	01 6125 09
STATE WATER RESOURCE CONTROL B	68445	11/29/2018	1	1,400.00	WW/ANNUAL PERMIT FEE	12 6055 12
SWRCB ACCOUNTING OFFICE	68286	11/6/2018	1	264.00	WD/ENFORCEMENT ACTIVITES FISCAL YEAR 2017-2018	11 6055 11
SWRCB ACCOUNTING OFFICE	68314	11/7/2018	1	1,320.00	SWF/RECYCLED WATER REVIEW FEES 7/1/17 - 6/30/18	39 6055 25
				1,584.00		
THE DOCUTEAM	68432	11/29/2018	1	564.83	ADM/BOX STORAGE & SHELVING STANDARD PICK UP	01 6080M 09
THE GAS COMPANY	68274	11/6/2018	1	7.77	FD/GAS SVC 5490 HEATH LANE 08/23 - 10/25/18	01 6060G 01
THE GAS COMPANY	68306	11/7/2018	1	116.20	FD/GAS SVC 2850 BURTON DRIVE 09/28 - 10/30/18	01 6060G 01
THE GAS COMPANY	68306	11/7/2018	1	25.47	WW/GAS SERV 5500 HEATH LANE #B 9/24 - 10/25/18	12 6060G 12
THE GAS COMPANY	68306	11/7/2018	1	28.20	WW/GAS SERV 5500 HEATH LANE 09/24/18 - 10/25/18	12 6060G 12
				177.64		
THE TRIBUNE	68442	11/29/2018	1	529.82	FD/ANNUAL RENEWAL 11/02/18 - 11/01/19	01 6054 01
UNITED RENTALS (NA) INC.	68443	11/29/2018	1	450.00	WW/CONFINED SPACE CONSTRUCT TRAINING	12 6120E 12
VALLEY SPEED & MARINE, INC.	68425	11/29/2018	1	1,500.85	FD/BOAT LOSES POWER WHEN WARM/HIGH FUEL PRESSURE	01 6220S 01
VERIZON WIRELESS	68289	11/6/2018	1	15.62	FD/MONTHLY CELL PHONE SERVICE 09/08 - 10/07/18	01 6060C 01
VERIZON WIRELESS	68415	11/21/2018	1	129.88	F&R/MONTHLY ON CALL CELL PHONES 10/08 - 11/29/18	01 6060C 02
VERIZON WIRELESS	68415	11/21/2018	2	68.04	WD/MONTHLY ON CALL CELL PHONE 10/08 - 11/29/18	11 6060C 11
VERIZON WIRELESS	68415	11/21/2018	3	114.62	WW/MONTHLY ON CALL CELL PHONE 10/08 - 11/29/18	12 6060C 12
VERIZON WIRELESS	68415	11/21/2018	4	40.46	FD/MONTHLY ENGINE CELL PHONE 10/08 - 11/29/18	01 6060C 01
VERIZON WIRELESS	68415	11/21/2018	5	20.08	FD/MONTHLY TABLET CELL SERVICE 10/08 - 11/29/18	01 6060C 01
VERIZON WIRELESS	68415	11/21/2018	6	20.08	FD/MONTHLY TABLET CELL SERVICE 10/08 - 11/29/18	01 6060C 01
VERIZON WIRELESS	68415	11/21/2018	7	118.93	FD/MONTHLY CELL PHONE SERVICE 10/08 - 11/29/18	01 6060C 01
				527.71		
WAYNE'S TIRE, INC.	68316	11/7/2018	1	145.00	FD/SERVICE CALL RIGHT FRONT TIRE WEAR	01 6041L 01
WEST COAST TREE SERVICE	68290	11/6/2018	1	840.00	SWF/WEEED ABATEMENT CLOSE TO ACRE DETAILED GRASS	39 6037 25
WEST COAST TREE SERVICE	68416	11/21/2018	1	1,775.00	F&R/TRIMMED WILLOWS HANGING OVER THE PATH	01 6033G 02
WEST COAST TREE SERVICE	68416	11/21/2018	1	1,300.00	F&R/DEAD TREE REMOVAL PLUS EUCALUPTUS SAPLINGS	01 6033R 02
				3,915.00		
WESTAMERICA BANK	68261	11/6/2018	1	121,454.55	FD/ANNUAL PAYMENT ON FIRE ENGINE PRINCIPAL	01 2517 01
WESTAMERICA BANK	68261	11/6/2018	2	11,919.07	FD/ANNUAL PAYMENT ON FIRE ENGINE INTEREST	01 6180H 01
				133,373.62		
WESTERN EQUIPMENT FINANCE, INC	68237	11/1/2018	1	279.72	F&R/TORO TX 1000 DINGO PRINCIPAL	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	68237	11/1/2018	2	60.13	F&R/TORO TX 1000 DINGO INTEREST	01 6180 02
				339.85		
WIERENGA, DAVID	68291	11/6/2018	1	11.99	FD/ULTRALIGHT FOLDABLE BACKPACK WATER RESISTANT	01 6220D 01
WIERENGA, DAVID	68291	11/6/2018	2	101.68	FD/SMALL CAR FLAG DOUBLE SIDED W/HARDWARE	01 6220D 01
WIERENGA, DAVID	68291	11/6/2018	3	26.89	FD/DURACELL MEGA SIZE PACK D12 PROCELL BATTERIES	01 6220D 01
WIERENGA, DAVID	68291	11/6/2018	4	234.36	FD/ASAP GRAPHICS FIRE FLYERS	01 6220D 01
				374.92		
Accounts Payable Vendor Subtotal				373,640.18		
Fire Department Accounts Payable Subtotal				157,038.17		

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
Facilities & Resources Accounts Payable Subtotal				26,524.54		
Administration Accounts Payable Subtotal				46,066.01		
Water Accounts Payable Subtotal				61,449.65		
Wastewater Accounts Payable Subtotal				50,717.43		
SWF Operations Accounts Payable Subtotal				25,859.38		
SWF Capital Accounts Payable Subtotal				5,985.00		
Accounts Payable Vendor Subtotal				373,640.18		
AFLAC (AMER FAM LIFE INS)	5983	11/2/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5995	11/16/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	6017	11/30/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
				<u>302.28</u>		
CAMBRIA COMMUNITY SERVICES DIS	5984	11/2/2018	1	1,050.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5996	11/16/2018	1	1,050.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5996	11/16/2018	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5996	11/16/2018	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5996	11/16/2018	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5996	11/16/2018	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5996	11/16/2018	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6018	11/30/2018	1	950.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6018	11/30/2018	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6018	11/30/2018	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6018	11/30/2018	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6018	11/30/2018	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6018	11/30/2018	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				<u>4,750.00</u>		
CAMBRIA FIRE FIGHTERS LOCAL 46	5987	11/2/2018	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5998	11/16/2018	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6021	11/30/2018	1	240.00	DUES-FIRE IAFF	01 2160
				<u>720.00</u>		
CAMBRIA FIREFIGHTERS ASSN	5986	11/2/2018	1	174.78	RESERVE FIREFTR DUES	01 2160
CAMBRIA FIREFIGHTERS ASSN	6020	11/30/2018	1	137.94	RESERVE FIREFTR DUES	01 2160
				<u>312.72</u>		
EMPLOYMENT DEVELOPMENT DP	5985	11/2/2018	1	4,669.34	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5985	11/2/2018	1	1,013.32	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5997	11/16/2018	1	3,003.91	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5997	11/16/2018	1	803.23	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6019	11/30/2018	1	507.52	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6019	11/30/2018	1	4,615.55	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6019	11/30/2018	1	76.90	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6019	11/30/2018	1	966.01	STATE INCOME TAX	01 2130
				<u>15,655.78</u>		
ICMA-VNTGPT TRSFR AGT 457	5990	11/2/2018	1	5,062.52	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5990	11/2/2018	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6001	11/16/2018	1	4,849.17	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6001	11/16/2018	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6024	11/30/2018	1	4,714.30	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6024	11/30/2018	1	700.00	457 DEFERRED COMP IN	01 2141
				<u>16,725.99</u>		
IRS/FEDERAL PAYROLL TAXES	5989	11/2/2018	1	12,430.95	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5989	11/2/2018	1	13,918.74	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5989	11/2/2018	1	3,517.74	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6000	11/16/2018	1	8,538.71	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6000	11/16/2018	1	10,108.76	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6000	11/16/2018	1	2,857.56	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6023	11/30/2018	1	1,691.72	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6023	11/30/2018	1	12,980.68	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6023	11/30/2018	1	953.52	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6023	11/30/2018	1	12,052.88	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6023	11/30/2018	1	223.00	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6023	11/30/2018	1	3,462.90	FEDERAL INCOME TAX	01 2120
				<u>82,737.16</u>		
PERS RETIREMENT SYSTEM	5991	11/2/2018	1	(0.01)	PERS PAYROLL REMITTANCE	01 5111 09

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER, 2018

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
PERS RETIREMENT SYSTEM	5991	11/2/2018	2	19,725.84	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6002	11/16/2018	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6002	11/16/2018	2	19,299.66	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6025	11/30/2018	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6025	11/30/2018	2	-	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6025	11/30/2018	1	0.02	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6025	11/30/2018	2	18,428.09	PERS PAYROLL REMITTANCE	01 2140
				<u>57,453.60</u>		
PPBI-DIRECT DEPOSIT	5988	11/2/2018	1	3,571.00	DIRECT DEPOSIT FLAT	01 2152
PPBI-DIRECT DEPOSIT	5988	11/2/2018	1	66,016.56	DIRECT DEPOSIT FLAT	01 2152
PPBI-DIRECT DEPOSIT	5999	11/16/2018	1	3,571.00	DIRECT DEPOSIT FLAT	01 2152
PPBI-DIRECT DEPOSIT	5999	11/16/2018	1	51,491.53	DIRECT DEPOSIT FLAT	01 2152
PPBI-DIRECT DEPOSIT	6022	11/30/2018	1	3,245.00	DIRECT DEPOSIT FLAT	01 2152
PPBI-DIRECT DEPOSIT	6022	11/30/2018	1	60,420.12	DIRECT DEPOSIT FLAT	01 2152
				<u>188,315.21</u>		
SEIU LOCAL 620	5992	11/2/2018	1	402.14	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6003	11/16/2018	1	402.14	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6026	11/30/2018	1	332.30	SEIU UNION DUES	01 2160
				<u>1,136.58</u>		
				<u>368,109.32</u>		
Payroll Payable Subtotal				<u>368,109.32</u>		
TOTAL DISBURSEMENTS FOR NOVEMBER, 2018				<u><u>741,749.50</u></u>		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, November 15, 2018 2:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 2:01 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Amanda Rice, Jim Bahringer, Harry Farmer, Aaron Wharton and David Pierson.

Staff present: Acting General Manager Monique Madrid, District Counsel Timothy Carmel, Finance Manager Pamela Duffield, District Engineer Bob Gresens and Deputy District Clerk Haley Dodson.

D. Report from Closed Session

District Counsel reported there was no formal action, but that the Board discussed labor negotiations with IAFF and the status of the recruitment of a General Manager and potential Interim General Manager.

E. Agenda Review: Additions/Deletions

President Rice asked for any additions or deletions.

There were no additions or deletions.

2. PUBLIC SAFETY (Estimated time 5 Minutes per item)

A. Sheriff's Department Report

Commander Manuelle provided a summary of recent activities in Cambria for the Sheriff's Department.

B. CCSD Fire Chief's Report

Captain Gibson provided a report of recent activities in Cambria.

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

Public Comment:

Glynda Hoskins

Brenda Gale

Carolyn Winfrey

Christine Heinrichs
Tina Dickason
Mike Lyons

4. CONSENT AGENDA (Estimated time: 15 Minutes)

- A.** CONSIDERATION TO ADOPT THE OCTOBER 4, 2018 AND OCTOBER 11, 2018 SPECIAL MEETING MINUTES, OCTOBER 4, 2018 AND OCTOBER 11, 2018 ADJOURNED REGULAR MEETING MINUTES AND OCTOBER 25, 2018 REGULAR MEETING MINUTES
- B.** CONSIDERATION OF ADOPTION OF RESOLUTION 32-2018 RATIFYING THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CAMBRIA COMMUNITY SERVICES DISTRICT AND SERVICE EMPLOYEES INTERNATIONAL UNION (SEIU) LOCAL 620
- C.** CONSIDERATION OF ADOPTION OF RESOLUTION 34-2018 REAPPOINTING KERMIT JOHANSSON TO THE PARKS, RECREATION AND OPEN SPACE COMMITTEE
- D.** CONSIDERATION OF APPROVAL OF CONTRACT WITH APODACA PAVING FOR ROADWAY REPAIR
- E.** CONSIDERATION OF ADOPTION OF RESOLUTION 36-2018 CORRECTING THE CCSD SALARY SCHEDULE

President Rice asked for any items to be pulled.
No items were pulled.

Public Comment:
Donn Howell

Vice President Bahringer moved to approve the consent agenda.

Director Pierson seconded the motion.

Roll Call Vote:

Vice President Bahringer- Aye
Director Pierson- Aye
Director Wharton- Aye
Director Farmer- Aye
President Rice- Aye

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

Public Comment:
Headwaters (via video)

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

- A.** DISCUSSION AND CONSIDERATION OF APPROVAL OF A DEBT MANAGEMENT POLICY

Acting General Manager Madrid introduced the item and turned it over to Director Pierson who provided a brief summary of the item.

Public Comment:
Donn Howell

Vice President Bahringer moved to approve the policy and to set \$25k as the asset threshold over which Board approval must be obtained.

Director Pierson seconded the motion.

Roll Call Vote:
Vice President Bahringer- Aye
Director Pierson- Aye
Director Wharton- Aye
Director Farmer- Aye
President Rice- Aye

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

B. DISCUSSION AND CONSIDERATION OF APPROVAL OF RESOLUTION 35-2018 TO FINANCE THE PURCHASE OF A REPLACEMENT DUMP TRUCK FOR THE WATER DEPARTMENT

Acting General Manager Madrid introduced the item and provided a brief summary of the item.

Public Comment:
Tina Dickason

Vice President Bahringer moved to approve Resolution 35-2018 to finance the purchase of the dump truck for the Water Department.

Director Wharton seconded the motion.

Roll Call Vote:
Vice President Bahringer- Aye
Director Wharton- Aye
Director Pierson- Aye
Director Farmer- Aye
President Rice- Aye

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

C. DISCUSSION AND CONSIDERATION OF PROCESS FOR DECLARING STAGES OF WATER SHORTAGE EMERGENCIES

Acting General Manager Madrid introduced the item and turned it over to District Counsel, who provided a brief summary of the item.

Public Comment:
Crosby Swartz
Christine Heinrichs
Tina Dickason
Donn Howell

President Rice suggested forming an Ad Hoc Committee and getting input from the public.

Director Farmer suggested a town hall meeting to get input from the public.

Vice President Bahringer stated an Ad Hoc Committee can have public involvement.

The Board reached consensus to form an Ad Hoc Committee when it's brought before the full Board.

D. DISCUSSION REGARDING AMENDING SECTION 8.04.110 OF THE CCSD MUNICIPAL CODE RELATING TO THE AFFORDABLE HOUSING PROGRAM AND PROVIDING DIRECTION TO STAFF

Acting General Manager Madrid introduced the item and turned it over to District Counsel, who provided a brief summary of the item.

Public Comment:
Christine Heinrichs
Laura Swartz
Cindy Steidel

Vice President Bahringer suggested discounting connection fees. The District is not in the land use business.

Director Pierson requested that this item be tabled and brought back next month to allow the community to provide more input and allow staff to do more research on having more affordable housing in Cambria. The District is more restrictive than the County.

The Board reached consensus to do this.

6. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Board Member, Committee and Liaison Reports

i. President Report

President Rice reported she attended the San Simeon Community Services District meeting last night and discussed the Coastal Commission meeting. They are continuing to work with Coastal staff and she made them aware that the CCSD Board will be taking it up at some point. She recognized two Board members who will no longer be on the Board of Directors next month. She gave Vice President Bahringer and Director Wharton certificates.

ii. Jim Bahringer - Infrastructure Committee Report

Vice President Bahringer reported they discussed what the committees will look like next year and whether a Board member will be on the committee. There is a meeting on November 28, 2018.

Director Farmer asked Vice Chair Dean and Committee member Howell to make comments.

Donn Howell stated there was a motion that the Infrastructure Committee be extended to 7 people with one Board member as an ex-officio member.

President Rice stated the Infrastructure Committee is advising the Board they have no official recommendation for naming the SWF.

iii. David Pierson - Finance Committee Report

Director Pierson stated they will be working on reserve fund and vehicle policies, and will have an update on two grant applications that were applied for at the next meeting.

Director Wharton stated the PROS Commission discussed the Cambrians for Aquatics pool survey and the installation of bike racks around town.

Director Farmer attended the Forest Committee meeting and they discussed the election of new officers.

Director Wharton read his last statement to the Board of Directors.

7. MANAGER'S REPORT

A. Acting General Manager's Report

Acting General Manager Madrid provided a brief summary of the General Manager's report.

B. Finance Manager's Report

Finance Manager Pamela Duffield provided a brief summary of the Finance Manager's report.

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

President Rice asked the Board for any future agenda items.

President Rice stated there will be an election of officers at the beginning of the meeting and it may make sense to have it at the end of the meeting.

Director Pierson stated there were several items delayed from the August meeting that the Board intended to address at the end of the year. There was miscommunication between the Board and John Ehlers regarding the Pocket Park. Mr. Ehlers wants to purchase the Pocket Park, not the Historical Society. The Board needs to invite John to see why he wants to buy it and what he wants to do with it. An appraisal is necessary. The Board can address the issue in December or January.

Vice President Bahringer stated that an offer to purchase the park should go to closed session first.

Ms. Madrid met with Laurel Stewart and asked her to present this item to the PROS Commission for consideration first.

The Board of Directors agreed it should go to the PROS Commission for consideration first.

Vice President Bahringer moved that the Affordable Housing Program be discussed in greater detail in December.

Director Pierson seconded the motion.

Roll Call Vote:
Vice President Bahringer- Aye
Director Pierson- Aye
Director Wharton- Aye
Director Farmer- Aye
President Rice- Nay

Motion Passed: 4-Ayes (Bahringer, Pierson, Wharton, Farmer), 1-Nay (Rice), 0-Absent

9. ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)

President Rice adjourned the meeting to closed session at 5:20 p.m.

- A.** PUBLIC EMPLOYMENT Pursuant to Government Code Section 54957.
Titles: Interim General Manager and General Manager

- B.** CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6
Agency Designated Representative: Timothy Carmel
Titles: Interim General Manager and General Manager

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 4.C.

FROM: Monique Madrid, Acting General Manager
Haley Dodson, Deputy District Clerk

Meeting Date: December 13, 2018 Subject: CONSIDERATION OF ADOPTION OF
RESOLUTION 41-2018 APPOINTING
TERI LORD TO THE PARKS,
RECREATION AND OPEN SPACE
COMMISSION

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 41-2018 appointing Teri Lord to the Parks, Recreation and Open Space (PROS) Commission. Ms. Lord would replace Timothy Roche, whose term expired on October 23, 2018.

FISCAL IMPACT:

No new fiscal impacts have been identified by the recommended action.

DISCUSSION:

Section 7.08.010 of the CCSD Municipal Code provides for a PROS Commission. Commissioners are appointed by the Board of Directors and serve four-year terms and until they are replaced. Sections III. A and E of the PROS By-Laws provide as follows:

- A. The Commission shall consist of five members with full voting privileges. Commission shall interview applicants and forward recommendations on appointments for consideration by the Board of Directors. Commissioners shall be appointed by a majority vote of the Board of Directors.

- E. From the PROS recommended list of applicants, the CCSD Board of Directors may appoint up to three Alternate Commissioners who may substitute for absent members at the request of the Chair. Such Alternate Commissioners may participate in any PROS activities, as directed by the Commission Chair, but shall not have vote on matters of interest to the Commission unless serving in the place of a Regular Commission Member.

The PROS Commission held their regular meeting on December 4, 2018, at which they took action to recommend that the CCSD Board of Directors appoint Teri Lord to the Commission.

Accordingly, the attached Resolution has been prepared for consideration by the Board of Directors to make the recommended appointment.

Attachment: T. Lord's Application
PROS Appointment Schedule
Resolution 41-2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___FARMER___ PIERSON___STEIDEL___HOWELL___



Parks, Recreation & Open Space Commission

COMMISSIONER APPLICATION

The recruitment is open until filled. For more information, please review the enclosed PROS Bylaws. Return completed applications to:

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

The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions, which may affect their personal financial interests. PROS members are required by law to file a Statement of Economic Interest (see enclosed Resolution 10-2018).

NAME: LORD TERI H.
Last First MI

Home Address: [REDACTED] CAMBRIA 93428
Street City Zip

Home Phone: [REDACTED] Cell Phone: [REDACTED]

E-mail address: [REDACTED]

I have been a registered voter at the address listed above since: 1992
Year

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

Are you a registered voter in Cambria? yes () no

Enter qualifications and interest in the position below.

ALTERNATE ON PROS COMMISSION FOR LAST
(2) YEARS. WOULD LIKE TO FOLLOW
THROUGH ON PHASE II OF THE NEW PARK.

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

Signature: [Handwritten Signature] Date: 11-16-2018

RECEIVED

NOV 15 2018

CAMBRIA OSD

CAMBRIA COMMUNITY SERVICES DISTRICT



PARKS, RECREATION AND OPEN SPACE COMMISSION

APPOINTMENT SCHEDULE

Adopted by the Board of Directors on 1/18/2018

Revised on October 4, 2018 per Resolution 28-2018

Revised on November 15, 2018 per Resolution 34-2018

Commissioner	Date Appointed	Term Expiration
Steve Kniffen - Chair	12/17/2015	12/31/2019
Kermit Johansson	11/15/2018	11/15/2022
Adolph Atencio	12/17/2015	12/31/2019
Joyce Renshaw	10/4/2018	10/4/2022
Tim Roche	10/23/2014	10/23/2018
Teri Lord-Alternate	2/18/2016	2/18/2020
Stanley Cooper-Alternate	10/4/2018	10/4/2020

Ex Officio Members	Date Appointed
Friends of the Fiscalini Ranch Preserve	2/1/2010
Coast Unified School District	2/1/2010

RESOLUTION NO. 41-2018
December 13, 2018

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPOINTING TERI LORD TO THE
PARKS, RECREATION AND OPEN SPACE COMMISSION

WHEREAS, Section 7.08.010 of the CCSD Municipal Code provides for a Parks, Recreation and Open Space (PROS) Commission, with commissioners who are appointed by the Board of Directors and who serve four-year terms and until they are replaced; and

WHEREAS, in accordance with the PROS By-Laws, the PROS Commission has recommended that the Board of Directors appoint Teri Lord to the Commission.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that it hereby appoints Teri Lord to the Parks, Recreation and Open Space Commission.

PASSED AND ADOPTED THIS 13th day of December, 2018.

President, Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Haley Dodson
Deputy District Clerk

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **4.D.**

FROM: Monique Madrid, Acting General Manager
Pamela Duffield, Finance Manager

Meeting Date: December 13, 2018 Subject: CONSIDERATION OF ADOPTION OF
RESOLUTION NO. 37-2018
AMENDING DISTRICT SIGNATORIES
FOR MANAGEMENT OF LOCAL
AGENCY INVESTMENT FUND (LAIF)
MONIES

RECOMMENDATION:

Staff recommends that the Board adopt Resolution No. 37-2018 amending the District signatories for management of Local Agency Investment Fund (LAIF) monies.

FISCAL IMPACT:

None.

DISCUSSION:

The attached Resolution is required by LAIF in order to modify the signatories for the management of the District’s LAIF monies (including deposits, withdrawals, and transfers). The following staff will be approved signing parties for the LAIF monies:

- Monique Madrid, Acting General Manager
- Pam Duffield, Finance Manager
- Haley Dodson, Deputy District Clerk

The attached Resolution is merely a formality in order to establish these signatories with LAIF directly.

Attachment: Resolution 37-2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___FARMER___ PIERSON___STEIDEL___HOWELL___

RESOLUTION 37-2018
December 13, 2018

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Cambria Community Services District Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et seq. for the purpose of investment as provided therein is in the best interests of the Cambria Community Services District.

NOW, THEREFORE, BE IT RESOLVED, that the Cambria Community Services District Board of Directors hereby authorizes the deposit and withdrawal of Cambria Community Services District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et seq. for the purpose of investment as stated therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Cambria Community Services District officers holding the title(s) specified hereinbelow or their successors are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Monique Madrid
Name
Acting General Manager
Title

Signature

Pamela Duffield
Name
Finance Manager
Title

Signature

Haley Dodson
Name
Deputy District Clerk
Title

Signature

Section 2. This resolution shall remain in full force and effect until rescinded by the Cambria Community Services District Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED, by the Cambria Community Services District Board of Directors, County of San Luis Obispo County of State of California on December 13, 2018.

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson,
Deputy District Clerk

Timothy J. Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 4.E.

FROM: Pamela Duffield, Finance Manager

Meeting Date: December 13, 2018 Subject: CONSIDERATION OF ADOPTION OF RESOLUTION 42-2018 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR CAMBRIA COMMUNITY SERVICES DISTRICT

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 42-2018 updating the banking powers authority as listed in the attached Exhibit A, Authorized Banking Powers.

FISCAL IMPACT:

None.

DISCUSSION:

On October 25, 2018, the Board approved an updated assignment of banking powers. With recent changes to the Board of Directors and personnel, the following further revisions are necessary:

- Removed outgoing Vice President, Jim Bahringer
- Removed outgoing Director, Aaron Wharton
- Removed retiring District Engineer, Robert Gresens
- Revised Title Only from President to Director, Amanda Rice
- Added incoming Director, Cindy Steidel
- Added incoming Director, Donn Howell
- Added Fire Chief, William Hollingsworth

The last adopted assignment of banking powers has been revised as specified above and is presented today for the Board’s review and consideration.

Attachment: Resolution 42-2018
Exhibit A to Resolution 42-2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ PIERSON ___ STEIDEL ___ HOWELL ___

RESOLUTION 42-2018
December 13, 2018

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

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

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

WHEREAS, it is necessary to update the assignment of banking powers for the CCSD’s bank and investment accounts.

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

PASSED AND ADOPTED this 13th day of December, 2018.

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Deputy District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT "A" TO RESOLUTION 42-2018
December 13, 2018
AUTHORIZED BANKING POWERS**

AGENT'S NAME AND TITLE OR POSITION

A Amanda Rice, Director
 B Cindy Steidel, Director
 C Harry Farmer, Director
 D Donn Howell, Director
 E David Pierson, Director
 F Vacant, General Manager
 G Pam Duffield, Finance Manager
 H William Hollingsworth, Fire Chief
 I Mary Chris Cox, Administrative Technician III
 J Monique Madrid, Administrative Services Officer
 K Nancy Gravender, Finance Specialist
 L Michael Benedetti, Administrative Technician III
 M Haley Dodson, Deputy District Clerk

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

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Monique Madrid, Acting General Manager
Haley Dodson, Deputy District Clerk

Meeting Date: December 13, 2018 Subject: DISCUSSION AND CONSIDERATION
OF ADOPTION OF RESOLUTION 38-
2018 ESTABLISHING THE 2019 CCSD
REGULAR BOARD MEETING
SCHEDULE

RECOMMENDATIONS:

Staff recommends that the Board discuss the upcoming Regular Board meetings dates and consider adopting the attached Resolution 38-2018 establishing the 2019 CCSD Regular Board Meeting schedule.

FISCAL IMPACT:

None.

DISCUSSION:

It is proposed that the Board adopt the regular meeting schedule for 2019 in order to confirm the regular meeting dates. This schedule, when adopted, will be used by staff, the media, local community groups, and interested individuals to attend Board meetings. The Board has the authority to amend this schedule as the year progresses or the need arises. If the Board decides to consider a month without a meeting, it should be in a month other than July, due to the need to hold the Fire Hazard Fuel Reduction Contract Award public hearing that month. It should be noted that, pursuant to Bylaw Section 2.1, the time for holding regular meetings is established by resolution. The attached Resolution includes blanks for the Board to fill in the individual times for each regular meeting.

In conformance with Bylaw Section 2.1, all proposed 2019 regular meeting dates are on the fourth Thursday of each month, except as follows:

- January 17th (3rd Thursday): Avoids conflict with the Arts & Wine Festival.
- April 18th (3rd Thursday): Avoids conflict with the Wildflower Festival.
- November 21st (3rd Thursday): Avoids conflict with Thanksgiving holiday. (The standard CCSD holidays have been established for 2019 with Thanksgiving on Thursday, November 28th)
- December 12th (2nd Thursday): Avoids conflict with Christmas holiday.

Attachment: Resolution 38-2018
Exhibit A to Resolution 38-2018 – 2019 Regular Meeting Schedule

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___FARMER___ PIERSON___STEIDEL___HOWELL___

RESOLUTION NO. 38-2018
DECEMBER 13, 2018

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
ESTABLISHING THE 2019 CCSD REGULAR BOARD MEETING SCHEDULE

BE IT RESOLVED that the Board of Directors of the Cambria Community Services District does hereby adopt the 2019 Regular Board Meeting Schedule, attached hereto as Exhibit A. In conformance with Bylaw Section 2.1, all 2019 regular meeting dates are on the fourth Thursday of each month, except as follows:

- January 17th (3rd Thursday): Avoids conflict with the Arts & Wine Festival.
- April 18th (3rd Thursday): Avoids conflict with the Wildflower Festival.
- November 21st (3rd Thursday): Avoids conflict with Thanksgiving holiday. (The standard CCSD holidays have been established for 2019 with Thanksgiving on Thursday, November 28th)
- December 12th (2nd Thursday): Avoids conflict with Christmas holiday.

PASSED AND ADOPTED THIS 13th day of December, 2018.

President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Deputy District Clerk

Timothy J. Carmel
District Counsel



**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
2019 REGULAR MEETING SCHEDULE**

January 17, 2019 at _____ a.m./p.m. – 3rd Thursday

February 28, 2019 at _____ a.m./p.m.

March 28, 2019 at _____ a.m./p.m.

April 18, 2019 at _____ a.m./p.m. – 3rd Thursday

May 23, 2019 at _____ a.m./p.m.

June 27, 2019 at _____ a.m./p.m.

July 25, 2019 at _____ a.m./p.m.

August 22, 2019 at _____ a.m./p.m.

September 26, 2019 at _____ a.m./p.m.

October 24, 2019 at _____ a.m./p.m.

November 21, 2019 at _____ a.m./p.m. – 3rd Thursday

December 12, 2019 at _____ a.m./p.m. – 2nd Thursday

TO: Board of Directors

AGENDA NO. **5.B.**

FROM: Monique Madrid, Acting General Manager

Meeting Date: December 13, 2018

Subject: DISCUSSION AND CONSIDERATION OF
ADOPTION OF RESOLUTION 39-2018
ESTABLISHING A 180-DAY WAIT PERIOD
EXCEPTION AND TO HIRE ROBERT
GRESENS AS A RETIRED ANNUITANT

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 39-2018 establishing a 180-day wait period exception under Government Code sections 7522.56 and 21224 and authorizing Robert Gresens to be hired as a retired annuitant. Mr. Gresens would be hired under the “extra help” provision following his retirement from the District. His expertise will be needed to train and assist new and existing staff on the District Engineer’s tasks and duties. The Acting General Manager has prepared the attached personnel appointment paperwork, which will be submitted to CalPERS for their review along with the other requirements as identified in their instructions, assuming the Board adopts the Resolution.

FISCAL IMPACT:

\$70.00 per hour for an estimated 300 hours from January 1, 2019 through June 30, 2019, for a total amount not to exceed \$21,000.00.

DISCUSSION:

Robert Gresens notified the District of his intent to retire effective December 31, 2018 on November 19, 2018. The CCSD is in the process of evaluating the needs of the District and will determine whether to hire a replacement District Engineer or to outsource the work to a consultant or consulting firm. In order to provide the District with adequate support for this critically necessary position in the meantime, staff is requesting that Board of Directors adopt Resolution 39-2018.

The District Engineer is the CCSD employee with arguably the most important responsibility and critical knowledge of the engineering resources for District operations. He supervises a staff of eleven – five Wastewater Operators and six Water Operators – providing utility support to the Wastewater and Water Departments within the District. He supervises and evaluates the performance of assigned staff, assigns employee duties and reviews work to ensure accuracy, completeness, and compliance with established standards, requirements, regulatory reporting requirements, and procedures. The District Engineer assists subordinates in handling difficult or unusual problems, conducts or directs staff training and development, and provides information to employees and the public.

Additionally, the District Engineer performs a wide variety of engineering, project management and budgetary tasks, including preparation of statistical, environmental and financial reports. The limited duration would allow Mr. Gresens to provide assistance to the new Strategic and Organizational Advisor to support District operational needs. He would also assist with progress related to various projects such as the pursuit of the regular Coastal Development Permit for the Sustainable Water Facility, influent screen installation, and daily and routine operational matters.

The current circumstances meet all of the requirements to hire Mr. Gresens under the CalPERS “extra help” provision. CalPERS requires the following for hiring retired annuitants: limited duration work; 960-hour fiscal year limitation; pay rate only compensation; no benefits, other/compensation; no retirement contributions; and payroll reporting. These requirements can be found on the CalPERS website at <https://www.calpers.ca.gov/docs/forms-publications/pas-ref-guide.pdf>. Please see page 155. Staff believes that adopting this Resolution is critical to a successful transition.

Attachments: Resolution 39-2018
Personnel Action Form

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___FARMER___ PIERSON___STEIDEL___HOWELL___

RESOLUTION NO. 39-2018
December 13, 2018
A RESOLUTION OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS ESTABLISHING THE 180-DAY WAIT PERIOD
EXCEPTION UNDER GOVERNMENT CODE SECTIONS 7522.56 AND 21224
FOR DISTRICT ENGINEER

WHEREAS, in compliance with Government Code section 7522.56, the Cambria Community Services District must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since his or her retirement date; and

WHEREAS, Robert Gresens, CalPERS ID 7382520153, will retire from Cambria Community Services District in the position of District Engineer, effective December 31, 2018; and

WHEREAS, the Cambria Community Services District does not currently have a potential candidate to fill the District Engineer position that Robert Gresens is vacating, which is critically necessary to the ongoing operations of the District; and

WHEREAS, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is June 30, 2019 without this certification resolution; and

WHEREAS, section 7522.56 provides that this exception to the 180-day wait period shall not apply if the retiree accepts any retirement-related incentive; and

WHEREAS, the Board of Directors of the Cambria Community Services District and Robert Gresens certify that Robert Gresens has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, the Board of Directors hereby appoints Robert Gresens as an extra help retired annuitant to perform the duties of the District Engineer for the Cambria Community Services District under Government Code section 21224, effective January 1, 2019 and

WHEREAS, the entire employment agreement, contract or appointment document between Robert Gresens and the Cambria Community Services District has been reviewed by this body and is attached herein; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum monthly base salary for this position is \$12,131.83 and the hourly equivalent is \$70.00, and the minimum base salary for this position is \$9,980.92 per month and the hourly equivalent is \$57.58; and

WHEREAS, the hourly rate paid to Robert Gresens will be \$70.00; and

WHEREAS, Robert Gresens has not and will not receive any other benefit, incentive, compensation in lieu of benefit, or other form of compensation in addition to this hourly pay rate.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Cambria Community Services District hereby certifies the nature of the employment of Robert Gresens as described herein and detailed in the attached employment Personnel Action Form appointment document and that this appointment is necessary to fill the critically needed position of District Engineer for the Cambria Community Services District by January 1, 2019 because the District Engineer is the position with the most responsibility for handling all of the engineering duties of the District.

BE IT FURTHER RESOLVED THAT the Cambria Community Services District must evaluate the needs of the District during Robert Gresens' period of employment beginning January 1, 2019. Robert Gresens will be providing "extra help" to the Cambria Community Services District by supporting new and existing employees. He will provide support to the operations on a wide variety of matters, the most important being the pursuit of the Regular Coastal Development Permit for the Sustainable Water Facility. He will assist with the preparation of regulatory required reports for the utility department, budget development, and daily routines. A decision as to the future of the District Engineer position will be determined by June 30, 2019.

BE IT FURTHER RESOLVED THAT the above recitals are true, correct and incorporated herein by this reference.

Roll Call Vote:

Ayes:

Nays:

Absent:

PASSED AND ADOPTED this 13th day of December, 2018.

Board President

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Deputy District Clerk

Timothy J. Carmel, District Counsel



CAMBRIA COMMUNITY SERVICES DISTRICT

P.O. Box 65, Cambria, CA 93428-0065, Tele. 805/927-6223 FAX 805/927-5584

PERSONNEL ACTION FORM

Name Robert Gresens Today's Date 12/6/18

Classification/Dept. Extra Help-Engineering Effective Date 1/1/19

TYPE OF ACTION

- Appointment Part Time Full Time Temporary Regular
 Step Increase Promotion Incentive Increase Out of Classification Pay
 Probation Period Start Date _____ Probation Passed Effective Date _____
 Next Evaluation Date _____ Retired Annuitant

~~FROM~~ AS TO (Also used for new hires)
Engineering-extra help
 Classification Title _____ Classification Title _____
\$70.00/hour
 Salary (Monthly) _____ Range _____ Step _____ Salary (Monthly) _____ Range _____ Step _____

- Separation Resignation Retirement Termination Lay Off/Effective Date of Action: _____

NOTES

Regular work schedule to be: _____ Team: _____
 First standard day off (SDO) to be: _____
 Probationary Evaluations on or about: 3 Months 170 Days 6 Months 1 Year (Fire Department)

Projected Evaluation Dates: _____
Appointed as Extra Help to the Engineering Department with the adoption of Resolution 39-2018 to comply with the 180-day wait period exception. Base salary only. No benefits. He will be enrolled as a retired annuitant with no retirement contributions.

Employee Signature: [Signature] Date: 12/6/18

APPROVAL

Supervisor Signature: _____ Date: _____
 District Manager Signature: [Signature] Date: 12/6/18

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.C.**

FROM: Monique Madrid, Acting General Manager

Meeting Date: December 13, 2018Subject: DISCUSSION AND CONSIDERATION
OF ADOPTION OF RESOLUTION 40-
2018 AMENDING THE DISTRICT
SALARY SCHEDULE TO ESTABLISH
A PAY SCHEDULE FOR THE
POSITION OF STRATEGIC AND
ORGANIZATIONAL ADVISOR AND
APPROVAL OF AN EMPLOYMENT
AGREEMENT WITH PAAVO OGREN**RECOMMENDATIONS:**

Staff recommends that the Board of Directors adopt Resolution 40-2018 amending the CCSD Salary Schedule to establish a pay schedule for the position of Strategic and Organizational Advisor, and approve an Employment Agreement with Paavo Ogren.

FISCAL IMPACT:

The compensation for the Strategic and Organizational Advisor will be at an hourly rate of \$99. The District will also be required to pay CalPERS and Social Security benefits, resulting in an hourly cost of approximately \$115 per hour. It is estimated that the Strategic and Organizational Advisor will be needed for approximately 24 hours per week for a six-month period. The cost will be approximately \$71,218 during that period. As discussed below, based on the cost of salary and benefits of the prior General Manager, the Acting General Manager, and other employees working out of class during this transitional period, the District will see an overall net savings of approximately \$23,655 from the amounts previously budgeted.

BACKGROUND:

The District has designated an Acting General Manager while it recruits for a permanent General Manager. It has been determined that it would be desirable to retain a part-time employee to be a Strategic and Organizational Advisor, to provide support to the CCSD and the Acting General Manager.

Paavo Ogren, who is the current General Manager of the Oceano Community Services District, has agreed to enter into an Employment Agreement with the District to provide such services on a temporary, part-time basis. Mr. Ogren's past experience includes having previously served as the Director of Public Works for San Luis Obispo County and four years as the chief financial officer for two local engineering firms. As such, he is uniquely qualified to provide the proposed services.

Under the proposed Employment Agreement, Mr. Ogren would work approximately 24 hours per week for the CCSD providing support services based upon requests and direction from the Acting General Manager. This would include strategic planning services, organizational analysis, capital project management and support on the implementation of CCSD business and accounting software. He will also review and provide coordination with other agencies on inter-agency projects, programs and/or services. He will update the Board of Directors and attend Board meetings as appropriate.

The proposed Employment Agreement with Mr. Ogren is temporary and he will only work for the District until a permanent General Manager is retained. The anticipated term is approximately six months. The Employment Agreement also includes a provision to allow the District, at its option, to keep Mr. Ogren on staff for up to an additional 30 days, in order to help with the transition to a new General Manager.

Mr. Ogren will be paid on at a rate of \$99 per hour. He is also a current member of CalPERS, so even though he will only be a part-time employee, his employment with the District requires that he be enrolled with CalPERS and his earnings from the District properly reported. CalPERS requires that compensation be paid pursuant to publicly available pay schedules, which must also comply with California Code of Regulations Section 570.5. Therefore, Resolution 40-2018 has been prepared to amend the CCSD's Salary Schedule to include a pay schedule for the position of Strategic and Organizational Advisor. Based on the District's required employer contribution to CalPERS (7.734%) and required Social Security costs (7.86%), the total cost of Mr. Ogren's services to the District will be approximately \$115 per hour.

Mr. Ogren has also prepared a cost analysis related to his work for the District, assuming the six-month timeframe. Based upon the budgeted cost for the previous General Manager, including salary and benefits, and considering the increase in salary and benefits for the Acting General Manager and costs relating to other employees working out-of-class in the interim, as well as temporary administrative support, the analysis shows an overall net savings of \$23,651. A copy of the analysis is attached.

Attachments: Resolution 40-2018
 Employment Agreement
 Cost Analysis of Proposed Employment Agreement with Paavo Ogren

 BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ PIERSON ___ STEIDEL ___ HOWELL ___

RESOLUTION 40-2018
December 13, 2018

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE DISTRICT'S SALARY SCHEDULES TO
ESTABLISH A PAY SCHEDULE FOR THE
POSITION OF STRATEGIC AND ORGANIZATIONAL ADVISOR

WHEREAS, the Board of Directors desires to retain, on a contract basis, a Strategic and Organizational Advisor for the Cambria Community Services District; and

WHEREAS, the person with whom the District desires to contract is a current member of CalPERS, and therefore his employment with the District requires that he be enrolled with CalPERS and his earnings with the District properly reported; and

WHEREAS, CalPERS requires that compensation be paid pursuant to publicly available pay schedules; and

WHEREAS, publicly available pay schedules are required to comply with California Code of Regulations (CCR) Section 570.5.

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

1. The Cambria Community Services District Salary Schedule is hereby revised to include a pay rate and pay schedule for the position of Strategic and Organizational Advisor, which is attached hereto and incorporated herein as Exhibit A, and hereby approved.
2. In accordance with CalPERS regulation CCR 570.5, the payrate and pay schedule for the position of Strategic and Organizational Advisor shall be based upon a rate of \$99 per hour.
3. This Resolution and the salaries contained in Exhibit A shall constitute a publicly available pay schedule and pursuant to CCR 570.5, shall be immediately accessible and available for public review during the District's normal business hours.
4. This pay schedule shall be effective immediately on the date of the adoption of this Resolution. This Resolution and the pay schedule contained herein shall be retained by the District in its official records on a permanent basis.

[Remainder of page left intentionally blank.]

Resolution 40-2018 was adopted at a Regular Meeting of the Cambria Community Services District on December 13, 2018.

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson, Deputy District Clerk

Timothy Carmel, District Counsel

EMPLOYMENT AGREEMENT

This Employment Agreement ("Agreement") is made and entered into this ___ day of December, 2018, by and between the Cambria Community Services District (hereinafter referred to as "Employer," "District" or "CCSD") and Paavo Ogren (hereinafter referred to as "Employee"), who understand as follows:

WITNESSETH:

WHEREAS, the Board of Directors ("Board") has determined that it is in the best interest of the CCSD to retain a Strategic and Organizational Advisor to assist the Acting General Manager while it conducts a recruitment for a new General Manager; and

WHEREAS, the Board desires to appoint and employ Employee as the Strategic and Organizational Advisor, to work for the District as a part-time employee on a temporary basis, and Employee desires to accept said appointment subject to the terms and conditions set forth herein.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

SECTION 1. EMPLOYMENT OF STRATEGIC AND ORGANIZATIONAL ADVISOR

- A. Subject to the terms and conditions of this Agreement, District hereby agrees to employ Employee as a Strategic and Organizational Advisor. Employee shall provide support services for the CCSD based upon requests and direction from the Acting General Manager. It is anticipated that initially Employee will meet with the Acting General Manager and CCSD staff in order to review priorities for support services. He shall also provide estimates of the time needed for completion of requested services.
- B. The duties and services to be performed by Employee shall include, but not be limited to:
 1. Strategic planning.
 2. Organizational analysis.
 3. Capital project management.
 4. Support on the implementation of CCSD business and accounting software.
 5. Review and coordination with other agencies on inter-agency projects, programs and/or services.
 6. Updates to the CCSD Board of Directors and attendance at CCSD Board meetings, including closed sessions as appropriate.

SECTION 2. TERM AND TERMINATION

- A. This Agreement shall take effect upon its execution by both parties and shall remain in effect until a permanent General Manager is retained by the CCSD. At District's option, this Agreement may be extended for a period of up to 30 days to overlap with the employment of the permanent General Manager.
- B. Employee understands that he has no constitutionally protected property or other interests in his employment as the Strategic and Organizational Advisor and the position is considered to be an "at will" employment. Employee understands and expressly agrees that he serves in the Strategic and Organizational Advisor position at the will and pleasure of the Board and that he may be terminated from that position at any time by the Board, without cause, by providing Employee with written notice of such termination. Additionally, Employee shall have the right to resign from that position at any time by providing the Board with written notice of such resignation.

SECTION 3. WORK SCHEDULE, SALARY AND COMPENSATION

- A. Employee's work schedule shall be as approved by the Acting General Manager. He shall initially work at the CCSD offices a minimum of two days per week. He shall also provide the CCSD with services on one additional day per week, which may be either from the CCSD or from his home or from other locations that may be convenient for the Employee. Overall, it is anticipated that Employee will provide approximately 24 hours per week of services to the District. Timesheets shall be submitted substantiating the hours worked.
- B. Commencing upon execution of this Agreement, Employer agrees to pay Employee Ninety-Nine Dollars (\$99.00) per hour for his services as Strategic and Organizational Advisor, which compensation is set forth in Resolution XX-2018. Other than contributions to CalPERS and payment of Social Security costs, Employee shall not receive any other benefits from the District, except as may be required by law.
- C. Employer acknowledges that since Employee is currently a member of the California Public Employees Retirement System (CalPERS), his employment with the District shall be enrolled with CalPERS upon his hiring and reported accordingly. Employee agrees to pay one-hundred percent (100%) of the Employee designated share of the contribution to CalPERS in accordance with Section 2.08.150 of the CCSD Municipal Code.

SECTION 4. GENERAL PROVISIONS

- A. The terms of this Agreement are intended by the parties as the final expression of their agreement and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. The parties further intend that this

Agreement constitutes the complete and exclusive statement of its terms and that no extrinsic evidence whatsoever may be introduced in any judicial or arbitration proceeding, if any, involving this Agreement. Any amendments to this Agreement must be in writing and executed by both parties.

- B. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
- C. This Agreement shall be governed by the laws of the State of California. Employee and the District agree that venue for any dispute shall be in San Luis Obispo County, California.
- D. The parties acknowledge that they understand the significance and consequences of this Agreement. The parties also acknowledge that they have been given full opportunity to review and negotiate this Agreement and execute it only after full reflection and analysis, and that they have had an opportunity to review this document and its application and meaning with their respective attorneys and advisors. This Agreement shall not be interpreted against the party who prepared the initial draft because all parties participated in the drafting of this Agreement by having ample opportunity to review and submit suggested changes or corrections for incorporation into the final version of this Agreement.
- E. Employee may not assign this Agreement in whole or in part.
- F. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

[Signatures on following page.]

IN WITNESS WHEREOF, District and Employee have executed this Contract on the day and year first set forth below.

DISTRICT:

EMPLOYEE:

President
Board of Directors

Paavo Ogren

Dated: _____

Dated: _____

ATTEST:

Haley Dodson
Deputy District Clerk

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

PROPOSED AGREEMENT w/ THE CCSD

ASSUMPTIONS:

Base Pay @ \$ 99.00/hr.
 PERS Retirement @ 7.634%
 FICA @ 7.65%

	TIME	AMOUNT
	FRAME	
Cost of Salary for Prior GM	6 Months	85,228.00
Cost of Deferred Compensation for Prior GM	6 Months	5,561.50
Cost of Auto Allowance for Prior GM	6 Months	<u>2,700.00</u>
Cost of Compensation for Prior GM	6 Months	93,489.50
Cost of Benefits for Prior GM	6 Months	<u>28,180.00</u>
Annual Cost of Salary and Benefits for the prior GM	6 Months	121,669.50
Less:		
Increase in Salary and Benefits for the Acting G.M.	6 Months	(9,454.50)
Increase in Salary and Benefits for Other Employees Working Out-Of-Class	6 Months	(4,346.50)
Cost of Temporary Administrative Support (Based on \$25/hr, 40 hours/week)	3 Months	<u>(13,000.00)</u>
		<u>(26,801.00)</u>
Gross Savings		94,868.50
Additional Cost Based on 24 Hours/Week @ \$114.13/Hour-With PERS & P/R Taxes	6 Months	<u>(71,217.84)</u>
Net Savings/(Increase)		<u><u>23,650.66</u></u>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.D.**FROM: Bob Gresens, District Engineer
John Allchin, Wastewater Department Supervisor

Meeting Date: December 13, 2018

Subject: DISCUSSION AND CONSIDERATION
OF PURCHASE OF A SERVICE/
CRANE TRUCK AND APPROVAL OF
RESOLUTION 43-2018 TO FINANCE
THE PURCHASE**RECOMMENDATIONS:**

Staff recommends that the Board of Directors:

- Approve the purchase of a service/crane truck from Downtown Ford Sales at a cost of \$57,039.94, as per the attached proposal.
- Approve Resolution 43-2018 authorizing the execution and delivery of an Installment Sale Agreement with Municipal Finance Corporation to finance the purchase over five years at an annual interest rate of 4.25% and authorizing and directing certain actions in connection with the acquisition of the service/crane truck.
- Authorize the Acting General Manager to enter into an agreement with Downtown Ford Sales.

FISCAL IMPACT:

This item was discussed with both the Infrastructure and Finance Committees. On September 13, 2018, the Finance Committee recommended bringing this item to the full Board for consideration of purchase and financing of a Service/Crane Truck.

The purchase of a new service/crane truck was requested by the Wastewater Department during development of the FY 2018/19 budget, but it was removed due to expenses exceeding estimated revenue. Therefore, in addition to authorizing the purchase, today's action will also authorize a budget adjustment for this item, which will be included in the subsequent mid-year budget review.

The Installment Sale Agreement with Municipal Finance Corporation is for five years with an annual interest rate of 4.25%. The annual payment will be \$12,902.84, beginning FY 2019/20.

DISCUSSION:

The District has been fortunate to have gotten 15 years and 220,000 miles of service out of the Wastewater Department's existing F-350 service truck, which is used to service equipment, such as pumps. The truck has become unreliable, as further evidenced by its most recent breakdown, which is estimated to cost \$5,500 for the replacement of a turbocharger, EGR valve, belts, and an intake. The truck also struck a deer in late 2017 and has body damage down the passenger side. At the time of that accident, it was decided that the body damage would not be repaired due to the truck's age. As a result, the Wastewater Department is down to one service truck, which has a dilapidated adequate crane, which cannot be used due to its poor condition. Due to

the high pending repair cost, age, and condition, the existing F-350 crane/service truck needs to be replaced. In the meantime, the Wastewater Department is currently borrowing an older F-150 from the Facilities and Resources Department for light duty service only. The borrowed F-150 needs paint and is too light duty to support a 3,200-pound service crane.

The attached quotation summary shows the range of quotes received on the proposed service truck, with Downtown Ford Sales in Sacramento being the lowest at \$57,039.94. All quotes were requested with government fleet discounts. Downtown Ford Sales is also listed as having a master vehicle contract with the California Department of General Services (DGS), which allows local agencies to purchase vehicles at a State bid price. Staff recommends moving forward with the purchase from Downtown Ford Sales.

ATTACHMENTS:

- F350 Summary of Quotes
- Lowest Quote – Downtown Ford Sales Dated 11/28/2018
- Resolution 43-2018 Authorizing the Execution And Delivery of an Installment Sale Agreement and Authorizing and Directing Certain Actions in Connection with the Acquisition of a Service/Crane Truck

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___FARMER___ PIERSON___STEIDEL___HOWELL___

Summary for F350 Truck Purchase

Source	Quotation
Perry Ford	\$59,562.36 (F-350 Gas 4X2 SRW Auto Crane)
	\$58,974.63 (F-350 Gas 4x2 DRW Auto Crane)
Salinas Valley Ford	\$57,791.80 (F-350 Gas 4x2 SRW Douglass Crane)
	\$63,207.93 (F-350 Gas 4x2 SRW WTF Crane)
	\$63,435.98 (F-350 Gas 4x2 DRW WTF Crane)
	\$57,912.60 (F-350 Gas 4x2 DRW Douglass Crane)
Paso Robles Ford	Incomplete (Did not include service body with quote)
Mullahey Dodge	No response
Elk Grove Ram	No response
DownTown Ford Sales	\$57,039.94 (F350 Gas 4x2 DRW Auto Crane)
Paso Robles Chevrolet	No inventory

THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
525 N16th Street, Sacramento, CA. 95811
916-442-6931 fax 916-491-3138

S112818 1224

QUOTATION**Customer**

Name JOHN ALLCHIN
Address CAMBRIA C S D
City _____
Phone EMAIL

Date 11/28/2018
REP SANDRA
Phone 916-442-6931
FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
1	2019 FORD F350 REG CAB CHASSIS 4X2 STATE OF CALIFORNIA CONTRACT 1-18-23-20A CLIN 29	\$24,565.00	\$24,565.00
1	DUAL REAR WHEEL	\$1,227.00	\$1,227.00
1	FACTORY BLUETOOTH	\$653.00	\$653.00
1	CRUISE CONTROL	\$235.00	\$235.00
1	FACTORY CAMERA / REQUIRED	\$535.00	\$535.00
1	SCELZI CRANE BODY - SEE ATTACHED	\$25,180.00	\$25,180.00
1	DOC FEE	\$80.00	\$80.00
SALES TAX CALCULATED AT 7.25%			

Payment Details

- Cash
 Check
 Credit Card

Name _____
CC # _____
Expires _____

	Subtotal	\$52,475.00
	Delivery	\$750.00
Taxes	san luis obispo	\$3,804.44
	CA Tire Tax	\$10.50
	TOTAL	\$57,039.94

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

NEW FORD F-350 REGULAR CAB CHASSIS 4X2

PRICING BASED UPON COST +/- 10% FOR OPTIONS / CHANGES

STATE OF CALIFORNIA CONTRACT 1-18-23-20A CLIN 29

MAJOR STANDARD EQUIPMENT		
DESCRIPTION	ITEM #	PRICE
4X2, SRW, 6.2L V8 FFV GAS ENGINE, 6-SPEED AUTOMATIC TRANSMISSION, 145" WB / 60" WB, 10,200# GVWR, 35 GAL. FUEL TANK, BLACK FRONT STEP BUMPERS, 18" ARGENT PAINTED STEEL WHEELS W/ CENTER COVER, RUBBER FLOORING, MANUAL WINDOWS, A/C, AM/FM, VINYL SEATS, TILT WHEEL, XL TRIM, SINGLE REAR WHEEL	F3E	24,565.00
DRIVE TRAIN / TRIM / CAB CONFIGURATION		
CHANGE TO 4X4	F3F	3,638.00
SUPER CAB, 60" CA	X3E	2,381.00
CREW CAB, 60" CA	W3E	3,275.00
ELECTRONIC SHIFT-ON-THE-FLY	3213	184.00
ELECTRONIC LOCKING REAR AXLE -- OR -- LIMITED SLIP -- FACTORY DETERMINED	3AXL	389.00
DUALY, 84" CA		
REGULAR CAB DUAL REAR WHEEL 60" CA	F3G	1,227.00
REGULAR CAB DUAL REAR WHEEL 84" CA	F3GD	1,946.00
SUPER CAB DUAL REAR WHEEL 60" CA	X3GD	3,108.00
CREW CAB DUAL REAR WHEEL 60" CA	W3GD	-
DIESEL ENGINE		
CHANGE TO 6.7L DIESEL ENGINE	D99T	9,230.00
DUAL ALTERNATORS (REQ. 6.7L DIESEL ENGINE)	D67A	377.00
ENGINE IDLE SHUTDOWN (REQ. 6.7L DIESEL ENGINE)	D63T	249.00
OPERATOR COMMANDED REGENERATION -- OCR (REQ. 6.7L DIESEL ENGINE)	D98R	249.00
TRANSMISSION POWER TAKE-OFF PROVISION (REQ. 6.7L DIESEL ENGINE)	D62R	279.00
EXTERIOR		
ALL TERRAIN TIRES -- LT275/70RX18E BSW A/T	3TBM	184.00
BACKUP ALARM	076C	125.00
DAYTIME RUNNING LIGHTS	0942	45.00
HD SERVICE SUSPENSION	067H	127.00
RUNNING BOARDS	018B	375.00
SKID PLATES	SHOP	428.00
SPARE TIRE, WHEEL, JACK	061J	348.00
INTERIOR		
BLUETOOTH -- FACTORY SYNC	091M	653.00
CLOTH SEATING -- 40/20/40 FRONT SEATS	3LS0	313.00
CRUISE CONTROL	3525	235.00
POWER GROUP -- INCL. PWR LOCKS, WINDOWS, HEATED PWR MIRRORS REG AND SUPER CAB	90L	926.00
POWER GROUP -- INCL. PWR LOCKS, WINDOWS, HEATED PWR MIRRORS CREW CAB	090L	1,139.00
REAR VIEW CAMERA & PREP KIT	076V	535.00
REMOTE START SYSTEM (REQ. PWR GRP)	067S	254.00
SLIDING REAR WINDOW	0433	127.00
TRAILER BRAKE CONTROLLER	052B	273.00
XL VALUE PACKAGE -- INCL. AM/FM/CD/AUX, BRIGHT CHROME HUB COVERS, CHROME FRONT STEP BUMPER	396V	1,012.00
DEALER UPFIT		
LIFTGATE -- TOMMYGATE (STYLE, CAPACITY & PRICE VARIES BY APPLICATION)	ULTRA	3,600.00
PRIVACY GLASS	ULTRA	375.00
PUSH BUMPER -- [] SETINA (0SP1) [] GO RHINO (0GP1) (SELECT ONE)	LEHR	597.00
SPOT LAMPS -- PILLAR MOUNTED (EACH): [] DRIVER SIDE [] PASS. SIDE [] -OR- [] ROOF MOUNT	LEHR	725.00
SPRAY-IN BEDLINER	ULTRA	595.00
UNDERSEAL CHASSIS	SHOP	399.00
WINCH -- WARN 15,000# (BEHIND BUMPER, INSTALLED)	ULTRA	3,500.00
SERVICE BODIES		
MATERIAL RACK -- OVERHEAD, FORKLIFT LOADABLE	0FRK	1,395.00
RECEIVER HITCH FOR SERVICE BODY TRUCKS	0HTC	595.00
SERVICE BODY -- CTEC 10438-79	3C02	7,634.00
SERVICE BODY -- DIAMOND 16-38-108-CT B49 CLOSED TOP [] ADD \$150 FOR OPEN TOP (3D01)	3DC1	6,237.00
SERVICE BODY -- HARBOR HT108	3H01	6,499.00
SERVICE BODY -- KNAPHEIDE 6108J CLOSED TOP [] ADD \$495 FOR OPEN TOP (3K01)	3KC1	7,876.00
SERVICE BODY -- PACIFIC 108401549VF	3P01	6,770.00
SERVICE BODY -- ROYAL 40-VO-108	3R01	7,213.00
SERVICE BODY -- SCELZI-SCBR-108-79-49-38V CLOSED TOP [] ADD \$160 FOR OPEN TOP (3S01)	3SC1	6,980.00
UNDERBODY TOOLBOX	OUTB	795.00
ACCESSORIES		
EXTRA KEY, NO POWER GROUP -- MAXIMUM OF 5 KEYS PER VEHICLE	00KY	189.00
EXTRA KEY, W/ KEY FOB (REQ. POWER GROUP) -- MAXIMUM OF 5 KEYS PER VEHICLE	0PKY	299.00
MANUAL -- SHOP (CD-ROM)	0MS0	294.00
MANUAL -- PARTS (CD-ROM)	0MP0	279.00
WARRANTY -- EXTRA CARE, 5YR/100,000MI/\$100.00 DEDUCTIBLE	3WTY	2,142.00
WARRANTY -- EXTRA CARE, 5YR/100,000MI/\$100.00 DEDUCTIBLE FOR 6.7L DIESEL ENGINE	3WDY	2,920.00

DOWNTOWN FORD SALES | (916) 442-6931 | WWW.DOWNTOWNFORDSALES.COM



Scelzi Enterprises, Inc.

Custom Truck Body Manufacturing

WORK ORDER / ESTIMATE

150616

Page 1 of 2

Customer: DOWNTOWN FORD
 Address: CAMBRIA
 525 N. 16TH ST.
 SACRAMENTO, CA 95814

Date: 11/28/18

Phone: (916) 442-6931

FAX: (916) 491-3138

Contact: SANDRA SCOTT

Terms: Net 10

Make	Year	Model	Vehicle Info	Type	VIN #
	2019	CUSTTRUCK	FORD - F350 - REG CAB - DRW - GAS - 4X2 - WHITE - 60" CA	Customer	

Quantity	Part No / Description	Price
----------	-----------------------	-------

**MOUNT IN FRESNO
 PAINT BODY WHITE
 REAR MOUNTED FUEL TANK**

1 EA	SB-CUSTOM SBDCR-108-94-49-38-VO-V SCELZI CROWN SERIES SERVICE BODY - DRW 60"CA -108 LONG, 94 WIDE, 49 FLOOR WIDTH, 38 TALL VERTICAL OPEN TOP DRIVER SIDE 38 TALL VERTICAL CLOSED TOP PASSENGER SIDE 1EA - ALL LIGHTS TO BE L.E.D. 1EA - CRANE REINFORCEMENT IN PASSENGER SIDE REAR COMPARTMENT FOR 3200 LBS CRANE \$940 1EA - AUTO CRANE 3203 PRX HW WITH 10,000 FT LB CAPACITY AND 360 DEGREE CONTINUOUS HYDRAULIC POWER ROTATION, HYDRAULIC POWER BOOM ELEVATION AND BOOM EXTENSION TO 11' MANUAL EXTENSION TO 15' (PART #320989002) 1EA - BOOM REST FOR CLOSED TOP ON PASSENGER SIDE 1EA - SPRING REINFORCEMENT TO BRING TRUCK TO LEVEL ON PASSENGER SIDE 1EA - MANUAL SLIP IN OUTRIGGER IN PASSENGER SIDE REAR COMPARTMENT 1EA - AUXILIARY BATTERY 12 VOLT DEEP CYCLE SET UP FOR ELECTRIC CRANE INCLUDES BATTERY BOX AND SEPERATOR, MOUNT PASSENGER SIDE REAR COMPARTMENT 1EA - HORN, HORN BUTTON AND ALL WARNING STICKERS REQUIRED BY OSHA, AND 5 LBS FIRE EXTINGUISHER	\$22,861.00/EA
1 EA	BUMPER - CROWN 6" DIAMOND PLATE STRAIGHT RAIL BUMPER - POWDER COATED GRAY 1EA - CLASS 5 RECEIVER HITCH WITHOUT INSERT	\$0.00/EA



Scelzi Enterprises, Inc.
 Custom Truck Body Manufacturing

WORK ORDER / ESTIMATE

150616

Page 2 of 2

Customer: DOWNTOWN FORD
 Address: CAMBRIA
 525 N. 16TH ST.
 SACRAMENTO, CA 95814

Date: 11/28/18
 Phone: (916) 442-6931 FAX: (916) 491-3138
 Contact: SANDRA SCOTT
 Terms: Net 10

Make	Year	Model	Vehicle Info	Type	VIN #
	2019	CUSTTRUCK	FORD - F350 - REG CAB - DRW - GAS - 4X2 - WHITE - 60" CA	Customer	

Quantity	Part No / Description	Price
----------	-----------------------	-------

1EA - 7 PRONG FLAT RV PLUG #12707

1EA - RELOCATE FACTORY BACK-UP CAMERA

1 EA WEIGHT CERTIFICATE \$30.00/EA
 WEIGHT CERTIFICATE OF COMPLETED UNIT

1 EA WILL CALL \$0.00/EA
 CUSTOMER TO PICK UP COMPLETED UNIT IN FRESNO

CONTACT:
 SANDRA SCOTT
 916-442-6931

Disclaimer: *SCELZI ENTERPRISES INC. DOES NOT GUARANTEE A PERFECT COLOR MATCH
 DUE TO INCONSISTENCIES IN FACTORY PAINTS AND PROCEDURES*

**REVISIONS AFTER APPROVAL DATE ARE
 SUBJECT TO ADDITIONAL CHARGES**

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

THIS WORK AUTHORIZED BY: _____ DATE: _____

Total: \$22,891.00

Payment in full on completion of job if credit arrangements have not been made in advance.

The above quotation is submitted according to specifications submitted by customer. Any alterations or changes increasing production costs will be charged for accordingly.

ESTIMATE PREPARED BY: O'ROURKE, DANIEL
 SALESMAN: DANIEL O'ROURKE

RESOLUTION NO. 43-2018
DECEMBER 13, 2018

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 SERVICE TRUCK WITH CRANE

WHEREAS, the Cambria Community Services District (the "District") is a special 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 \$57,000 for the acquisition of a service truck with a crane (the "Property"); and

WHEREAS, Municipal Finance Corporation (the "Corporation") has proposed a cost-effective five-year installment sale financing arrangement at a 4.25% interest rate, attached hereto as Exhibit A;

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 District Manager or a designee identified 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 Property, subject to approval as to form by District Counsel.

SECTION 2. Attestations. The Secretary of the Board 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 it could designate 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 \$57,039.94 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 13th day of December, 2018, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Deputy District Clerk

Timothy J. Carmel
District Counsel

Exhibit A

PREPARED BY MUNICIPAL FINANCE CORPORATION DATE: December 3, 2018
 PROPOSED LEASE PURCHASE FOR: Cambria Community Services District
 RE: Crane Truck
 NOTE: TERMS ARE BASED UPON LEASE BEING BANK QUALIFIED
 Purchase Option amount is exclusive of the rental payment due on same date.
 Interest rate quote is valid for an acceptance within 5 days and lease
 funding within 60 days.

Payments: Annually in arrears 5 Years 4.25%

PMT #	Due Date	Rent Payment	To Principal	To Interest	Purchase Option
1		\$12,902.84	\$10,478.64	2,424.20	
2		12,902.84	10,923.98	1,978.86	
3		12,902.84	11,388.25	1,514.59	
4		12,902.84	11,872.25	1,030.59	
5		12,902.84	12,376.82	526.02	
TOTALS:		<u>\$64,514.20</u>	<u>\$57,039.94</u>	<u>\$7,474.26</u>	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.E.**

FROM: Monique Madrid, Acting General Manager

Meeting Date: December 13, 2018 Subject: DISCUSSION AND CONSIDERATION
OF APPROVAL OF BUDGET
POLICY

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider approving a Budget Policy for the CCSD.

FISCAL IMPACT:

The attached Budget Policy (the "Policy") does not have any immediate fiscal impact on the District. Its stated purpose is for an annual Budget to be prepared and presented to the Board of Directors for approval and used as the guide for District spending decisions each year.

BACKGROUND:

Standing Finance Committee members have prepared the draft Policy for consideration by the Board of Directors. It is being presented for the Board's consideration at this time.

Attachment: Draft Cambria Community Services District Budget Policy

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ PIERSON ___ STEIDEL ___ HOWELL _____



Table of Contents

Table of Contents 1

I. PURPOSE 2

II. PROCEDURES 2

 A. Plans, goals, resources2

 B. Calendaring2

 C. Mid-year Budget Update3

 D. Organization chart and headcount.....3

 E. CIP3

 F. Overhead Allocation3

 G. Income Allocation – Property Tax and Other.....4

 H. Structure5

 I. Consolidation Entries5

I. PURPOSE

It is the policy of the Cambria Community Services District that an annual Budget will be prepared, presented to the Board of Directors for approval and used as the guide for District spending decisions each year.

The annual budget serves multiple purposes:

- Translate District plans into financial estimates of the impact of those plans.
- Provide a template for resource allocation.
- Establish spending controls consistent with Board objectives.
- Provide a basis for evaluation of actual spending during the year.
- Provide a guidepost for expectations and a basis for determining when actual events are inconsistent with those expectations.

With its approval, the Board of Directors authorizes General Manger to plan for and take actions that are consistent with the Budget, within the limits of other Board policies. Prior to taking action that is inconsistent with either the Budget of other policies, the General Manager will raise the issue for discussion and approval at a public meeting.

II. PROCEDURES

A. Plans, goals, resources

A budget is a financial manifestation of plans and goals. In order to be meaningful, the Annual Budget must include a discussion of District goals and objectives, plans to accomplish those objectives (in the case of multi-year objectives the Annual Budget will address what will be accomplished in the relevant year), available resources and discussion of trade-offs between competing objectives and available resources.

Plans and objectives must be consistent with overall Board policy and direction. They should be developed in such a way that they are measurable. During the year and following each year, the General Manager will report on achievements and gaps between what was achieved and initial plans and objectives. These reports will include the financial implications of these achievements and gaps and plans for remediation if necessary. Interim reports will be presented on at least a quarterly basis.

B. Calendaring

The Annual Budget must be prepared and presented to the Board in a timely fashion. Except under exceptional circumstances, requiring approval by the Board, the Budget must be approved prior to the beginning of each fiscal year. The typical schedule will include the following:

- In April, the Board must consider and approve any changes to rates for the following year.
- Preliminary budget submitted for review by the Standing Finance Committee at the beginning of May.
- Revised preliminary budget, incorporating input from the Standing Finance Committee where appropriate, submitted to the Board at its regular May meeting.
- Annual Budget, incorporating input from the Board, submitted for approval at the regular June Board meeting.
- Special meeting(s) of the Standing Finance Committee and/or the Board may be necessary to resolve difficult issues prior to finalizing the Annual Budget.

C. Mid-year Budget Update

If there is an event or events that materially impacts the assumptions in the Annual Budget, the General Manager will propose and present a midyear update for approval. Any midyear update will be prepared on a schedule that leads to approval as soon as practical after the regular December Board meeting, but no later than the regular February Board meeting. Changes should be limited to the impacts of the triggering event on plans, objectives and financial performance.

D. Organization chart and headcount

Budget documents will include both an organization chart and a full-time equivalent count of employees. The full-time equivalent of employees will, at a minimum, display the number of employees at the end of the two years prior to the current budget (for example 2016-17 and 2017-18 for the 2018-19 budget) as well as planned headcount at the end of the current budget year.

Full-time equivalent will only include the employee count. Contractors, Consultants and Temporary employees or agencies will be represented in the organization chart and table to give a clear picture of the number of staffing required to fulfill the need to the District. Vacant positions will also be identified.

Potential open positions that will not be filled due to budget constraints should also be noted. New positions require justification and the General Manager is encouraged to provide a discussion about the relative merits for creating and filling positions.

E. CIP

Capital spending plans are by their nature multi-year. Each year, prior to budget preparation, the General Manager should evaluate the needs to acquire or replace infrastructure, facilities, equipment and other capital items for a reasonable time period (five years or more). These plans should prioritize the acquisitions and identify funds available to achieve the plans. All plans

should include discussion of the impact of acquiring assets and/or failing to acquire them due to resource limitations.

F. Overhead Allocation

Overhead allocation is a tool to match the costs of administrative functions to the operating activities of the CSD. Administrative functions will be charged to a department or departments that are accounted for in the General Fund. Allocation to the Enterprise Funds, (Water, including the SWF, Wastewater) are necessary to assure that rates will be set to properly reimburse the General Fund for expenses necessary to the delivery of services.

Overhead allocation will take into account four criteria:

- Recovery based on equal distribution to all departments.
- Recovery based on relative size of department. The term “relative size” is a subjective determination based on estimates of each department’s use of resources and impact on the District’s overall mission.
- Recovery based on full-time equivalent employees.
- Recovery based on percent of administrative labor applied to departments as determined by interviewing administrative personnel.

Each type of administrative spending will be reviewed to determine the best method, of the four above, to allocate that expense to the operating departments.

As part of the budget process, the charges to each operating department will be the percentage of total overhead budget derived from aggregating the recoveries applied to each spending lineitem. The percentage of overhead spending allocated to each operating department will be set at the beginning of the year and will not be changed unless there is a material change in actual or anticipated overhead spending, or a change in the nature of one or more operating departments that would cause a material change in the recovery methodologies.

G. Income Allocation – Property Tax and Other

Property taxes are the primary source of funds for the General Fund departments. Since administrative overhead is fully allocated, no property tax receipts will be allocated to the administrative department(s). Currently, the departments receiving allocations of property tax are the Fire Department, the Facilities and Resources Department and the Parks, Recreation and Open Space department.

Allocation of property taxes is arbitrary. Ultimately, the allocation is the proper responsibility of the CSD Board of Directors. The methodology is iterative. The General Manager should budget expenses for each of the General Fund departments with an understanding of the likely level of property tax receipts. Once expenses are projected, the General Manager will make a recommendation to the Board about the appropriate allocation of property tax receipts. The

recommendation should include discussion about the choices made in the spending projections and potential competition between departments for limited funds. The Board will determine the extent to which it agrees with the General Manager's priorities and allocate anticipated property taxes appropriately. If necessary, the Budget will be revised to take into account the Board's allocation decision.

Minor sources of income, such as fees and grants, are generally specified to certain funds. When the purpose is unspecified, the Board will allocate funds based on recommendations by the General Manager.

H. Structure

Working with the General Manager, the Board should set operating and financial objectives. This process is discussed above. From a structural standpoint, the budget's financial documents must reflect the financial impact of these objectives. More specifically, budget documents must contain at least the following information:

- Beginning Fund Balance
- Receipts of funds
- Loan Proceeds (external and interfund)
- Expenses
- Capital expenditures
- Loan Repayments (external and interfund) • Allocation to reserves for:
 - Emergency
 - Replacement
 - Unfunded liabilities such as employee benefits
 - Other
- Other receipts or expenses
- Ending Fund Balance

To the extent necessary, the budget will contain appropriate documents with detail supporting the above line-items.

I. Consolidation Entries

The budget will include at least two consolidation levels: General Fund and District. In the process of consolidation, internal transfers will be eliminated to avoid overstating income and expenses. Internal transfers include, but are not limited to, overhead allocation and interfund loans.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.F.**

FROM: Monique Madrid, Acting General Manager

Meeting Date: December 13, 2018 Subject: DISCUSSION REGARDING AMENDING SECTION 8.04.110 OF THE CCSD MUNICIPAL CODE RELATING TO THE AFFORDABLE HOUSING PROGRAM AND PROVIDING DIRECTION TO STAFF

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss amending CCSD Municipal Code section 8.04.110 relating to the Affordable Housing Program and provide direction to staff.

FISCAL IMPACT:

Broadening the definition of projects eligible for affordable housing allocations could have significant financial impacts to the District, depending on how it is structured, since, under the current provisions in the CCSD Municipal Code, lower income affordable housing projects receive an incentive of a reduction in water and sewer connection fees of fifty (50) percent for each unit constructed.

BACKGROUND:

Section 8.04.110 of the CCSD Municipal Code sets forth the CCSD's Affordable Housing Program ("Program"). Board Member Pierson has recently requested that an agenda item be included on the November meeting agenda to discuss amending Section 8.04.110. The primary issue relates to definitions in the Code limiting such affordable housing projects to those that are for "lower income households." Recently, an affordable housing project proposal was made to the District for a project that included moderate income and workforce housing and therefore wasn't eligible under the Program. This staff report is being provided to facilitate the Board's discussion so that it can provide direction to staff, as appropriate.

Section 8.04.110(A) currently provides as follows:

A. Eligibility. Projects, or affordable housing units within a larger project, meeting each of the following requirements shall be eligible to participate in the affordable housing program:

1. a. The property identified for the project is within both the district boundary and the county urban services line, is designated under county zoning as multiple family, or, if not, is at least one-half acre in size; and at least four housing units will be constructed on the property all of which will serve "lower income households" as defined in Section 50079.5 of the California Health and Safety Code; or

b. The property identified for the project is within both the district boundary and the county urban services line, is zoned for single-family, and the project is for a single-family owner-occupied house built for a non-profit corporation organized for the purposes of building "lower income" housing as defined in Section 50079.5 of the California Health and Safety Code.

2. The entire multifamily project site shall consist of eligible affordable housing units, except that one manager's unit may be constructed on the property, not meeting lower income requirements. The manager's unit shall use one affordable housing allocation.

3. The project is certified by the San Luis Obispo County planning and building department as meeting their eligibility requirements as a lower-income housing project;

4. The project owners agree to contract with a third party housing corporation or housing authority within the county to determine eligibility for occupancy of the lower-income units; and

5. The property owners comply with the application and administrative procedures as established by the district for this program, including, but not limited to, payment of any required fees and the execution of a covenant restricting the use and affordability of the property.

Board Member Pierson provided District Counsel with some suggested amendments to Section 8.04.110 that would broaden the eligible types of affordable projects under the Program, and also bring the definitions in line with those used by San Luis Obispo County in its affordable housing program. The suggested changes are:

1. Paragraph 1.a—Delete—All after "is at least one-half acre in size"
2. Paragraph b.—Delete all of paragraph b.
3. Paragraph 3—in line 4—delete "lower-income housing project" and add "affordable housing, medium income, moderate income, and workforce as per San Luis Obispo county affordability standards"
4. Paragraph 4—in line 5—delete "lower income units," and" add "affordable housing; lower income, moderate income and workforce as per San Luis Obispo county affordability standards,"
5. Paragraph C.---- Line 3—delete—"lower income"

6. Add paragraph “E. If there is any language in CCSD Municipal code section 8.04.110 that conflicts with the San Luis Obispo County affordability housing standards the county standards will prevail.”

It should be noted that current CCSD Municipal Code provides that lower income affordable housing projects receive an incentive of a reduction in water and sewer connection fees of fifty (50) percent for each unit constructed. Therefore, depending on how any amendments are structured, there are potential financial implications for any changes.

In addition, the last changes to the CCSD’s Affordable Housing Program were in 2013. At that time, staff advised the Board that there were provisions in State law relating to water and sewer service and affordable housing projects that reflect the Statewide policy of encouraging the development of affordable housing, referencing Government Code Section 65589.7 and Water Code Section 10631.1. Since that time, the State Legislature has adopted a number of new laws relating to affordable housing. If the Board directs staff to proceed with modifying Section 8.04.110, District Counsel will also review those statutes, and provide the Board with any necessary input regarding their implications.

It is recommended that the Board review this matter and provide staff with direction regarding how it would like to proceed with regard to amending Section 8.04.110.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___FARMER___ PIERSON___STEIDEL___HOWELL___

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.G.**

FROM: William Hollingsworth, Fire Chief

Meeting Date: December 13, 2018 Subject: DISCUSSION REGARDING
 POTENTIAL EXPANSION OF FIRE
 HAZARD FUEL REDUCTION
 PROGRAM AND DEVELOPMENT OF
 A DEFENSIBLE SPACE PROGRAM

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider the information in this staff report regarding the possible expansion of the Fire Hazard Fuel Reduction Program (FHFRP) and the development of a Defensible Space Program for the community.

FISCAL IMPACT:

None at this time; however, depending on the Board's direction, costs would be incurred to develop the new ordinance. This would include both legal review and staff time, both of which are unknown. Additionally, this program would require a commitment from the Board for regular staff time dedicated to ongoing program enforcement and maintenance.

BACKGROUND:

Each year the Fire Department conducts an FHFRP to abate vegetation and hazardous wildland fire fuels. The FHFRP is carried out pursuant to the authority contained in Government Code Sections 61100(d) and (t) and Health and Safety Code Sections 14875 et seq. and is initiated by the Board's adoption of a resolution declaring the vegetation and hazardous wildland fire fuels on the identified properties to be a public nuisance. While the FHFRP is a successful program in aiding the fire safety of the community, it is important to note three limiting factors:

1. FHFRP applies only to non-improved parcels only. Currently, there are 6,230 total parcels within the CCSD; 3,708 are improved, 2,522 are unimproved. In 2018, a Notice to Destroy Weeds and remove debris was sent to the owners of 1,994 parcels, which were identified and noticed for inclusion in the FHFRP. This means that 528 were not cleared. Additionally, it is important to note that the FHFRP is not applied to the remaining 3,708 improved parcels.
2. In application and enforcement, the FHFRP is currently limited to unimproved parcels directly next to improved structures, or in areas determined critical for identified fire breaks within the community.
3. Based on the regular growth and reseeding of grasses and vegetation, the FHFRP is only enforced once per year. This may allow for significant regrowth of hazardous wildland fire fuels even after they are cut.

The community has expressed interest in expanding the FHFRP. Two different options have been presented; however, these should not be considered the only available approaches:

1. Enforce the FHFRP biannually; once earlier in the season and again in late summer/early fall, to cut and remove regrowth. There are obvious benefits to this approach in keeping fuels down; however, both reseeding and rain could create problems for property owners and abatement contractors.
2. Consider the adoption of a true Defensible Space Program for the community. This approach is attractive in that it would apply to the entire community. Property owners of both improved and unimproved parcels alike would be tasked with maintaining their property in a fire safe condition at all times. Like similar programs, this would be enforced annually through formal notices; however, the fire department would be empowered to ensure that property owners maintain that status.

Any formal change to the existing FHFRP or consideration of adoption of a Defensible Space Program should include discussion and consideration of the following:

- Collaboration with interest groups: Forest Committee, Greenspace, Land Conservancy, FireSafe Focus Group, property owners, CCSD, CAL Fire
- Coordination with forester for long-term community and forest health
- Updating regulations
- Adoption of Public Resource Code 4291
- Consider applicable existing codes from Public Resource Code, Health & Safety, CA Fire Code, International Property Maintenance Code, CCSD Muni Code
- Formalization and development of citation ordinance (based on Penal Code 830.37 and CCSD Muni Code)
- Increased staffing to enforce and maintain program

Finally, it may be appropriate for this topic to be assigned to the Fire Ad Hoc Committee for consideration, as that may be a more appropriate platform to develop and coordinate future action. The committee could be given this topic as a priority to review and develop a formal proposal for the Board with a target date to review in the Spring of 2019.

 BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ PIERSON ___ STEIDEL ___ HOWELL _____

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.H.**FROM: Monique Madrid, Acting General Manager
Haley Dodson, Deputy District Clerk-----
Meeting Date: December 13, 2018

Subject:

DISCUSSION AND CONSIDERATION
OF APPROVAL OF A CONSULTANT
SERVICES AGREEMENT WITH CIO
SOLUTIONS AND TO AUTHORIZE THE
ACTING GENERAL MANAGER TO
EXECUTE THE AGREEMENT**RECOMMENDATION:**

Staff recommends that the Board of Directors approve a Consultant Services Agreement for information technology (IT) support services with CIO Solutions through Fiscal Year 2019/2020 and authorize the Acting General Manager to execute the Agreement .

FISCAL IMPACT:

The fiscal impact for the District's agreement for IT services with TekTegrity was \$26,376.00 annually, which provided for 10 hours of support per month. This was an estimation of time needed based on the size of the agency and number of users. Any unused hours would roll over to the next month. During fiscal year 2017/2018, an additional \$14,800 was spent in overages. For the current fiscal year, the CCSD has spent \$5,381.25 in overages. Detailed information regarding past billing can be found below. The attached proposal for unlimited support is \$2,720 per month, which is an additional \$522 per month (or \$6,264 annually) until June 30, 2020; however, given the District's historic IT needs, it is anticipated that the District will actually save money overall, as there will no longer be any overages.

DISCUSSION:

CIO Solutions purchased TekTegrity in April, 2018 and assumed the District's prior agreement for IT services. Staff met with Jeff Franklin from CIO Solutions this month to discuss an unlimited technician support agreement. The attached Agreement includes unlimited technology support for all departments, which includes onsite and remote technician support and 24/7 support for staff and Board Members. Each CCSD employee, no matter what shift they work, will be able to receive assistance in resolving their IT problems within one hour. The deployment of new hardware will continue to be billed hourly for the actual time spent, including outbound travel. Hardware deployment and related travel will be billed at \$130/hour, plus travel. Ms. Dodson will no longer need to manage the number of hours being used or act as a conduit between CCSD and CIO Solutions. Any server failure events would be fully covered with the unlimited technician support agreement. Competent and reliable IT support is critical to the operations of the CCSD, which has a very complex network that serves all CCSD operations. Staff recommends that the Board approve the attached agreement with CIO Solutions for unlimited IT support services and authorize the Acting General Manager to execute the agreement.

2017/2018:

TekTegrity Admin Monthly Billing			
7/1/2018	01-6044-09	July 2017-June 2018 Monthly Support	\$26,376.00
7/31/2017	01-6044-09	Adm/Monthly billing	-\$2,198.00
8/22/2017	01-6044-09	Adm/Monthly billing	-\$2,198.00
9/15/2017	01-6044-09	Adm/Monthly billing	-\$2,198.00
10/15/2017	01-6044-09	Adm/Monthly billing	-\$2,198.00
11/15/2017	01-6044-09	Adm/Monthly billing	-\$2,198.00
12/15/2017	01-6044-09	Adm/Monthly billing	-\$2,198.00
1/15/2018	01-6044-09	Adm/Monthly billing	-\$2,198.00
2/15/2018	01-6044-09	Adm/Monthly billing	-\$2,198.00
3/2/2018	01-6044-09	Adm/Monthly billing	-\$2,198.00
3/15/2018	01-6044-09	Adm/Monthly billing	-\$2,198.00
4/15/2018	01-6044-09	Adm/Monthly billing	-\$2,198.00
5/22/2018	01-6044-09	Adm/Monthly billing	-\$2,198.00
			\$0.00
TekTegrity Overage Hours			
9/30/2017	01-6044-09	Adm/Overage Hours for September 2017	\$1,456.25
11/30/2017	01-6044-09	Adm/Overage Hours for October & November 2017	\$2,437.50
1/31/2018	01-6044-09	Adm/Overage Hours for January 2018	\$1,125.00
2/28/2018	01-6044-09	Adm/Feb 2018 Billable Time	\$3,031.25
4/25/2018	01-6044-09	Adm/Overage Hours for March 2018	\$2,500.00
5/14/2018	01-6044-09	Adm/Overage Hours for April 2018	\$4,250.00
			\$14,800.00

2018/2019:

CIO Solutions Admin Monthly Billing				
Date	Purchase Order	Account Number	Notes	Amount
7/1/2018	905219	01-6044-09	July 2018-June 2019 Monthly Support	\$26,376.00
7/1/2018		01-6044-09	July 2018 Monthly Billing	-\$2,198.00
7/15/2018		01-6044-09	August 2018 Monthly Billing	-\$2,198.00
8/15/2018		01-6044-09	September 2018 Monthly Billing	-\$2,198.00
9/17/2018		01-6044-09	October 2018 Monthly Billing	-\$2,198.00
10/17/2018		01-6044-09	November 2018 Monthly Billing	-\$2,198.00
11/17/2018		01-6044-09	December 2018 Monthly Billing	-\$2,198.00
				\$13,188.00

CIO Solutions Overage Hours			
7/9/2018	01-6044-09	Adm/Overage Hours for June 2018	\$2,125.00
8/7/2018	01-6044-09	Adm/Overage Hours for July 2018	\$937.50
11/6/2018	01-6044-09	Adm/Overage Hours for October 2018	\$968.75
12/6/2018	01-6044-09	Adm/Overage Hours for November 2018	\$1,350.00
			\$5,381.25

Attachments: CIO Solutions Draft Agreement for Consultant Services
 Exhibit A Services CIO Solutions Agreement #JF016716
 Exhibit B Payment Schedule
 Exhibit C Insurance Requirements

 BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___FARMER___ PIERSON___STEIDEL___HOWELL___

AGREEMENT FOR CONSULTANT SERVICES

This AGREEMENT FOR CONSULTANT SERVICES (“Agreement”) is made and effective as of December 13, 2018, between **CIO Solutions** (“Consultant”), and the **CAMBRIA COMMUNITY SERVICES DISTRICT**, a political corporation of the State of California (“District”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on December 13, 2018 and shall remain and continue in effect until June 30, 2020, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and comply with all terms and provisions set forth in Exhibit “A,” attached hereto and incorporated herein by this reference.

3. PERFORMANCE

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

4. AGREEMENT ADMINISTRATION

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

5. PAYMENT

The District agrees to pay the Consultant in accordance with the payment rates and terms set forth in Exhibit “B,” attached hereto and incorporated herein by this reference, in monthly progress payments based on time spent on each task.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The District may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least thirty (30) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise.

If the District suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

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

7. **TERMINATION ON OCCURRENCE OF STATED EVENTS**

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

- (a) Bankruptcy or insolvency of any party;
- (b) Sale of Consultant's business;
- (c) Assignment of this Agreement without the consent of District; or
- (d) End of the Agreement term specified in Section 1.

8. **DEFAULT OF CONSULTANT**

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

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

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

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

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

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

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

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

10. **OWNERSHIP OF DOCUMENTS**

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

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the District and may be used, reused, or otherwise disposed of by the District without the permission of the Consultant. With respect to computer files, Consultant shall make available to the District, at the Consultant's office and upon reasonable written request by the District, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

11. **INDEMNIFICATION**

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by

law, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its officials, employees and agents (“Indemnified Parties”) from and against any and all losses, liabilities, damages, costs and expenses, including attorney’s fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement.

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

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

(d) Indemnification for Design Professional Services. Notwithstanding anything herein to the contrary, to the fullest extent permitted by law for all design professional services arising under this Agreement, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its officials, employees and agents (“Indemnified Parties”) from and against any and all losses, liabilities, damages, costs and expenses, including attorney’s fees and costs which arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

12. INSURANCE

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

13. INDEPENDENT CONSULTANT

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

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

14. UNDUE INFLUENCE

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

15. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of District, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the project performed under this Agreement.

16. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without District's prior written authorization. Consultant, its officers, employees, agents, or subcontractors, shall not without written authorization from the District Manager or unless requested by the

District Counsel, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the District. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives District notice of such court order or subpoena.

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

17. **NOTICES**

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

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

To Consultant: CIO Solutions
5425 Hollister Avenue, #150
Goleta, CA 93111

18. **ASSIGNMENT**

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

19. **GOVERNING LAW**

The District and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this

Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the superior or federal district court with jurisdiction over the Cambria Community Services District.

20. **ENTIRE AGREEMENT**

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

21. **TIME**

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

22. **CONTENTS OF PROPOSAL**

Consultant is bound by the contents of the Proposal submitted by the Consultant, Exhibit "A," attached hereto and previously incorporated herein.

23. **CONSTRUCTION**

The parties agree that each has had an opportunity to have their counsel review this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendments or exhibits thereto. The captions of the sections are for convenience and reference only, and are not intended to be construed to define or limit the provisions to which they relate.

24. **AMENDMENTS**

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

25. **AUTHORITY TO EXECUTE THIS AGREEMENT**

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

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

**CAMBRIA COMMUNITY SERVICES
DISTRICT**

CIO SOLUTIONS

By: _____
Monique Madrid
Acting General Manager

By: _____
Eric Egolf
Its: _____

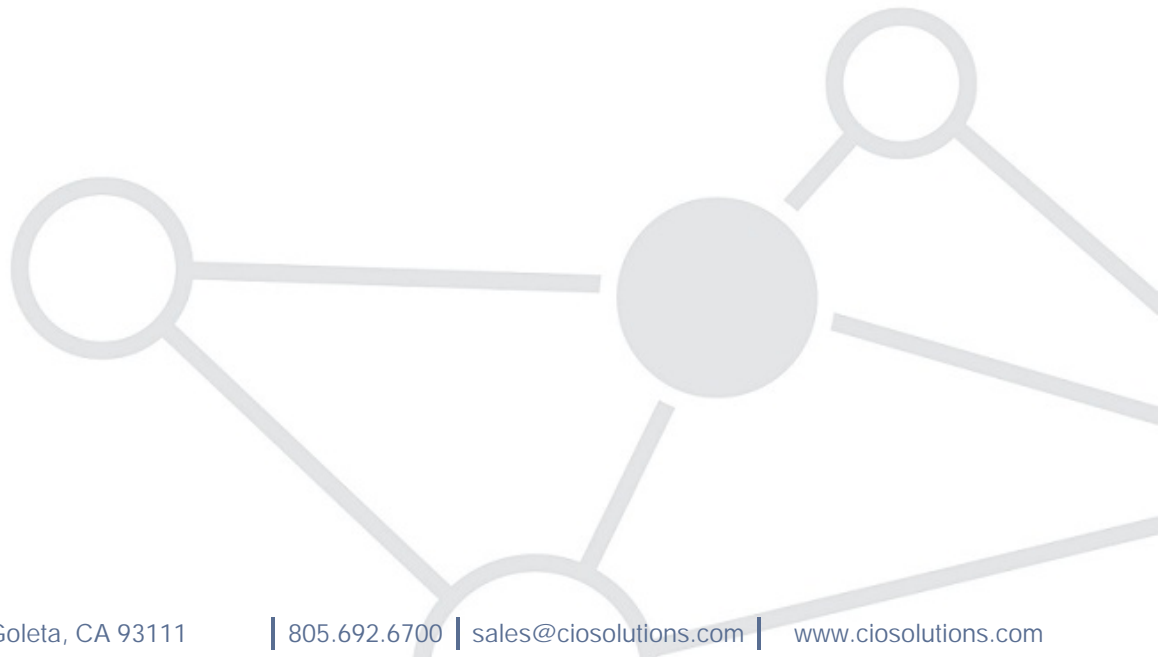
ATTEST:

Haley Dodson
Deputy District Clerk

EXHIBIT A
CONSULTANT'S PROPOSAL



Agreement prepared for
Cambria Community Services District
Agreement #JF016716
by the team at CIO Solutions



**Advantage Detail**

- TekServices Advantage, Per User

- Proactively maintaining servers to reduce the likelihood of unexpected outages
- Hardware monitoring and alerting to proactively replace failed components
- SQL and Exchange server patch management
- Operating System patch management
- Service and event log monitoring
- Group and user account management
- End user support portal

Management and support of user's business desktop, laptop, and mobile device including:

- User account management and user policy enforcement
- Microsoft Windows and Office patch management
- Disk space, partition and usage management
- Software deployment and license reporting
- System audit, inventory reporting and asset management
- Application upgrades, additions and change notifications
- End user support portal

Management and support of email system including:

- Maintenance updates
- User's Exchange mailbox synchronized to all devices
- Enhanced Spam and Malware filtering
- Email Gateway Message Continuity

Enhanced security system on servers, workstations, and desktops

- Sophisticated anti-virus on servers, workstations, and desktops
- Fully Managed anti-virus protection
- Anti-virus definition updates and full computer scans
- OpenDNS Umbrella malware protection on workstations and desktops
- Automatic license management
- Version upgrades included Security Awareness Training, per user -Simulated phishing campaigns for staff by department -Customized campaigns by industry and job type -Dashboard tracking and comparative analytics -Executive reporting -Online training content assignable for targeted users -Campaign coordination and customized development

Unlimited Help Desk Services

- Remote Technical Support
- Onsite Technical Support for sites within coverage area
- 24/7 Support for Emergencies

Hardware Deployment and Related Travel billed hourly at 130/ Hour

- TB DATTO LT2000

TekBackup Service

- Customized Image Based Backup Solution
- Daily Restore Points of Each Server
- Minimum 2 Weeks of Daily Restore Point Retention
- Backup Program Configuration and Customization
- Backup Program Documentation
- Backup Job Monitoring
- Ongoing Program Optimizations
- Proactive Failure Remediation (hourly charges may apply)
- AES 256-bit transit encryption
- Offsite Backup Data Replication

- TekTegrityService Level Agreement:

- Emergency remote services (involving a mission-critical function): 1 hour
- Emergency onsite support if remote (involving a mission-critical function): 2 hours



5425 Hollister Ave #150, Goleta, CA 93111

805.692.6700 | sales@ciosolutions.com | www.ciosolutions.com

-Non-critical remote or on-site support: 8 hours



Exhibit A

5425 Hollister Ave #150, Goleta, CA 93111

805.692.6700 | sales@ciosolutions.com | www.ciosolutions.com

Acceptance

**Cambria Community Services District
(Client)**

CIO Solutions

Signature _____

Signature: _____

Printed Name: Monique Madrid

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Agreement Effective Date: _____

EXHIBIT B

FEE ESTIMATE



Exhibit B

5425 Hollister Ave #150, Goleta, CA 93111

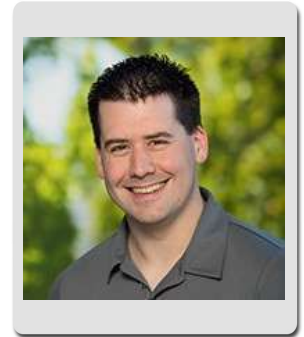
805.692.6700 | sales@ciosolutions.com | www.ciosolutions.com

Prepared For

Cambria Community Services District
Monique Madrid
1316 Tamson Drive
Cambria, CA 93428
mmadrid@cambriacsd.org
<http://www.cambriacsd.org/cm/Home.html>

Prepared By

Jeff Franklin
Phone: 805-305-4245
Email: jfranklin@ciosolutions.com



Advantage

TekServices Advantage Monthly Recurring	Price	Qty	Extended
TekServices Advantage, per user	\$65.00	38	\$2,470.00
Datto LT2000 Per Server	\$125.00	2	\$250.00
Service Level Agreement	\$0.00	1	\$0.00

Summary

TekServices Advantage Monthly Recurring			\$2,720.00
--	--	--	-------------------

EXHIBIT C

INSURANCE REQUIREMENTS

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

Consultant shall provide the following types and amounts of insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

and to pay the premium. Any premium so paid by District shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at District option.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

09/07/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: Ruth East	
Brown & Brown Insurance Services of California, Inc		PHONE (A/C, No, Ext): (805) 965-0071	FAX (A/C, No): (805) 690-3200
License #0D04053		E-MAIL ADDRESS: reast@bbofcal.com	
1001 Mark Avenue, Suite 201		INSURER(S) AFFORDING COVERAGE	
Carpinteria CA 93013		INSURER A: Hartford Fire Insurance Company	NAIC # 19682
INSURED		INSURER B: Hartford Casualty Insurance Company	29424
CIO Solutions, LP		INSURER C: Oak River Insurance Company	34630
5425 Hollister Ave., Suite 150		INSURER D: Beazley Insurance Company, Inc.	
Santa Barbara CA 93111		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 18-19 GL/BA/UMB/WC/ **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY			72UUNHB6921	03/01/2018	03/01/2019	EACH OCCURRENCE \$ 1,000,000
	CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person) \$ 10,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PERSONAL & ADV INJURY \$ 1,000,000
	OTHER:						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY			72UUNHB6921	03/01/2018	03/01/2019	EMPBN \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
			NY Constr Territory Prem \$				
B	UMBRELLA LIAB			72XHUHB6967	03/01/2018	03/01/2019	EACH OCCURRENCE \$ 4,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$ 4,000,000
	DED	RETENTION \$					\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			CIWC924971	03/01/2018	03/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	CYBER LIABILITY & E&O CLAIMS MADE			W24544180101	09/09/2018	09/09/2019	AGGREGATE 2,000,000
							OCCURRENCE 2,000,000
							SIR 10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of Insurance.

CERTIFICATE HOLDER

CIO Solutions
5425 Hollister Avenue
Suite #150
Santa Barbara CA 93111

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Ruth East

© 1988-2015 ACORD CORPORATION. All rights reserved.

Additional Named Insureds

Other Named Insureds

BLANKET LIMITS ALL LOCATIONS

Other, Insured Multiple Names

CIO Solutions, LP

Other, Insured Multiple Names

Switch Supernap Building

Other, Insured Multiple Names

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.I.**

FROM: Monique Madrid, Acting General Manager

Meeting Date: December 13, 2018 Subject: DISCUSSION AND CONSIDERATION TO APPOINT A DELEGATE TO VOTE ON BEHALF OF THE CCSD FOR THE LAFCO SPECIAL DISTRICT REPRESENTATIVE AT THE ANNUAL CALIFORNIA SPECIAL DISTRICT ASSOCIATION MEETING; CONSIDERATION OF ALTERNATIVE QUORUM PROCEDURE, NOMINATING A BOARD MEMBER AS A CANDIDATE, AND SELECTION OF A CANDIDATE TO SUPPORT

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider appointing a delegate to vote for the Special District Representative on the Local Agency Formation Commission ("LAFCO") on behalf of the CCSD at the Annual Meeting of the San Luis Obispo Chapter of the California Special District Association ("CSDA") on January 25, 2019. It is further recommended that the Board of Directors consider the alternative quorum procedure proposed by the CSDA, nominating a Board Member to be a candidate for the LAFCO Special District Representative, and select the candidate that the CCSD will support.

FISCAL IMPACT:

None.

DISCUSSION:

As set forth in an email from David Church, Executive Director of LAFCO, the CCSD is being asked to select a voting delegate to attend the Annual CSDA, San Luis Obispo Chapter meeting on January 25, 2019 and elect the Special District representative on LAFCO. The LAFCO Special District position is currently held by Marshall Ochylski and the term expires in December, 2018. As of the date of this staff report, staff is advised that no candidates have yet been nominated for consideration. If candidates are nominated prior to the Board meeting, any statements of qualification/resumes that are received will be distributed.

In addition, the CSDA is proposing an alternative quorum procedure that the Board has been asked to consider, and, if the Board would like to nominate a candidate, it can do so. According to LAFCO, the Board needs the consent of the Director that the Board intends to nominate, as well as Board approval. Attached is the memo from Mr. Church, which provides more detail.

Attachment: LAFCO Memo dated November 30, 2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ PIERSON ___ STEIDEL ___ HOWELL ___



Independent Special District Selection Committee

San Luis Obispo Chapter of the
California Special District Association

TO: Special District General Manager

FROM: David Church, LAFCO Executive Officer

DATE: November 30, 2018

SUBJECT: Regular LAFCO Member Selection

Background. At the CSDA Annual Meeting (**January 25, 2019-Avila Beach Community Center**) the San Luis Obispo Chapter of the CSDA dons the hat of the Independent Special District Selection Committee. The Committee is responsible for the selection of Special District representatives to serve on LAFCO. Establishing a quorum is always a challenge.

Alternative Quorum Procedure. There are a total of 35 Special Districts in the County. In researching the prior 11 district elections from 2010-2018, it was found that six Special Districts have participated in zero to one of the elections. Based on that finding, the Selection Committee should consider an alternative method for calculating a quorum founded on 29 total Districts. This provides for a reduced quorum number of 15; which is more achievable at the Annual Meeting. All 35 Special Districts would continue to participate as part of the Selection Committee.

The term for this position would begin in February 2019 and run through December 2022. The full election procedure and form is attached. If only one candidate is nominated, that individual shall be selected to the position.

Please place this item on your Board's Agenda:

- 1) **Designate a Director as a voting delegate** to attend the January 25, 2019 Special District Annual Meeting in Avila Beach at the Community Center.
- 2) **Vote on the Alternative Quorum Procedure** as found on the attached form.
- 3) **Nominate a candidate if you would like.** A nomination must be approved by the District's Board.
- 4) **Nominations are required to be submitted by January 18, 2019.** The completed and signed nomination form (attached) may be submitted to the LAFCO office via mail, fax-788-2072, or e-mail to DChurch@slolafco.com. The form must be signed by the General Manager or Board President, and the Nominee.

Independent Special District Selection Committee

Selection Procedure

- 1- **Determining a Quorum.** All 35 Districts shall be notified of the special district election for the LAFCO member and are eligible to participate. Based on past participation, the quorum would be considered to be 15 District Delegates in attendance at the annual meeting. All Districts are allowed to participate. The quorum procedure applies to the email election process as well.
- 2- **Designate Voting Delegates.** Special Districts shall designate the presiding officer or another board member as the voting delegate for the Selection Committee meeting.
- 3- **Nomination Procedure.** A notice of nomination would be emailed to the Special Districts requesting that nominations be submitted within 45 days. The Candidates' Statement of Qualifications should be submitted at the same time. Nominations may be received from the floor at the meeting.
- 4- **Alternate Position.** If the Alternate LAFCO Commissioner is elected to the Regular position, nominations from the floor for filling the term of the vacated Alternate may be considered and a vote conducted at the meeting.
- 5- **Election Procedure.**
 - a. A candidate's information package is emailed to all Special Districts prior to the Annual Meeting. It would include a list of the nominees and their Statements of Qualifications. The package would be emailed as soon as the nomination period ends and the package can be compiled.
 - b. A Special District Roll Call is conducted to determine if the Selection Committee has a quorum. Ballots would be distributed at the meeting.
 - c. Each candidate shall be given up to five minutes at the Selection Committee Meeting to present his/her qualifications.
 - d. If a quorum of 15 District Delegates is achieved, the delegates in attendance complete and submit ballots.
 - e. The ballots would be counted by three reviewers appointed by the Selection Committee.
 - f. Results would be announced at the Selection Committee Meeting.
 - g. If a quorum is not achieved at the meeting, the voting period will be extended for 45 days. Districts that were not present would be emailed a ballot and instructions. Districts in attendance at the meeting may submit ballots at that time if they choose.



LAFCO SPECIAL DISTRICT MEMBER SELECTION FORM Independent Special District Committee

The _____
(Insert Name of Special District)

Delegate

Hereby designates _____ as a voting delegate to the Selection Committee.
(Insert Name of Delegate)

Approval of the Alternative Quorum Procedure.

- Yes
- No

Nomination-(Optional)

Hereby nominates _____ to serve as the
(Insert Name of Nominee-nomination is voluntary)

Special District Member on the San Luis Obispo Local Agency Formation Commission (LAFCO).

Board of Director's action in the nomination was taken on:

Insert Date of Board Action

General Manager or Chairman/President

Consent of the Nominee – Signature (If Nominated)



INFRASTRUCTURE COMMITTEE

REGULAR MEETING

Tuesday, October 30, 2018 - 10:00 a.m. to 12:00 p.m.
1000 Main Street Cambria, CA 93428

MINUTES

A. CALL TO ORDER

Chairman Bahringer called the meeting to order at 10:00 a.m.

B. ESTABLISH QUORUM

A quorum was established.

Committee members present: Jim Bahringer, Mike Lyons, Harry Farmer and Donn Howell.

Committee members absent: Karen Dean.

Staff present: Acting General Manager Monique Madrid, Finance Manager Pamela Duffield, District Engineer Bob Gresens, Management Analyst Melissa Bland and Deputy District Clerk Haley Dodson.

Public present:

Cindy Steidel
Paul Reichardt
Cheryl McDowell
Paul Nugent
Blaine Reely

C. CHAIRMAN'S REPORT

There was no Chairman's report.

1. PUBLIC COMMENT

Public Comment: None.

2. CONSENT AGENDA

A. Consideration to Approve the October 9, 2018 Regular Meeting Minutes

Committee member Howell had a correction to the discussion on the structure of the committee. The motion to pass the information onto the Board is not reflected in the minutes.

Chairman Bahringer asked the committee if they recall the motion. Committee member Lyons stated he wasn't present at the meeting. Committee member Farmer stated he didn't remember.

123

Chairman Bahringer stated he believes the committee agreed to send the structure to the Board. He moved to accept the minutes as discussed and with any future recommendations, we make a motion. The result at the last meeting was to provide the Board with a recommendation to consider the full structure of the committees next year. I will report this detailed recommendation at the next Board meeting.

Committee member Howell accepted the amendment.

Committee member Lyons seconded the motion.

The motion was approved: 4-Ayes (Bahringer, Lyons, Farmer, Howell) 0-Nays, 1-Absent (Dean)

3. REGULAR BUSINESS

A. Discussion and Consideration Regarding the Tyler Incode Asset Management Module, Description, Price and Data Set that Supports It

Committee member Howell stated I don't have additional information. I haven't seen the KeepTrak screens. The price for the Tyler Incode module is reasonable but doesn't provide everything we need. I don't see a problem with the asset management module. I don't feel there's an urgency to move forward. My understanding is KeepTrak can continue to be used and the efforts won't be lost. I recommend we don't add anymore software until implementation.

Ms. Duffield stated other agencies said it's difficult to add additional modules after the implementation.

Mr. Gresens stated the project cost accounting module is included in the original purchase.

Chairman Bahringer suggested implementing Tyler Incode, as is.

Ms. Madrid stated Mrs. Duffield is in the process of scheduling the implementation. We should let her get acquainted and see if she feels we need anything else.

Public Comment:

Paul Reichardt – Will KeepTrak allow it to interface with Tyler? I commend John Allchin for using it. If it doesn't give Pam the financial interface, you are wasting your time. You should consider a capital improvement plan. The district used to have assets disappear. What happens when assets disappear?

Mr. Gresens responded we will keep that in mind. KeepTrak is simple.

Ms. Madrid stated we have a surplus program.

Public Comment:

Cindy Steidel – Can the program format reports to draw data from modules?

Committee member Howell responded the reporting capabilities are included with Tyler Incode.

B. Discussion and Consideration to Identify CIP Priorities

Chairman Bahringer introduced the item and turned it over to Bob Gresens.

Mr. Gresens stated we were tasked with coming up with projects that we can get done based on the November 1st rate increases. We took the 10/11 Finance Committee notes that Mr. LaBossiere put together for revenue increases for Water, Wastewater and SWF (attached). We met with each supervisor and developed priorities. He explained the Water, Wastewater and SWF surplus and deficits.

In developing the changes to the attached CIP summary sheets, the following CIP projects and/or major equipment items were identified as priority needs by Wastewater:

Project/Equipment Item	2 nd Half FY 18/19 Cost
Lift Station 9 power supply	\$5,000
Replacement ¾ ton pickup with crane	\$6,000
Sewer Cleaning (aka Vactor, or equal) Truck Replacement	\$50,000
Sewer Inspection TV camera	\$50,000
Painting of digester hand railings	\$15,000
Lift Station A1 control panel upgrade	\$65,000
Manhole lid replacements	\$20,000
Total	\$211,000

To stay within the \$212,278 maximum, loans were assumed for the replacement ¾ ton pickup truck, as well as the sewer cleaning truck. It was also assumed that other wastewater improvements would not be included in the total due to an ongoing PG&E program assessment of the proposed plant improvements. The PG&E turnkey program may offer financing, which is still to be defined.

The following CIP projects and/or major equipment items were identified as priority needs for the SWF:

Project/Equipment Item	2 nd Half FY 18/19 Cost
Consulting services to assist on regular CDP	\$10,000
Miscellaneous instrumentation/monitoring upgrades	\$10,000
Total	\$20,000

The following CIP projects and/or major equipment items were identified as priority needs for Water:

Project/Equipment Item	2 nd ½ FY 18/19 Cost	Note: from CIP list revised 10/25/18
Water meter replacement and upgrades	\$50,000	
Rodeo Grounds Pump Station replacement (preliminary engineering)	\$25,000	
Replace problematic Leimert Service Lines	\$10,000	
Pressure Zone 2 to Zone 7 Transmission Main @ SR Creek pedestrian bridge	\$20,000 *	• Reduced from \$120,000
Stuart St. tank replacement, new foundation	\$25,000	line 5
Water pipes/pumps/PRV repairs/replacements	\$10,000	line 6
Electronic self-monitoring/reporting program	\$10,000	line 16
SCADA Sys, long term water portion	\$10,000	line 20
Vehicle replacement program	\$25,000	line25
Finance/billing software upgrade (water est @ 50%)	\$20,000**	Line 26, **reduced from \$50,000
TOTAL	\$205,000	

Committee Member Farmer has financial concerns relating to water meter replacements/upgrades, valve replacements, water pipe lines/pumps and the rodeo grounds replacement pump station. Where is this money going to come from?

Mr. Gresens responded it's a financing issue whether we can package a loan through a state revolving fund opposed to absorbing a big hit each year.

Chairman Bahringer stated we are spending a lot of money on the emergency pipe across the bridge. It shouldn't be a high priority.

Mr. Gresens responded the pipe is temporary and on the bridge with sawhorses and needs to be moved.

Committee member Farmer stated it's difficult for the public to maneuver around.

Public Comment:

Paul Reichardt: It should be a part of the CIP.

Cindy Steidel: Is the \$50k water meter replacements more important than completing the sub zone metering?

Mr. Gresens responded that meters can transmit data and do the subzone meter.

Public Comment:

Cheryl McDowell: Are the meters failing? If you're losing money, wouldn't it be smart to replace the meters?

Ms. Madrid replied yes.

Mr. Gresens stated we have a grant application process with the County to get a Wastewater Treatment Plant project. It's a 50% match and will be announced in the spring.

Public Comment:

Paul Reichardt: We used Pro Pipe for a recycled Vactor truck. You can contact them. Our staff isn't qualified to video lines and determine their internationally coded status. The first time it should go through Pro Pipe. Once it's professionally cleaned, a camera is used for laterals. The Pro Pipe contract deal includes a DVD of the lines, measured distances and service locations. It's paramount you have a professional company complete the last 80%.

Mr. Gresens responded we don't have enough employees to do that type of work.

Public Comment:

Cindy Steidel: What's the Vactor trucks life expectancy?

Mr. Gresens responded 10-15 years maximum.

Chairman Bahringer stated the Vactor truck is very important for staff.

Committee member Farmer asked why don't we have someone else to perform the consultant services? We have talented staff.

Mr. Gresens responded we had Rita Garcia who was a good EIR project manager. She has a lot of history on various reports and if we get hung up on the CDP, we can contact her.

Chairman Bahringer would like to keep the camera on the list. I think we need a Vactor truck. The Wastewater Treatment Plant needs two more employees. Our recommendation to the Finance Committee should be to validate this or reduce it by some amount. I think we need one employee to start ASAP and a second employee to start in 2019/2020.

Committee member Howell recommends that Wastewater gets two more employees.

Committee member Lyons stated I'm in favor of making Infrastructure recommendations and leaving it up to the Board and Finance Committee. I'm in favor of the Wastewater and SWF recommendations. We should consider putting aside the pedestrian bridge as a beautification project. It's a lot of money.

Ms. Madrid asked if we have a request for proposal on the pedestrian bridge?

Mr. Gresens responded no.

Committee Farmer suggested that committee members and the public visit the pedestrian bridge and come back with their recommendation at the next meeting.

Mr. Gresens responded that it's a month-long project and would need to be done during the late summer when there's minimal flow in the creek.

Committee member Howell asked if the pedestrian bridge pipe is in danger of failure?

Mr. Gresens responded I don't think so. It's aluminum and was installed a year and half ago.

Public Comment:

Cindy Steidel: You can ask the Finance Committee to evaluate options for additional employees.

Paul Reichardt: If you're going to get a new Vector truck, you need operators. John needs them. It's important to have dedicated employees for collections.

Cheryl McDowell: I recommend doing a complete financial audit of the department.

Chairman Bahringer stated these departments have been living on strict budgets. They are not spending money they don't have.

Committee member Lyons stated this committee was setup by the Board to study Infrastructure projects and come up with priorities within the budget. We should do our job. We've identified expenditures and physical priorities. We should pass this along.

Committee member Lyons moved that the Infrastructure Committee recommend to the Finance Committee what is outlined on 3B as far as the Wastewater projects, with no changes. As far as SWF recommendations, move forward with no changes. The Water recommendations will be to reduce the bridge from \$120k to \$20k and add in all other gray areas (lines 5,6,16, 20 and 25) with exception of moving line 26 and reduce it to \$20k instead of \$50k.

Committee member Howell seconded the motion with the amendment to include a line on the Wastewater CIP asking for two additional employees.

Committee member Lyons accepted the amendment with a note saying there's no funds set aside for personnel and to please consider that.

The motion was approved: 3-Ayes (Lyons, Howell, Bahringer), 0-Nays, 1-Abstain (Farmer), 1-Absent (Dean)

Public Comment:

Paul Nugent: The guys said winter time is a dead zone for them because it's wet outside and hard to find leaks.

Ms. Madrid stated the Water department will have surplus.

4. FUTURE AGENDA ITEMS

Chairman Bahringer recommends the committee to meet and talk about nominations and possible recommendations from the Finance Committee.

5. ADJOURN

Chairman Bahringer adjourned the meeting at 11:58 a.m.



FINANCE COMMITTEE

REGULAR MEETING

Thursday, November 1, 2018 - 10:00 AM to 12:00 PM
1000 Main Street Cambria, CA 93428

AMENDED ON 11/1/2018 TO INCLUDE 3.C. ATTACHMENTS

MINUTES

A. CALL TO ORDER

Chairman Pierson called the meeting to order at 10:00 a.m.

B. ESTABLISH QUORUM

A quorum was established.

Committee members present: David Pierson, Ted Siegler, Cindy Steidel and Dewayne Lee.

Committee member absent: Amanda Rice.

Staff present: Acting General Manager Monique Madrid, Finance Manager Pamela Duffield, District Engineer Bob Gresens and Deputy District Clerk Haley Dodson.

Public present:

Paul Reichardt

Harry Farmer

Paul Nugent

Crosby Swartz

Laura Swartz

Donn Howell

Jim Bahringer

C. CHAIRMAN'S REPORT

Chairman Pierson stated my goal for this committee is to get three policies to the full board by the December meeting.

1. PUBLIC COMMENT

Chairman Pierson stated the public may address any item in jurisdiction of this committee that's not on the agenda. We will not be discussing the hiring of the general manager.

Public Comment:

Laura Swartz: Since we got substantial raises as of today, I would love to see Cambria get its financial house and try to refinance the plant loan because I think it will be problematic.

Paul Reichardt: I think having the two committees is the best thing this district has done in 25 years. David, I applaud you for making changes and I trust that you have the best interest of the community in mind. One of the things that bothered me was the rate study. What happened to the \$50k? Why don't we have a rate study sheet that shows what this committee needs?

Paul Nugent: We've had discussions regarding the Infrastructure and Finance Committees being separate. To me, Infrastructure is supposed to focus on Infrastructure and Finance is supposed to focus on the budget.

Mr. Gresens stated he's frustrated about the priority on the bridge pipe. The Infrastructure Committee decided to push it off.

Committee member Lee stated it's difficult trying to prepare for these meetings. I didn't get the green sheets until about 30 minutes before this meeting. We don't have enough time between the two committee meetings to coordinate, review the information and make an intelligent recommendation.

Chairman Pierson agreed. There should be more than two days between meetings.

Ms. Madrid stated we have a 72-hour posting period.

Public Comment:

Donn Howell: I would recommend that the meetings be a week apart and one week before the board meeting.

Chairman Pierson requested that the Infrastructure Committee move their meetings forward.

2. CONSENT AGENDA

A. Consideration to Approve the October 11, 2018 Regular Meeting Minutes

Committee member Lee moved to approve the minutes.

Committee member Steidel seconded the motion.

The motion was approved: 4-Ayes (Lee, Steidel, Pierson, Siegler), 0-Nays, 1-Absent (Rice)

3. REGULAR BUSINESS

A. Discussion Regarding Progress Made on Budget, Allocated Overhead and Reserve Fund Policies

Chairman Pierson introduced the item.

The committee discussed the budget policy and revisions.

Chairman Pierson suggests Ms. Madrid review the personnel policy within the budget policy.

Vice Chair Siegler moved that we recommend the proposed budget policy as amended by adding a table within the organization chart to the full board for adoption.

Committee member Steidel seconded the motion.

The motion was approved: 4-Ayes (Siegler, Steidel, Lee, Pierson), 0-Nays, 1-Absent (Rice)

Chairman Pierson stated the reserve policy was missing in the packet and we won't cover the reserve policy today.

B. Discussion Regarding Progress Made on Inter-fund Loan Policy

Chairman Pierson stated he drafted this policy. The two items in red are draft paragraphs. He asked the committee for any thoughts on the policy.

The committee provided revisions to the policy.

Public Comment:

Paul Nugent: asked a question regarding funds.

Crosby Swartz: read a sentence out of the policy and stated the second sentence doesn't help you at all.

Laura Swartz: if you don't have a time constraint to buy it back, it's kind of a gift.

Donn Howell: beef up the ongoing structure sentence.

Unknown name: asked a question regarding Board policy.

Vice Chair Siegler stated we shouldn't write a policy that we don't adhere to.

Chairman Pierson stated we, the full board, make policies and give guidance to staff and general manager. It gives them a road map of how to run district and they should be adhering to the policy. If they aren't, we should make sure they are.

Chairman Pierson stated he will make the changes and bring it back to the committee for review.

C. Discussion and Consideration Regarding the Infrastructure Committee's CIP Priorities

Chairman Pierson introduced the item and stated we haven't had a great deal of time to review the priorities. I'm not sure exactly what we want to do.

Mr. Gresens stated staff was tasked with finding out which projects could be completed with the rate study being approved. He discussed the memo and the green sheet. The Infrastructure Committee approved what is outlined on 3B as far as the Wastewater projects, with no changes. As far as SWF recommendations, they asked to move forward with no changes. The Water recommendation was to reduce the bridge from \$120k to \$20k and add in all other gray areas (lines 5,6,16, 20 and 25) with the exception of moving line 26 and reducing it to \$20k instead of \$50k. The committee also added on the Wastewater CIP sheet a line asking for two additional positions because there's no funds set aside for personnel and asked that the Finance Committee please consider that. This sums up what the Infrastructure Committee wanted the Finance Committee to consider.

Vice Chair Siegler stated there's a question from Elizabeth Bettenhausen about the influent screen replacement. Are the associated projects within the plan?

Mr. Gresens stated some are operating costs. We are working with PG&E. We don't have the personnel to run equipment.

Chairman Pierson stated the SSMP has the requirement to clean those pipes. Are we going to do the inspecting and cleaning? Are we going to hire someone? Do we need to purchase a Vactor truck?

Mr. Gresens stated the Vactor truck needs to be purchased. It's a critical piece of equipment. We don't have the staff to clean and tv lines. We had Pro Pipe do it before. We should do 10% a year and make some progress.

Chairman Pierson stated why are we buying a tv camera if we don't have the staff to use it?

Mr. Gresens stated we have the tv truck and reels. Historically, they had a panel truck and the tv camera got damaged. The staff gets calls for blockages and this camera would be used on a routine basis. We need to think about additional staffing.

Vice Chair Siegler stated the discussion of CIP is completely out of context. Pam has a lot of work to do with the revised budget. This starts with what are the plans, what we are trying to do, what are the costs and what capital items are necessary. I can't sit here and make any kind of intelligent comment about whether there should be two more operators in Wastewater or not because there's no context to put that into. We spent a full day in July going through CIP plan and context of the rate increases and it would be a shame if we have shortfalls that weren't fully discussed. If we can't do what we said we were going to do in July with a rate increase, that's a problem.

Committee member Lee stated the rate increase puts us in a whole new ball park. I think what we need to step back and get the information from staff. The five of us don't know what you need in each department and what you need first. Our recommendations to the Board are basically based on the recommendations we receive from staff. We don't want to buy a piece of equipment that we don't have staff to operate or a camera they can't use.

Chairman Pierson agreed.

Public Comment:

Crosby Swartz: Why is the water meter replacement program number one? Why do you have to spend a million dollars replacing meters at this point in time? I don't think it should be a priority item.

Committee member Steidel said we are not spending a million dollars, we will spend money replacing them over time. This was discussed in depth at the Infrastructure Committee meeting. The meters are not recording the water usage volumes. With new meters, we can recognize water leaks. There's a potential for expanding the technology.

Ms. Madrid stated it helps with water conservation, reduces staff time and helps identify leaks.

Mr. Gresens stated meters are beginning to fail because they are at the end of their life.

Committee member Lee stated now is the time to start looking at what's available and implementing the new meters. We don't want them to fail.

Ms. Madrid stated it's easy to point fingers and to say we are doing less than an adequate job. Our staff deserves to be commended, not criticized. We have new staff and this rate increase was just approved on October 4th and we are trying to do the best job we can. We've taken on additional committees with the same staff. I request we step back and figure out how much money we have and what we can do with that money. We are scrambling around to get the information to the committees. We are working at lightning speed every day and we are doing the best we can, but we are still getting criticized. Most staff work hard every day.

Public Comment:

Paul Reichardt: I never said anything discriminatory against any staff members. What did we get with the \$50k rate study? This district needs a true capital infrastructure program. This sheet isn't a capital improvement program. This is a wish list. I agree to step back and put a capital improvement plan together.

Ms. Madrid stated we need to look at what we need to do operationally and decide what is required so we have a CIP list to maintain assets and see what we need to do regulatory wise. We work at lightning speed and that's why we have high turnover.

Committee member Lee stated you need a planning department that can come up with a plan from staff and departments and make a recommendation on the board.

Public Comment:

Laura Swartz: I have empathy towards Ms. Madrid and I know you're working really hard. I think we are overwhelmed with the plant.

Committee member Steidel stated it appears to me that we are caught in a growing pains cycle. We have the opportunity for revenue and resources that we haven't had in a long time. We are in a mode where we need to recognize that and try to do be aware of it as we are going through the process and make recommendations to the Board that can be acted on.

Chairman Pierson would like to move along.

Public Comment:

Paul Reichardt: I'm a resource. I can help make a difference right now. It seems like there isn't a plan. We need to come up with a capital improvement plan and move forward.

Ms. Madrid stated I agree we need to plan our plan.

Vice Chair Siegler suggests we need the pickup truck with crane and let's propose to purchase that. The Vactor truck is a critical item and we shouldn't be dysfunctional any longer.

Committee member Lee stated if staff says we need this piece of equipment, then let's find the money.

Public Comment:

Donn Howell: This reminds me of the Infrastructure meeting where we tended to flow into financing.

Committee member Lee stated we need to stop and take a breather and let staff do the work, let the Infrastructure Committee do their work, and present it to us to review.

Vice Chair Siegler stated the green sheets have no context for us without a plan and budget. It's too early for us to be able to make intelligent comments about what we should be doing financially.

Chairman Pierson stated we need a plan and then we need a budget to implement the plan and that's what we are looking for in February. Staff needs to bring forward items needed immediately. The Vactor truck and truck with crane makes sense. I think you need to look at maintenance and emergency funding and see if you have any money left. In February, the committee would like a plan on how to start moving forward on the issues in front of the community and district and how to spend the money the rest of year. Then in May, come back with a continued plan and what we need to spend in 2019-2020. This is the general consensus of the committee. I also expect to have a plan in February as to what we plan to do with the Vactor truck, with the tv and why we need more people. Why do you need two more people in Wastewater? I know why, but the community needs to know why. What are the employees going to do for us? If they are going to do the tv work, then great, we need to find that out. This needs to come to the committee in February and then we will make a recommendation to the board.

Committee member Steidel agrees with the outline of specifics but i just wanted to take a couple steps back and understand the process. There was no requirement or definition associated with the resources. I want to acknowledge Bob's process and staff has responded each time.

Public Comment:

Donn Howell: Is this committee passing the Infrastructure Committee's committee suggestion?

Chairman Pierson stated we are passing it on and seeing if we'll have the money for it.

D. Discussion and Consideration of Development of a Debt Policy

Chairman Pierson introduced the item and asked the committee to look at TCSD's policy. It was brought to our attention that in order for us to get loans, we have to have a Debt Management Policy in place. We are looking at TCSD's policy because we need to get it done ASAP and to the full Board for approval, so we can adopt the policy to get loans for things we need right away.

Committee member Lee stated we haven't had enough time to adequately say this is good or bad. It needs to go to a subcommittee.

Ms. Madrid stated if we want to get loan for the truck, we need a Debt Management Policy in place. I agree it's rushed. We could adopt the same policy and revise it based on the needs.

Vice Chair Siegler stated I'd be willing to take TCSD's policy and change to CCSD. I'd like to spend a few minutes on the phone with district counsel to make sure it covers necessary needs for the immediate future. I can have it ready for the November board meeting.

Chairman Pierson would like to establish an Ad Hoc Committee to move forward with revising the Debt Management Policy. This committee would also be tasked with revising the policy early next year.

The committee agreed.

Chairman Pierson asked for volunteers for the Ad Hoc Committee.

Vice Chair Siegler and Committee member Steidel volunteered to be on the Ad Hoc Committee.

Public Comment:

Crosby Swartz: shouldn't there be an acknowledgement made saying it's copied from the TCSD?

Committee member Lee motioned that we task Vice Chair Siegler and Committee member Steidel with revising the Debt Management Policy, work with district counsel and staff to finalize the wording and have it ready for the meeting in two weeks.

Vice Chair Siegler seconded the motion.

The motion was approved: 4-Ayes (Lee, Siegler, Pierson, Steidel), 0-Nays, 1-Absent (Rice)

4. FUTURE AGENDA ITEMS

The committee would like the following items on the next agenda:

- A discussion item for a plan for budget revision
- Review the reserve fund policy
- Get an Update from Bob on the IRWN grant and Civil Engineers grant

Public Comment:

Paul Nugent: I would like the committee to review the district vehicle fuel tracking. The verbiage is vague. Employees are not getting taxed on that properly.

The committee would like to add the vehicle policy to the next agenda.

5. ADJOURN

Chairman Pierson adjourned the meeting at 11:48 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: Monique Madrid, Acting General Manager

Meeting Date: December 13, 2018

Subject: MANAGER'S REPORT

ACTING GENERAL MANAGER:

It has been another great year during which we have achieved many accomplishments. As I reflect on 2018, I realize we realized so many wonderful accomplishments here at the CCSD. We now have two Standing Committees with very hardworking, committed and thoughtful members. We have some new and some continuing employees. Some who are getting up to speed quickly, and some who are working diligently. All are working to accomplish the mission of the CCSD. I want to take a minute to thank all of them. I want to extend a special recognition to all of our employees who are on duty and spend time away from their families during the Holiday Season.

This year the CCSD accomplished some milestone successes, which include a successful Proposition 218 rate process, and Proposition 84 grant audit. We were also successful in finalizing a one-year Memorandum of Understanding/Agreement with SEIU.

We continue pursuing a Regular Coastal Development Permit, working on the Closure Plan of the Surface Water Impoundment Basin, working with the contractor on the installation of the Influent Screen at the WWTP, and working with PG&E on the energy grant/audit. We are also pleased to have Jim Green, our SWF Chief Plant Operator, continue preparations to allow for an operational test to recirculate the water at the SWF. We are in the final stages of negotiations with IAFF.

Transitioning to our new Financial Management software is on the horizon. We are also excited about having Paavo Ogren join our team. This item is also on today's agenda. He brings a wealth of knowledge and experience to our agency and I look forward to working with him.

The November elections have brought us two new Directors. I look forward to working with Directors Steidel and Howell. We have already met with them and held an orientation in the Administrative Office as well as ensuring they have had an orientation with District Counsel. There is a good amount of training available and we will be working closely with them to support their needs and desire to attain training and any other needs they may have.

As part of our upcoming year's goals, I would work with our Directors, and Committee members to identify the types of training they believe would be beneficial for them to assist with their ability to be successful in their roles, both new and continuing. Some of the types of training opportunities could include attendance at the seminars offered by agencies of whom we are members. These include ACWA, CSDA, and SDRMA. They conduct training in various areas, such as updates on new and pending water legislation, special district legislation, as well as mandatory ethics and prevention of workplace harassment training, and risk management. I look forward to working with all of our Board and Committee members in the upcoming year.

I attended the 2018 ACWA Fall conference. One of the classes included information to assist in updating and preparing a Reserve Policy. I have asked staff to provide a copy of the PowerPoint, which included various approaches, backgrounds and ideas for developing a Reserve Policy. I have asked staff to place this on our website as soon as it becomes available. ACWA is currently awaiting its arrival. I will work with the Finance Committee Chairman to place the item for discussion on the next Finance Committee meeting agenda. Director Pierson and I also discussed the possibility of a sub-committee appointment to the Finance Committee in order to assist with the development of a draft Reserve Policy to present to the Committee for review and input.

Another class I attended was related to providing clean drinking water to all persons in the State of California. This is being done in part through resources provided by the State in a program identified as, "Voluntary Consolidation." The State provides funding to consolidate underprivileged water agencies with nearby larger agencies in order to provide clean drinking water to the communities which do not have safe drinking water. It was interesting to learn that 77% of the water agencies provide water to less than 1,000 people. This did not include individual residential wells. I did not record the details of the statistics as there were many which were discussed.

I also attended the WRAC meeting on Wednesday, December 5. We have placed an item on the January agenda to ask the Board to update this item and identify a voting representative and an alternate. I'd like to thank President Rice for bringing this item to my attention. It is always a help to have a proactive team related to CCSD business.

As many of you know, long-time CCSD employee, District Engineer Robert Gresens has announced his retirement. His last day will be December 31, 2018. I have had the honor, and the pleasure of working with Bob for my entire tenure here at the CCSD. Bob is willing to remain a part-time temporary employee to assist in the transition during a period when we have so many important projects in process. He can be retained as a Retired Annuitant with the adoption of an item which is on the agenda for the Board's consideration today. I know that I speak for all of our staff and Directors when I say that I wish Bob the best of luck in all of his future endeavors. Congratulations Bob! You deserve a wonderful retired life.

Our Administrative Office will be closed on December 24, and 25. Staff will use their personal time for the day off on December 24, December 25 is a recognized holiday.

The Influent Screen is still a work in progress. The contractor is building the components off-site and currently the metal parts are in the process of receiving a galvanized dip. The 120-day completion date is December 18. We do not expect they will have the project completed by that time. Staff has prepared a Notice to the contractor to advise and remind them of the \$200 per day liquidated damages provision in the contract. It has been sent to the contractor via certified mail. We hope it will provide the necessary incentive to get the project completed as quickly as possible

During the last storm event, there were about 15 trees downed on the Fiscalini Ranch; however, Carlos and his team quickly got these cleaned up and reopened the trails. You may see a new stone bench on the Ranch. Carlos and his team installed the bench, which was obtained through donations coordinated by FFRP. Additionally, Carlos discovered two homeless camps on CCSD property. We are working with the Sheriff's Department to minimize their stay and the expense of removing any property left behind.

The Fire Department has been working on burning the piles of wood in the Leimert area. The current weather conditions are allowing the work to be conducted at this time.

John Allchin, Wastewater Supervisor, continues to work on the various items which were identified through our recent safety audit and is making good progress on addressing a few other items that needed attention.

I am continuing to work with our Managers to develop a work plan for the CIPs and the budget adjustment to present to the Finance Committee and then to the full Board. We continue to make progress on this item. We are still only spending on items critical to operations until we have a work plan and an adjusted budget in place. The Facilities and Resources Department does not have any pending projects and so they are working off of the approved current year's budget. All other departments are continuing to honor the spending freeze while we work to identify the needs and limitations of the CCSD's financial resources.

Attached please find the various Department managers' and supervisors' staff reports for the Board's review. The Departments are Administration, Human Resources, Engineering, Fire, Facility and Resources, Water, Wastewater, and Sustainable Water Facility. Over the past several years, these

department reports have evolved to show both the community and the Board the broad range of responsibility and the scope of services that the CCSD provides to the community, visitors, the CCSD Board of Directors and to each other.

ADMINISTRATION:

During the end of November and throughout the month of December, the Acting General Manager and Deputy District Clerk worked on the following items:

Human Resources:

- Met with several employees for various Human Resources matters
- Hired a Temporary Clerical Assistant, Annette Young, for assistance due to the increase in workload from combined duties. She will be working on projects to support the Deputy District Clerk and Management Analyst, and the Acting General Manager. Welcome, Annette!
- Started the background process for a Wastewater Operator to fill a recent vacancy.
- Started the background process for a Water Systems Operator to fill a recent vacancy.

Recruitment:

- Held interviews for the Water Systems Operator position and began the background process.

Trainings:

- Haley attended the Ethics AB 1234 webinar.
- Monique attended the ACWA 2018 Fall Conference & Exhibition in San Diego.

Board Meetings:

- Attended multiple agenda preparation meetings
- Coordinated sending out staff report reminders to Managers
- Coordinated with the Board of Directors and staff regarding the December 13, 2018 regular meeting
- Followed up on Board action and document preparation and distribution

Finance Committee:

- Prepared the November 29th regular meeting agenda packet
- Multiple meetings to review various items related to the meeting
- Sent out agenda review emails to Director Pierson and Mr. Siegler

Infrastructure Committee:

- Prepared the November 28th regular meeting agenda packet
- Multiple meetings to review various items related to the meeting
- Sent out agenda review emails to Vice-President Bahringer and Ms. Dean

PROS Commission:

- Ms. Young handled the preparation, distribution and posting of the PROS Commission meeting agendas and minutes
- Posted the approved November regular meeting minutes
- Published the December regular meeting agenda packet

Meetings:

- Prepared for and conducted bi-weekly Administrative Office staff meetings
- Emailed Acting General Manager and Board of Directors regarding various meeting reminders in Cambria
- Attended weekly operational phone calls
- Attended various meetings with multiple staff members regarding a wide variety of operational matters

Miscellaneous:

- Worked on public record requests and responses, review documents, redact as appropriate and provide responses to the requestor
- Participated in multiple operational meetings with various managers and administrative staff
- Processed purchase orders for multiple vendors
- Worked on the District Transparency Certificate of Excellence website requirements

Engineering Department:

- Met with the District Engineer and Management Analyst
- Met with the Management Analyst to address multiple operational matters

Facilities & Resources Department:

- Met with the Facilities & Resources Manager

Fire Department:

- Met with the Fire Chief

Finance Department:

- Met with the Finance Manager on several occasions to discuss and assist with multiple Finance Department matters
- Review and improve accounts payable process and provide support needed to staff

Wastewater Department:

- Met with Wastewater Department Supervisor

SWF:

- Met with Chief Plant Operator

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

- a. Homeless Camps:
 - i. Two homeless camps were found on East Ranch. Occupants were advised to vacate. Location of camps was passed on to Sheriff's Department.
 - ii. An abandoned homeless camp was cleaned up along Hwy 1 and Cambria Dr.
- b. Forest Clean Up:
 - i. Facilities Staff cleaned up a pile of wood that was left from a 3-day California Conservation Corp forest clean-up project earlier this year. Material was chipped and spread out on site.
- c. Rabobank Clean up:
 - i. 16 tons of rock, concrete and pipe were hauled away from area behind Rabobank.
 - ii. Material was loaded up by CCSD Staff.
- d. Community Park:
 - i. A vehicle collided with a section of the fence in the parking lot. A pipe broke off along with a portion of the bottom metal skirt. We were unable to identify the damaged vehicle. Both pieces were welded back into place.
 - ii. Emergency Rd repair:
 1. During last year's storms, the emergency road suffered major erosion. The road was repaired by CCSD staff. Before this year's storms, CCSD communicated with the property owner of the land above the road. The property owner allowed us to correct the drainage path. No erosion issues have occurred since.

- e. **New Bench on Marine Terrace Trail:**
 - i. A stone bench has been built. The construction of the bench was funded by donations through FFRP. CCSD assisted in the design and construction of the bench.
- 2. **Mower:**
 - a. The mowing attachment on our tractor has been taken out of service. It was purchased in 2005 and has been an important piece of equipment that has allowed us to mow fire breaks, the East Ranch, Rabobank area, Steel Head Park and trails. It is also used to control invasive plants. Parts are no longer being made for the mower because of its age.
 - b. I have met with the CCSD Acting General Manager and we are working on a plan to replace the mower.
- 3. **Skate Park:**
 - a. During the site inspections by SDRMA representative, a ramp was found to be a hazard. The metal coping was loose, several screws were protruding and portions of the ramp were rotten. The ramps were removed and hauled away.
- 4. **Street Lights:**
 - a. CCSD Staff conducted an inventory of street lights on Main St. 8 street lights were found to be non-functional. An electrical company will be hired to service the lights in the near future.
- 5. **Vets Hall:**
 - a. During a recent non-profit fundraiser, the wooden floor in both dining room and main hall were damaged. CCSD staff is working with the non-profit to get the floor repaired. Work on fixing the floor is scheduled for the beginning of January.
 - b. In preparation for winter, CCSD Staff cleaned out rain gutters and serviced heaters in the main hall and dining room.
 - c. Main Hall Repainting:
 - i. CCSD Staff repainted all walls, doors and windows inside main hall.
- 6. **Storm November 28- December 1st:**
 - a. During the storm 12 trees fell on CCSD properties that needed to be cleaned up. Most of the trees were on Fiscalini Ranch.
 - b. One willow fell on the fence at the Facilities and Resources yard.
 - c. All trees were cleaned up by CCSD Staff.
 - d. Two trails were closed to public: Forest Loop Trail and Santa Rosa Creek Trail. Both trails have been cleared, repaired and reopened to the public.

ENGINEER:

Key Engineering Department activities since the November 15, 2018 Board meeting report (prior staff report prepared on November 5, 2018) to the date of this report's preparation, which was December 3, 2018), are summarized below. Please also see detailed discussions provided under the Wastewater, Water, and SWF subsections.

- Sustainable Water Facility (SWF):
 - The Advanced Water Treatment Plant (AWTP) has remained offline.
 - On November 28, 2018, Water Board Staff affirmed that the updates staff had completed on the SWF Operations, Maintenance and Monitoring Plan (OMMP) were acceptable.
 - The impoundment basin closure activities are continuing, with a low level of 34.4 inches in depth having been reached before the arrival of the first substantial fall rain on November 21, 2018. As of December 3, 2018, rainfall events have increased the impoundment basin water level to 38 inches of depth.
 - Chief Plant Operator Jim Green continues to work on preparations to allow restarting the facility. Although water levels in the production wells have remained higher than normal for this time of year, staff is still planning to perform an operational test that would

recirculate water into the adjacent percolation basin. Currently, we are working with Hach on the replacement and calibration of a chlorine analyzer, which is needed prior to recirculation testing. CPO Jim Green will be leading the recirculation testing effort.

- Staff have continued to coordinate with County Planning and our biologist Cindy Cleveland on her work associated with the ESA Section 7 consultation process, which includes an Environmentally Sensitive Habitat Area (ESHA) feasibility report. These efforts are associated with obtaining the regular CDP. Related to this effort, staff recently reached out to hydrogeologist Gus Yates for a proposal to provide technical assistance on questions that may be associated with hydro-geology.
- Influent Screen Installation at Wastewater Treatment Plant
 - On November 2, 2018, Brough Construction submitted details associated with the catwalk area, which were reviewed and returned as being approved as noted on November 16, 2018. Offsite efforts are currently underway on completing the catwalk supports and associated grating pieces.
- Miscellaneous:
 - Permit Counter. For the 2018 Calendar Year: 4 Transfer of Positions, 23 Assignments, 17 Voluntary Lot Mergers, 5 New/Re-Construction Applications, and 56 Remodel/Change-of-Use Applications were received for processing. We have also processed 4 applications to extend ITS letters.
 - During the past month, Melissa Bland conducted 8 retrofit inspections.
 - Staff attended the SLO County-led November 7, 2018 Regional Water Management Group (RWMG) meeting, which reviewed the Proposition 1 grant funding process. It was noted that of the 25 valid project proposals received by County staff, the Cambria project entitled "Wastewater Treatment Plan (WWTP) Nutrient Removal and Efficiency Improvements," placed third in their ranking. If successful, this grant could provide approximately \$700,000 towards a 50% match grant.
 - Staff reviewed draft work by the SWRCB on the licensing of existing water rights with legal counsel. This review is near completion.
 - Staff attended the November 28, 2018 standing Infrastructure Committee meeting and the November 29, 2018 standing Finance Committee meeting. A brief PowerPoint presentation was provided to the Finance Committee on the status of the existing Army Corps Water Resources Development Act (WRDA) grant; a grant application to the County for Integrated Regional Water Management (IRWM) proposition 1 funding; and, the Pacific Gas and Electric (PG&E) Sustainable Solutions Turnkey (SST) program project.
 - Follow up interviews were attended for the Water Operator position that was vacated due to Larry Moore's retirement.
 - Jim Green has continued performing interim duties as the Water Department Supervisor due to Jason Buhl being on leave.
- Well Levels
 - Current well levels are above average for this time of year.

On a final note, I will be retiring on December 31, 2018. I do plan to continue as a part time retired annuitant afterward to provide key assistance where needed, and to ensure a smooth transition as the District decides on how best to fill in behind me. In the meantime, it has been an honor and a privilege to serve the Cambria community, for which I am thankful.

WASTEWATER:**Wastewater Treatment Plant Operations**

- As part of ongoing maintenance to the supply line air headers for the digesters, staff welded a few more air leaks.
- Staff fabricated small wire screens for the effluent discharge at the end of both clarifiers.
- All operational WWTP trucks passed their smog tests this month.
- Operators Delon, Toni and Jim repaired a broken 3-inch water line on site at the WWTP. This was a plant water line and not a domestic line.
- Delon replaced the batteries in the Vactor truck.
- Brough Construction was out and took measurements of the catwalks for the new influent screen.

Collection Systems & Lift Stations

- This month staff found several manholes in the system that need to be replaced. Due to limited staffing, we will be soliciting quotes to have this work completed.
- Staff has also located a few manholes that were not previously logged. We were able to get the needed information entered into the GIS program.
- Toni, Delon and Jim removed the suction line on pump #2 at lift station 9 and cut a few inches off the bottom to allow it to pick up without plugging.
- Toni and Jason took the Vactor truck out to lift station 9 and removed a layer of grease from the surface.

Laboratory:

- We have taken over the calibration of the pH meter and the Turbidity meters.
- Abalone Coast Analytics is still the LAB administrator on file.

Administrative:

- Jason Vormbaum has taken a position at the City of San Luis Obispo. We wish him well in his future career and thank him for the service and dedication to the CCSD.
- We are working on filling the vacant position.

WATER:

1. Impoundment Basin Closure Plan Efforts: The month of November began with rapidly decreasing levels in the impoundment basin thanks to a warm and dry October. As the water level subsides, solids on the shoreline become exposed and dry out. Staff collected samples and had them analyzed for constituents to ensure they were non-hazardous to landfills. The Water Quality Laboratory for SLO County provided prompt analysis confirming that the solids were not hazardous, so immediate action was taken to remove the solids before forecasted rains arrived. The new dump truck was used to transport a cumulative total of 15 tons for landfill disposal, with the last haul occurring the day before the recent storm.



Cleaning of sediment from the bottom of the impoundment basin has occurred periodically as its level receded. This October 17, 2018 photo shows CPO James Green in the background at the impoundment's basin's northeastern corner.

Daily blending operations using treated wastewater effluent are continuing to dewater the basin per our RWQCB-approved closure plan. With the blessing of rain comes the addition of volume to the basin; we had an additional 4 inches thanks to November rainfall.

2. On November 15, Water Department Staff repaired a service line on Grove Street. Staff removed a failed section of HDPE pipe that had previously been repaired twice. We filled the excavation with new sand and class 2 base. The affected street was back in service by 3:00 pm.



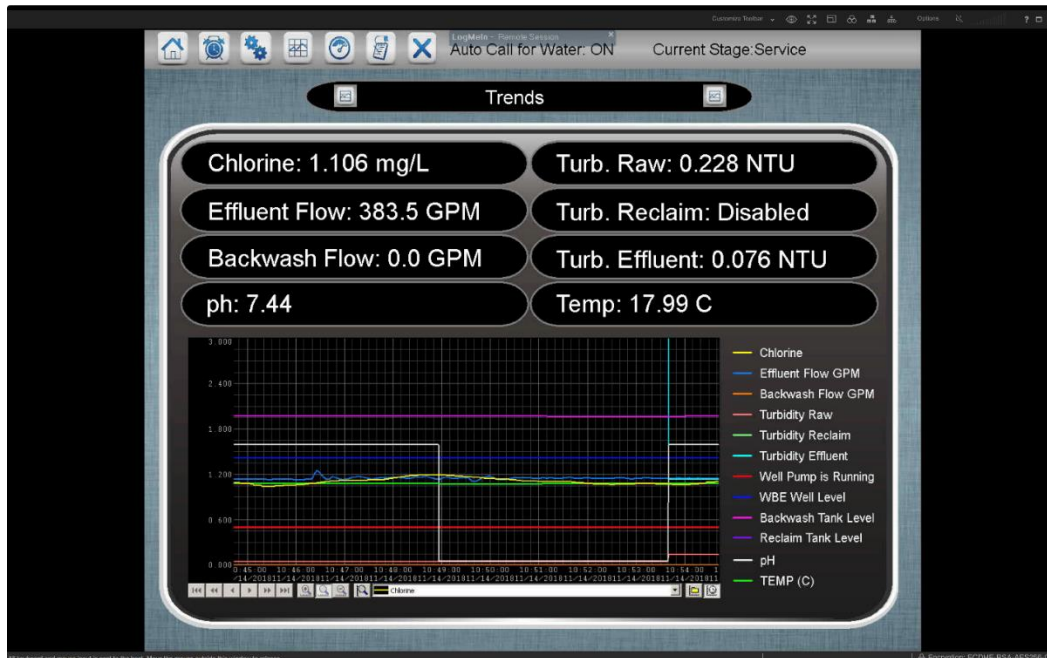
3. On November 19, Sergio Debia, a field representative from Hach, performed routine service on analytical equipment at both well fields. Sergio also provided training to staff on the calibration of the Chlorine Analyzer at SR4 and fielded questions from the District Engineer.



4. Tough Automation updated software used to establish alarm set points and emergency shut-off levels. Since this upgrade, the number of after-hours system alarm responses has

significantly decreased, reducing overtime costs for the District while also providing staff with uninterrupted weekends.

5. Tough Automation has also been assisting staff with downloading data from programmable logic controllers (PLCs), which is used to populate state reports. The picture below shows the PLC used at Well SR-4.



6. Water production and well levels are reported in the attached graphs and charts.
7. The following table summarizes key activities that Water Department staff responded to during the month of November:

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	239
Customer assists for high water usage on customer side of meter	19
Locking/Unlocking Water Meters	11
Meter Shut-Off/Turn-On at Owner's Request	6
Repairs of distribution system leaks	12
After-Hours System Alarm Responses	18
USA Locations	28
Water Service Line Information Requests	7

Attachments:

1. PowerPoint Presentation
2. Production and Well Graphs
3. Public Records Requests and Responses

Cambria Community Services District

**Regular Board Meeting
December 13, 2018**

Facilities & Resources Department

Staff installed a stone bench on the Fiscalini Ranch. The bench replaced a wooden bench on the marine terrace trail. It was funded through FFRP donations.





Cambria has three new bike racks. Two are installed at the Vet's Hall and one at the public restroom parking lot on Center Street. They are custom made and powder coated. They were installed and donated by Peak Racks.



Water Department

The District purchased a new dump truck.



2018
CAMBRIA COMMUNITY SERVICES DISTRICT
GROSS WATER PRODUCTION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	

2018
CAMBRIA COMMUNITY SERVICES DISTRICT
GROSS WATER PRODUCTION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 03-Dec-18

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	32.17	83.42	51.25	
SR4	29.46	82.00	52.54	
SR3	20.08	54.30	34.22	
SR1	18.16	46.40	28.24	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	7.87	12.88	5.01	41767
WBE	11.77	16.87	5.10	
WBW	12.01	17.02	5.01	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.23 FEET
CCSD SANTA ROSA WELL SR4 =				52.54 FEET

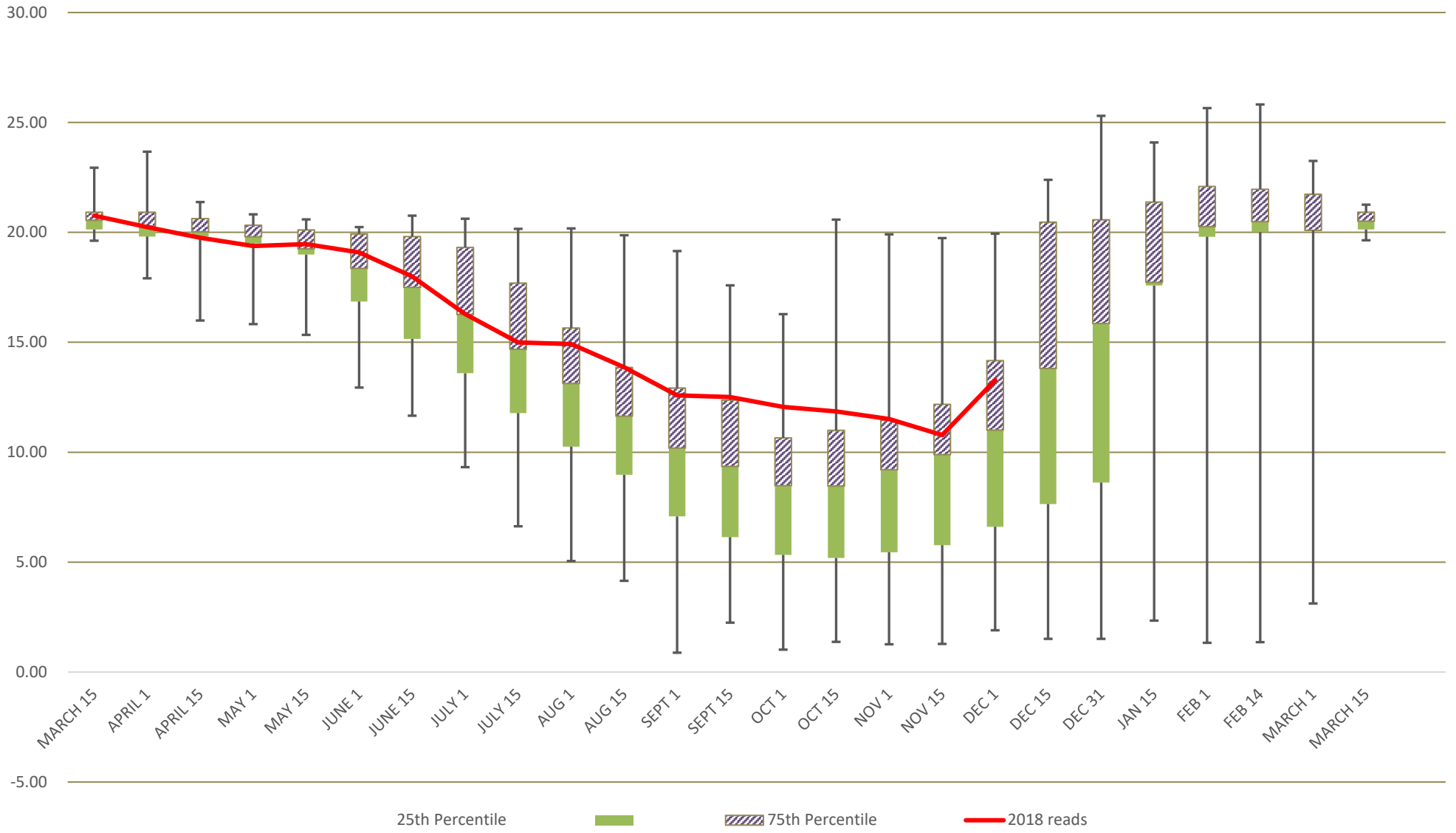
SAN SIMEON CREEK WELLS				
16D1	6.35	11.36	5.01	
MW4	10.91	15.95	5.04	
MW1	19.92	42.11	22.19	
MW2	19.09	38.10	19.01	
MW3	25.35	49.56	24.21	
9M1	27.62	65.63	38.01	
9P2	11.95	19.11	7.16	
9P7	13.40	20.69	7.29	
9L1	19.73	30.50	10.77	
RIW	16.00	25.41	9.41	
SS4	16.85	25.92	9.07	SS4 to 9P2 Gradient = + 1.91
MIW	17.35	29.89	12.54	
SS3	20.50	33.73	13.23	
SS2	19.66	33.16	13.50	
SS1	19.30	32.37	13.07	
11B1	27.03	105.43	78.40	
11C1	22.11	98.20	76.09	
PFNW	20.89	93.22	72.33	
10A1	34.60	78.18	43.58	
10G2	25.98	62.95	36.97	
10G1	23.99	59.55	35.56	
10F2	32.10	66.92	34.82	
10M2	29.50	55.21	25.71	
9J3	21.98	43.45	21.47	
lagoon	18.36			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				13.27 FEET

revised 6/6/16

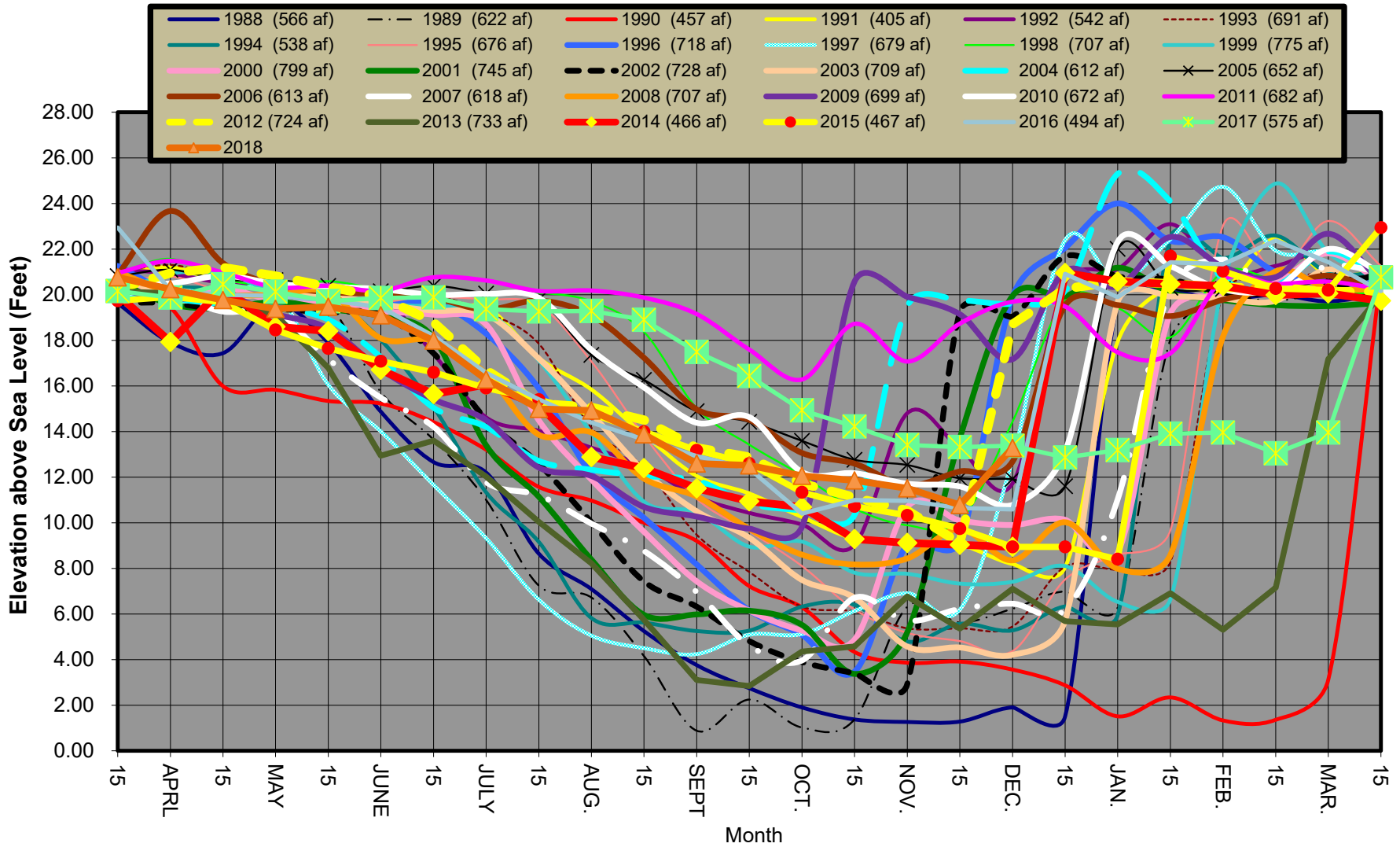
Red Font are the CCSD's Production Wells, as measured on 03-Dec-18

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

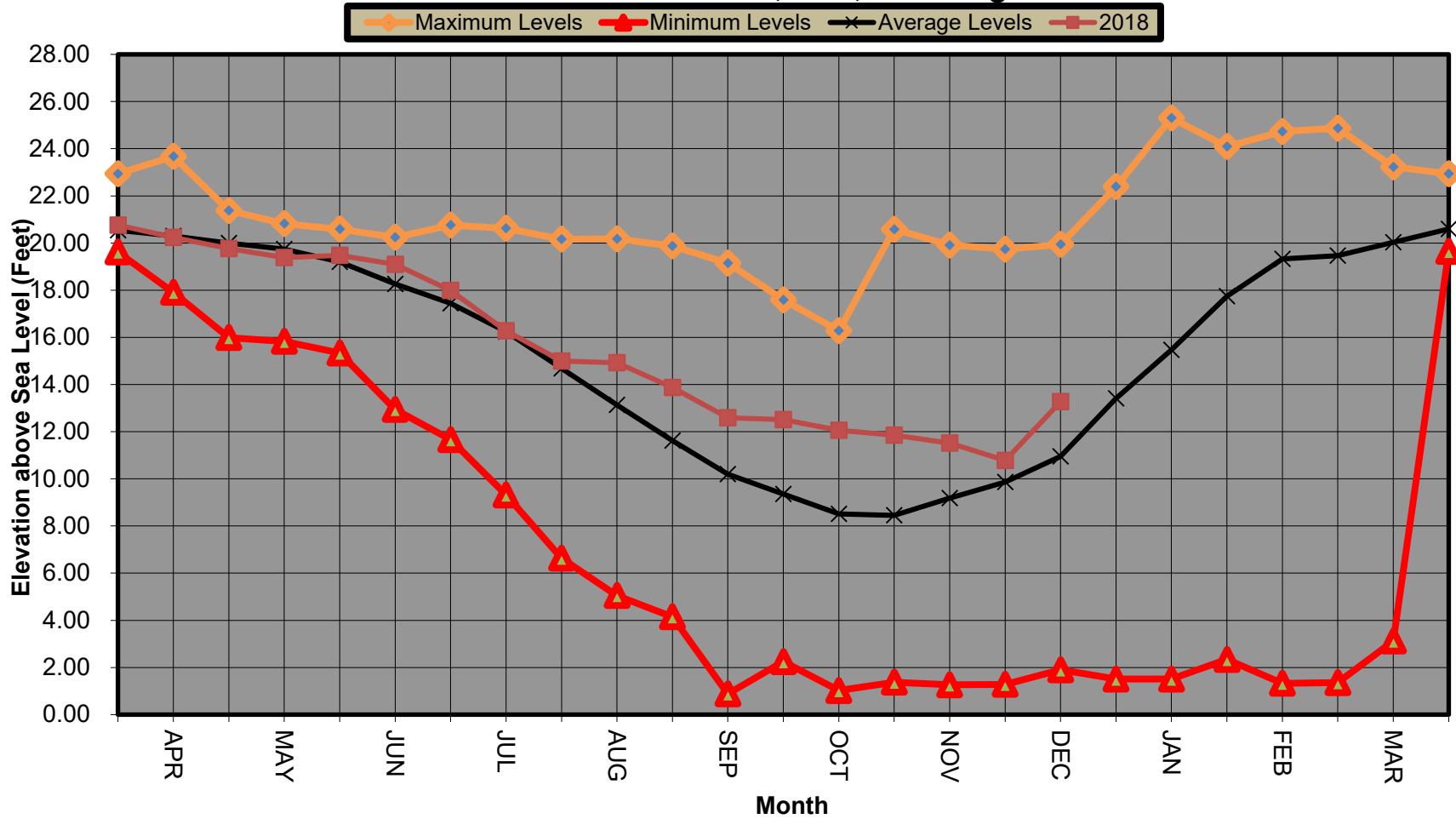
1988 to Current Statistical San Simeon Well Level Summary by Month showing Minimums, Maximums, 25 % Percentile, 75% Percentile Average Level is the line between the Purple (hatched) and Green (solid) bars



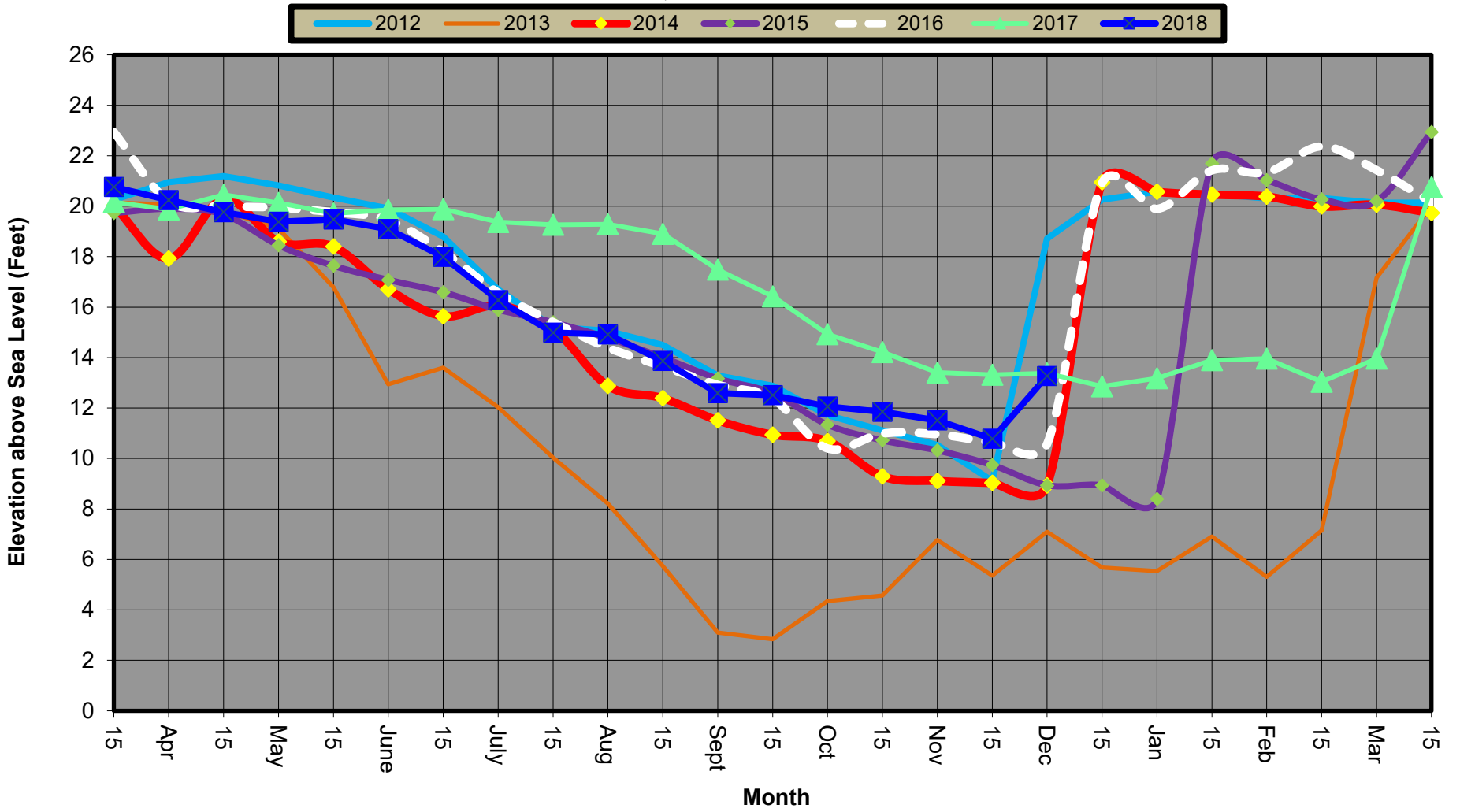
San Simeon Creek Well Levels 1988 - Current



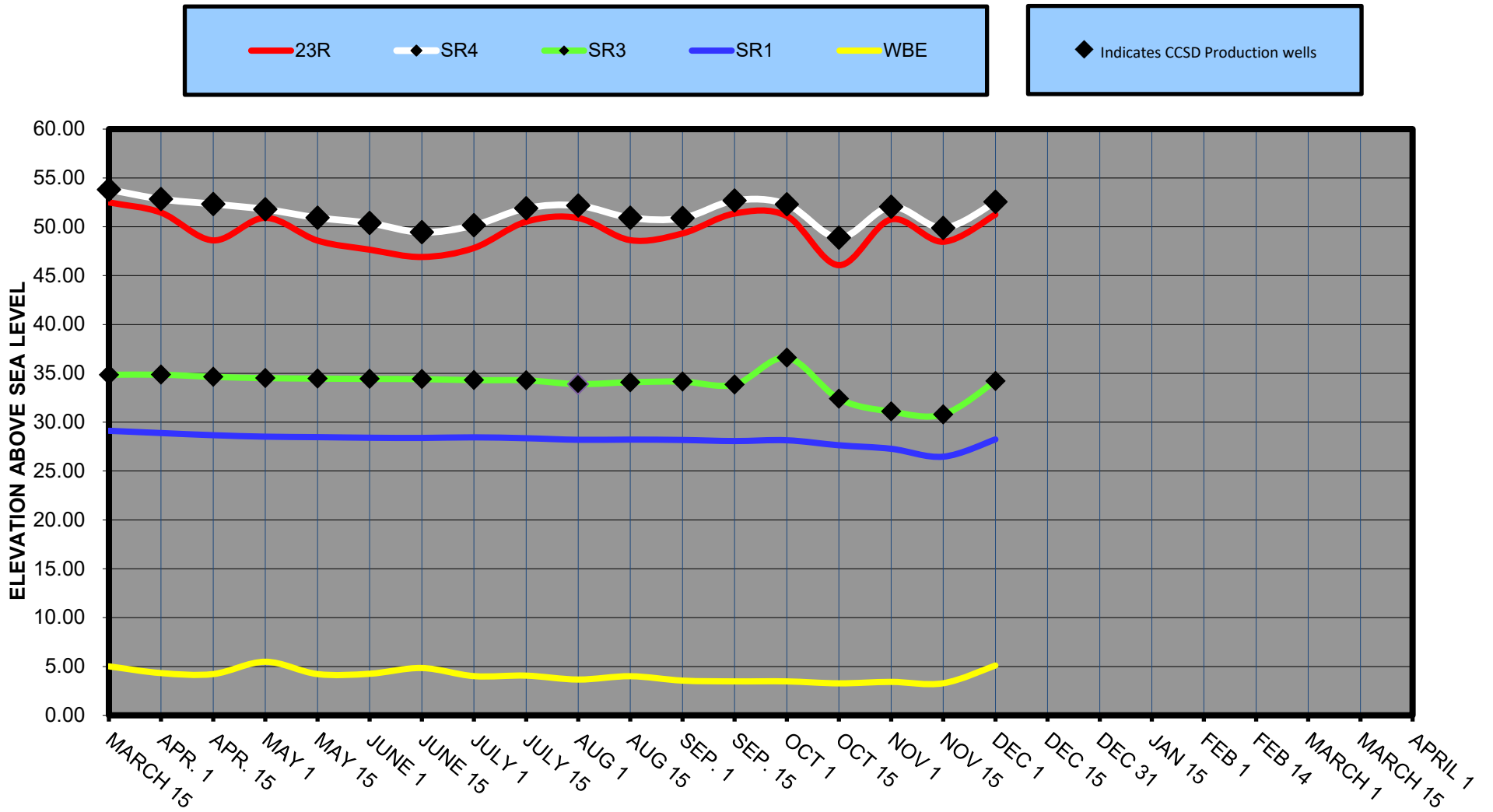
San Simeon Creek Well Levels Mid-March 2018/2019 levels to date and 1988 to Current Min, Max, & Average



San Simeon Creek Well Levels Last 7 years March, 2011 - Current



SANTA ROSA CREEK WELL LEVELS March 15th, 2018 - Current



Public Records Requests and Responses

There were 5 Public Record Requests received since November 15, 2018 by the following citizens. The listing below is representative of the request and does not necessarily reflect the extensive nature of each request.

11/14/2018: Tina Dickason 1) I am requesting as a Public Records Request (PRR), any and all communications from Mr. Paavo Ogren, general manager of the Oceano CSD to the Cambria CSD during the year, 2018, as well as any and all communication from the Cambria CSD to Mr. Ogren, during the year, 2018. In addition, I am requesting any and all communications to the Cambria CSD from Supervisor Bruce Gibson, or from the Cambria CSD, to Supervisor Gibson, during the period of 2018, related to Mr. Paavo Ogren.

On November 21, 2018, the CCSD responded to Tina Dickason's 11/14/2018 Public Records Request with the following:

Enclosed is one email responsive to your request. The other documents that the District has that might be responsive cannot be provided at this time since they relate to ongoing discussions regarding a possible contract with an employee and are the subject of closed session matters (reference Government Code Section 6255).

11/20/2018: Christine Heinrichs 1) Brent Patera assured me that the information on the equipment installed, the costs, the amount of power being used and those costs, are available. My goal is to calculate the EWS carbon footprint. Please direct PGE to provide this information. This is a publicly owned facility funded with public money and this information should be available to the public.

On November 20, 2018, the CCSD responded to Christine Heinrichs's 11/20/2018 Public Records Request with the following:

We recognize that we have a duty under the Public Records Act to make a good faith effort to search for documents that are responsive to your request. There are no documents responsive to your request. However, we have enclosed Section 8 of the Sustainable Water Facility's draft SEIR, which includes a discussion regarding climate change and greenhouse gas emissions.

11/21/2018: Tina Dickason 1) I would ask for any response Ms. Madrid may have received from Mr. Ogren, to her request related to Debt Management Policy, as I would have thought he would have responded to that question, and that would not be a matter for Closed Session related to an employee contract.

On November 21, 2018, the CCSD responded to Tina Dickason's 11/21/2018 Public Records Request with the following:

Enclosed is one email responsive to your request.

11/26/2018: Bernd Schaefers 1) I am a resident of Cambria living at [removed address], Cambria, CA 93428. I have heard that the Cambria Fire Department has recently written a letter to the CCSD in regards to an evacuation road connecting the Pineridge Area of Cambria with the Monte Christo Place

road, which connects our property with Highway 1. I am asking if it is possible to get a copy of that letter, or to get a link in case that letter is available online on the CCSD website. Thank you for your consideration.

On November 26, 2018, the CCSD responded to Bernd Schaefer's 11/26/2018 Public Records Request with the following:

There are no documents responsive to your request. However, we have the Board staff report and approved minutes for this item. Please provide us with your email address and we'll email the documents to you.

12/3/2018: Renee Stuke 1) Please provide copies of only active/unpaid utility balances and any unpaid assessments; copies of only active/unpaid code violations, property maintenance, or nuisance violations on record; copies of only permits that have not been finalized for property address 2485 Kerry Avenue, Cambria, 93428, Assessment Number 023-362-025.

BOARD OF DIRECTORS' MEETING-DECEMBER 13, 2018
FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTHS OF OCTOBER & NOVEMBER 2018

The Expenditure Report for the months of October & November 2018 are being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 4.A.). The reports include a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

AVAILABLE CASH BALANCES AS OF NOVEMBER 2018

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 364,126.54
Money Market	\$ 10,887.32
Local Agency Investment Fund (LAIF)	\$ 810,080.72
Total	\$ 1,185,094.58

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of November 30, 2018 was \$1,185,094.58.

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

Account Type (Restricted)	Balance
Payroll	\$ 102,296.15
Veterans Hall	\$ 13,915.02
Health Reimbursement Account (HRA)	\$ 40,006.01
Total	\$ 156,217.18

During the month of December 2018, there is projected to be \$350,000 to \$400,000 in property tax revenues. Even though there is no expectation for the CCSD to have any difficulty meeting its cash until significant property tax payments are received, a spending freeze for non-critical needs continues to be in place.

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff will continue working with Tyler Technologies, to confirm modules included in the contract and developing the next steps required for implementation. It should also be noted that the first payment will be due to Tyler Technologies during the month of December 2018.

ANNUAL AUDIT - STATUS

The contracted external auditor, David D. Bruner, CPA, began the FY 2017/18 initial field work on 11/28/18. The remainder of the audit field work will be complete over the next 30-45 days, with a final audit report anticipated in late January 2019.