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# CAMBRIA COMMUNITY SERVICES DISTRICT

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**Thursday, September 28, 2017 - 4:00 PM**

1000 Main Street, Cambria, CA 93428

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## 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](http://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. Report from Closed Session
- E. Agenda Review: Additions/Deletions

### 2. 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.

### 3. SPECIAL REPORTS (Estimated time 5 Minutes per item)

- A. PROS Commissioner Stanley Cooper to provide an update on recent PROS activities

### 4. PUBLIC SAFETY (Estimated time 5 Minutes per item)

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

### 5. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee

Meetings and Board authorized meetings attended)

- A. Manager's Report
- B. Ad Hoc Committees Reporting:  
Information Technology Committee - Task: The Technology Ad-Hoc Committee is responsible for pending technology infrastructure issues (hardware and software) in all departments.

Liaison Reports:  
NCAC  
PROS  
FFRP  
Forest Committee

## **6. 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 AUGUST 2017 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE AUGUST 8, 2017 SPECIAL MEETING MINUTES AND AUGUST 24, 2017 REGULAR MEETING MINUTES
- C. DISCUSSION AND CONSIDERATION OF AMENDMENT TO AGREEMENT WITH AMERICAN LEGION FOR USE OF VETERANS MEMORIAL BUILDING FACILITIES

## **7. REGULAR BUSINESS (Estimated time: 15 Minutes per item)**

- A. DISCUSSION AND CONSIDERATION TO DIRECT STAFF TO PROVIDE THE BOARD OF DIRECTORS WITH A LIST OF DISTRICT-OWNED PROPERTIES UNENCUMBERED BY CONSERVATION EASEMENTS OR RESTRICTIVE COVENANTS FOR POTENTIAL SALE
- B. DISCUSSION AND CONSIDERATION OF ORDINANCE 03-2017 AMENDING CCSD MUNICIPAL CODE SECTION 3.04.030 TO ADD PROVISIONS TO PROVIDE RELIEF FROM FEES AND CHARGES RELATED TO LEAKS
- C. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 39-2017 AMENDING THE CCSD BYLAWS TO LIMIT DURATION OF BOARD OF DIRECTORS MEETINGS
- D. DISCUSSION AND CONSIDERATION TO FILL VACANCIES ON AD HOC COMMITTEES AND LIAISON POSITIONS CREATED BY THE RESIGNATION OF MICHAEL THOMPSON
- E. DISCUSSION AND CONSIDERATION OF PROCEDURE TO FILL THE VACANCY ON THE CCSD BOARD OF DIRECTORS CREATED BY THE RESIGNATION OF GREG SANDERS
- F. DISCUSSION AND CONSIDERATION OF PROVIDING HEALTH INSURANCE FOR MEMBERS OF THE BOARD OF DIRECTORS

## **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**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Jerry Gruber, General Manager

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Meeting Date: September 28, 2017

Subject: MANAGER'S REPORT

There were 9 Public Record Requests received since August 24, 2017 by the following citizens. The listing below is representative of the request and does not necessarily reflect the extensive nature of each request.

**8/21/2017:** Julie Tacker 1) Please provide an electronic copy of the resignation letter from Mr. Thompson.

On August 31, 2017, the CCSD responded to Julie Tacker's 8/21/2017 request with Director Michael Thompson's Resignation of Office Letter.

**8/22/2017:** Tina Dickason 1) I noticed in the agenda packet for this Thursday's meeting, Item 6B, that there is no letter of resignation in the packet from Mike Thompson, who intends to resign effective Aug. 31, according to the article related to this item in yesterday's online Cambrian. I also understand that a letter of resignation has not yet been submitted. I would assume that by the meeting on Thursday, since discussion will be taking place on the process to replace director Thompson, that an official letter of resignation should be available. I am requesting a copy of the resignation letter in this e-mail.

On August 31, 2017, the CCSD responded to Tina Dickason's 8/22/2017 request with Director Michael Thompson's Resignation of Office Letter.

**8/23/2017:** Tim Orellana 1) A list of APN's or (property addresses) that have been issued either a water or remodel letter since the Stage 3 Emergency was declared. If there is tracking spreadsheet for this these transactions, I would like a copy. If there is not a list I would like copies of each individual water letters that have been issued since the stage 3 Emergency was declared. I am looking for any new construction (i.e. grandfathered meters, intent to serve letters) or remodels that have added water fixtures since the drought was declared. (I am not interested in any customer's personal information. 2) Any documents that show the amount or number of CCSD customers that use 0 units of water in a billing period. If documents such as these exist, I would like the records for the last 2 years. If your office looks at meters each billing period that have 0 usage, I would like a copy of these documents. I am not looking for individual customer's usage just the total number of customers that USE 0 units each billing period. 3) The most recent list of existing commitments that was presented and approved by the CCSD Board of Directors. I would like a copy of the staff report, any attachments, a copy of the agenda, and a copy of the approved minutes for the meeting when this item was presented. 4) A copy of the APN file for 367 Ivar. The water meter at this property was transferred to 930 Drake St. 5) A copy of the service request showing the date of meter installation for 367 Ivar St. 6) A copy of the APN File for 930 Drake St. 7) A copy of the service request showing the date of meter installation for 1785 Chester Ln. 8) A copy of the service request showing the date of meter installation for 655 Drake St. 9) a copy of the APN file for 1521 Main St. Also any correspondence related to this parcel that might be located in your billing files. 10) APN 023.019.039 a copy of the service request showing the date of meter installation for this property. I am requesting all of these records please be sent electronically as I am do not reside in Cambria. If any of these documents do not exist please help me to locate other documents that will help me to show the following: Total number of customers that use 0 Units each month. APN's that have been built on since the drought. Remodels that have added additional water fixtures.

On August 31, 2017, the CCSD responded to Tim Orellana's 8/23/2017 request with the following:

- 1) A fifteen (15) day extension until September 15, 2017 is needed to continue to search our files. You will be notified if records have been identified and are available earlier.
- 2) Due to the size of the 2015-2017 Billing Audit Trails, the document will be sent to your email from Haley Dodson's hightail account link. Please note that May/June 2015 and July/August 2015 were not available in Excel, so we've provided you with January/February 2015 and

March/April 2015 in hopes that this information will be satisfactory. Please contact Stephanie Salvi at (805) 927-6222 if you have any questions on the Billing Audit trails. She will be happy to explain how to read the audit trails to extract the information you are requesting.

- 3) The September 26, 2013 Regular Meeting Agenda, Staff Report and supporting attachments, including the existing commitment list, and the approved September 26, 2013 meeting minutes.
- 4) A copy of the APN file for 367 Ivar is available for viewing at the Cambria Community Services District. The file is unavailable electronically. The documents are available for release. If you'd like copies of the APN file folder you requested, please make a deposit payable to CCSD in the amount of \$50.00 and mail it to Haley Dodson's attention at the address above. Once we receive your payment, we will release the documents to you via the United States Postal Service.
- 5) Service Request for 367 Ivar Street.
- 6) A copy of the APN file for 930 Drake Street is available for viewing at the Cambria Community Services District. The file is unavailable electronically. The documents are available for release. If you'd like copies of the APN file folder you requested, please make a deposit payable to CCSD in the amount of \$50.00 and mail it to Haley Dodson's attention at the address above. Once we receive your payment, we will release the documents to you via the United States Postal Service.
- 7) Service Request for 1785 Chester Lane.
- 8) Service Request for 655 Drake Street.
- 9) Service Request for 1521 Main Street.
- 10) Service Request for APN 023.019.039. The parcel 023.019.023 was re-numbered to APN 023.019.039 when the county abandoned part of the road back on 11/6/2007. APN 023.019.023 is the old ("killed") parcel number.

You stated you'd like "APN's that have been built on since the drought. Remodels that have added additional water fixtures." 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. It would be helpful if you could provide more information to this comment. The request must be focused and for specific identifiable documents or records.

On September 15, 2017, the CCSD responded to Tim Orellana's 8/23/2017 request with the 2017 Remodel Project Tracking Log. Between 2014 and 2016, a log of remodels was not kept. It is taking a lot of time to go through the remodel folder to properly log all the remodels that were done. A ten (10) day extension until September 25, 2017 is needed to continue to search our files. You will be notified if records have been identified and are available earlier.

On September 21, 2017, the CCSD responded to Tim Orellana's 8/23/2017 request with the 2016 partial remodel project tracking log.

**8/23/2017:** Karen Dean 1) The plan submitted to RWQCB for the decommissioning of the impoundment basin, as well as the final CDO from the RWQCB.

On August 24, 2017, the CCSD responded to Karen Dean's 8/23/2017 request with the August 21, 2017 Regional Water Quality Control Board Response to the Cease and Desist Order Work plan letter.

**8/25/2017:** Karen Dean 1) A copy of the response to the August 21, 2017 RWQCB letter sent by the CCSD on August 24, 2017.

On September 14, 2017, the CCSD responded to Karen Dean's 8/25/2017 request with the August 24, 2017 letter from Cambria Community Services District to Mr. Jon Rokke regarding the CDO No. R3-2017-0016.

**8/31/2017:** Julie Tacker 1) Please provide an electronic copy of the resignation letter from Mr. Sanders.

On August 31, 2017, the CCSD responded to Julie Tacker's 8/31/2017 request with Vice President Sanders Resignation of Office E-mail.

**9/7/2017:** Mike Zamaitis 1) A fire incident report for 676 Ashby Lane, Cambria that happened on Tuesday, September 5, 2017.

On September 12, 2017, the CCSD responded to Mike's Zamaitis's 9/7/2017 request with the September 5, 2017 fire incident report for 676 Ashby Lane in Cambria.

**9/13/2017:** Deryl Robinson 1) Final certified version of the Urban Water Management Plan 2) Most recent previous certified Urban Water Management Plan

On September 21, 2017, the CCSD responded to Deryl Robinson's 9/13/2017 request with the 2016 partial remodel project tracking log. Between 2014 and 2016, a log of remodels was not kept. It is taking a lot of time to go through the remodel folder to properly log all the remodels that were done. A ten (10) day extension until October 5, 2017 is needed to continue to search our files. You will be notified if records have been identified and are available earlier.

**9/13/2017:** Tim Borden 1) Job announcement for the position of SWF Supervisor.

On September 19, 2017, the CCSD respond to Tim Borden's 9/13/2017 request with the September 16, 2016 Water System Supervisor Job Announcement.

General Managers Report:

I will be briefly discussing the following items:

Community's current water supply, to include well levels, production, wastewater gradient level, WBE well level, units of water billed, unaccounted-for water and short and long term weather forecast.

Update on Sustainable Water Facility.

Update on Impoundment Basin and the Closure Plan, to include monthly meetings with the RWQCB.

Update on the Regular Coastal Development Permit, to include monthly meetings with County Planning Staff.

Update on recent California Coastal Commission Meetings that took place in Cambria on September 13 and 14 of 2017.

Update on the Phase 1 East Ranch Park Improvement Project.

Update on the forest test site work being done on the Fiscalini Ranch.

Update on the status of the new Fire Truck that was placed on order by the District.

Update on current staffing levels within the CCSD Fire Department.

Update on the status of the Library that is in the process of being purchased by the CCSD.

Update on continued improvements to the Wastewater Treatment Plant and the Collection System.

Update on continued improvements to the Water System and the Distribution System.

Update on the evaluation of new financial software for the District.

Update on proposed work from Bartle Wells Associates relating to the District's Water and Wastewater Rate Study, Impact Fees and a long term Financial Plan to address infrastructure deficiencies.

Update on both of the District's Capital Improvement Plans for Water and Wastewater, specifically relating to the Distribution Systems and Collection System.

Update on Bi-Monthly meetings with Senator Dean Florez.

*Department Reports:*

**ADMINISTRATION:**

*Human Resources:*

The Finance Manager recruitment closed on August 31, 2017. We will be hiring a replacement for the current Finance Manager due to his retirement on November 30, 2017.

We will begin the recruitment process to hire a new Chief Plant Operator for the Sustainable Water Facility with the intention of having him or her on board no later than early January, 2018.

We also will be hiring a Wastewater Operator to replace Jay Block when he retires at the end of December. Jay has provided the CCSD with good work and we wish him well in his future endeavors.

*Information Technology:*

*Commissions and Committees:*

Haley continues to support the BRPCC and attends each meeting, creating, distributing and posting their agendas, transcribing their minutes and maintaining their documents. She also handles the creation, distribution and posting of the PROs Commission meeting agendas and minutes. The meetings agendas can be found on the CCSD website.

**FACILITIES AND RESOURCES:**

**1. Fiscalini Ranch Preserve:**

- a. Hazardous Trees:
  - i. 5 dead and dangerous trees were removed from behind homes on Warren Dr.
  - ii. Trees were chipped and large rounds removed.
  - iii. Chips were left spread out on forest floor.
- b. Eucalyptus Trees:
  - i. Project started August 29<sup>th</sup>.
  - ii. Calfire prison crews worked on project for one day before being called out to fires.
  - iii. Project included removing eucalyptus saplings up to 8" diameter. Larger trees up to 18" diameter were not removed as a Monarch study needs to be done per our permit. The study will be conducted in December.
  - iv. FFRP Volunteers sprayed stumps to prevent regrowth.
  - v. CCSD staff with help from West Coast Tree Service finished cutting all saplings and chipping them. In addition 3 dead Monterey pines were dropped and chipped. Large diameter material was loaded up and taken to green waste.
  - vi. Phase 1 of this project has been completed.
- c. Forest Restoration Projects:
  - i. Forest Thinning:

1. Work has begun on thinning a previously planted site behind the Dolphin Bench on the Ridge Trail.
  2. The trees were planted by volunteers years ago, but were not spaced properly causing overcrowding and unhealthy trees.
  3. A Biological Survey was conducted by Terra Verde Environmental Consulting. No bird nests were discovered; however, over 40 wood rat nests were identified. All of these nests were flagged and work will be avoided in these areas.
  4. Total area to be thinned out is close to 3 acres.
- ii. Forest Clean Up:
1. 3 acres behind Owls Roost Bench on Forest Loop Trail will also be worked on this year.
  2. Work will include thinning out, removal of excess material on floor and dropping some dead trees.
  3. Work is scheduled to begin October 5<sup>th</sup>.

## **2. Community Park:**

### **a. Community Park:**

- i. Work on the park began Wednesday July 27<sup>th</sup>.
  1. Demolition of abandoned house
    - a. The abandoned house on CCSD property has been demolished and debris has been removed.
    - b. A septic tank was discovered after demolition occurred. Per County, tank was broken up and filled with sand.
    - c. A final inspection was conducted.
  2. Grading:
    - a. Grading on parking lot, Dog Park, emergency road and swales is complete.
  3. Parking Lot:
    - a. Parking lot grading and compacting of material is complete.
  4. Dog Park:
    - a. Work on Dog Park has begun and is expected to be completed by end of September.
  5. Hydro seeding of entire work site is scheduled to be done by end of September.

## **3. CCSD Lots:**

### **a. Hazardous Trees**

- i. A dead and dangerous tree was cut, chipped and material hauled away from behind 935 Hardford.
- ii. A dead and dangerous tree was cut, chipped and material hauled away from behind 2370 Ludlow.

## **ENGINEER:**

Key activities since the August 24, 2017 Board meeting report (report prepared on August 15, 2017) to the date of this report's preparation (September 19, 2017) have included:

- Sustainable Water Facility (SWF):
  - The Sustainable Water Facility (SWFSWF) has remained off line. During the past non-operational month, alarms and shut down interlocks were added to the SWF for both pH

- and chlorine residual. These changes were provided by CDM Smith at no cost to the District.
- The August monthly Title 22 self-monitoring report was submitted to the Water Board on September 12, 2017, which was three days before its due date.
  - Met with Water Board staff on August 31<sup>st</sup> and September 14<sup>th</sup> to review surface water impoundment basin (evaporation pond) closure plan requirements. Input received from Water Board staff is currently being used to update the original closure plan that was submitted on August 14, 2017. Once updated, the closure plan will be resubmitted for Water Board staff review and approval.
  - Progress reporting on the impoundment basin closure was initiated by the District to the Water Board, with reports being provided on August 24, 2017 and September 7, 2017. Our next progress report is planned for September 21, 2017.
  - The surface water impoundment basin has continued to evaporate, with the measured freeboard as of September 19, 2017 being at 50.4 inches (4 feet, 2.4 inches). The minimum freeboard requirement is 2 feet, 10.2 inches. The groundwater table has also continued to lower during summer months. As of September 12, 2017, the groundwater level was approximately 9.5 feet below the pond bottom. Liner integrity testing of the basin is conducted weekly. This weekly testing continues to show no water is being found within the lower vadose zone monitoring well, which confirms no leakage is occurring through the liner system.
  - Staff (Carolyn Winfrey) continued to coordinate with Water Board staff, outside laboratories, and District operators to improve upon report timeliness as well as quality. Staff also researched means to conduct certain analyses using a spectrophotometer to support basin closure efforts as well as future operations. This potential application was discussed with Water Board staff as part of our September 14, 2017 meeting.
  - Work continues on preparing for the upcoming rainy season, with a wet weather preparedness report being due to the Water Board on October 1, 2017. An independent review of surface water drainage needed to ensure permit compliance is underway with Cannon Engineering leading this effort. Per Water Board requirements, this work is to include an assessment of drainage needed to divert storm water resulting from a 1000-year recurrence interval rainfall event around the impoundment. Recommendations from this assessment will be presented to the Water Board for review and approval. Because it is not certain whether such recommendations can be permitted and constructed prior to the start of the rainy season, District staff has also been seeking quotes from suppliers of portable water-filled cofferdams that could be placed on District property between the impoundment basin and the northern property fence that parallels San Simeon Creek Road. The cofferdams would serve to keep water in the County's roadway drainage system, thus preventing it from entering into the impoundment, as well as collecting and flowing near the basin's perimeter monitoring wells. A meeting is also planned with County Public Works staff to review efforts made to the roadway drainage to help intercept and divert floodwater from the offsite properties located to the north of the roadway.
  - SWF Chief Plan Operation and Wastewater Department Supervisor John Allchin coordinated trimming of willows and repairs along the fence line between Van Gordon Creek and the impoundment basin are nearing completion. This effort required a streambed alteration permit, a biological monitor, as well as waiting for the end of the nesting bird season before its start. Remaining work will include spot repairs to the fencing, adding a visual screen to discourage deer from jumping over the fence, and planting of willow samplings to offset the larger diameter branches that were removed.
  - Staff continues to coordinate with County Planning staff on the Regular Coastal Development Permitting process. Our next meeting to review this process is planned for September 20, 2017.



- Permit Counter:

So far this year, 6 Transfers of Position, 16 Assignments, 27 Voluntary Lot Mergers, and 44 Remodel Applications have been reviewed and processed.

- CIP Planning and Updating/Coordination with FEMA/Cal OES

The CIP list continues to be refined and updated as needs are identified. A conference call with FEMA, State OES, and District staff was held on September 8, 2017 to review submittal requirements for receipt of financial assistance. We are also investigating temporary or consulting assistance to help complete the remaining processing needs with FEMA. From our September 8<sup>th</sup> call, we understand such assistance may also be reimbursable.

- Miscellaneous Water and Wastewater Plant Projects and Repairs:

- Influent Screen. Following receipt of a bid on August 9, 2017, which was well above the budgeted estimate of \$85,000, staff developed proposed cost savings changes to the proposed project. These were subsequently reviewed with FRM during an August 16, 2017 meeting. As a result, the installation cost is now estimated at approximately \$125,000 versus the original bid amount of \$337,622.70. As of the date of this staff report (September 19, 2017), further discussions are still needed on how best to implement cost reduction changes.
- See water portion of report for a discussion on water system repairs. Staff is currently working on a proposed contract to support design of a permanent high-pressure water main repair to replace the temporary bypass pipeline that was placed along the pedestrian bridge behind the Bluebird Inn and Black Cat Restaurant.

- Other Miscellaneous Activities:

- Staff facilitated a meeting on September 13, 2017 to discuss and coordinate the installation of a GIS viewer developed by consultant Seth Sutherland. The viewer is currently being installed on all water and wastewater computers to allow viewing of water and wastewater infrastructure. Its installation is planned to expand to all District computers.
- Water Loss for July & August bi-monthly period was analyzed and found to be at 14% prior to factoring in the water lost from the major hi-pressure water main leak behind the Bluebird Inn, which had continued to leak during the period of July 1 until the temporary bypass pipeline went into service on July 7, 2017. After factoring in an estimate of the water lost during this major leak, the water loss dropped to 10% for this bi-monthly period, which is a more reasonable value, especially when compared to the much higher losses experienced before this leak was ultimately found and bypassed.
- The 2016 annual Consumer Confidence Report was finalized and prepared for distribution.

Well Level reports from September 5, 2017 readings are attached, and are also being made available for review on the District's website at [www.cambriacsd.org](http://www.cambriacsd.org)

## **FIRE:**

### **August 2017**

#### Prevention and Education

- 01 Residential rough/hydro inspections were completed
- 01 Fire final inspections
- 01 Residential site visits for building questions
- 03 Fire plan reviews

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- 1716 Pineridge
- 1802 Arliss
- 353 Drake
- 26 Engine company commercial fire and life safety inspections were conducted
- 01 Public education events
- 20 Residential smoke/carbon monoxide detectors were installed and or the batteries changed
- 06 Contacts with people regarding fire prevention questions
- 03 Fire Engine and Station tours

Hydrants Maintenance & Testing Date	Water Used	Hydrants Completed	Hours
8/29/2017	750	8	8
8/30/2017	600	6	4
8/31/2017	300	7	4
<b>June</b>	<b>Total 1,650 gall</b>	<b>21</b>	<b>16</b>

## WASTEWATER:

### Wastewater Treatment Plant Operations

- Nerelli Welding has replaced the handrails on the main walkway of the digester.
- We have been working with the Energy Watch group to reduce power consumption here at the plant.
- OSHA Pressure vessel inspection of air tanks.
- We ordered a new Muffin Monster to replace one that has blown the lower seals.

### Collection Systems & Lift Stations

- We are continuing our ongoing campaign to locate the source of all the water getting into the collection system via I&I. We have had 19 lids replaced this month by Bob Wright Const. and West Coast Tree.
- The vacor truck has been in the field. Cleaned lines on Burton St and several others.

### Laboratory:

- Abalone Coast continued to provide the services of a certified laboratory analyst for those analyses that are reported to the state. At this point Amanda is calibrating the online pH meter on a monthly basis.
- Abalone also comes out every month to calibrate the pH meter here at the plant.

### Administrative:

- Tim O'Marr has passed his Grade II wastewater exam and received the Grade II certificate.

## WATER:

1. On July 31<sup>st</sup> a contractor accidentally drilled into our 12-inch diameter water main at the end of Madison Drive, creating a very large leak. The Water Department was able to isolate this reach of pipeline without stopping service to any existing water customers. Due to the pipeline depth and complexity associated with the work, DeChance Construction was called into to repair the damaged pipeline, which was completed on August 1<sup>st</sup>. The Water Department staff subsequently restored the area, which included placement of jute netting and related erosion control measures.

2. The SWF has remained offline. Well levels have continued to remain well above average, which should allow the SWF to remain offline through the end of this year. John Allchin has continued to serve as CPO of the SWF, and Larry Moore has continued to oversee and conduct all needed maintenance of the SWF. In August, Larry along with other Water Dept. staff members, worked a total 35 hours at the SWF. Activities included measuring and logging well levels, taking samples from wells, conducting weekly impoundment basin liner integrity testing, daily measuring of the impoundment freeboard, recording observations on biological activity (e.g., birds), and checking the integrity of the perimeter fencing. Monthly re-circulation of Preservol for filter membrane maintenance was also performed within the SWF. Water Department staff also assisted with weed maintenance at the impoundment and the SWF.
  
3. A heat wave occurred at the end of August and into the start of September. During this period, the San Simeon Creek stopped flowing past the bridge at the Palmer Flat area and also near well SS1. For this flow stoppage we usually see the well levels decline, with the rate of decline being dependent upon how much creek underflow is still occurring and demand. To minimize the rate of decline, Water Department staff will continue to alternate pumping between all available production wells. This practice creates less drawdown at individual wells and allows more time for wells to recover following their use. This practice helps ensure the sustainability of our water supply.
  
4. August 2017 production total was 50.90 Ac. Ft.  
 San Simeon provided 18.90 Ac. ft. While Santa Rosa provided 32.01 Ac. ft.  
 2016 August production was 47.80 Ac. ft.  
 2013 August production was 75.82 Ac. ft.
  
5. During August water department staff activities included:
  - Manually reading and locating 105 meters
  - Rereading 64 meters
  - Responding to and investigating 31 cases of high water usage or possible leaks on the customer's side of the meter
  - Replacing one meter dial/transmitter
  - Installing a replacement compound meter for the wastewater plants sludge press sprays.
  - Performing nine water service on/off calls.
  - Repairing six water leaks within the distribution system.
  - Conducting nine retrofit inspections.
  - Upgrading one water service.
  - Responding to four remotely sensed alarms within the distribution system.
  - Completing 19 USA water utility locations.

In addition to the aforementioned activities, staff responded to two dirty water complaints, with both instances having been found to be caused by a flowing hydrant.

Of the leaks repaired, one was on an older 2-inch diameter main located within the alley behind the Burton inn. In the near term, this pipeline will be upgraded from a much corroded and leak-prone steel pipeline to a new 6-inch diameter PVC pipeline (along with the addition of fire hydrant).

Attachments: 01 Finance Manager's Report  
 02 Fire Statistics  
 03 Production and Well graphs  
 04 Balance Public Relations Status Report September 2017

**BOARD OF DIRECTORS' MEETING – SEPTEMBER 28, 2017  
ADDENDUM TO GENERAL MANAGER'S REPORT  
FINANCE MANAGER'S REPORT**

**ADMINISTRATION**

**BUDGET FY 2017/2018**

- The Budget for Fiscal Year 2017/2018 was adopted by the Board on June 22, 2017.

**EXPENDITURES OVER \$100,000**

There was one expenditure exceeding \$100,000 during August 2017. That was a check for \$209,740.43 to S Chavez Construction Inc. for work completed on Phase 1 of the East Ranch Park.

**WATER/WASTEWATER USAGE AND BILLING**

The chart on the next page reflects usage and billing through July/August 2017. The CCF billed for July/August were 8% higher than the amounts billed the previous year and 66% of the amount billed in 2012/2013. The revenue realized from Water sales was \$69,442 more than billed the previous year due to the increased usage and the rate increase in March 2017.

CCSD WATER SALES HISTORY							
9/12/2017							
<b>FY 12/13</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	102,586	102,672	102,722	102,809	102,906	102,915	616,610
USAGE	278,488	210,933	146,434	151,971	173,955	229,755	1,191,536
ADJUSTMNTS	877	97	1,527	673	809	946	4,929
TOTAL CASH	381,951	313,702	250,683	255,453	277,670	333,616	1,813,075
<b>CCF</b>	<b>61,407</b>	<b>51,098</b>	<b>40,051</b>	<b>40,943</b>	<b>44,201</b>	<b>54,173</b>	291,873
<b>USAGE \$/CCF</b>	<b>4.54</b>	<b>4.13</b>	<b>3.66</b>	<b>3.71</b>	<b>3.94</b>	<b>4.24</b>	
<b>FY 13/14</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	102,895	102,793	102,784	102,907	102,885	102,755	617,019
USAGE	288,512	192,906	137,197	129,137	97,979	99,313	945,044
EWS BASE							
EWS USAGE							
ADJUSTMNTS	2,215	2,404	2,222	553	(157)	(17,035)	(9,798)
PENALTIES/SURCHARGES					70,706	46,779	117,485
TOTAL CASH	393,622	298,103	242,203	232,597	271,413	231,812	1,669,750
<b>CCF</b>	<b>63,113</b>	<b>47,345</b>	<b>38,827</b>	<b>36,576</b>	<b>24,917</b>	<b>25,500</b>	236,278
<b>USAGE \$/CCF</b>	<b>4.57</b>	<b>4.07</b>	<b>3.53</b>	<b>3.53</b>	<b>3.93</b>	<b>3.89</b>	
<b>FY 15/16</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	102,935	102,730	102,828	102,864	115,313	115,127	641,797
USAGE	124,569	116,096	101,617	92,773	211,292	249,393	895,740
EWS BASE	61,874	61,792	62,098	61,882	61,161	61,244	370,051
EWS USAGE	83,654	79,869	71,071	66,124	74,753	88,395	463,866
EWS OPS		36,864	49,964				86,828
ADJUSTMNTS	(3,964)	(49,726)	(23,276)	(34,172)	(31,637)	(12,410)	(155,185)
PENALTIES/SU	127,290	82,583	50,674	66,613	-	-	327,160
TOTAL CASH	496,358	430,208	414,976	356,084	430,882	501,749	2,630,257
<b>CCF</b>	<b>33,441</b>	<b>32,633</b>	<b>27,147</b>	<b>24,968</b>	<b>27,603</b>	<b>34,043</b>	179,835
<b>% OF FY 12-13</b>	<b>54%</b>	<b>64%</b>	<b>68%</b>	<b>61%</b>	<b>62%</b>	<b>63%</b>	
<b>USAGE \$/CCF</b>	<b>3.73</b>	<b>3.56</b>	<b>3.74</b>	<b>3.72</b>	<b>7.65</b>	<b>7.33</b>	
<b>EWS \$/CCF</b>	<b>2.50</b>	<b>2.45</b>	<b>2.62</b>	<b>2.65</b>	<b>2.71</b>	<b>2.60</b>	
<b>FY 16/17</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	115,161	115,251	115,479	115,359	119,875	119,721	700,846
USAGE	271,877	226,322	217,595	203,642	210,247	272,132	1,401,815
EWS BASE	61,236	61,269	61,559	61,320	61,276	61,186	367,846
EWS USAGE	97,713	80,307	76,385	71,449	70,676	93,693	490,223
EWS OPS		34,571	80,163	-	-	-	114,734
ADJUSTMNTS	(5,760)	(552)	(913)	(3,871)	(1,208)	(998)	(13,302)
PENALTIES/SU	-	-	-	-	-	-	-
TOTAL CASH	540,227	517,168	550,268	447,899	460,866	545,734	3,062,162
<b>CCF</b>	<b>37,484</b>	<b>31,242</b>	<b>28,230</b>	<b>26,611</b>	<b>26,292</b>	<b>33,723</b>	183,582
<b>% OF FY 12-13</b>	<b>61%</b>	<b>61%</b>	<b>70%</b>	<b>65%</b>	<b>59%</b>	<b>62%</b>	
<b>USAGE \$/CCF</b>	<b>7.25</b>	<b>7.24</b>	<b>7.71</b>	<b>7.65</b>	<b>8.00</b>	<b>8.07</b>	
<b>EWS \$/CCF</b>	<b>2.61</b>	<b>2.57</b>	<b>2.71</b>	<b>2.68</b>	<b>2.69</b>	<b>2.78</b>	
<b>FY 17/18</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	119,750						119,750
USAGE	319,637						319,637
EWS BASE	61,559						61,559
EWS USAGE	112,097						112,097
EWS OPS	-						-
ADJUSTMNTS	(3,374)						(3,374)
PENALTIES/SU	-						-
TOTAL CASH	609,669	-	-	-	-	-	609,669
<b>CCF</b>	<b>40,464</b>						40,464
<b>% OF FY 12-13</b>	<b>66%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	
<b>USAGE \$/CCF</b>	<b>7.90</b>						
<b>EWS \$/CCF</b>	<b>2.77</b>						

The chart below shows how actual CCFs billed in fiscal years 2013/14, 2014/15, 2015/16, 2016/17 and 2017/18 compared to what was billed in fiscal year 2012/13. Fiscal year 2012/13 usage is the base year used by the State of California to measure District progress in complying with water reduction guidelines.

<b>WATER USAGE BILLED IN CCF COMPARED TO FISCAL YEAR 2012/2013</b>							
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>TOTAL</u>
<b>FY 2012/2013</b>	<b>61,407</b>	<b>51,098</b>	<b>40,051</b>	<b>40,943</b>	<b>44,201</b>	<b>54,173</b>	<b>291,873</b>
<b>FY 2013/2014</b>	<b>63,113</b>	<b>47,345</b>	<b>38,827</b>	<b>36,576</b>	<b>24,917</b>	<b>25,500</b>	<b>236,278</b>
<b>Note 1</b>	<b>103%</b>	<b>93%</b>	<b>97%</b>	<b>89%</b>	<b>56%</b>	<b>47%</b>	<b>81.0%</b>
<b>FY 2014/2015</b>	<b>31,592</b>	<b>28,764</b>	<b>23,723</b>	<b>23,967</b>	<b>28,899</b>	<b>28,229</b>	<b>165,174</b>
<b>Note 1</b>	<b>51%</b>	<b>56%</b>	<b>59%</b>	<b>59%</b>	<b>65%</b>	<b>52%</b>	<b>56.6%</b>
<b>FY 2015/2016</b>	<b>33,441</b>	<b>32,633</b>	<b>27,147</b>	<b>24,968</b>	<b>27,603</b>	<b>34,043</b>	<b>179,835</b>
<b>Note 1</b>	<b>54%</b>	<b>64%</b>	<b>68%</b>	<b>61%</b>	<b>62%</b>	<b>63%</b>	<b>61.6%</b>
<b>FY 2016/2017</b>	<b>37,484</b>	<b>31,242</b>	<b>28,230</b>	<b>26,611</b>	<b>26,292</b>	<b>33,723</b>	<b>183,582</b>
<b>Note 1</b>	<b>61%</b>	<b>61%</b>	<b>70%</b>	<b>65%</b>	<b>59%</b>	<b>62%</b>	<b>62.9%</b>
<b>FY 2017/2018</b>	<b>40,464</b>						<b>40,464</b>
<b>Note 1</b>	<b>66%</b>						

**Note 1: Each billing cycle compared to same billing cycle in FY 2012/2013**

The chart below shows how actual CCFs billed in fiscal years 2014/15, 2015/16, 2016/17 and 2017/18 compared to what was billed in fiscal year 2013/14. Rate increases effective March 1, 2016 were based on the assumption that water consumption would be 70% of water consumption in fiscal year 2013/14. Water consumed in fiscal year 2016/17 was actually 78% of water consumed in fiscal year 2013/14.

<b>WATER USAGE BILLED IN CCF COMPARED TO FISCAL YEAR 2013/2014</b>							
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>TOTAL</u>
<b>FY 2013/2014</b>	<b>63,113</b>	<b>47,345</b>	<b>38,827</b>	<b>36,576</b>	<b>24,917</b>	<b>25,500</b>	<b>236,278</b>
<b>FY 2014/2015</b>	<b>31,592</b>	<b>28,764</b>	<b>23,723</b>	<b>23,967</b>	<b>28,899</b>	<b>28,229</b>	<b>165,174</b>
<b>Note 1</b>	<b>50%</b>	<b>61%</b>	<b>61%</b>	<b>66%</b>	<b>116%</b>	<b>111%</b>	<b>70%</b>
<b>FY 2015/2016</b>	<b>33,441</b>	<b>32,633</b>	<b>27,147</b>	<b>24,968</b>	<b>27,603</b>	<b>34,043</b>	<b>179,835</b>
<b>Note 1</b>	<b>53%</b>	<b>69%</b>	<b>70%</b>	<b>68%</b>	<b>111%</b>	<b>134%</b>	<b>76%</b>
<b>FY 2016/2017</b>	<b>37,484</b>	<b>31,242</b>	<b>28,230</b>	<b>26,611</b>	<b>26,292</b>	<b>33,723</b>	<b>183,582</b>
<b>Note 1</b>	<b>59%</b>	<b>66%</b>	<b>73%</b>	<b>73%</b>	<b>106%</b>	<b>132%</b>	<b>78%</b>
<b>FY 2017/2018</b>	<b>40,464</b>						<b>40,464</b>
<b>Note 1</b>	<b>64%</b>						<b>17%</b>

**Note 1: Each billing cycle compared to same billing cycle in FY 2013/2014**

## WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013, 2014, 2016, 2017 and 2018.

<b>CCSD WASTEWATER REVENUE HISTORY</b>							
9/12/2017							
<b>FY 12/13</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	353,040	333,530	314,016	316,887	322,690	339,547	1,979,710
BASE	248,975	248,931	248,991	249,061	248,917	248,880	1,493,755
USAGE	104,065	84,599	65,025	67,826	73,773	90,667	485,955
<i>PERCENT REVENUES COMPARED TO JUL/AUG 2013:</i>							
	100%	81%	62%	65%	71%	87%	
<b>FY 13/14</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	356,678	327,765	312,334	309,020	288,655	288,937	1,883,389
BASE	249,916	249,111	249,098	249,489	249,415	249,153	1,496,182
USAGE	106,762	78,654	63,236	59,531	39,240	39,784	387,207
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	101%	98%	99%	98%	89%	85%	
USAGE %	103%	93%	97%	88%	53%	44%	
<b>FY 15/16</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	297,892	296,385	292,464	289,964	305,052	318,932	1,800,689
BASE	250,403	249,841	250,429	250,500	214,599	214,989	1,430,761
USAGE	47,489	46,544	42,035	39,464	90,453	103,943	369,928
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	84%	89%	93%	92%	95%	94%	
USAGE %	46%	55%	65%	58%	123%	115%	
<b>FY 16/17</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	328,858	311,453	308,180	302,595	313,662	337,543	1,902,291
BASE	215,451	215,464	215,866	215,540	224,050	223,681	1,310,052
USAGE	113,407	95,989	92,314	87,055	89,612	113,862	592,239
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	93%	93%	98%	95%	97%	99%	
USAGE %	109%	113%	142%	128%	121%	126%	
<b>FY 17/18</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	356,886						356,886
BASE	224,099						224,099
USAGE	132,787						132,787
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	101%						
USAGE %	109%						

## **EXPENDITURES FOR THE SUSTAINABLE WATER FACILITY**

The District has undertaken the development of a Sustainable Water Facility system in response to the worst drought in California history which resulted in a declared Stage 3 Drought Emergency. \$13,202,057 in expenditures for the EWS project have been authorized by the CCSD Board of Directors. Those expenditures include the following:

CDM SMITH: ENGINEERING, PRECONSTRUCTION, PERMITTING & ENVIRONMENTAL SERVICES	2,795,799
CDM CONSTRUCTORS: DESIGN/BUILD	7,366,742
GENERAL COSTS	421,867
OTHER PROFESSIONAL SERVICES	793,107
<b>TOTAL PLANT DESIGN/BUILD EXPENDITURES</b>	<b>11,377,515</b>
REGULAR COASTAL DEVELOPMENT PERMIT	1,407,218
PLANT START-UP EXPENDITURES	417,324
<b>TOTAL AUTHORIZATIONS</b>	<b>13,202,057</b>

Total commitments made to-date, in the form of issued purchase orders, equal \$10,420,160. These relate to Task Orders in the following way:

\$ 174,495	Task Order 1: Hydroeological Modeling
299,601	Task Order 2: Preconstruction Engineering (Phase 1)
920,084	Task Order 3: Preconstruction Services (Phase 2)
499,941	Task Order 4: Engineering, Permitting, Purchase Assistance
584,607	Task Order 5: Permitting and Environmental
308,090	Task Order 6: Permitting and Environmental
161,600	Task Order 7: Completion of an Updated Tracer Study
105,000	Task Order 8: EIR Support
<u>\$ 3,053,418</u>	Total CDM Smith
6,647,919	Design/Build Contract
511,602	Change Order 1
123,953	Change Order 2
83,268	Change Order 3
<u>\$ 7,366,742</u>	Total CDM Constructors
\$ 10,420,160	Total CDM Smith and CDM Constructors

Invoices paid through August 2017 to CDM Smith, the Sustainable Water Facility Project's primary design/build contractor, equal \$2,920,302.

Invoices paid through August 2017 to CDM Contractors Inc., the Sustainable Water Facility Project's primary builder, equal \$7,366,742.



Total expenditures to all vendors through August 2017 equal \$12,133,130.

### **CASH BALANCES**

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

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

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

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

Revenues and expenditures fluctuate significantly from month to month and therefore the most appropriate comparison of available cash balances is at the end of the fiscal year on June 30<sup>th</sup>. Final balance amounts in the Water and Wastewater funds are determined after all other fiscal year activity is recorded, reconciled and audited. Audited cash balances on June 30, 2016 were as shown below. It should be noted that the 2014 and 2015 loans to the Water Fund were to support expenditures for the Sustainable Water Facility construction and those loans were repaid when the Prop 84 grant was received in December 2015.

<b>CCSD FINANCIAL AUDIT JUNE 30, 2016</b>			
<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOAN</u>	<u>CASH POSITION</u>
GENERAL FUND	4,234,000	(466,777)	3,767,223
WATER FUND	1,091,011	-	1,091,011
WASTEWATER FUND	(466,777)	466,777	-
<b>TOTAL</b>	<b>4,858,234</b>	<b>0</b>	<b>4,858,234</b>

## CCSD CURRENT CASH POSITION AND PROJECTION

Cash balances on August 31, 2017 were \$2,829,429 as shown below. However, there were \$198,445 in checks issued but still outstanding at the end of the month which leaves only \$2,630,984 in cash actually available.

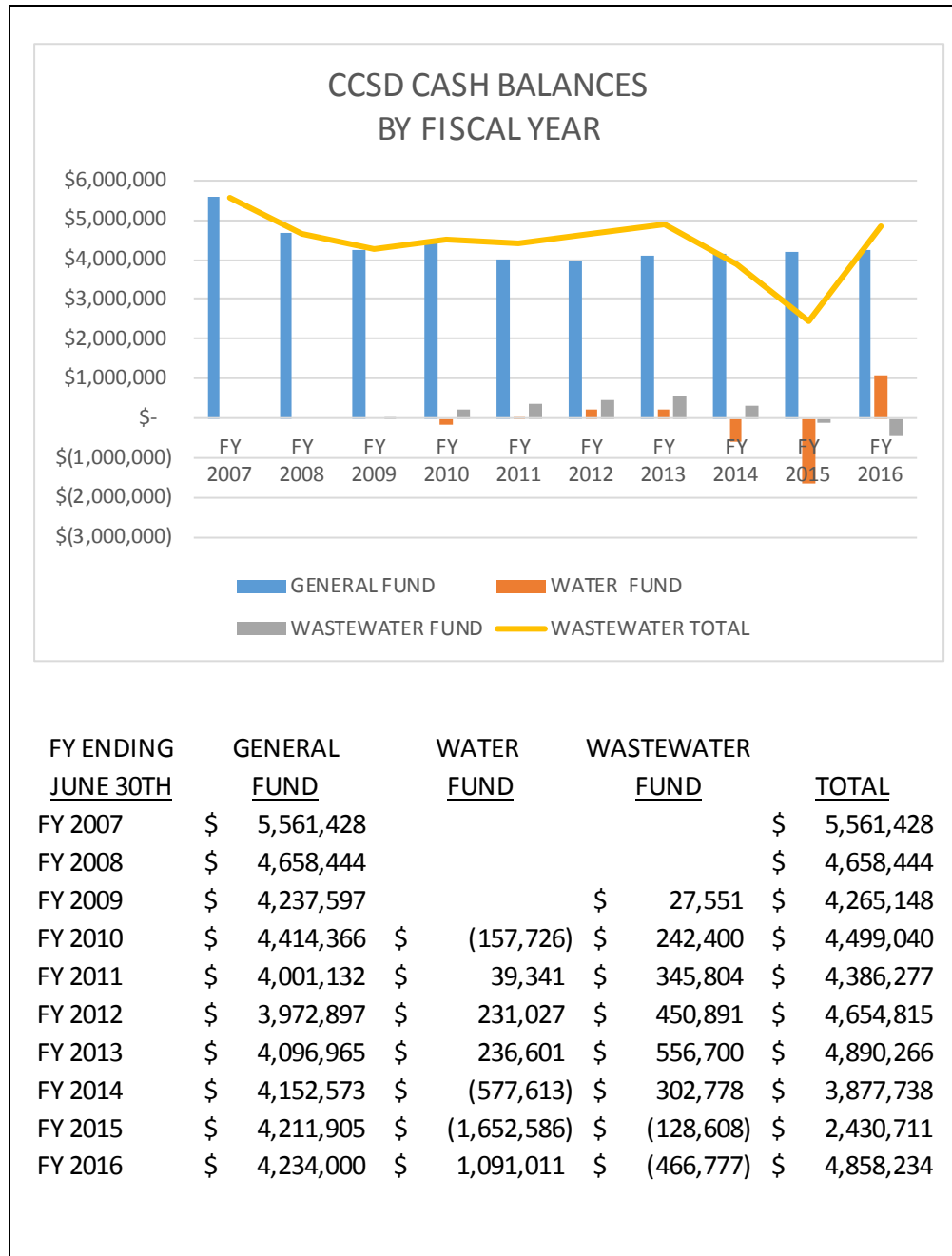
<b>CCSD CASH POSITION</b>	
<b>AUGUST 31, 2017</b>	
HOB CHECKING BALANCE	\$735,567
HOB MONEY MARKET BALANCE	\$507,458
LAIF BALANCE	<u>\$1,586,404</u>
TOTAL CASH	\$2,829,429
OUTSTANDING CHECKS	<u>(198,445)</u>
<b>AVAILABLE CASH</b>	<u><u>\$2,630,984</u></u>

The cash flow projection for Cambria Community Services District for the Fiscal Year 2017-2018 is shown on the next page.

**CCSD CASH FLOW PROJECTION 9/1/17 THROUGH 6/30/18**

	<u>SWF CASH</u>	<u>OTHER CASH</u>	<u>TOTAL CASH</u>
<b>CASH BALANCE 9/1/17</b>	<b>947,366</b>	<b>1,683,618</b>	<b>2,630,984</b>
<b><u>CASH IN</u></b>			
PROPERTY TAX		2,376,979	<b>2,376,979</b>
FSBA (FIRE)		451,534	<b>451,534</b>
GRANT PPE (FIRE)		75,800	<b>75,800</b>
GRANT SAFER (FIRE)		117,240	<b>117,240</b>
GARBAGE FRANCHISE FEE		79,640	<b>79,640</b>
OTHER (GENERAL FUND)		127,070	<b>127,070</b>
WASTEWATER SALES		1,655,690	<b>1,655,690</b>
STANDBY/AVAIL FEES		119,000	<b>119,000</b>
WATER SALES		1,922,498	<b>1,922,498</b>
SWF SALES		747,038	<b>747,038</b>
STANDBY/AVAIL FEES		178,000	<b>178,000</b>
WAIT LIST FEES		1,233	<b>1,233</b>
OTHER (WATER FUND)		119,158	<b>119,158</b>
<b>TOTAL CASH IN</b>	<b>-</b>	<b>7,970,879</b>	<b>7,970,879</b>
<b><u>CASH OUT</u></b>			
PERSONNEL		4,008,724	<b>4,008,724</b>
UTILITIES		413,613	<b>413,613</b>
OPERATIONS		1,680,719	<b>1,680,719</b>
<b><u>CAPITAL PROJECTS:</u></b>			
- FIRE PERSONAL PROTECTIVE EQUIP		93,800	<b>93,800</b>
- EAST RANCH IMPROVEMENTS		201,866	<b>201,866</b>
- PURCHASE ADMIN OFFICE BUILDING		247,535	<b>247,535</b>
- PURCHASE FINANCE SOFTWARE		175,000	<b>175,000</b>
- REPLACE ADMIN SERVERS		35,000	<b>35,000</b>
- INFLUENT SCREEN		56,667	<b>56,667</b>
- STUART ST TANK REPAIR		-	<b>-</b>
- SWF PROJECT	250,000		<b>250,000</b>
<b><u>DEBT PAYMENTS</u></b>			
- FIRE TRUCK PURCHASE		134,340	<b>134,340</b>
- VEHICLE PAYMENTS		44,448	<b>44,448</b>
- LOAN PAYMENTS		489,209	<b>489,209</b>
<b>TOTAL CASH OUT</b>	<b>250,000</b>	<b>7,580,921</b>	<b>7,830,921</b>
<b>NET CASH IMPACT</b>	<b>(250,000)</b>	<b>389,958</b>	<b>139,958</b>
<b>PROJECTED CASH BALANCE 6/30/18</b>	<b>697,366</b>	<b>2,073,576</b>	<b>2,770,942</b>

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



**DISTRICT DEBT SUMMARY****LONG TERM DEBT**

<u>FUND</u>	<u>DEBT</u>		<u>ORIGINAL</u> <u>PRINCIPAL</u>	<u>ISSUE</u> <u>DATE</u>	<u>AMOUNT</u>	<u>FINAL</u>	<u>INT</u> <u>RATE</u>	<u>ANNUAL</u> <u>PAYMENT</u>
	<u>HOLDER</u>	<u>PURPOSE</u>			<u>DUE</u> <u>6/30/17</u>	<u>PAYMENT</u> <u>DATE</u>		
Water	Note 1	Note 1	\$ 8,939,000	8/11/14	\$ 8,171,712	8/1/34	4.11%	\$ 659,426
Wtr/WW	Note 2	Note 2	\$ 1,585,000	3/23/11	\$ 971,000	9/23/23	4.55%	\$ 161,985

**SHORT TERM DEBT**

<u>FUND</u>	<u>DEBT</u>		<u>ORIGINAL</u> <u>PRINCIPAL</u>	<u>ISSUE</u> <u>DATE</u>	<u>AMOUNT</u>	<u>FINAL</u>	<u>INT</u> <u>RATE</u>	<u>ANNUAL</u> <u>PAYMENT</u>
	<u>HOLDER</u>	<u>PURPOSE</u>			<u>DUE</u> <u>6/30/17</u>	<u>PAYMENT</u> <u>DATE</u>		
Various	Note 3	Note 3	\$ 53,611	10/30/13	\$ 14,596	11/20/17	3.50%	\$ 14,596
General	Note 4	Note 4	\$ 31,350	7/31/13	\$ 6,793	7/30/18	0.00%	\$ 6,270
General	Note 5	Note 5	\$ 32,612	2/26/16	\$ 24,920	1/26/21	3.50%	\$ 7,645

**INTERNAL LOAN**

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

**NOTES**

- Note 1. Borrowed from Western Alliance Bank to finance development of the Sustainable Water Facility.
- Note 2. Borrowed from City National Bank to refund 1999 Water and Wastewater bonds.
- Note 3. Borrowed from Morton Revocable Trust for two trucks.
- Note 4. Borrowed from John Deere Financial for a tractor.
- Note 5. Borrowed from Ford Motor Credit for a truck.

## CMB Fire Monthly Stats: Incidents

Categories	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Totals
Fire	0	2	0	2	0	0	2	0					6
Hazardous Mat.	0	0	0	0	0	0	0	0					0
Medical	64	48	47	54	49	45	41	35					383
(Ocean Rescue)	0	0	0	1	1	3	0	0					5
(Cliffside Rescue)	0	0	0	0	0	0	0	0					0
Vehicle TC	1	2	4	2	1	2	2	3					17
Hazardous Situations	13	27	5	3	7	3	0	2					60
Public Service Assist	17	13	17	16	11	15	18	13					120
False Alarms	10	16	8	9	12	11	20	16					102
Agency Assist	0	0	0	0	0	0	0	0					0
Mutual Aid	0	0	0	0	3	2	2	0					7
(Structure Fire)	0	0	0	0	2	0	0	0					2
(Vegetation Fire - In County)	0	0	0	0	1	2	2	0					5
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	0					0
Auto Aid	0	0	0	0	2	1	6	1					10
(Structure Fire)	0	0	0	0	0	0	0	0					0
(Vegetation Fire)	0	0	0	0	0	1	6	0					7
(Vehicle Accident)	0	0	0	0	2	0	0	1					3
Fire Investigations	0	0	0	0	0	0	0	0					0
Monthly Response Totals	105	108	81	87	91	79	91	70	0	0	0	0	712



**2017**  
**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	TOTAL	YEAR
<b>2004</b>	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	<b>2004</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
<b>2003</b>	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	<b>2003</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	
<b>2002</b>	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	<b>2002</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
<b>2001</b>	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	<b>2001</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	
<b>2000</b>	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	<b>2000</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
<b>1999</b>	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	<b>1999</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	
<b>1998</b>	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	<b>1998</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	
<b>1997</b>	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	<b>1997</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	
<b>1996</b>	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	<b>1996</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	
<b>1995</b>	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	<b>1995</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	
<b>1994</b>	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	<b>1994</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>47.00</b>	<b>38.60</b>	<b>48.60</b>	<b>52.00</b>	<b>54.70</b>	<b>63.40</b>	<b>69.30</b>	<b>72.80</b>	<b>61.90</b>	<b>58.50</b>	<b>49.40</b>	<b>45.90</b>	<b>662.10</b>	
<b>1993</b>	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	<b>1993</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>50.60</b>	<b>46.00</b>	<b>52.60</b>	<b>56.30</b>	<b>68.40</b>	<b>68.80</b>	<b>68.10</b>	<b>69.80</b>	<b>59.80</b>	<b>56.10</b>	<b>51.40</b>	<b>43.50</b>	<b>691.40</b>	
<b>1992</b>	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	<b>1992</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>46.10</b>	<b>42.50</b>	<b>46.00</b>	<b>55.60</b>	<b>64.50</b>	<b>64.20</b>	<b>67.60</b>	<b>69.90</b>	<b>61.30</b>	<b>57.90</b>	<b>53.50</b>	<b>48.60</b>	<b>677.70</b>	
<b>1991</b>	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	<b>1991</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>42.20</b>	<b>36.20</b>	<b>33.20</b>	<b>39.70</b>	<b>48.70</b>	<b>49.60</b>	<b>55.10</b>	<b>56.40</b>	<b>50.70</b>	<b>49.00</b>	<b>46.10</b>	<b>48.80</b>	<b>555.70</b>	



**2017**  
**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	TOTAL	YEAR
<b>1990</b>	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	<b>1990</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>54.40</b>	<b>47.80</b>	<b>55.78</b>	<b>62.78</b>	<b>63.76</b>	<b>59.13</b>	<b>62.30</b>	<b>60.20</b>	<b>52.55</b>	<b>51.60</b>	<b>48.70</b>	<b>44.80</b>	<b>663.80</b>	
<b>1989</b>	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	<b>1989</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>51.00</b>	<b>47.90</b>	<b>53.90</b>	<b>62.90</b>	<b>71.00</b>	<b>75.70</b>	<b>87.10</b>	<b>88.90</b>	<b>78.30</b>	<b>61.30</b>	<b>60.20</b>	<b>58.80</b>	<b>797.00</b>	
<b>1988</b>	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	<b>1988</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>51.20</b>	<b>57.90</b>	<b>63.20</b>	<b>63.60</b>	<b>73.10</b>	<b>74.90</b>	<b>81.20</b>	<b>86.60</b>	<b>77.90</b>	<b>72.30</b>	<b>62.60</b>	<b>55.00</b>	<b>819.50</b>	

9/5/17<sup>26</sup>

CAMBRIA COMMUNITY SERVICES DISTRICT  
WELL WATER LEVELS FOR 9/5/17

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
<b>SANTA ROSA CREEK WELLS</b>				
23R	37.20	83.42	46.22	
<b>SR4</b>	<b>30.41</b>	<b>82.00</b>	<b>51.59</b>	
SR3	20.39	54.30	33.91	
SR1	17.91	46.40	28.49	
RP#1	19.93	46.25	26.32	
RP#2		33.11		Not Read
21R3	8.41	12.88	4.47	39887
<b>WBE</b>	<b>12.16</b>	<b>16.87</b>	<b>4.71</b>	
WBW	12.48	17.02	4.54	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.20 FEET
<b>CCSD SANTA ROSA WELL SR4 =</b>				<b>51.59 FEET</b>

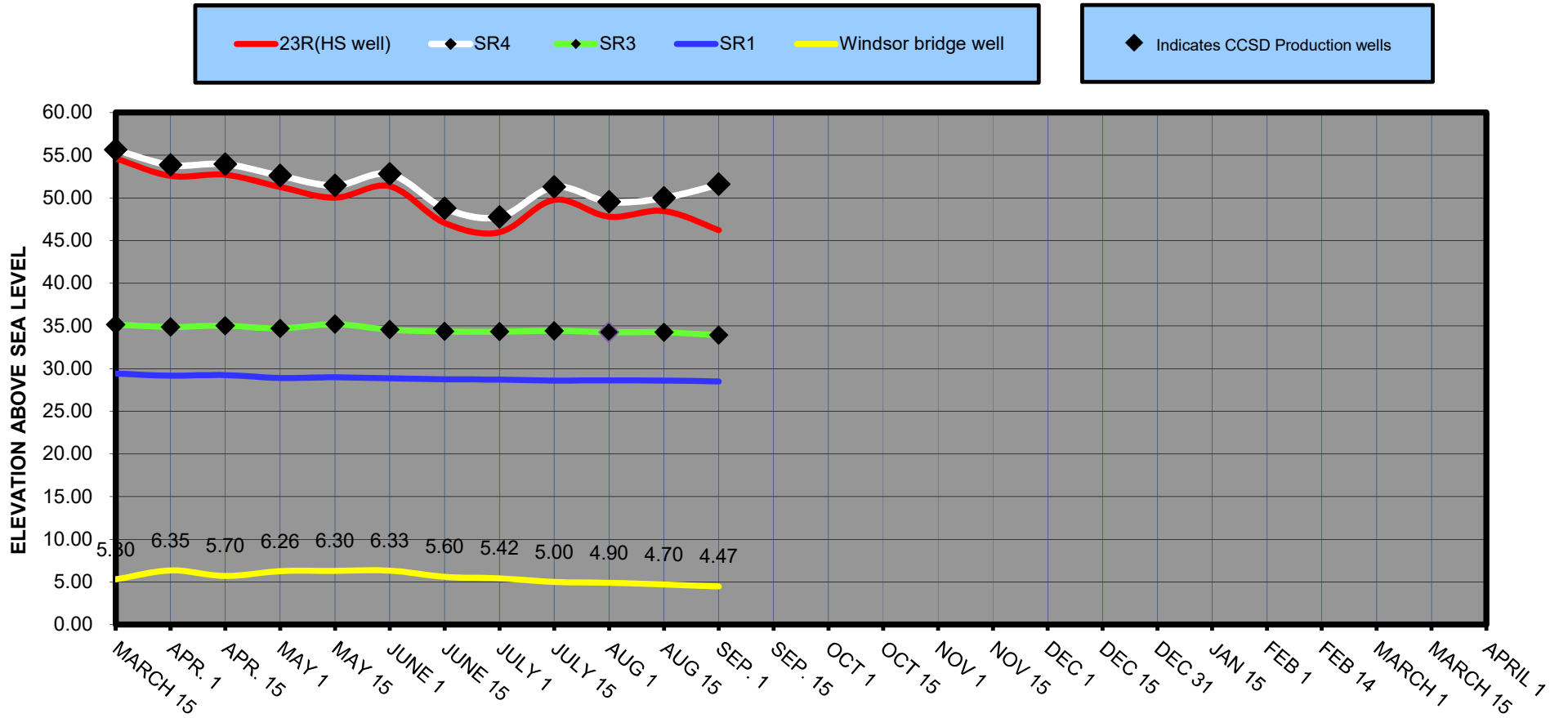
<b>SAN SIMEON CREEK WELLS</b>				
16D1	8.03	11.36	3.33	
MW4	12.34	15.95	3.61	
MW1	14.52	42.11	27.59	
MW2	14.71	38.10	23.39	
MW3	19.20	49.56	30.36	
9M1	23.07	65.63	42.56	
9P2	10.45	19.11	8.66	
9P7	10.37	20.69	10.32	
9L1	13.52	27.33	13.81	
RIW	12.89	25.41	12.52	
SS4	14.79	25.92	11.13	<b>SS4 to 9P2 Gradient = + 2.47</b>
MIW	13.66	29.89	16.23	
<b>SS3</b>	<b>16.49</b>	<b>33.73</b>	<b>17.24</b>	
<b>SS2</b>	<b>15.35</b>	<b>33.16</b>	<b>17.81</b>	
<b>SS1</b>	<b>14.95</b>	<b>32.37</b>	<b>17.42</b>	
11B1	24.59	105.43	80.84	
11C1	18.75	98.20	79.45	
PFNW	16.44	93.22	76.78	
10A1	26.40	78.18	51.78	
10G2	19.71	62.95	43.24	
10G1	18.01	59.55	41.54	
10F2	26.27	66.92	40.65	
10M2	23.81	55.21	31.40	
9J3	17.21	43.45	26.24	
lagoon	20.41			mitigation erosion none
<b>AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 &amp; SS</b>				<b>17.49 FEET</b>

revised 6/6/16

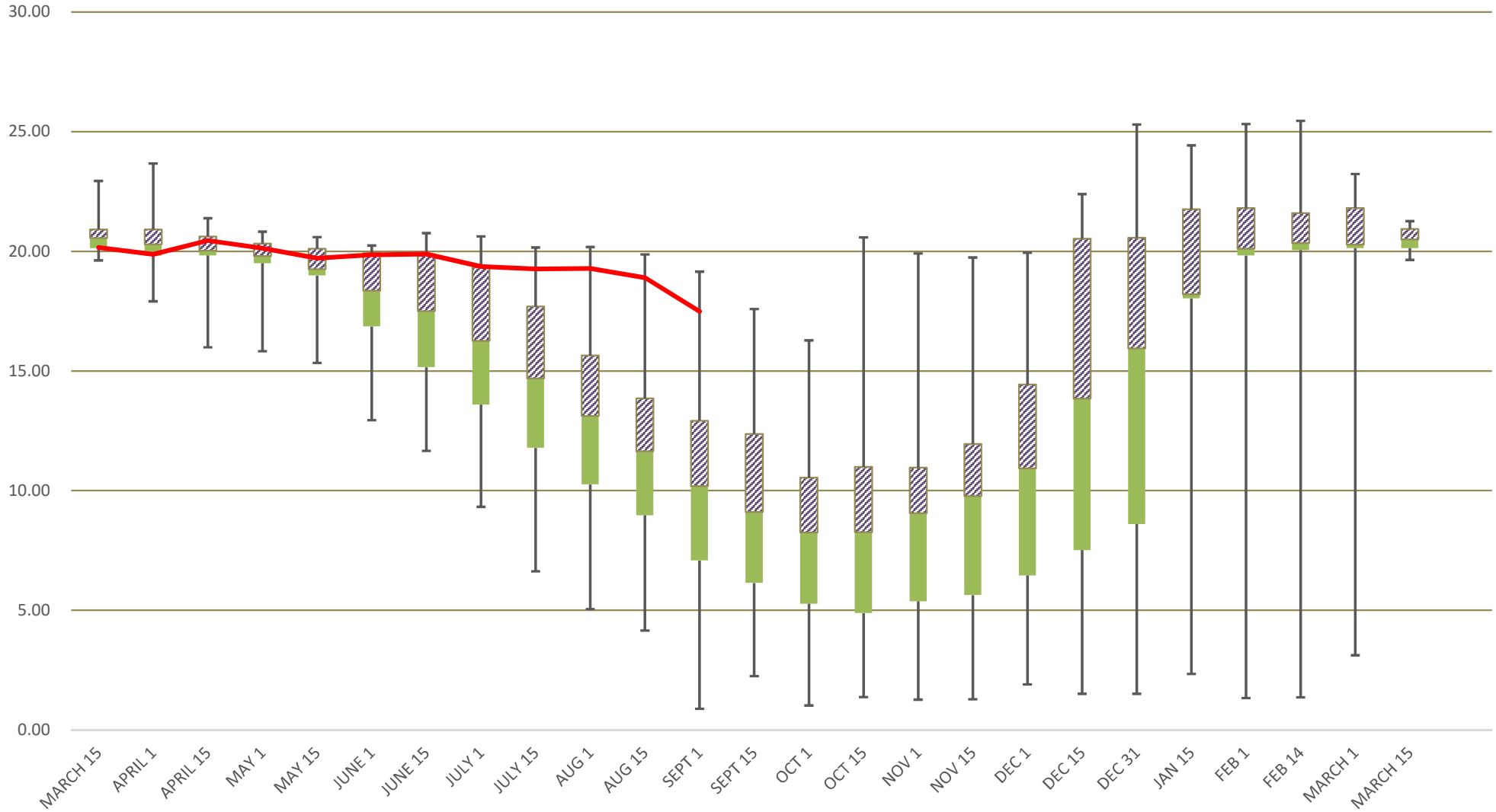
**Red Font are the CCSD's Production Wells, as measured on 9/5/17**

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

### SANTA ROSA CREEK WELL LEVELS March 15th, 2017 - Current

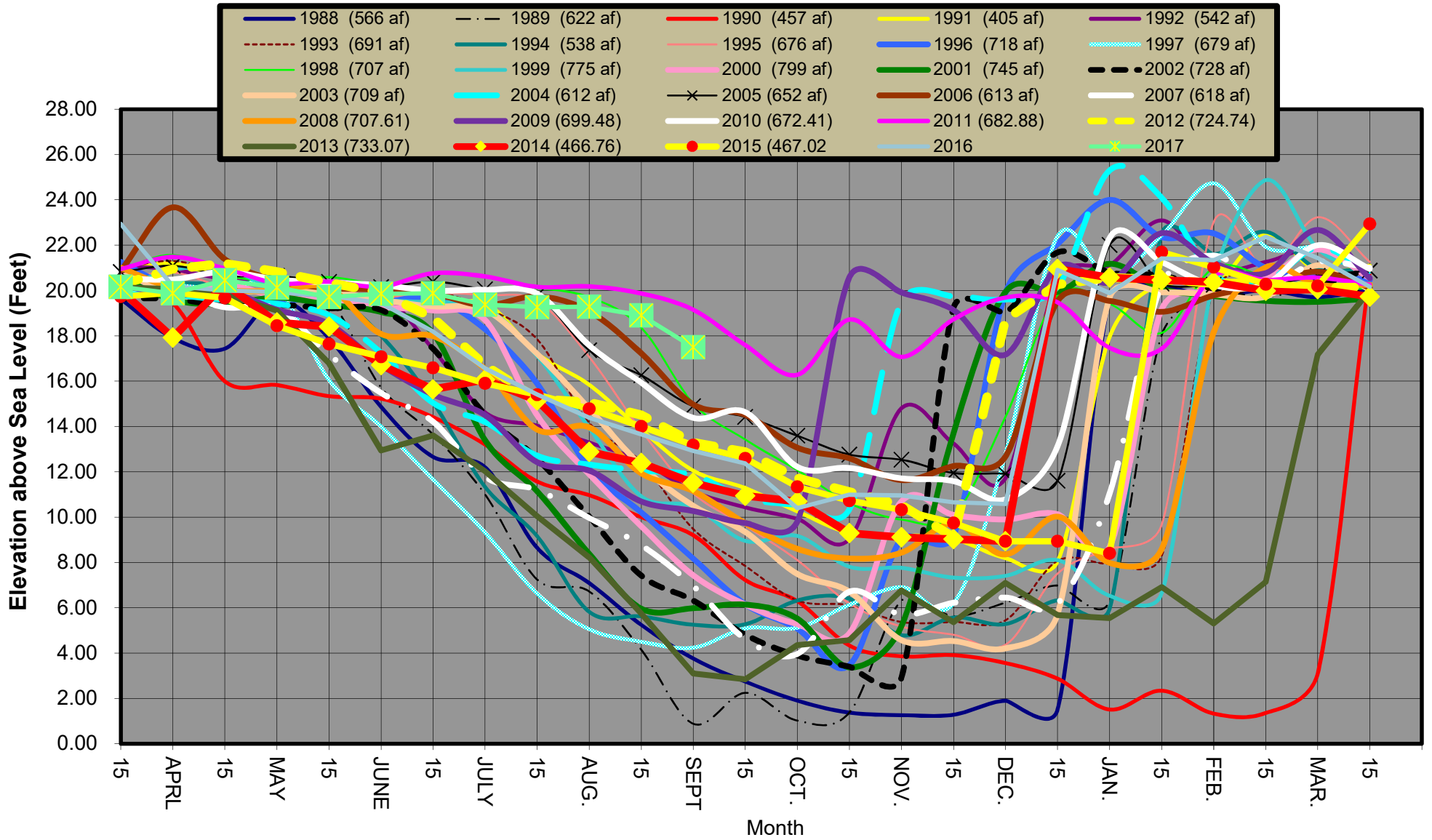


**1988 to September 2017 Statistical San Simeon Well Level Summary by Month**  
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile  
 Average Level is the line between the Purple (hatched) and Green (solid) bars

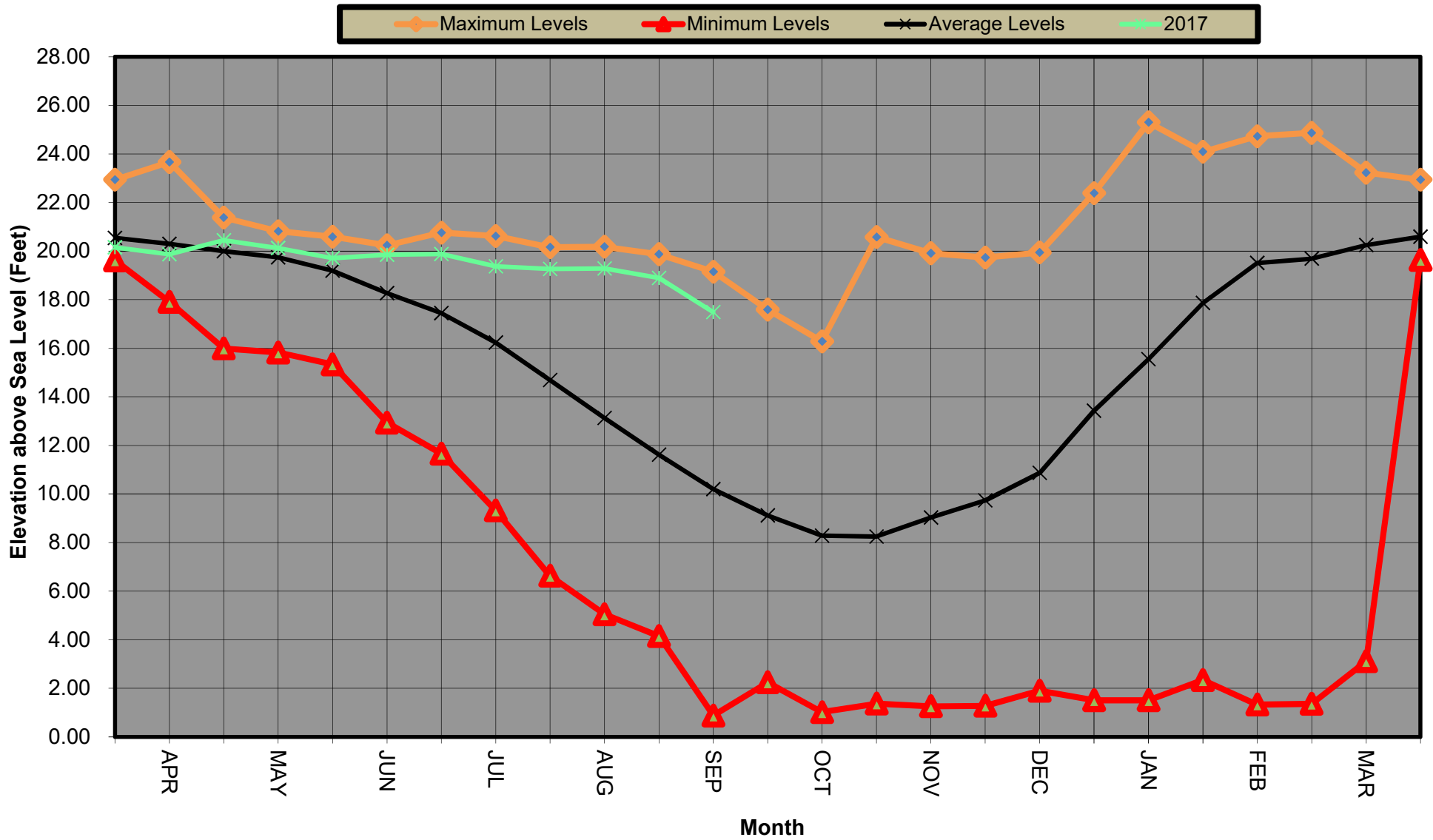


25th Percentile      75th Percentile      2017 reads

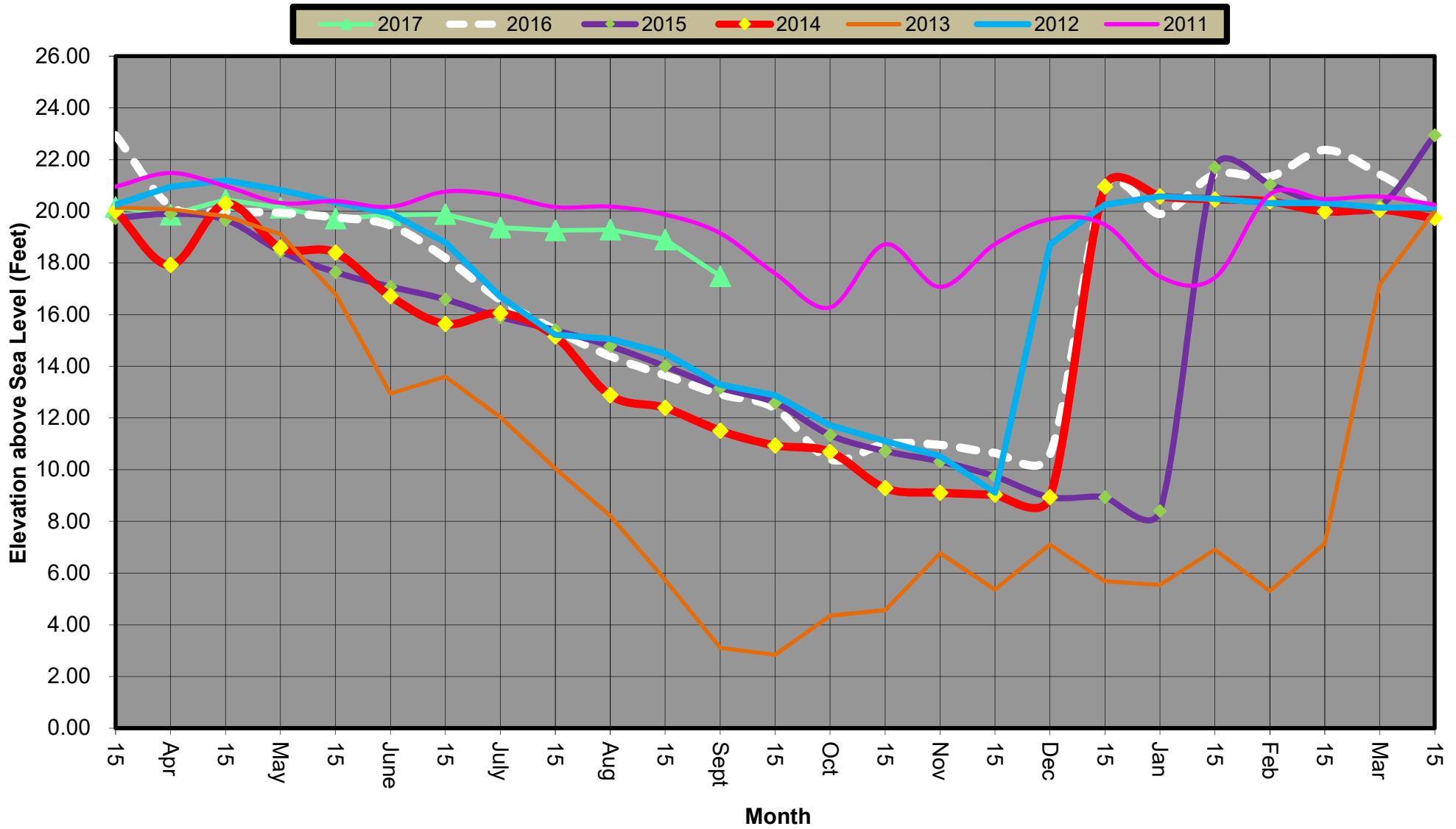
### San Simeon Creek Well Levels 1988 - Current



### San Simeon Creek Well Levels Mid-March 2017/2018 levels to date and 1988 to Current Min, Max, & Average



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



09.18.2017

# Cambria CSD Project Status: 2017

**Project Name**

Cambria Community  
Service District Status  
Report

**Client Name**

Cambria Community  
Service District

**Project Manager**

Dean Florez/BPR

**Prepared By**

Balance Public Relations



## Snapshot of Projects

Activity	% Complete	Issues	Actions	Next Steps
<b>Tree Mortality</b>	90% Legislative Break 1 <sup>st</sup> Half of Session	Change criteria and designation from volume of dead or dying trees to other factors such as major property damage or loss of life.  AB 425, as introduced, Caballero. Timber harvesting plans: exemptions.  AB 524, as introduced, Bigelow. Personal income taxes: deduction: removal of dead or dying trees.  SB 302, as introduced, Mendoza. Joint powers agencies: fire protection: funds.	<b>AB 524:</b> On way to Governor Desk  <b>SB 302:</b> On way to Governor Desk  <b>SB 425:</b> Held in committee and under submission	Tracking Bills for language pertinent to Cambria  Legislative Advocacy Discussion with GM  Action Items and language additions for CCSD.
<b>State Parks &amp; Entry Issue</b>	85%	Resolution at State Level on remote sensing instruments.  Remote Sensing Instruments on the Lower San Simeon Creek Pedestrian Bridge	District Staff discussion with State officials.  Discussion with State officials.  .	Discussion with State staff to move to Legal
<b>Grant funding</b>	30%	Energy watch project list  IRWM Plan full project list  Infrastructure grants and partnership opportunities	Working with Cambria Staff on opportunities  Reset on projects.	Discussion regarding State Revolving Loan grant progress.

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## Cambria CSD Project

Pg.02

Activity	% Complete	Issues	Actions	Next Steps
<b>Water Rights</b>	80%	State Division of Water Rights State Water Resources Control Board	San Simeon and Santa Rosa Aquifers-seeking licensing approval	Meeting scheduled for Oct. Visit by Division for measurement.
<b>County/Coastal Commission</b>	70% Ongoing	Planning & Discussion items regarding Coastal Commission meeting in Sept. (Cambria) Central Coast Regional Water Quality Control Board-Cease/Desist Order process-final letter. Impoundment Closure Plan submittal.	Approval of SWF as Permanent	Bi-Weekly meeting check ins Cambria Coastal Meeting Discussion Breakfast mtgs Coastal
<b>Education Outreach Efforts</b>	85%	Targeted Meetings with leadership	Sacramento Trip Plan	RCDP, SEIR Discussion State Monitoring Issue
<b>Impoundment Basin Closure</b>	40%	Daily, Weekly, and Monthly monitoring	Submitted August 14th	Ongoing monitoring after submittal

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## Cambria CSD Project

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<p><b>ENFORCEMENT PROGRAM: CAMBRIA COMMUNITY SERVICES DISTRICT EMERGENCY WATER SUPPLY FACILITY</b></p>	47%	<p>Response to Letter from Regional Control Board</p> <p>Coastal Commission</p>	<p>Assessment and discussion.</p> <p>Staff &amp; Board discussion.</p> <p>Rita and the MBI team regarding the SEIR mtgs/agenda</p>	<p>RCDP, SEIR Analysis and Positioning Discussion District staff.</p> <p>Preliminary cost information, and the ion exchange resin costs</p>
<p><b>SWF Sales &amp; Use Tax</b></p>	82%	<p>Discussion with Board of Equalization, Controllers Office</p> <p>Targeted meetings with Administration &amp; Regulatory Boards</p>	<p>Refund of Sales &amp; Use Tax for SWF</p>	<p>Board item pending on this item.</p>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
ABALONE COAST ANALYTICAL, INC.	65373	8/1/2017	1	95.00	WW/33 TSS & 159 METALS
ABALONE COAST ANALYTICAL, INC.	65373	8/1/2017	1	75.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	65373	8/1/2017	1	9,020.00	SWF/TITLE 22 GMPI RADIUM ASBESTOS & 524.2
ABALONE COAST ANALYTICAL, INC.	65373	8/1/2017	1	190.00	WW/LAB DIRECTOR DUTIES FOR JULY
ABALONE COAST ANALYTICAL, INC.	65455	8/9/2017	1	250.50	SWF/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	65455	8/9/2017	1	250.50	SWF/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	65455	8/9/2017	1	70.00	WW/TOTAL SUSPENDED SOLIDS & METALS
ABALONE COAST ANALYTICAL, INC.	65455	8/9/2017	1	70.00	WW/TOTAL SUSPENDED SOLIDS & METALS
ABALONE COAST ANALYTICAL, INC.	65455	8/9/2017	1	125.00	WW/TOTAL SUSPENDED SOLIDS & QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	65455	8/9/2017	1	100.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	250.50	SWF/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	225.50	SWF/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	95.00	WW/TOTAL SUSPENDED SOLIDS AND METALS
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	250.50	SWF/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	95.00	WW/TOTAL SUSPENDED SOLIDS AND METALS
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	100.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	25.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	160.00	SWF/COLIFORM P/A
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	25.00	WW/QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	200.00	SWF/QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	190.00	WW/LAB DIRECTOR FEES - AUGUST 2017
ABALONE COAST ANALYTICAL, INC.	65538	8/22/2017	1	14,755.40	SWF/TITLE 22 ASBESTOS NITROSAMINES CHLORINE TESTS
ABALONE COAST ANALYTICAL, INC.	65635	8/31/2017	1	300.00	SWF/METALS TSS TDS ALKALINITY ELECTRICAL CONDUCT
ABALONE COAST ANALYTICAL, INC.	65635	8/31/2017	1	70.00	WW/TOTAL SUSPENDED SOLIDS AND METALS
ABALONE COAST ANALYTICAL, INC.	65635	8/31/2017	1	250.50	SWF/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	65635	8/31/2017	1	225.50	SWF/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	65635	8/31/2017	1	145.00	WW/TOTAL SUSPENDED SOLIDS AND METALS
ABALONE COAST ANALYTICAL, INC.	65635	8/31/2017	1	100.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	65635	8/31/2017	1	100.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	65635	8/31/2017	1	200.00	SWF/QUANTI TRAY
				28,008.90	
ACCURATE MAILING SERVICE	65536	8/17/2017	1	57.09	WD/MAIL REMINDER NOTICES MAY JUNE 2017

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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ACCURATE MAILING SERVICE	65536	8/17/2017	2	57.08	WW/MAIL REMINDER NOTICES MAY JUNE 2017
ACCURATE MAILING SERVICE	65536	8/17/2017	3	7.86	WD/MAILING SERVICES REMINDER NOTICES MAY JUNE 2017
ACCURATE MAILING SERVICE	65536	8/17/2017	4	7.87	WW/MAILING SERVICES REMINDER NOTICES MAY JUNE 2017
				129.90	
AGP VIDEO	65539	8/22/2017	1	585.00	ADM/JULY 27, 2017 BOARD MEETING
AGP VIDEO	65539	8/22/2017	2	250.00	ADM/2 HOURS OF OVERTIME
AGP VIDEO	65539	8/22/2017	3	190.00	ADM/INTERNET STREAMING
				1,025.00	
AL'S SEPTIC PUMPING, INC	65540	8/22/2017	1	355.00	SWF/PUMPING AND DISPOSAL OF SEPTIC WASTER
ALPHA ELECTRICAL SERVICE	65603	8/24/2017	1	402.50	WW/TROUBLESHOOT LIFT STN 9 GENERATOR 08/14/17
ALPHA ELECTRICAL SERVICE	65637	8/31/2017	1	345.00	WW/EMERGENCY SERVICE CALL 8.14.17 LIFT STATION 9
				747.50	
ANDREW THOMSON	65448	8/1/2017	1	372.26	WD/CHANGED OUT 9 RELAYS & INSTALL PERMANENT RADIO
ANDREW THOMSON	65448	8/1/2017	2	544.46	WD/CHANGED OUT 9 RELAYS & INSTALL PERMANENT RADIO
ANDREW THOMSON	65448	8/1/2017	1	150.00	WW/TROUBLESHOOT RAS 1/2 FLOW METER ERROR ALARM
ANDREW THOMSON	65448	8/1/2017	1	375.00	WD/FIXED BW FLOW METER CALIBRATION/CLEARED ALARMS
ANDREW THOMSON	65448	8/1/2017	2	300.00	WD/FIXED BW FLOW METER CALIBRATION/CLEARED ALARMS
ANDREW THOMSON	65531	8/14/2017	1	225.00	WW/CHANGED ANALOG FILTER LEVELS TO BUFFER SIGNAL
ANDREW THOMSON	65591	8/22/2017	1	150.00	WW/CHECK ON LS9 CONTROL ADJUST AND AUTO RESET 8/2
ANDREW THOMSON	65591	8/22/2017	1	1,200.00	WD/RESET COMMS AT SCADA PUSH PATCH TO SR4 8/7/17
ANDREW THOMSON	65591	8/22/2017	1	825.00	WD/MOUNTED TEMPORARY ANTENNAS ON SR4 AND TEST 8/8
ANDREW THOMSON	65591	8/22/2017	1	300.00	WW/REMOTE TROUBLESHOOT COLLECTIONS LS8 8/8/17
ANDREW THOMSON	65654	8/31/2017	1	356.96	WD/REPLACE RELAY FAILURE + MATERIALS 8.16.17
ANDREW THOMSON	65654	8/31/2017	1	1,262.57	WD/INSTALL NEW RADIO MAST & RUN NEW CABLE 8.17.17
ANDREW THOMSON	65654	8/31/2017	1	2,973.29	WD/INSTALLED UPS, DRIVERS WIRED SSWF W1 FOR CL2
				9,034.54	
ANGEL GOMEZ FERNANDEZ	65393	8/1/2017	1	26.23	MQ CUSTOMER REFUND
ASAP REPROGRAPHICS	65395	8/1/2017	1	159.49	F&R/3X8 14 OZ SCRIM VINYL-MATTE HEM GROMMETS

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AT&T	65456	8/9/2017	1	128.59	WW/ALARM LIFT STATION B4 PHONE SERV THRU 8/24/17
AT&T	65541	8/22/2017	1	296.51	WD/ALARM AT VAN GORDON WELL FIELD AUGUST 2017
AT&T/CALNET3	65396	8/1/2017	1	19.75	WW/ALARM AT LIFT STN 8 924-1548 THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.73	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.72	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.72	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.77	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.90	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.72	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	0.02	WW/FAX LINE 927-1078 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.96	WD/TELEMETRY SYSTEM SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	37.53	F&R/VETS HALL ALARM 927-0493 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.72	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.73	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	19.72	WD/LEIMERT PUMP STN 927-1972 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	20.24	ADM/FAX LINE 927-5584 SVC THRU 07/09/17
AT&T/CALNET3	65396	8/1/2017	1	67.96	WD/PHONE AND FAX LINE 927-6226 SVC THRU 07/09/17
AT&T/CALNET3	65509	8/14/2017	1	634.77	ADM/CALNET CHARGES 805-927-6231
AT&T/CALNET3	65509	8/14/2017	1	269.16	FD/805-927-6242 2284 CENTER ST
AT&T/CALNET3	65509	8/14/2017	1	454.13	WW/PHONE SERVICE 927-6250 SVC THRU 07/09/17
AT&T/CALNET3	65542	8/22/2017	1	19.90	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	19.93	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	19.90	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	19.90	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	19.90	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	20.10	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	19.90	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	21.18	WW/FAX LINE 927-1078 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	21.62	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	37.89	F&R/VETS HALL ALARM 927-0493 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	19.90	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	19.90	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	21.16	WD/LEIMERT PUMP STN 927-1972 SVC THRU 08/09/17

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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AT&T/CALNET3	65542	8/22/2017	1	21.72	ADM/FAX LINE 927-5584 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	72.97	WD/PHONE AND FAX LINE 927-6226 SVC THRU 08/09/17
AT&T/CALNET3	65542	8/22/2017	1	51.33	WW/PHONE SERVICE 927-6250 SVC THRU 08/09/17
				2,553.55	
AYMEE VIALPANDO	65475	8/9/2017	1	100.00	MQ CUSTOMER REFUND
BADGER METER INC.	65544	8/22/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERV UNIT
BAKER, STEPHEN & MELINDA	65605	8/24/2017	1	10.50	WD/REFUND SPEC.SVCS AGRMT
BALANCE PUBLIC RELATIONS	65376	8/1/2017	1	2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 08/2017
BALANCE PUBLIC RELATIONS	65376	8/1/2017	2	2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 08/2017
BALANCE PUBLIC RELATIONS	65376	8/1/2017	3	2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 08/2017
				7,000.00	
BIG TREE	65545	8/22/2017	1	300.00	WW/CLEARING WILLOWS BY ENTRANCE OF TREATMENT PLANT
BOB WRIGHT CONSTRUCTION	65534	8/14/2017	1	550.00	WW/REMOVE OLD MANHOLE, REPLACE AND REPOUR RING
BOB WRIGHT CONSTRUCTION	65658	8/31/2017	1	4,980.00	WW/REPLACE 12 MANHOLE COVERS AND RINGS
				5,530.00	
BOOMSMA, JEFFREY S.	65547	8/22/2017	1	140.20	WD/TRNSFR PROCESSING RFND
BRENNTAG PACIFIC, INC.	65398	8/1/2017	1	550.85	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	65548	8/22/2017	1	172.01	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	65548	8/22/2017	1	289.25	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	65548	8/22/2017	1	661.89	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	65548	8/22/2017	1	364.46	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	65638	8/31/2017	1	259.49	WD/CHEMICALS
				2,297.95	
BREZDEN PEST CONTROL, INC.	65510	8/14/2017	1	420.00	SWF/M 2x WITH GOPHER X MACHINE
BREZDEN PEST CONTROL, INC.	65549	8/22/2017	1	336.00	SWF/MONTHLY SILVER PRO SERVICE M2X W/GOPHER XMACH

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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					<u>756.00</u>
BUHL, JASON	65377	8/1/2017	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 08/2017
BURKEY, MICHAEL A	65550	8/22/2017	1	26.78	FD/TRAINING OFFICERS MEETING LUNCH REIMBURSEMENT
BUSINESSPLANS, INC.	65599	8/23/2017	1	294.00	ADM/MONTHLY HRA PLAN JULY 2017
CAL WATER ENVIRNMT ASSOC (CWEA	65552	8/22/2017	1	95.00	WW/COLLECTION SYSTEM MAINT GRADE III TIM O'MARR
CAL-COAST MACHINERY INC.	65400	8/1/2017	1	14.50	F&R/DUST PLUG BLACK 1/2 INCH
CAL-COAST MACHINERY INC.	65400	8/1/2017	1	14.50	F&R/DUST CAP BLACK 1/2 INCH
CAL-COAST MACHINERY INC.	65458	8/9/2017	1	36.97	F&R/CLEVIS AND INBOUND FREIGHT
CAL-COAST MACHINERY INC.	65458	8/9/2017	1	62.75	WW/LOCK
CAL-COAST MACHINERY INC.	65551	8/22/2017	1	352.45	F&R/HYDRAULIC CYLINDERS
CAL-COAST MACHINERY INC.	65606	8/24/2017	1	5.94	F&R/FL921 CLEVIS
					<u>487.11</u>
CALIF RURAL WATER ASSOC (CRWA)	65399	8/1/2017	1	350.00	WD/WATER TRMT CERT TRAINING COURSE - T.HOLT
CAMBRIA AUTO SUPPLY LP	65397	8/1/2017	1	17.39	F&R/ZIP WAX LIQUID, SPUN GOLD WASH MITT, WASHER FL
CAMBRIA AUTO SUPPLY LP	65397	8/1/2017	1	32.42	F&R/LED U80 SUB LT RPLC
CAMBRIA AUTO SUPPLY LP	65457	8/9/2017	1	12.84	F&R/MAC WITE LITHIUM GRES
CAMBRIA AUTO SUPPLY LP	65457	8/9/2017	1	3.59	F&R/ATC-10 FUSE
CAMBRIA AUTO SUPPLY LP	65457	8/9/2017	1	9.72	F&R/FEFL TPE STRP RD WHT
CAMBRIA AUTO SUPPLY LP	65457	8/9/2017	1	120.11	F&R/SKID GUARD BED MAT
CAMBRIA AUTO SUPPLY LP	65457	8/9/2017	1	176.84	WD/BATTERY CORE DEPOSIT AND ENVIRONMENTAL FEE
CAMBRIA AUTO SUPPLY LP	65457	8/9/2017	1	57.63	WD/ANTIFREEZE GAL MULTIMETER
CAMBRIA AUTO SUPPLY LP	65457	8/9/2017	1	228.32	WD/12 VOLT BATTERY CORE DEPOSIT AND ENVIRON FEE
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	26.88	WW/FITTING AND GLADHAND
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	11.24	WW/DUCT TAPE GORILLA TAPE 12 YD
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	25.82	WW/AIR HOSE
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	31.09	WW/GREASE GUN
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	8.40	WW/PTEX THRD LCK RED SM

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	10.04	WW/SNAP RING
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	319.93	WW/DELO 400 15W40 GAL OIL & AIR FILTERS COAT TRLR
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	39.83	FD/CONNECTOR RING TERMINAL SNAP TERMINAL BAT CABL
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	37.22	WW/NAPAGOLD FUEL FILTER
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	12.19	WW/CLR RTV SILCN SEALANT NAPA 5 MIN EXPOXY
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	87.81	F&R/OIL & AIR FILTERS DELO SYNTHETIC DINGO MAINT
CAMBRIA AUTO SUPPLY LP	65543	8/22/2017	1	24.09	FD/WASHER FLUID, BREUSH & S PIN CLIP
CAMBRIA AUTO SUPPLY LP	65604	8/24/2017	1	52.81	FD/HALOGEN LAMPS
				1,346.21	
CAMBRIA CHAMBER OF COMMERCE	65405	8/1/2017	1	220.00	ADM/ANNUAL MEMBERSHIP DUES 2017-2018
CAMBRIA HARDWARE CENTER	65521	8/14/2017	1	74.10	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65521	8/14/2017	2	24.56	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65521	8/14/2017	3	132.38	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65521	8/14/2017	4	18.91	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	1	324.46	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	2	253.57	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	3	29.98	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	4	28.16	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	1	105.43	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	2	194.84	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	3	61.10	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	4	11.00	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	1	39.73	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	65566	8/22/2017	2	3.74	FD/HARDWARE SUPPLIES
				1,301.96	
CAMBRIA PINES TREE SVC	65581	8/22/2017	1	2,500.00	F&R/GRIND EUCALYPTUS STUMPS ON RANCH
CAMBRIA PINES TREE SVC	65581	8/22/2017	1	1,600.00	F&R/LUDLOW CUT DOWN LRG MONTEREY PINE HAUL AWAY
				4,100.00	
CAMBRIA ROCK	65528	8/14/2017	1	616.25	WD/FILL SAND AND BASE 10 YARDS OF EACH
CAMBRIA ROCK	65585	8/22/2017	1	616.25	WD/FILL SAND 10 YDS AND BASE 10 YDS



**CAMBRIA COMMUNITY SERVICES DISTRICT  
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				<u>1,232.50</u>	
CAMBRIA VILLAGE SQUARE	65390	8/1/2017	1	3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 08/2017
CAMBRIA VILLAGE SQUARE	65451	8/1/2017	1	<u>547.07</u>	ADM/MONTHLY COMMON AREA MAINT & INS MAY/JUNE 2017
				3,978.52	
CARMEL & NACCASHA LLP	65378	8/1/2017	1	11,100.00	ADM/MONTHLY RETAINER 08/2017
CARMEL & NACCASHA LLP	65600	8/23/2017	1	199.66	FD/JULY 2017 DISTRICT COUNSEL SERVICES
CARMEL & NACCASHA LLP	65600	8/23/2017	2	165.27	F&R/JULY 2017 DISTRICT COUNSEL SERVICES
CARMEL & NACCASHA LLP	65600	8/23/2017	3	9,007.97	ADM/JULY 2017 DISTRICT COUNSEL SERVICES
CARMEL & NACCASHA LLP	65600	8/23/2017	4	1,381.30	WD/JULY 2017 DISTRICT COUNSEL SERVICES
CARMEL & NACCASHA LLP	65600	8/23/2017	5	5,181.57	SWF/JULY 2017 DISTRICT COUNSEL SERVICES
CARMEL & NACCASHA LLP	65600	8/23/2017	6	835.63	WW/JULY 2017 DISTRICT COUNSEL SERVICES
CARMEL & NACCASHA LLP	65600	8/23/2017	7	<u>(11,100.00)</u>	ADM/REVERSE AMOUNT OF RETAINER
				16,771.40	
CAROLYN LORIMER/SHARON RUDDUCK	65473	8/9/2017	1	100.00	MQ CUSTOMER REFUND
CAROLYN WINFREY	65391	8/1/2017	1	22.50	WD/MONTHLY CELL PHONE REIMBURSEMENT 08/2017
CAROLYN WINFREY	65391	8/1/2017	2	22.50	WW/MONTHLY CELL PHONE REIMBURSEMENT 08/2017
CAROLYN WINFREY	65454	8/1/2017	1	6.42	SWF/SEIR DELIVERY, AMP PLAN DELIVERED TO LIBRARY
CAROLYN WINFREY	65454	8/1/2017	1	57.80	SWF/CCRWQCB MEETING TO DISCUSS EVAP POND CLOSURE
CAROLYN WINFREY	65596	8/22/2017	1	57.80	SWF/COLLECT SAMPLES FOR GROUNDWATER DELIVER TO SLO
CAROLYN WINFREY	65657	8/31/2017	1	11.77	SWF/COLLECT OPERATOR LOGS AND DELIVER TO P.O.
CAROLYN WINFREY	65657	8/31/2017	1	<u>124.16</u>	SWF/SLO LABS WWTP WATERBOARD MEETING CATALOGING
				302.95	
CAYUCOS COLLECTIVE	65401	8/1/2017	1	129.00	WD/4 TEE SHIRTS CUSTOM FOR LEAK FINDERS
CDM SMITH INC.	65402	8/1/2017	1	304.83	SWF/TASK ORDER NO. 8 FROM 4.30-5.27, 2017
CDM SMITH INC.	65402	8/1/2017	2	281.39	SWF/TASK ORDER NO. 8 FROM 4.30-5.27, 2017
CDM SMITH INC.	65402	8/1/2017	3	1,080.05	SWF/TASK ORDER NO. 8 FROM 4.30-5.27, 2017
CDM SMITH INC.	65402	8/1/2017	4	996.96	SWF/TASK ORDER NO. 8 FROM 4.30-5.27, 2017
CDM SMITH INC.	65402	8/1/2017	5	9,705.95	SWF/TASK ORDER NO. 8 FROM 4.30-5.27, 2017

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CDM SMITH INC.	65402	8/1/2017	6	8,959.34	SWF/TASK ORDER NO. 8 FROM 4.30-5.27, 2017
				<u>21,328.52</u>	
CENTRAL COAST COFFEE ROASTING	65403	8/1/2017	1	103.68	F&R/COFFEE ORDER
CENTRAL COAST COFFEE ROASTING	65403	8/1/2017	1	129.60	ADM/COFFEE ORDER - OFFICE SUPPLIES
CENTRAL COAST COFFEE ROASTING	65459	8/9/2017	1	51.84	WW/COFFEE SUPPLIES
CENTRAL COAST COFFEE ROASTING	65459	8/9/2017	1	51.84	WW/COFFEE SUPPLIES
				<u>336.96</u>	
CHAPARRAL BUSINESS MACHINES	65404	8/1/2017	1	1,680.25	FD/ANNUAL CONTRACT RICOH/MP C2551 OVERAGE
CHARTER COMMUNICATIONS	65511	8/14/2017	1	101.65	ADM/ETHERNET SERVICE 07/07/17-08/06/17
CHARTER COMMUNICATIONS	65553	8/22/2017	1	794.69	ADM/MONTHLY FIBER INTERNET 927-6223 08/15-09/14/17
CHARTER COMMUNICATIONS	65553	8/22/2017	1	119.98	WW/COAX INTERNET SERVICE 07/18/17-08/17/17
CHARTER COMMUNICATIONS	65639	8/31/2017	1	272.80	F&R/ETHERNET SERVICE 08/09/17-09/08/17VETS HALL
CHARTER COMMUNICATIONS	65639	8/31/2017	2	136.93	F&R/ETHERNET SERVICE 08/09/17-09/08/17 RODEO GRDS
CHARTER COMMUNICATIONS	65639	8/31/2017	3	228.77	ADM/ETHERNET SERVICE 08/09/17-09/08/17 TAMSON
CHARTER COMMUNICATIONS	65639	8/31/2017	4	240.46	WD/ETHERNET SERVICE 08/09/17-09/08/17 HEATH LANE
CHARTER COMMUNICATIONS	65639	8/31/2017	5	240.46	WW/ETHERNET SERVICE 08/09/17-09/08/17 HEATH LANE
CHARTER COMMUNICATIONS	65639	8/31/2017	1	119.98	WW/COAX INTERNET SERVICE 08/18/17-09/17/17
				<u>2,255.72</u>	
CHEMDRY	65554	8/22/2017	1	565.00	ADM/VACUUM & CLEAN ADMIN OFFICES
CINDY CLEVELAND	65640	8/31/2017	1	3,920.00	SWF/WKLY MONITOR & REPORTS MAY JUNE JULY 49 HOURS
CIT BANK, N.A.	65607	8/24/2017	1	333.42	FD/MONTHLY PHONE CHARGES
CIT BANK, N.A.	65607	8/24/2017	2	206.40	ADM/MONTHLY PHONE CHARGES
CIT BANK, N.A.	65607	8/24/2017	3	113.97	WD/MONTHLY PHONE CHARGES
CIT BANK, N.A.	65607	8/24/2017	4	113.97	WW/MONTHLY PHONE CHARGES
CIT BANK, N.A.	65607	8/24/2017	1	333.42	FD/MONTHLY PHONE CHARGES
CIT BANK, N.A.	65607	8/24/2017	2	206.40	ADM/MONTHLY PHONE CHARGES
CIT BANK, N.A.	65607	8/24/2017	3	113.97	WD/MONTHLY PHONE CHARGES
CIT BANK, N.A.	65607	8/24/2017	4	113.97	WW/MONTHLY PHONE CHARGES

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				<u>1,535.52</u>	
CIVIL DESIGN STUDIO INC.	65406	8/1/2017	1	500.00	F&R/PROJECT MANAGEMENT-ALT METHODS REQUEST W/SLO
CIVIL DESIGN STUDIO INC.	65460	8/9/2017	1	625.00	F&R/CONSTRUCTION ADMINISTRATION REVIEW AND PLAN MT
CIVIL DESIGN STUDIO INC.	65460	8/9/2017	1	<u>1,690.28</u>	F&R/PROJECT MANAGEMENT REIMBURSABLE EXPENSES
				2,815.28	
CLEATH-HARRIS GEOLOGISTS, INC.	65555	8/22/2017	1	482.40	SWF/SITE VISIT PRINCIPAL HYDROGEOLOGIST MILEAGE
COASTAL COPY, INC.	65407	8/1/2017	1	636.27	ADM/CONTRACT 6.14-7.13, 2017 OVERAGE
COASTAL COPY, INC.	65556	8/22/2017	1	<u>573.34</u>	ADM/CONTRACT OVERAGE 7/14-8/13, 2017 KYOCERA/SAVIN
				1,209.61	
COENEN, BARON & PATRICIA	65608	8/24/2017	1	161.87	WD/ASSIGNMENT PROCESSING REFUND
CONDUENT INCORPORATED	65609	8/24/2017	1	795.00	FD/FH SUPPORT CONTRACT RENEWAL & ADD'L LICENSE
CORBIN WILLITS SYSTEMS	65379	8/1/2017	1	1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 08/2017
CORBIN WILLITS SYSTEMS	65461	8/9/2017	1	<u>195.00</u>	ADM/ASSISTANCE WITH REPORTS 6/28/17
				1,419.12	
CRYSTAL SPRINGS WATER CO.	65408	8/1/2017	1	80.26	WW/SPRING DRINKING WATER
CRYSTAL SPRINGS WATER CO.	65408	8/1/2017	1	51.97	WW/SPRING DRINKING WATER
CRYSTAL SPRINGS WATER CO.	65557	8/22/2017	1	70.65	WW/MONTHLY JULY 2017 SM PKG 24 CASE DELIVERY 7/11
CRYSTAL SPRINGS WATER CO.	65557	8/22/2017	1	<u>72.27</u>	WW/SPRING DRINKING & DISTILLED WATER DEL 7.25.17
				275.15	
CULLIGAN-KITZMAN WATER	65410	8/1/2017	1	167.38	FD/WATER SOFTENER SERVICE & RO SERVICE 07/2017
CULLIGAN-KITZMAN WATER	65558	8/22/2017	1	<u>83.70</u>	FD/MONTHLY SOFTENER SERVICE & RO SERVICE 08/2017
				251.08	
DAVID CRYE, INC	65409	8/1/2017	1	212.55	F&R/CRUSHED RED ROCK
DAVIS AUTO BODY - NORTH	65602	8/23/2017	1	762.51	WD/REPAIR BODY DAMAGE ON FORD F-250 TRUCK

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DECHANCE CONSTRUCTION, INC.	65411	8/1/2017	1	35,556.21	WD/TOWN TRAIL BRIDGE 6.27 - 7.07,2017
DIANA'S CLEANING SERVICES	65512	8/14/2017	1	300.00	WW/JULY CLEANING SERVICE FOR WWTP
DIANA'S CLEANING SERVICES	65641	8/31/2017	1	<u>375.00</u>	WW/BUILDING CLEANING MONTH OF AUGUST
				675.00	
DOWDLE, CHARLES	65610	8/24/2017	1	664.00	WD/VLM FEES REIMBURSED
EMILY A TORLANO	65447	8/1/2017	1	72.89	FD/REIMBURSEMENT FOR SHELLZONE ANTIFREEZE
ERNEST PACKAGING SOLUTIONS	65560	8/22/2017	1	547.48	FD/STATION SUPPLIES DETERGENTS SPONGES FEBREEZE
EVANS, THOMAS	65611	8/24/2017	1	167.01	WD/REFUND ASSIGNMENT PROCESSING FEES
FAMCOM PIPE & SUPPLY, INC.	65414	8/1/2017	1	7,448.06	WW/FRAME/COVER BUTYL RUBBER ROPE GRADE RINGS
FEDELE, JAMES	65514	8/14/2017	1	161.87	WD/ASSIGNMENT PROCESSING REFUND
FEDEX(DO NOT USE SEE FED05)	65415	8/1/2017	1	64.11	WW/SHIPPING CHARGES MCMASTER CARR SHIPMENT
FENCE FACTORY, THE	65561	8/22/2017	1	52.50	F&R/TEMPORARY FENCE RENTAL 07/27/17-08/26/17
FERGUSON ENTERPRISES, INC #135	65416	8/1/2017	1	585.13	SWF/4 GALV T&C PIPE
FERGUSON ENTERPRISES, INC #135	65416	8/1/2017	1	375.60	WW/UNIVERSAL AIR RELEASE VALVE
FERGUSON ENTERPRISES, INC #135	65515	8/14/2017	1	472.40	WW/UNIV AIR RELEASE VLV PVC S80 SXS COUP
FERGUSON ENTERPRISES, INC #135	65562	8/22/2017	1	1,260.19	WD/REB CLAMPS
FERGUSON ENTERPRISES, INC #135	65562	8/22/2017	1	<u>872.07</u>	WD/3 - 10 *QUANTI COUP 10.65-12.20
				3,565.39	
FGL ENVIRONMENTAL	65516	8/14/2017	1	20.00	WD/COLIFORM-COLILERT-P/A 18 07/05/17
FGL ENVIRONMENTAL	65516	8/14/2017	1	115.00	WD/BACTI ANALYSIS AND SUPPORT ANALYSIS 07/06/17
FGL ENVIRONMENTAL	65516	8/14/2017	1	95.00	WD/BACTI ANALYSIS AND SUPPORT ANALYSIS 07/18/17
FGL ENVIRONMENTAL	65563	8/22/2017	1	631.00	WW/INORGANIC ORGANIC AND SUPPORT ANALYSIS 6/6/17

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FGL ENVIRONMENTAL	65563	8/22/2017	1	258.00	WW/INORGANIC AND SUPPORT ANALYSIS
FGL ENVIRONMENTAL	65563	8/22/2017	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 07/25/17
FGL ENVIRONMENTAL	65643	8/31/2017	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 08/01/17
				1,309.00	
FIRE CHIEFS ASSOC OF SLO CO	65417	8/1/2017	1	2,000.00	FD/2017/2018 HAZMAT FEE
FIRE CHIEFS ASSOC OF SLO CO	65417	8/1/2017	1	275.00	FD/2017-2018 ANNUAL FEE FOR CISM TRAINING/EQUIP
FIRE CHIEFS ASSOC OF SLO CO	65417	8/1/2017	1	50.00	FD/2017-2018 ANNUAL MEMBERSHIP FEE
				2,325.00	
FIRST BANKCARD	65535	8/16/2017	1	-	ADM/A RICE VISA CHARGES JULY 2017
FIRST BANKCARD	65535	8/16/2017	2	14.85	ADM/ATTEND RWQCB HEARING JULY 2017
FIRST BANKCARD	65535	8/16/2017	1	-	F&R/C MENDOZA VISA CHARGES JULY 2017
FIRST BANKCARD	65535	8/16/2017	2	117.43	F&R/KOBALT ADJ HYDRAULIC TOOL JULY 2017
FIRST BANKCARD	65535	8/16/2017	3	106.18	F&R/MAKITA 18 VOLT LITHIUM-ION BATTERY 2-PACK
FIRST BANKCARD	65535	8/16/2017	4	117.06	F&R/ROCKLER SIGNMAKING CARBIDE BITS AND CLAMPS
FIRST BANKCARD	65535	8/16/2017	1	-	ADM/J GRUBER VISA CHARGES JULY 2017
FIRST BANKCARD	65535	8/16/2017	2	15.00	R&C/NOTARY SERVICES TRANSFER AGREEMENT JULY 2017
FIRST BANKCARD	65535	8/16/2017	3	45.06	ADM/WATSONVILLE CEASE AND DESIST MEETING 07/2017
FIRST BANKCARD	65535	8/16/2017	4	1.29	ADM/WATSONVILLE CEASE AND DESIST MEETING 07/2017
FIRST BANKCARD	65535	8/16/2017	5	60.63	ADM/WATSONVILLE CEASE AND DESIST MEETING 07/2017
FIRST BANKCARD	65535	8/16/2017	6	202.05	ADM/WATSONVILLE CEASE AND DESIST MEETING 07/2017
FIRST BANKCARD	65535	8/16/2017	1	-	FD/E TORLANO VISA CHARGES JULY 2017
FIRST BANKCARD	65535	8/16/2017	2	141.46	FD/FIRE-ETC MATERIALS JULY 2017
FIRST BANKCARD	65535	8/16/2017	1	-	ADM/M MADRID VISA CHARGES JULY 2017
FIRST BANKCARD	65535	8/16/2017	2	260.88	ADM/DISTRICT VEHICLE REPAIRS JULY 2017
FIRST BANKCARD	65535	8/16/2017	3	25.00	ADM/AGENDA PREP LUNCH JULY 2017
FIRST BANKCARD	65535	8/16/2017	4	186.43	ADM/SPECIAL CLOSED SESSION MEAL & DESSERT JUL '17
FIRST BANKCARD	65535	8/16/2017	5	37.34	ADM/DISTRICT CAR REFUELED AND CLEANED JULY 2017
FIRST BANKCARD	65535	8/16/2017	6	51.27	ADM/ADMIN STAFF APPRECIATION LUNCH JULY 2017
FIRST BANKCARD	65535	8/16/2017	7	14.99	ADM/ADOBE ACCROBAT PRO MONTHLY SERV JULY 2017
FIRST BANKCARD	65535	8/16/2017	8	166.77	ADM/WATSONVILLE MEETING 7/12/17
FIRST BANKCARD	65535	8/16/2017	9	23.72	ADM/FISCALINI RANCH RIBBON CUTTING CEREMONY
FIRST BANKCARD	65535	8/16/2017	10	47.71	ADM/STAFF MEETING TO DISCUSS AP PROCEDURES

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FIRST BANKCARD	65535	8/16/2017	11	39.56	ADM/STAFF APPRECIATION LUNCH JULY 2017
FIRST BANKCARD	65535	8/16/2017	1	-	FD/W HOLLINGSWORTH VISA CHARGES JULY 2017
FIRST BANKCARD	65535	8/16/2017	2	18.00	FD/FULCRUM APPLICATION MONTHLY SERVICE 07/2017
FIRST BANKCARD	65535	8/16/2017	3	(43.09)	FD/RETURNED WATER PUMP JULY 2017
FIRST BANKCARD	65535	8/16/2017	4	300.00	FD/CHIEF FIRE OFFICER 3A CLASS D MCCRAIN JULY '17
FIRST BANKCARD	65535	8/16/2017	5	565.69	FD/CHIEF FIRE OFFICER 3A CLASS D MCCRAIN 07/2017
FIRST BANKCARD	65535	8/16/2017	6	345.00	FD/CHIEF FIRE OFFICER 3B CLASS 11/08/17
FIRST BANKCARD	65535	8/16/2017	7	347.11	FD/CHIEF FIRE OFFICER 3B CLASS 11/08/17
FIRST BANKCARD	65535	8/16/2017	8	(250.00)	FD/REFUND-FIRE CHIEFS OF CA ANNUAL MEMBERSHIP
FIRST BANKCARD	65535	8/16/2017	1	-	FD/J GIBSON VISA RECEIPTS JULY 2017
FIRST BANKCARD	65535	8/16/2017	2	23.97	FD/WHOLE BEAN GORMET BLEND COFFEE JULY 2017
FIRST BANKCARD	65535	8/16/2017	3	55.44	FD/WEED ABATEMENT MAP STICKERS JULY 2017
FIRST BANKCARD	65535	8/16/2017	4	48.14	FD/POISON OAK MEDICATION JULY 2017
FIRST BANKCARD	65535	8/16/2017	1	-	ADM/R GRESENS VISA CHARGES JULY 2017
FIRST BANKCARD	65535	8/16/2017	2	201.60	WD/WATER USE EFFICIENCY GRADE I CERT TRAINING
FIRST BANKCARD	65535	8/16/2017	3	494.98	WD/WATER USE EFFICIENCY GRADE I TRAINING MATERIALS
FIRST BANKCARD	65535	8/16/2017	4	32.00	SWF/SENT PACKAGE TO MICHAEL BAKER INTERNATIONAL
FIRST BANKCARD	65535	8/16/2017	5	51.49	WD/6/30/17 EMERGENCY NOE FILING FOR LEAK REPAIR
FIRST BANKCARD	65535	8/16/2017	6	168.59	WD/STRAW WATTLES FOR BARRIER TO CREEK JULY 2017
FIRST BANKCARD	65535	8/16/2017	7	21.53	WD/DECHLOR CRYSTALS FOR BLUEBIRD LEAK JULY 2017
FIRST BANKCARD	65535	8/16/2017	8	288.72	WD/SANTA CRUZ WATERBOARD MEETING 7/13/17
FIRST BANKCARD	65535	8/16/2017	9	14.99	ADM/ADOBE ACROBAT PRO MONTHLY SERVICE JULY 2017
FIRST BANKCARD	65535	8/16/2017	10	6.23	SWF/RWQCB MEETING WATSONVILLE JULY 2017
FIRST BANKCARD	65535	8/16/2017	11	5.00	SWF/RWQCB MEETING WATSONVILLE JULY 2017 PARKING
FIRST BANKCARD	65535	8/16/2017	12	14.99	ADM/ADOBE ACROBAT PRO MONTHLY SERVICE WINFREY 7/17
FIRST BANKCARD	65535	8/16/2017	13	13.00	ADM/JASON BUHL AT BLUEBIRD INN LEAK REPAIR 07/17
FIRST BANKCARD	65535	8/16/2017	14	45.53	WD/RUN ERRANDS FOR WATER DEPT, SLO FOR CHEM CRYSTL
				4,443.59	
FLUID RESOURCE MANAGEMENT	65418	8/1/2017	1	3,185.93	WW/MT MECHANIC DEMO RAILS, WELDING, PUMP INSTALL
FLUID RESOURCE MANAGEMENT	65462	8/9/2017	1	3,379.75	WW/AIR RELEASE VALVE SUPPLIED AND INSTALLED
FLUID RESOURCE MANAGEMENT	65462	8/9/2017	1	1,236.35	WW/PUMP RAILS AT LIFT STATION 8 06/02/17
FLUID RESOURCE MANAGEMENT	65517	8/14/2017	1	12,422.82	WW/SUCTION LINES AT LIFT STATION B-3 07/10/17
FLUID RESOURCE MANAGEMENT	65564	8/22/2017	1	4,292.70	WW/CLARIFIER DRIVE REPLACEMENT

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				<u>24,517.55</u>	
FORD MOTOR CREDIT COMPANY LLC	65463	8/9/2017	1	637.09	F&R/2016 FORD F-250 WITH UTILITY BODY
GERBER'S AUTO SERVICE	65420	8/1/2017	1	1,972.40	WD/'05 FORD F150 PREVENTATIVE MAINTENANCE
GERBER'S AUTO SERVICE	65420	8/1/2017	1	54.53	WW/05 FORD F-150 OIL CHANGE
GERBER'S AUTO SERVICE	65465	8/9/2017	1	76.46	WW/REPLACE ENGINE OIL & FILTER HAZARDOUS WASTE FEE
				<u>2,103.39</u>	
GFOA - GOVT FINANCE OFFICERS A	65466	8/9/2017	1	500.00	ADM/FINANCE MANAGER AD W/ GFOA
GOLD COAST ENVIRONMENTAL	65421	8/1/2017	1	1,999.41	WD/CALIBRATE HACH SOLITAX PROBE VERIFY BADGER
GOLD COAST ENVIRONMENTAL	65518	8/14/2017	1	375.00	WW/CLAMP ON WORK ON WWTF INFLUENT LINE 05/01/17
GOLD COAST ENVIRONMENTAL	65565	8/22/2017	1	2,497.05	WD/CALIBRATION OF HACH CONTROLLERS TURBIDITY STAND
GOLD COAST ENVIRONMENTAL	65565	8/22/2017	1	4,454.02	WD/TURBIDIMETER WITH CONTROLLER AND INSTALLATION
GOLD COAST ENVIRONMENTAL	65565	8/22/2017	1	180.00	WD/REMOVE & REPLACE EXISTING TURBIDITY LINE SR4
				<u>9,505.48</u>	
GRAINGER	65519	8/14/2017	1	483.11	WW/PORTABLE ELECTRIC AIR COMPRESSOR, 2.0 HP
GRAINGER	65519	8/14/2017	1	450.39	WW/JOBBER DRILL SET AND TAP/DIE SET, 41 PIECES
GRAINGER	65519	8/14/2017	1	12.33	WW/SLEEVE COUPLING INSET, 3JE, EPDM RUBBER
				<u>945.83</u>	
GRESENS, ROBERT C.	65381	8/1/2017	1	100.00	WD/MONTHLY CELL PHONE REIMBURSMENT 08/2017
GRUBER, JEROME	65382	8/1/2017	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2017
GRUBER, JEROME	65422	8/1/2017	1	122.52	ADM/TRAVEL TO WATSONVILLE CEASE & DESIST HEARING
				<u>222.52</u>	
GUTHRIE, KATHLEEN	65613	8/24/2017	1	161.87	WD/ASSIGNMENT PROCESSING REFUND
H2O INNOVATION USA, INC.	65423	8/1/2017	1	500.00	SWF/SPMC PACKAGE
H2O INNOVATION USA, INC.	65645	8/31/2017	1	500.00	SWF/SPMC PACKAGE
				<u>1,000.00</u>	

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HAAKER EQUIPMENT COMPANY	65424	8/1/2017	1	679.85	WW/BASIN NOZZLE HAND GUN QUICK CLAMPS
HAAKER EQUIPMENT COMPANY	65424	8/1/2017	1	945.12	WW/PENDANT 7 BUTTON
				1,624.97	
HACH COMPANY	65520	8/14/2017	1	233.16	WW/AMMONIA TNT+, HR & NITRATE TNT+ HR
HACH COMPANY	65520	8/14/2017	1	78.40	WW/db HR NITRITE TNT + (0.6-6.0MG/L,NO2-N) PK/25
				311.56	
HALEY DODSON	65380	8/1/2017	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSMENT 08/2017
HALEY DODSON	65412	8/1/2017	1	5.35	ADM/FOOD TRAYS FOR FISCALINI RNCH GROUNDBREAKING
HALEY DODSON	65642	8/31/2017	1	27.60	ADM/BROWN ACT TRAINING IN SAN LUIS OBISPO
				77.95	
HD SUPPLY FACILITIES MAINTENAN	65533	8/14/2017	1	71.87	SWF/BUFFERS RICCA DEIONIZED WATER TYPE I
HD SUPPLY FACILITIES MAINTENAN	65533	8/14/2017	1	167.88	SWF/HALF CIRCLE REDI CLAMPS
HD SUPPLY FACILITIES MAINTENAN	65533	8/14/2017	1	50.35	WW/FLAG 18' PVC STAFF GREEN
HD SUPPLY FACILITIES MAINTENAN	65533	8/14/2017	1	215.10	WW/RUST OLEUM INVERTED PAINT LEL SENSOR FOR GAS
HD SUPPLY FACILITIES MAINTENAN	65533	8/14/2017	1	120.89	WW/FLANGE GASKET RING 8" (12)
HD SUPPLY FACILITIES MAINTENAN	65533	8/14/2017	1	128.65	SWF/CORE PRO SR.15' SAMPLER 3 SECTIONS
HD SUPPLY FACILITIES MAINTENAN	65533	8/14/2017	1	42.34	WW/FLANGE GASKET RING 8" RED RUBBER (12)
HD SUPPLY FACILITIES MAINTENAN	65533	8/14/2017	1	875.18	SWF/HACH DPD & FREE CHLORINE REGENT SET
HD SUPPLY FACILITIES MAINTENAN	65533	8/14/2017	1	970.03	WW/ALL WEATHER SUCTION HOSE & PVC DISCHARGE HOSE
HD SUPPLY FACILITIES MAINTENAN	65593	8/22/2017	1	92.59	SWF/COREPRO SR. 5' BOTTOM SECTION
HD SUPPLY FACILITIES MAINTENAN	65655	8/31/2017	1	260.24	WW/DISPOSABLE WIPES pH 10.00 BUFFER
HD SUPPLY FACILITIES MAINTENAN	65655	8/31/2017	1	66.38	WW/STAINLESS STEEL FLAT WASHER AND LOCKWASHER
				3,061.50	
HEATHER AGUAYO	65392	8/1/2017	1	24.61	MQ CUSTOMER REFUND
HOLLINGSWORTH, WILLIAM	65383	8/1/2017	1	100.00	FD/MONTHLY CELL PHONE REIMBURSMENT 08/2017
HOLLINGSWORTH, WILLIAM	65467	8/9/2017	1	175.00	FD/PLANS EXAMINER 1A COURSE, FIRE MARSHALL CERT.
HOLLINGSWORTH, WILLIAM	65614	8/24/2017	1	175.00	FD/FIRE PLANS EXAMINER 1B, CA STATE MARSHALL CERT
HOLLINGSWORTH, WILLIAM	65614	8/24/2017	1	225.00	FD/FIRE PLANS EXAMINER 1C, CA STATE MARSHALL CERT



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				<u>675.00</u>	
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	488.65	WW/WALNUT EMBER PLANKS AND ADHESIVES
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	207.14	WW/PLANKS
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	278.80	F&R/SHOVELS BUNGEE CORDS SPRAY PAINT RUBBER STRAP
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	37.47	F&R/SIDING PANEL + CA LUMBER FEE
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	(310.71)	WW/WALNUT EMBER JAVA PLANKS RETURN
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	(207.14)	WW/WALNUT EMBER GREY PLANKS RETURN
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	1,760.10	WW/VINYL PLANK LIFEPROOF SEASONED WOOD
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	85.68	F&R/SIDING PANEL 2 X 4 BROWN HEM FIR
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	(51.54)	F&R/SHOVEL RETURN
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	86.10	F&R/PLUGMOLD TAMPER RESITANT 4 PIECE CLAMP SET
HOME DEPOT CREDIT SERVICE	65567	8/22/2017	1	43.31	F&R/SANDEPLY PLYWOOD + LUMBER FEE
				<u>2,417.86</u>	
INNOVATIVE CONCEPTS	65384	8/1/2017	1	25.00	ADM/CIS HOSTING 08/2017
INNOVATIVE CONCEPTS	65384	8/1/2017	2	25.00	FD/FIRE WEBSITE HOSTING 08/2017
INNOVATIVE CONCEPTS	65425	8/1/2017	1	101.25	ADM/IN HOUSE LABOR FOR JOB#36578 NEW COUNTY FILE
				<u>151.25</u>	
J B DEWAR	65426	8/1/2017	1	1,058.52	FD/400 GALLONS DIESEL #2
J B DEWAR	65426	8/1/2017	1	1,031.39	FD/380 GALLONS DIESEL #2 CLEAR
J B DEWAR	65426	8/1/2017	1	1,233.06	F&R/369.5 GALLONS GAS & 75.40 DIESEL #2
J B DEWAR	65426	8/1/2017	1	1,634.50	FD/180 GALLONS GAS & 400 GALLONS DIESEL
J B DEWAR	65426	8/1/2017	1	1,378.62	F&R/360 GALLONS GASOLINE & 128.1 GALLONS DIESEL
J B DEWAR	65568	8/22/2017	1	944.76	FD/320 GALLONS DIESEL DELIVERED 08/09/17
J B DEWAR	65615	8/24/2017	1	1,247.35	F&R/312 GALLONS GAS & 120 GALLONS DIESEL
J B DEWAR	65615	8/24/2017	1	150.00	F&R/TROUBLESHOOT CARD READER AT SITE
				<u>8,678.20</u>	
JEFF SMITH PLUMBING	65522	8/14/2017	1	85.00	F&R/CLEAR URINAL STOPPAGE IN EAST VILLAGE RESTROOM
JEFF SMITH PLUMBING	65522	8/14/2017	1	529.00	F&R/REPAIR & REPLACE DAMAGED URINAL EAST VIL RR
JEFF SMITH PLUMBING	65569	8/22/2017	1	446.00	F&R/INSTALL NEW URINAL VALVE IN PUBLIC RESTROOM
				<u>1,060.00</u>	

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JOCSON, LOIDA DELACRUZ	65616	8/24/2017	1	167.01	WD/REFUND ASSIGNMENT PROCESSING
JOHN ALLCHIN	65375	8/1/2017	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 08/2017
JOHN DEERE FINANCIAL	65385	8/1/2017	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 08/2017
JOHN POULOS	65446	8/1/2017	1	59.00	F&R/SAW CHAINS SHARPENED LARGE & MEDIUM
KEEN, BRENDA	65617	8/24/2017	1	80.94	WD/ASSIGNMENT PROCESSING REFUND
KUGLER, KAREN	65619	8/24/2017	1	161.87	WD/ASSIGNMENT PROCESSING REFUND
L.N. CURTIS & SONS	65430	8/1/2017	1	120.79	FD/CASCADE WATER RESCUE HELMET KEVLARGLOVES LIGHT
L.N. CURTIS & SONS	65430	8/1/2017	1	114.71	FD/37 4NHFRLX2.5NHM ADAPTER
L.N. CURTIS & SONS	65572	8/22/2017	1	637.98	FD/DRYSUIT LINER RESCUER TETHER HEADLAMP KNIFE
L.N. CURTIS & SONS	65572	8/22/2017	1	464.08	FD/PMI AVATAR DELUXE RESCUE HARNESS
L.N. CURTIS & SONS	65572	8/22/2017	1	142.44	FD/RESCUE ADJUSTABLE FOOT LOOP PROSERIES RADIO HAR
L.N. CURTIS & SONS	65572	8/22/2017	1	56.53	FD/XTRICATOR GOGGLES
L.N. CURTIS & SONS	65572	8/22/2017	1	83.08	FD/SZ 11 WORKBOOT WETSHOE
				1,619.61	
LIBERTY COMPOSTING, INC.	65427	8/1/2017	1	5,659.05	WW/92.53 TIPPING FEES BIOSOLIDS JUNE 2017 TRAILER
LIBERTY COMPOSTING, INC.	65570	8/22/2017	1	6,871.27	WW/TIPPING FEES BIOSOLIDS JULY 2017 + TRAILER FEE
				12,530.32	
LIEBERT CASSIDY WHITMORE	65428	8/1/2017	1	224.00	ADM/PERSONNEL MATTER
LIFE-ASSIST, INC.	65429	8/1/2017	1	175.50	FD/BD POSIFLUSH PRE FILLED SALINE SYRINGE
LIFE-ASSIST, INC.	65429	8/1/2017	1	45.04	FD/DEXTROSE & ATROPINE SULFATE SYRINGES
LIFE-ASSIST, INC.	65429	8/1/2017	1	128.80	FD/ACTIDOSE-AQUA CHARCOAL ONDANSETRON ORAL TABS
LIFE-ASSIST, INC.	65571	8/22/2017	1	53.28	FD/DEXTROSE 25 GM, 50% ml LUER-JET SYRINGE
LIFE-ASSIST, INC.	65571	8/22/2017	1	452.80	FD/GLUCAGEN W/DILUTENT INSTANT HOT PACKS EYEWEAR
				855.42	

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MADRID, MONIQUE	65386	8/1/2017	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2017
MALONEY, RYAN S	65431	8/1/2017	1	129.60	FD/THREE SETS OF SWIM FINS FROM TOOBS REIMBURSEMT
MALONEY, RYAN S	65573	8/22/2017	1	34.11	FD/CRITICAL INCIDENT STRESS DEBRIEFING 08/20/17
				<u>163.71</u>	
MCCRAIN, DAN	65620	8/24/2017	1	523.53	FD/CHIEF FIRE OFFICER 3A COURSE
MCMASTER-CARR SUPPLY CO	65432	8/1/2017	1	118.14	WW/STRUT CHANNEL CONNECTORS 30 & 60 DEGREE ANGLES
MCMASTER-CARR SUPPLY CO	65432	8/1/2017	1	755.05	WW/STRUT CHANNEL SLOTTED HOLE 304 SS 10' LENGTH
				<u>873.19</u>	
MCQUARRIE, EDWARD	65621	8/24/2017	1	2,767.00	WD/REFUND FOR WTR METER
MENDOZA, CARLOS	65387	8/1/2017	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2017
MENDOZA, CARLOS	65387	8/1/2017	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 08/2017
				<u>45.00</u>	
MERLOS, ENRIQUE	65413	8/1/2017	1	1,160.00	F&R/REPAIRS TO RAIL & RAMP/HAUL TRASH AWAY
MICHAEL BAKER INTERNATIONAL	65441	8/1/2017	1	2,411.00	SWF/ADDITIONAL WORK REQUEST 2 (AWR2)
MICHAEL BAKER INTERNATIONAL	65441	8/1/2017	1	41,120.13	SWF/PROFESSIONAL CONSULTING SERVICES 5.1-28, 2017
				<u>43,531.13</u>	
MICHELLE DYER	65374	8/1/2017	1	1,984.45	WW/DEZURIK PLUG VALVE 4" CAST IRON BLK NITRILE GLV
MICHELLE DYER	65508	8/14/2017	1	765.72	WW/BALDOR MOTOR AMMEX GLOVE PLUS 13 MIL HEAVY DUTY
MICHELLE DYER	65636	8/31/2017	1	2,129.50	WW/WEDGE ANCHORS LUBE OIL AND FLAP VALVE ASSEMBLY
				<u>4,879.67</u>	
MINER'S ACE HARDWARE	65433	8/1/2017	1	71.22	F&R/AJAX LQD AA BATTERY CLEANR BOWL KEYS REKEY
MINER'S ACE HARDWARE	65523	8/14/2017	1	230.67	F&R/LED FEIT A19 60W EQ WW CHAIN LOOPS
				<u>301.89</u>	

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MISSION LINEN SUPPLY	65434	8/1/2017	1	300.26	WW/GLOVES
MISSION LINEN SUPPLY	65434	8/1/2017	1	62.90	WD/TOWELS AND RUGS
MISSION LINEN SUPPLY	65434	8/1/2017	1	12.95	WW/TOWELS AND RUGS
MISSION LINEN SUPPLY	65434	8/1/2017	1	62.90	WD/TOWELS AND RUGS
MISSION LINEN SUPPLY	65524	8/14/2017	1	62.90	WD/TOWELS AND RUGS
MISSION LINEN SUPPLY	65524	8/14/2017	1	12.95	WW/TOWELS AND RUGS
MISSION LINEN SUPPLY	65574	8/22/2017	1	62.90	WD/TOWELS AND RUGS
MISSION LINEN SUPPLY	65574	8/22/2017	1	12.95	WW/TOWELS AND RUGS
MISSION LINEN SUPPLY	65574	8/22/2017	1	62.90	WD/TOWELS AND RUGS
MISSION LINEN SUPPLY	65574	8/22/2017	1	12.95	WW/TOWELS AND RUGS
MISSION LINEN SUPPLY	65574	8/22/2017	1	62.90	WD/TOWELS AND RUGS
MISSION LINEN SUPPLY	65647	8/31/2017	1	12.95	WW/TOWELS AND RUGS
MISSION LINEN SUPPLY	65647	8/31/2017	1	62.90	WD/TOWELS AND RUGS
MISSION LINEN SUPPLY	65647	8/31/2017	1	12.95	WW/TOWELS AND RUGS
				818.26	
MORRO BAY RV & MARINE	65622	8/24/2017	1	290.24	FD/DIAGNOSIS MOTOR NOT WORKING AND CHECK IMPELLER
MUNICIPAL CODE CORP	65575	8/22/2017	1	183.62	WD/REPRINTED SUPPLEMENTAL PAGES
MUNICIPAL CODE CORP	65575	8/22/2017	2	183.62	WW/REPRINTED SUPPLEMENTAL PAGES
				367.24	
McKARNEY, NANCY	65646	8/31/2017	1	225.00	ADM/UPDATES AND REVISIONS TO WEBSITE 6.28-8.8.17
NATIONAL METER & AUTOMATION	65576	8/22/2017	1	2,074.52	WD/LF 2" CS BRZ METER BODY ONLY & DIAL ENCODERS
NERELLI WELDING, INC.	65468	8/9/2017	1	2,185.00	WW/DEMO 3 SECTIONS OF HANDRAILS AND INSTALL NEW
NERELLI WELDING, INC.	65648	8/31/2017	1	27,000.00	WW/DEMO APPX 250 LINEAR FT FAILED GUARD RAILS
				29,185.00	
NOBLE SAW, INC.	65577	8/22/2017	1	65.33	F&R/CHAIN SKIPS AND 325 063 CHAIN
ORKIN	65578	8/22/2017	1	65.00	FD/COMM - PREVENTATIVE PEST CONTROL SVC 2850 BURTN

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PACIFIC GAS & ELECTRIC	65389	8/1/2017	1	310.76	WW/ELEC SVC LIFT STATION A JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	2	248.50	WW/ELEC SVC LIFT STATION 9 JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	3	113.20	WW/ELEC SVC LIFT STATION B-2 JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	4	245.91	WW/ELEC SVC LIFT STATION A-1 JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	5	488.23	WW/ELEC SVC LIFT STATION B JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	6	173.89	WW/ELEC SVC LIFT STATION B-3 JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	7	320.43	WW/ELEC SVC LIFT STATION B-4 JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	8	21.28	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	9	22.77	WW/ELEC SVC LIFT STATION 8 JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	10	16,437.72	WW/ELEC SVC TREATMENT PLANT JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	11	15.96	WW/ELEC SERVICE STATION 4 JUNE 2017
PACIFIC GAS & ELECTRIC	65389	8/1/2017	12	133.04	WW/ELEC SERVICE STATION B-1 JUNE 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	1	352.78	WW/ELEC SVC SAN SIMEON CREEK ROAD JULY 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	1	19.71	ADM/ELEC SVC 1316 TAMSEN #203 JULY 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	1	9.85	WD/ELEC SVC 7806 VAN GORDON CREEK RD JULY 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	1	31.96	F&R/ELEC SVC WEST VILLAGE RESTROOM JUNE 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	2	31.14	F&R/ELEC SVC EAST VILLAGE RESTROOM JUNE 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	3	1,213.97	F&R/ELEC SVC STREET LIGHTING JUNE 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	4	469.85	F&R/ELEC SVC VETERANS HALL JUNE 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	5	628.75	FD/ELEC SVC 2850 BURTON DRIVE JUNE 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	6	22.59	FD/ELEC SVC 2850 BURTON DRIVE JUNE 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	7	548.45	ADM/ELEC SVC 1316 TAMSEN DRIVE JUNE 2017
PACIFIC GAS & ELECTRIC	65438	8/1/2017	8	126.68	ADM/ELEC SVC RADIO SHACK JUNE 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	1	1,514.88	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT JULY 17
PACIFIC GAS & ELECTRIC	65469	8/9/2017	1	24.15	WD/ELEC SVC 9110 CHARING LANE - JULY 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	2	1,796.64	WD/ELEC SVC 1320 SAN SIMEON CREEK ROAD - JULY 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	3	1,369.37	WD/ELEC SVC 1330 SAN SIMEON CREEK ROAD - JULY 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	4	2,138.49	WD/ELEC SVC 1340 SAN SIMEON CREEK ROAD - JULY 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	5	596.35	WD/ELEC SVC 6425 CAMBRIA PINES ROAD - JULY 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	6	30.50	WD/ELEC SVC 988 MANOR WAY - JULY 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	7	4,571.20	WD/ELEC SVC 2031 RODEO GROUNDS JULY 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	8	107.68	WD/ELEC SVC 2499 VILLAGE LANE JULY 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	9	694.90	WD/ELEC SVC 1975 STUART ST JULY 2017
PACIFIC GAS & ELECTRIC	65469	8/9/2017	1	3,539.07	WD/ELEC SVC 2820 SANTA ROSA CREEK RD PUMP JULY '17

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PACIFIC GAS & ELECTRIC	65469	8/9/2017	1	196.51	SWF/ELEC SVC SAN SIMEON CRK RD EVAP POND JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	1	293.27	WW/ELEC SVC LIFT STATION A JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	2	254.53	WW/ELEC SVC LIFT STATION 9 JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	3	100.46	WW/ELEC SVC LIFT STATION B-2 JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	4	228.21	WW/ELEC SVC LIFT STATION A-1 JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	5	453.91	WW/ELEC SVC LIFT STATION B JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	6	182.70	WW/ELEC SVC LIFT STATION B-3 JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	7	287.39	WW/ELEC SVC LIFT STATION B-4 JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	8	21.15	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	9	21.11	WW/ELEC SVC LIFT STATION 8 JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	10	15,121.71	WW/ELEC SVC TREATMENT PLANT JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	11	15.64	WW/ELEC SVC STATION 4 JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	12	122.92	WW/ELEC SVC STATION B-1 JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	1	31.52	F&R/ELEC SVC WEST VILLAGE RESTROOM JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	2	30.86	F&R/ELEC SVC EAST VILLAGE RESTROOM JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	3	1,213.91	F&R/ELEC SVC STREET LIGHTING JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	4	364.31	F&R/ELEC SVC VETERANS HALL JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	5	609.89	FD/ELEC SVC 2850 BURTON DRIVE JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	6	23.64	FD/ELEC SVC 2850 BURTON DRIVE JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	7	492.12	ADM/ELEC SVC 1316 TAMSEN DRIVE JULY 2017
PACIFIC GAS & ELECTRIC	65580	8/22/2017	8	118.84	ADM/ELEC SVC RADIO SHACK JULY 2017
				58,555.25	
PASO PRINTERS	65436	8/1/2017	1	425.61	ADM/PURCHASE ORDERS AND LEAVE OF ABSENCE DUPLICATE
PASO PRINTERS	65650	8/31/2017	1	358.81	WD/SERVICE NOTIFICATION DOOR HANGERS, 2 PART NCR
				784.42	
PATRICK OREILLY	65388	8/1/2017	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2017
PC MECHANICAL, INC	65437	8/1/2017	1	4,139.89	WW/LIFT STN B PARTS - EBARA ROTATING ASSEMBLY
PC MECHANICAL, INC	65579	8/22/2017	1	1,736.66	WW/BLOWER BEARINGS
				5,876.55	
PERS RETIREMENT SYSTEM	65601	8/23/2017	1	2,100.00	ADM/GASB-68 REPORTS & SCHEDULES FY 2016-2017

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PETTY CASH	65623	8/24/2017	1	64.85	ADM/BOARD MEETING SUPPLIES
PETTY CASH	65623	8/24/2017	2	16.82	ADM/REIMBURSEMENT MAILBAG POSTAGE FUNDS
PETTY CASH	65623	8/24/2017	3	5.00	ADM/DIRECTOR PARKING FEE IN SAN LUIS OBISPO
PETTY CASH	65623	8/24/2017	4	70.87	ADM/REPLENISH CASH DRAWER
				157.54	
PIERSON, DAVID AND CINDY	65624	8/24/2017	1	167.01	WD/REFUND ASSIGNMENT PROCESSING FEE
PITNEY BOWES, INC.	65439	8/1/2017	1	166.80	ADM/POSTAGE SUPPLIES RED INK AND TAPE SHEETS
PLACER TITLE COMPANY	65525	8/14/2017	1	679.00	WD/VLM FEE PREPAID FOR MCGRATH 024.131.037
PLACER TITLE COMPANY	65537	8/17/2017	1	679.00	RC/PREPAID VLM FEES APN # 024.253.013 ININNS
PLACER TITLE COMPANY	65582	8/22/2017	1	679.00	WD/VLM FEES PREPAID FOR FROBERG 023.086.030/.007
PLACER TITLE COMPANY	65597	8/22/2017	1	679.00	WD/VLM FEES PREPAID FOR KAUSEN APN 023.102.003
PLACER TITLE COMPANY	65598	8/22/2017	1	679.00	WD/VLM FEES PREPAID FOR SOTO APN 024.231.027
				3,395.00	
POSEMSKY, JACK/SHARON	65440	8/1/2017	1	334.02	WD/REFUND ASSIGNMENT PROCESSING FEES 024.081.002
POSEMSKY, JACK/SHARON	65526	8/14/2017	1	161.87	WD/ASSIGNMENT PROCESSING REFUND 024.081.002
				495.89	
PROCARE JANITORIAL SUPPLY	65583	8/22/2017	1	581.23	F&R/GLOVE POWDER LATEX TOILET TISSUE DEGREASER
PROCARE JANITORIAL SUPPLY	65583	8/22/2017	1	333.49	ADM/KLEENEX TOILET PAPER PAPER TOWELS
				914.72	
PROCTOR, COLE	65625	8/24/2017	1	2,767.00	WD/REFUND WTR MTR/SVC LINE UPGRADE
QUILL CORP	65527	8/14/2017	1	174.52	ADM/PAPER WATER STIRRERS FILTERS
QUILL CORP	65527	8/14/2017	1	52.00	ADM/GRIDDLE/TONGS
QUILL CORP	65527	8/14/2017	1	23.65	ADM/MEASURING CUPS
QUILL CORP	65527	8/14/2017	1	72.78	F&R/WATER CUTLERY NAPKINS CREAMERS - GROUNDBREAK
QUILL CORP	65527	8/14/2017	1	179.83	ADM/BOX FANS CREAMERS PAPER AND WATER
QUILL CORP	65527	8/14/2017	1	57.89	ADM/BOXFANS FOR FRONT OFFICE

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QUILL CORP	65527	8/14/2017	1	234.18	FD/PENS CREAMERS COPPERTOP C BATTERIES 72 PACK
QUILL CORP	65527	8/14/2017	1	102.63	WW/PAPER TISSUE RECPTN STATION KIT
QUILL CORP	65527	8/14/2017	1	235.05	ADM/PAPER INDEX FILES TAB INSERTS LETTER OPENERS
QUILL CORP	65527	8/14/2017	1	6.42	ADM/CFL T5 27W 6500K 2 PK PLASTIC SPOONS
QUILL CORP	65527	8/14/2017	1	42.89	ADM/LIGHTBULBS FOR CHRIS'S DESK LAMP
QUILL CORP	65584	8/22/2017	1	20.36	WW/16 OZ PERFECT TOUCH CUP
QUILL CORP	65584	8/22/2017	1	128.67	WW/3 CURVED FLR SQUEEGEE W/HANDLE
QUILL CORP	65584	8/22/2017	1	711.89	WW/COMPACT U KIT RECPTN STATION
QUILL CORP	65584	8/22/2017	1	60.00	WW/ECONOMY STORAGE BOX AND DIXIE 12 OZ CUPS
QUILL CORP	65584	8/22/2017	1	75.05	FD/HAMMERMILL COPY OLUS PPR - LETTER SIZE
QUILL CORP	65584	8/22/2017	1	37.35	ADM/TAB DIVIDERS ENERGEL .7MM BLK REFILLS PENCILS
QUILL CORP	65651	8/31/2017	1	(128.67)	WW/36 CUREVED FLR SQUEEGEE W HANDLE
QUILL CORP	65651	8/31/2017	1	5.35	ADM/INK STAMP PAD FOR STEPHANIE
QUILL CORP	65651	8/31/2017	1	177.83	ADM/PAPER, WATER, CREAMER
				<u>2,269.67</u>	
RAIN FOR RENT	65470	8/9/2017	1	7,225.83	WD/EQUIPMENT AND PIPE RENTAL FOR BLUEBIRD LEAK
RAIN FOR RENT	65470	8/9/2017	1	3,985.46	WD/ALUMINUM PIPE AND FITTINGS AT BLUEBIRD LEAK
				<u>11,211.29</u>	
REESE/WANDA POTTER	65394	8/1/2017	1	155.44	MQ CUSTOMER REFUND
RETIREE00	65476	8/9/2017	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEPT '17
RETIREE01	65477	8/9/2017	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEPT '17
RETIREE02	65478	8/9/2017	1	533.68	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE04	65479	8/9/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE05	65480	8/9/2017	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEPT '17
RETIREE06	65481	8/9/2017	1	147.58	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE07	65482	8/9/2017	1	147.58	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE08	65483	8/9/2017	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEPT '17
RETIREE09	65484	8/9/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE10	65485	8/9/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE11	65486	8/9/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE12	65487	8/9/2017	1	1,195.37	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17



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RETIREE13	65488	8/9/2017	1	147.58	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE14	65489	8/9/2017	1	147.58	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE15	65490	8/9/2017	1	147.58	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE16	65491	8/9/2017	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE17	65492	8/9/2017	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE19	65493	8/9/2017	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE20	65494	8/9/2017	1	147.58	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE21	65495	8/9/2017	1	147.58	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE22	65496	8/9/2017	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE23	65497	8/9/2017	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE24	65498	8/9/2017	1	147.58	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE26	65499	8/9/2017	1	1,091.42	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE27	65500	8/9/2017	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE28	65501	8/9/2017	1	423.16	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE29	65502	8/9/2017	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE30	65503	8/9/2017	1	533.68	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE31	65504	8/9/2017	1	533.68	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE32	65505	8/9/2017	1	1,195.37	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE33	65506	8/9/2017	1	533.68	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
RETIREE34	65507	8/9/2017	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR SEP '17
				<u>15,205.55</u>	
RICE, AMANDA	65442	8/1/2017	1	166.57	ADM/COASTAL COMMISSION & RWQCB HEARING
RICE, MIKE	65652	8/31/2017	1	5,895.00	F&R/WEED ABATEMENT DISTRICT LOTS
RICHARD SILER	65474	8/9/2017	1	199.01	MQ CUSTOMER REFUND
ROUNDS, JAMES & BRENDA	65626	8/24/2017	1	323.74	WD/ASSIGNMENT PROCESSING REFUND
RUTAN & TUCKER, LLP	65529	8/14/2017	1	288.95	SWF/LANDWATCH CEQA PETITION
RUTAN & TUCKER, LLP	65653	8/31/2017	1	180.00	SWF/LANDWATCH CEQA PETITION AUGUST 2017
				<u>468.95</u>	

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S CHAVES CONSTRUCTION, INC	65634	8/29/2017	1	195,390.68	P&R/RED ROCK. PAVERS, DRAIN, WELL
S CHAVES CONSTRUCTION, INC	65634	8/29/2017	2	14,349.75	P&R/ABADONED HOUSE CLEAN UP
S CHAVES CONSTRUCTION, INC	65633	8/29/2017	9000	(195,390.68)	Ck# 065633 Reversed
S CHAVES CONSTRUCTION, INC	65633	8/29/2017	9002	(14,349.75)	Ck# 065633 Reversed
S CHAVEZ CONSTRUCTION, INC	65633	8/29/2017	1	195,390.68	P&R/RED ROCK, PAVERS, DRAIN, WELLS
S CHAVEZ CONSTRUCTION, INC	65633	8/29/2017	2	14,349.75	P&R/ABANDONED HOUSE CLEAN UP
				209,740.43	
SAN LUIS SECURITY SYSTEMS	65530	8/14/2017	1	126.00	ADM/QUARTERLY SECURITY MONITORING 09/2017-11/2017
SANDRA KING & DOUGLAS LUTFEY	65618	8/24/2017	1	80.94	WD/ASSIGNMENT PROCESSING REFUND
SCOTT O'BRIEN FIRE SAFETY	65443	8/1/2017	1	64.98	FD/REFURBISHED 5LB ABC AMEREX STYLE EXTINGUISHER
SLO CO FIRE / CAL FIRE	65627	8/24/2017	1	41,376.60	FD/DISPATCH SERVICES - CY 2016
SLO COUNTY	65444	8/1/2017	1	797.10	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE
SM TIRE	65586	8/22/2017	1	1,561.96	FD/TIRES FOR WATER TENDER 57
SOLENIS LLC	65587	8/22/2017	1	4,347.16	WW/PRAESTOL K 148 L IBC 1000L
SOUTH COAST EMERGENCY VEHICLE	65445	8/1/2017	1	111.11	FD/COOLANT LEAK ON PUMPER
SOUTH COAST EMERGENCY VEHICLE	65445	8/1/2017	1	198.99	FD/PUMPER REPAIR D/SIDE INSIDE DOOR HANDLE
SOUTH COAST EMERGENCY VEHICLE	65445	8/1/2017	1	283.12	FD/PUMPER DIAGNOSE AND REPAIR LOW AIR WARNING BUZ
SOUTH COAST EMERGENCY VEHICLE	65445	8/1/2017	1	977.22	FD/WATER TENDER FOAM LEVEL GAUGE REPAIR
SOUTH COAST EMERGENCY VEHICLE	65445	8/1/2017	2	745.40	FD/WATER TENDER FOAM LEVEL GAUGE REPAIR
SOUTH COAST EMERGENCY VEHICLE	65445	8/1/2017	3	99.81	FD/TAX
SOUTH COAST EMERGENCY VEHICLE	65628	8/24/2017	1	1,899.68	FD/OIL CHANGE CHASSIS LUBE FOR PUMPER
SOUTH COAST EMERGENCY VEHICLE	65628	8/24/2017	1	797.49	FD/ROAD SERVICE CALL 4/10/17 PUMPER BRAKE LIGHTS
SOUTH COAST EMERGENCY VEHICLE	65628	8/24/2017	1	616.00	FD/COMPLETE ANNUAL PUMP TEST SPARTAN & PUMPER
SOUTH COAST EMERGENCY VEHICLE	65628	8/24/2017	1	1,579.57	FD/REPLACE STEERING GEAR BOX ON TANKER
SOUTH COAST EMERGENCY VEHICLE	65628	8/24/2017	1	552.33	FD/REPLACED 2 R/S REAR AXLE WHEEL STUD PUMPER
SOUTH COAST EMERGENCY VEHICLE	65628	8/24/2017	1	476.29	FD/B.I.T. INPSECTION ON PUMPER

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SOUTH COAST EMERGENCY VEHICLE	65628	8/24/2017	1	153.79	FD/TAX NOT PAID ON INVOICE 483244 FROM 1/30/17
SOUTH COAST EMERGENCY VEHICLE	65628	8/24/2017	1	<u>70.91</u>	FD/TAX NOT PAID ON INVOICE 485397 FROM 07/17/17
				8,561.71	
STATE OF CALIFORNIA	65589	8/22/2017	1	20.00	F&R/DUPLICATE TITLE FOR 1996 FORD
STATE OF CALIFORNIA	65589	8/22/2017	2	20.00	F&R/DUPLICATE TITLE FOR 1999 FORD
STATE OF CALIFORNIA	65589	8/22/2017	3	20.00	F&R/DUPLICATE TITLE FOR 2012 FORD
STATE OF CALIFORNIA	65589	8/22/2017	1	20.00	FD/DUPLICATE TITLES FOR 2007 CHASSIS DASH
STATE OF CALIFORNIA	65589	8/22/2017	2	20.00	FD/DUPLICATE TITLE FOR 1988 FMC SPARTAN
STATE OF CALIFORNIA	65589	8/22/2017	3	20.00	FD/DUPLICATE TITLE FOR 2003 F350
STATE OF CALIFORNIA	65589	8/22/2017	4	20.00	FD/DUPLICATE TITLE FOR 1989 DODGE RAM
STATE OF CALIFORNIA	65589	8/22/2017	5	20.00	FD/DUPLICATE TITLE FOR 2002 KENWORTH
STATE OF CALIFORNIA	65589	8/22/2017	6	20.00	FD/DUPLICATE TITLE FOR 1998 DODGE P/U 1500
STATE OF CALIFORNIA	65589	8/22/2017	1	20.00	WD/1990 DUMP TRUCK DUP TITLE
STATE OF CALIFORNIA	65589	8/22/2017	2	20.00	WD/2005 FORD F150 DUP TITLE
STATE OF CALIFORNIA	65589	8/22/2017	3	20.00	WD/2004 FORD F350 DUP TITLE
STATE OF CALIFORNIA	65589	8/22/2017	4	20.00	WD/2012 FORD F150 DUP TITLE
STATE OF CALIFORNIA	65589	8/22/2017	5	20.00	WD/2012 FORD F150 DUP TITLE
STATE OF CALIFORNIA	65589	8/22/2017	1	20.00	WW/TITLE FOR WW 1990 FORD
STATE OF CALIFORNIA	65589	8/22/2017	2	20.00	WW/TITLE FOR WW 1989 STEP VAN
STATE OF CALIFORNIA	65589	8/22/2017	3	20.00	WW/TITLE FOR WW 2003 FORD F350 TRUCK
STATE OF CALIFORNIA	65589	8/22/2017	4	20.00	WW/TITLE FOR WW 2005 FORD F150 TRUCK
STATE OF CALIFORNIA	65589	8/22/2017	5	20.00	WW/TITLE FOR WW 1996 FORD F150 TRUCK
STATE OF CALIFORNIA	65589	8/22/2017	6	20.00	WW/TITLE FOR WW 2012 FORD F250 TRUCK
STATE OF CALIFORNIA	65589	8/22/2017	7	20.00	WW/TITLE FOR WW 2005 FORD F150 TRUCK
STATE OF CALIFORNIA	65589	8/22/2017	8	<u>20.00</u>	WW/TITLE FOR WW TRAILER
				440.00	
STATE WATER RES.CTRL.BRD.	65472	8/9/2017	1	100.00	WD/GRADE III TREATMENT EXAM TRAVIS HOLT
STATE WATER RES.CTRL.BRD.	65588	8/22/2017	1	<u>300.00</u>	WW/GRADE III CERTIFICATION T.ARTHO
				400.00	
STEPHANIE SALVI	65471	8/9/2017	1	20.14	ADM/FRED PRYOR COMMUNICATION FOR WOMEN COURSE 7/28

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TEKTEGRITY INC	65629	8/24/2017	1	2,198.00	ADM/AUG PROACTIVE FUNDAMENTALS HELP DESK BACK UP
TEKTEGRITY INC	65629	8/24/2017	1	205.57	ADM/WATTBOX 3 OUTLET
TEKTEGRITY INC	65629	8/24/2017	2	770.95	ADM/SECURITY FIREWALL APPLIANCE
TEKTEGRITY INC	65629	8/24/2017	3	30.00	ADM/SHIPPING & HANDLING
TEKTEGRITY INC	65629	8/24/2017	4	500.00	ADM/PROJECT LABOR FEE
TEKTEGRITY INC	65629	8/24/2017	5	2,500.00	ADM/PROGRESS INVOICE
TEKTEGRITY INC	65629	8/24/2017	6	78.01	ADM/SALES TAX
TEKTEGRITY INC	65629	8/24/2017	1	2,198.00	ADM/SEPT PROACTIVE FUNDAMENTALS BACK UP HELP DESK
				8,480.53	
TEMPLETON UNIFORMS	65590	8/22/2017	1	106.02	FD/NOMEX SHIRT M. CASTELLANOS
TEMPLETON UNIFORMS	65590	8/22/2017	1	105.08	FD/TACLITE TDU PRO PANT CLOTH NAME TAG M.BURKEY
TEMPLETON UNIFORMS	65590	8/22/2017	1	279.65	FD/NOMEX SHIRT AND PANTS W. WALKER
				490.75	
TERRAIN GROUP	65630	8/24/2017	1	2,231.25	SWF/ESTABLISH BRINE POND SLUDGE SAMPLE LOCATIONS
THE BLUEPRINTER	65546	8/22/2017	1	134.25	WD/#10 ENVELOPES
THE BLUEPRINTER	65546	8/22/2017	2	134.25	WW/#10 ENVELOPES
THE BLUEPRINTER	65546	8/22/2017	3	64.75	WD/#9 ENVELOPES
THE BLUEPRINTER	65546	8/22/2017	4	64.75	WW/#9 ENVELOPES
THE BLUEPRINTER	65546	8/22/2017	5	375.00	FD/TREE REMOVAL LETTERS
THE BLUEPRINTER	65546	8/22/2017	6	147.43	WD/#9 ENVELOPES OREDERED ON 4/25/17
THE BLUEPRINTER	65546	8/22/2017	7	147.43	WW/#9 ENVELOPES OREDERED ON 4/25/17
THE BLUEPRINTER	65546	8/22/2017	8	41.38	WD/TAX
THE BLUEPRINTER	65546	8/22/2017	9	41.38	WW/TAX
				1,150.62	
THE DOCUTEAM	65513	8/14/2017	1	408.64	ADM/DELIVERY PICK UP AND STORAGE 6/1-6/30/17
THE DOCUTEAM	65559	8/22/2017	1	392.81	ADM/STORAGE
THE DOCUTEAM	65559	8/22/2017	2	39.75	ADM/SERVICES
				841.20	
THE GAS COMPANY	65419	8/1/2017	1	90.66	F&R/GAS SVC VETERANS HALL JULY 2017

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THE GAS COMPANY	65419	8/1/2017	1	18.08	ADM/GS SVC 1316 TAMSEN SUITE 201 JULY 2017
THE GAS COMPANY	65464	8/9/2017	1	71.29	FD/GAS SVC 2850 BURTON DRIVE JULY 2017
THE GAS COMPANY	65464	8/9/2017	1	3.79	FD/GAS SVC 5490 HEATH LANE JULY 2017
THE GAS COMPANY	65464	8/9/2017	1	21.00	WW/GAS SVC 5500 HEATH LANE #B JULY 2017
THE GAS COMPANY	65464	8/9/2017	1	35.18	WW/GAS SVC 5500 HEATH LANE JULY 2017
THE GAS COMPANY	65612	8/24/2017	1	72.23	F&R/GAS SVC VETERANS HALL AUGUST 2017
THE GAS COMPANY	65612	8/24/2017	1	5.62	ADM/GAS SVC 1316 TAMSON STE 201 AUGUST 2017
THE GAS COMPANY	65644	8/31/2017	1	2.80	FD/GAS SVC 5490 HEATH LANE AUGUST 2017
THE GAS COMPANY	65644	8/31/2017	1	17.56	WW/GAS SVC 5500 HEATH LANE #B AUGUST 2017
THE GAS COMPANY	65644	8/31/2017	1	28.76	WW/GAS SVC 5500 HEATH LANE AUGUST 2017
				366.97	
THE TRIBUNE	65592	8/22/2017	1	134.31	WD/BILLING PERIOD 06/26-07/30/17 NOTICE REG FSEIR
UNDERGROUND SERVICE ALERT	65532	8/14/2017	1	158.40	WD/CA ANNUAL % OF TICKETS FEE
UNITED RENTALS (NA) INC.	65449	8/1/2017	1	1,500.43	WW/HONDA 396GPM TRASH PUMP
UNITED RENTALS (NA) INC.	65449	8/1/2017	1	311.03	WW/RUBBER SECTION HOSE 3" X 20'
				1,811.46	
VAN BUREN EQUIPMENT, INC	65435	8/1/2017	1	10,000.00	F&R/TORO TX1000 DINGO SR #400625579
VAN BUREN EQUIPMENT, INC	65649	8/31/2017	1	3,215.26	F&R/TORO GRAPPLE RAKE
				13,215.26	
VERIZON WIRELESS	65450	8/1/2017	1	34.68	FD/MONTHLY CELL PHONE SERVICE JUNE 2017 WTR TENDER
VERIZON WIRELESS	65450	8/1/2017	2	94.33	FD/MONTHLY CELL PHONE SERVICE JUN 2017 ENGINE 5791
VERIZON WIRELESS	65450	8/1/2017	1	36.17	F&R/MONTHLY ON CALL CELL PHONE SERVICE JUNE 2017
VERIZON WIRELESS	65450	8/1/2017	2	67.59	WD/MONTHLY ON CALL CELL PHONE SERVICE JUNE 2017
VERIZON WIRELESS	65450	8/1/2017	3	68.90	WW/MONTHLY ON CALL CELL PHONE SERVICE JUNE 2017
VERIZON WIRELESS	65450	8/1/2017	4	30.32	ADM/MONTHLY CELL PHONE SERVICE JUNE 2017
VERIZON WIRELESS	65594	8/22/2017	1	37.18	FD/MONTHLY CELL PHONE SERVICE JULY 2017 WTR TENDER
VERIZON WIRELESS	65594	8/22/2017	2	103.98	FD/MONTHLY CELL PHONE SERVICE JULY 2017 ENG 5791
VERIZON WIRELESS	65594	8/22/2017	1	36.17	F&R/MONTHLY ON CALL CELL PHONE SERVICE JULY 2017
VERIZON WIRELESS	65594	8/22/2017	2	67.59	WD/MONTHLY ON CALL CELL PHONE SERVICE JULY 2017

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VERIZON WIRELESS	65594	8/22/2017	3	68.90	WW/MONTHLY ON CALL CELL PHONE SERVICE JULY 2017
VERIZON WIRELESS	65594	8/22/2017	4	27.84	ADM/MONTHLY CELL PHONE SERVICE JULY 2017
				673.65	
WAYNE'S TIRE, INC.	65656	8/31/2017	1	387.89	WW/RIGHT FRONT TIRE FOR TRACTOR
WEST COAST TREE SERVICE	65452	8/1/2017	1	3,200.00	F&R/FIRE BREAKS FOR CCSD
WEST COAST TREE SERVICE	65452	8/1/2017	1	800.00	WW/REFURBISH MANHOLE AT B-3
WEST COAST TREE SERVICE	65631	8/24/2017	1	3,600.00	F&R/TOOK DOWN 6 DEAD TREES ON FISCALINI RANCH
WEST COAST TREE SERVICE	65631	8/24/2017	1	1,300.00	F&R/REMOVE HAZARDOUS TREE AT 935 HARTFORD
				<u>8,900.00</u>	
WILSON, TERRIE & COOPER, LIONE	65632	8/24/2017	1	167.01	WD/REFUND ASSIGNMENT FEE
WINSOR CONSTRUCTION, INC.	65453	8/1/2017	1	4,664.00	WD/BROKEN WATER LINE BEHIND BLUEBIRD INN REPAIR
WINSOR CONSTRUCTION, INC.	65453	8/1/2017	1	220.00	F&R/GREEN WASTE DISPOSAL
WINSOR CONSTRUCTION, INC.	65595	8/22/2017	1	185.00	F&R/GREEN WASTE DISPOSAL STUMP DUMP 7/31 & 8/2-17
				<u>5,069.00</u>	
	65299	8/4/2017	9000	(423.16)	Ck# 065299 Reversed
					<b>Accounts Payable Vendor Subtotal</b> 770,069.40
AFLAC (AMER FAM LIFE INS)	5288	8/11/2017	1	148.05	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	5288	8/11/2017	1	25.92	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	5305	8/25/2017	1	148.05	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	5305	8/25/2017	1	25.92	VOLUNTARY INS-PRETAX
				<u>347.94</u>	
AMERITAS	5315	8/31/2017	1	3,759.44	DENTAL INSURANCE-YER
AMERITAS	5315	8/31/2017	2	(0.02)	DENTAL INSURANCE-YER
AMERITAS	5315	8/31/2017	1	462.42	DENTAL INSURANCE-YER

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF AUGUST, 2017**

				<u>4,221.84</u>	
CAMBRIA COMMUNITY SERVICES DIS	5289	8/11/2017	1	1,250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5289	8/11/2017	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5289	8/11/2017	3	50.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5289	8/11/2017	4	200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5289	8/11/2017	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5289	8/11/2017	6	200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5306	8/25/2017	1	1,250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5306	8/25/2017	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5306	8/25/2017	3	50.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5306	8/25/2017	4	200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5306	8/25/2017	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	5306	8/25/2017	6	<u>200.00</u>	MEDICAL REIMBURSEMNT
				4,200.00	
CAMBRIA FIRE FIGHTERS LOCAL 46	5291	8/11/2017	1	360.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	5309	8/25/2017	1	360.00	DUES-FIRE IAFF
CAMBRIA FIREFIGHTERS ASSN	5308	8/25/2017	1	<u>160.45</u>	RESERVE FIREFTR DUES
				880.45	
EMPLOYMENT DEVELOPMENT DP	5290	8/11/2017	1	4,149.41	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	5290	8/11/2017	1	889.47	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	5307	8/25/2017	1	5,533.21	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	5307	8/25/2017	1	<u>1,062.14</u>	STATE INCOME TAX
				11,634.23	
H.O.B.-DIRECT DEPOSIT	5292	8/11/2017	1	3,700.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	5292	8/11/2017	1	57,184.46	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	5310	8/25/2017	1	3,700.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	5310	8/25/2017	1	<u>67,337.60</u>	Direct Deposit Flat
				131,922.06	
ICMA-VNTGPT TRSFR AGT 457	5294	8/11/2017	1	1,805.88	457 DEFERRED COMP IN

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF AUGUST, 2017**

ICMA-VNTGPT TRSFR AGT 457	5294	8/11/2017	1	927.81	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	5312	8/25/2017	1	1,842.82	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	5312	8/25/2017	1	<u>927.81</u>	457 DEFERRED COMP IN
				5,504.32	
IRS/FEDERAL PARYOLL TAXES	5293	8/11/2017	1	13,285.99	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	5293	8/11/2017	1	12,884.72	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	5293	8/11/2017	1	3,013.38	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	5311	8/25/2017	1	17,282.89	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	5311	8/25/2017	1	15,658.66	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	5311	8/25/2017	1	<u>3,662.12</u>	FEDERAL INCOME TAX
				65,787.76	
LINCOLN FINANCIAL GROUP	5316	8/31/2017	1	241.68	LIFE INSURANCE
PERS HEALTH BENEFIT SERV	5318	8/31/2017	1	39,171.56	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	5318	8/31/2017	2	640.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	5318	8/31/2017	3	512.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	5318	8/31/2017	4	1,152.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	5318	8/31/2017	5	768.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	5318	8/31/2017	6	768.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	5318	8/31/2017	7	70.76	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	5318	8/31/2017	8	146.46	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	5318	8/31/2017	9	0.02	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	5318	8/31/2017	1	<u>5,209.74</u>	MEDICAL INSURANC-YER
				48,438.54	
PERS RETIREMENT SYSTEM	5295	8/11/2017	1	0.03	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	5295	8/11/2017	2	19,953.26	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	5295	8/11/2017	3	(0.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	5313	8/25/2017	1	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	5313	8/25/2017	2	20,500.21	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	5313	8/25/2017	3	(56.49)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	5317	8/31/2017	1	6,345.74	UNFUNDED ACCRUED LIABILITY



**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF AUGUST, 2017**

PERS RETIREMENT SYSTEM	5317	8/31/2017	2	1,683.16	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	5317	8/31/2017	3	3,795.65	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	5317	8/31/2017	4	3,747.33	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	5317	8/31/2017	5	4,384.45	UNFUNDED ACCRUED LIABILTY
				60,353.31	
SEIU LOCAL 620	5296	8/11/2017	1	489.38	SEIU UNION DUES
SEIU LOCAL 620	5314	8/25/2017	1	489.38	SEIU UNION DUES
				978.76	

**Payroll Payable Vendor Subtotal** 334,510.89

**TOTAL DISBURSEMENT FOR AUGUST, 2017** 1,104,580.29

**EXPENDITURE SUMMARY**

367,308.80	TOTAL GENERAL FUND
117,786.03	TOTAL WATER OPERATIONS
42,010.17	TOTAL SWF OPERATIONS
69,893.19	TOTAL SWF PROJECT
-	TOTAL SWF LOAN PAYMENT
156,188.82	TOTAL WASTEWATER OPERATIONS
262,681.86	TOTAL PERSONNEL RELATED
<b>1,015,868.87</b>	<b>TOTAL CCSD RELATED EXPENDITURES</b>
88,711.42	TOTAL EXPENDITURES FOR EMPLOYEES (Note 1)
<b>1,104,580.29</b>	<b>TOTAL DISBURSEMENT FOR AUGUST, 2017</b>

**Note 1**

Includes federal and state income taxes withheld and paid to state or federal government, union dues withheld and paid to the unions, and voluntary contributions by individuals for insurance or deferred compensation.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
Tuesday, August 8, 2017 11:30 AM

**1. OPENING**

**A. Call to Order**

President Rice called the meeting to order at 11:33 a.m.

**B. Pledge of Allegiance**

President Rice led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Jerry Gruber and Confidential Administrative Assistant Haley Dodson.

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

**A. DISCUSSION AND CONSIDERATION OF APPROVAL OF LETTER SUPPORTING THE MONTEREY BAY NATIONAL MARINE SANCTUARY AND THE PROHIBITION OF OFFSHORE OIL AND GAS EXPLORATION**

President Rice introduced the item and turned it over to the Board of Directors for discussion.

Public Comment:  
Lauren Younger  
Margaret (PJ) Webb  
Mark Herrier

Written Comment Received:  
Claudia Harmon

Director Bahringer moved that the letter supporting the Monterey Bay National Marine Sanctuary and the Prohibition of Offshore Oil and Gas Exploration not be sent.

Vice President Sanders seconded the motion.

Director Thompson voiced support of sending the letter, but that it needs modifications.

Director Farmer expressed total agreement with everything said. One of the reasons so many people want to come here is for the beautiful open space.

Director Bahringer withdrew his motion for the opportunity to edit the letter.

Vice President Sanders withdrew his second of the motion and will support the letter if it can be edited.

Director Farmer moved for approval of a letter supporting the Monterey Bay National Marine Sanctuary and the Prohibition of Offshore Oil and Gas Exploration with minor modifications as suggested.

President Rice seconded the motion.

Public Comment:  
Andy Fagen

**Roll Call Vote:**

Director Farmer-Aye  
President Rice-Aye  
Director Bahringer-Abstain  
Director Thompson-Aye  
Vice President Sanders-Aye

Motion Passed: 4-Ayes (Farmer, Rice, Thompson Sanders), 0-Nays, 0-Absent, 1-Abstain (Bahringer)

**3. ADJOURN TO CLOSED SESSION at 1316 Tamsen Street, Cambria, CA 93428**

President Rice adjourned the meeting to closed session at 12:01 p.m.

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**, pursuant to Government Code Section 54957  
Title: General Manager

**4. RECONVENE TO OPEN SESSION**

- A. Report from Closed Session, if any.**

There was no report.

**5. ADJOURN**

President Rice adjourned the meeting at 2:20 p.m.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, August 24, 2017 12:30 PM

**1. OPENING**

**A. Call to Order**

President Rice called the meeting to order at 12:31 p.m.

**B. Pledge of Allegiance**

President Rice led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Jerry Gruber, District Counsel Timothy Carmel, and Administrative Services Officer/District Clerk Monique Madrid.

**D. Report from Closed Session**

District Counsel stated there was nothing to report from closed session at the last Regular Meeting, the Board held evaluations for District Counsel and General Manager Gruber.

**E. Agenda Review: Additions/Deletions**

President Rice wanted to add an item to the agenda. District Counsel explained the process to add an item to the agenda for the letter of support for the Prop. 1 Grant for Santa Rosa Instream pilot program project.

Vice President Sanders moved to place the item on the agenda and to take action as the need came to the District subsequent to posting the agenda on Friday, August 18, 2017 at 12:30 p.m. and the motion needs a four-fifths vote.

Director Bahringer seconded the motion.

Roll Call Vote:  
Vice President Sanders- Aye  
Director Bahringer- Aye  
Director Farmer- Aye  
Director Thompson- Aye  
President Rice- Aye

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

President Rice stated this item will be discussed under 6.E.

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

Public Comment:

Mel Doran

Tina Dickason

Elizabeth Bettenhausen

Christine Heinrich

John Steinbrenner

**3. PUBLIC SAFETY (Estimated time 5 Minutes per item)**

**A. Sheriff's Department Report**

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

**B. Cambria Community Services District Fire Department Report**

CCSD Fire Captain Emily Torlano provided the report on behalf of Chief William Hollingsworth, who was unable to attend the meeting.

Public Comment:

Tina Dickason

**4. Manager's Report**

**A. Manager's Report**

General Manager Jerry Gruber provided a brief summary of the General Manager's report and a PowerPoint presentation.

Public Comment:

Elizabeth Bettenhausen

Tina Dickason

Ted Key

The Board gave direction to staff to come back with ideas to hold a workshop regarding the purchase of and development of the County Library building.

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

**i. Ad Hoc Committees Reporting:**

Liaison Reports:

NCAC PROS FFRP

Forest Committee

Director Bahringer attended the NCAC meeting. He also attended two PROS Commission meetings; the progress of the park has already been reported by the General Manager.

Director Farmer attended the FFRP meeting and they discussed internal financial matters and the need to survey the boundaries of the ranch. The new trail maps will be available in a couple of weeks. Saplings of the Eucalyptus trees are being removed near Huntington Drive, but due to the hornets, it was postponed. The Forest Committee's weed invasive handbook will be coming out soon. The Forest Committee is requesting donations for this and other projects they are working on. You can donate by visiting [www.cambriaforestcommittee.org](http://www.cambriaforestcommittee.org). The committee is arranging for various speakers to do upcoming presentations regarding the human relationship with the forest and the natural world.

Director Thompson commented on the Fire Safe Focus group.

**5. CONSENT AGENDA (Estimated time: 15 Minutes)**

- A.** CONSIDERATION TO ADOPT THE JULY 2017 EXPENDITURE REPORT
- B.** CONSIDERATION TO ADOPT THE JULY 27, 2017 REGULAR MEETING MINUTES
- C.** CONSIDERATION OF EXTENDING OUTSTANDING INTENT TO SERVE LETTERS, INCLUDING PEOPLES' SELF-HELP HOUSING
- D.** CONSIDERATION OF ADOPTION OF RESOLUTION 38-2017 TO CORRECT A CHANGE TO THE BOARD OF DIRECTORS BYLAWS RELATING TO PLACING ITEMS ON AGENDAS

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

Director Bahringer moved to approve the consent agenda.

Vice President Sanders seconded the motion.

President Rice stated under the PG&E bills, she didn't see the Wastewater Plant bill.

Roll Call Vote:

Director Bahringer- Aye

Vice President Sanders- Aye

Director Farmer- Aye

Director Thompson- Aye

President Rice- Aye

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

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

- A.** DISCUSSION AND CONSIDERATION OF ADOPTION OF ORDINANCE 02-2017 AMENDING CCSD MUNICIPAL CODE SECTION 8.04.100 REGARDING POSITION TRANSFERS AND RELATED REQUIREMENTS

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who gave a brief summary and asked for any questions.

Vice President Sanders moved that Ordinance 02-2017 be adopted by title only, as read by the General Manager and to waive further reading.

Director Bahringer seconded the motion.

Public Comment:  
Ted Key  
Jerry McKinnon

Roll Call Vote:  
Vice President Sanders- Aye  
Director Bahringer- Aye  
Director Farmer- Aye  
Director Thompson- Aye  
President Rice- Aye

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

**B. DISCUSSION AND CONSIDERATION OF PROCEDURE TO FILL THE VACANCY ON THE CCSD BOARD OF DIRECTORS CREATED BY THE RESIGNATION OF MICHAEL THOMPSON**

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who gave a brief summary and asked for any questions.

Director Bahringer suggested the Board proceed as in the past with all due haste.

Vice President Sanders agrees with Director Bahringer.

The board unanimously agreed to hold the Special Meeting on Tuesday, September 19, 2017 at 3:00 p.m.

Public Comment:  
Don Howell  
Mel Dorin  
Tina Dickason

Director Bahringer moved to take the appropriate steps to make notifications so that the Board can review candidates and make a decision at the special meeting on September 19, 2017 at 3:00 p.m. The announcement would solicit applications and staff should prepare an application similar to what has been done in the past, available to all people desiring an application.

Vice-President Sanders seconded the motion.

Roll Call Vote:  
Director Bahringer- Aye  
Vice President Sanders- Aye  
Director Farmer- Aye  
Director Thompson- Abstain  
President Rice- Aye

Motion Passed: 4-Ayes (Bahringer, Sanders, Farmer, Rice), 0-Nays, 0-Absent, 1-Abstain (Thompson)

**C. PROVIDE THE CCSD BOARD OF DIRECTORS WITH AN UPDATE ON THE PROGRESS OF THE FOUR GOALS ADOPTED BY THE BOARD OF DIRECTORS**

General Manager Jerry Gruber introduced the item and provided the Board with a brief summary.

Vice President Sanders and President Rice will get together and bring back suggestions for the entire Board.

The Board supported the recommendation.

Public Comment:  
Elizabeth Bettenhausen  
Tina Dickason  
Jerry McKinnon

Director Bahringer moved to move forward with the executive committee coming back with detailed short and long term goals.

Vice President Sanders seconded the motion.

Roll Call Vote:  
Director Bahringer- Aye  
Vice President Sanders- Aye  
Director Farmer- Aye  
Director Thompson- Abstain  
President Rice- Aye

Motion Passed: 4-Ayes (Bahringer, Sanders, Farmer, Rice), 0-Nays, 0-Absent, 1-Abstain (Thompson)

**D. DISCUSSION AND CONSIDERATION OF AMENDING THE BOARD OF DIRECTOR BYLAWS TO LIMIT DURATION OF BOARD OF DIRECTORS' MEETINGS**

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who gave a brief summary and asked for any questions.

President Rice discussed having a set time for meetings, and if the meeting exceeds that time, anything past four hours, have a majority vote to adjourn.

Vice President Sanders suggested a time limit would be an appropriate way to go.

Director Bahringer suggested a four hour time limit, and incorporation of a continuance to the next date certain, along with a super majority.

President Rice moved to have staff craft that language.

Director Bahringer seconded the motion.

Roll Call Vote:  
President Rice- Aye



Director Bahringer- Aye  
 Director Farmer- Aye  
 Director Thompson- Abstain  
 Vice President Sanders- Aye

Motion Passed: 4-Ayes (Bahringer, Sanders, Farmer, Rice), 0-Nays, 0-Absent, 1-Abstain (Thompson)

**E. DISCUSSION AND CONSIDERATION TO APPROVE A LETTER OF SUPPORT FOR THE SANTA ROSA CREEK INSTREAM FLOW AUGMENTATION PILOT PROJECT**

Director Thompson moved to support the letter in support of the Central Coast Salmon Enhancement Augmentation Pilot Project.

President Rice seconded the motion.

Roll Call Vote:

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

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

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

None.

**8. ADJOURN TO CLOSED SESSION Closed Session shall be held at the District offices located at 1316 Tamsen Street, Cambria, CA.(Estimated time 60 Minutes)**

Public Comment:

Elizabeth Bettenhausen

President Rice adjourned the meeting to closed session at 3:45 p.m.

**A. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6**

Agency Designated Representative: District Counsel Timothy Carmel  
 Unrepresented Employee: General Manager Jerry Gruber

**B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION Initiation of litigation pursuant to Government Code Section 54956.9(d) (4): One potential case.**

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: Jerry Gruber, General Manager

---

Meeting Date: September 28, 2017      Subject: DISCUSSION AND CONSIDERATION  
OF AMENDMENT TO AGREEMENT  
WITH AMERICAN LEGION FOR  
USE OF VETERANS MEMORIAL  
BUILDING FACILITIES

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors consider and approve the attached Amendment No. 2 (the "Amendment") to the Agreement with American Legion Post No. 432 for the Use of the Veterans Memorial Building (the "Agreement").

**FISCAL IMPACT:**

In accordance with the existing Agreement, American Legion Post No. 432 (the "American Legion") has paid \$1,000 annually as its share of the cost for gas, water, sewer and refuse disposal services at the Veterans Memorial Building. The proposed Amendment will reduce the annual payment to \$1 per year.

**BACKGROUND:**

The Cambria Community Services District owns and operates the Veterans Memorial Building, which was conveyed to the District by the County on November 12, 1979, for "use as required, including the continued use as a Veterans Memorial Building." In April 2009, the CCSD Board of Directors adopted Resolution 17-2009, rededicating the Veterans Memorial Building. The Resolution provided that

...the Board of Directors of the Cambria Community Services District does hereby acknowledge that the Cambria Veterans Memorial Building is a veterans and community building dedicated in accordance with Sections 1262, 1264, and 1266 of the California Military and Veterans Code; and ... FURTHER RESOLVED that the Board of Directors of the Cambria Community Services District hereby joins with American Legion Post No. 432 in a rededication of the Veterans Memorial Building on Memorial Day 2009 to those residents of Cambria and the surrounding area who gave their lives in defense of the United States of America.

The CCSD has had agreements with the American Legion for use of the Veterans Memorial Building since 1984, the most recent having been entered into in 2003, and amended in 2007. The Agreement includes provisions relating to use of the facility, including the lower area for the local Post, payment of \$1,000 per year for gas, water, sewer and refuse services, and the improvements made by the American Legion in installing and maintaining the Flag Memorial. It does not address the American Legion having priority for use of the entire facility. Staff's past practice has been to give preference to whoever first reserved the facility. However, given the

nature of the facility, staff believes that it would be appropriate to amend the Agreement to grant the American Legion priority over other users, with the exception of the CCSD. In addition, since the Veterans Memorial Building honors those who have served in defense of our country, the Amendment will reduce the annual payment to \$1 per year.

The terms of the most recent agreements with the American Legion have been for five-year periods. Staff has noted that the current Agreement has expired, and accordingly, the Amendment has been structured to revive the terms of the Agreement and to provide for a new five-year term in addition to the other proposed revisions.

Attachment: Amendment No. 2 to Revive and Amend Agreement for Use of Veterans Memorial Building Facilities

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BOARD ACTION: Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS \_\_\_RICE \_\_\_SANDERS \_\_\_BAHRINGER \_\_\_FARMER\_\_\_\_\_

## **AMENDMENT NO. 2 TO REVIVE AND AMEND AGREEMENT FOR USE OF VETERANS MEMORIAL BUILDING FACILITIES**

This Amendment No. 2 to Revive and Amend the Agreement for Use of the Veterans Memorial Building Facilities is made and entered into this 28<sup>th</sup> day of September, 2017, by and between the Cambria Community Services District, a special services district organized and existing under the laws of the State of California (hereinafter referred to as "DISTRICT"), and American Legion Post No. 432 (hereinafter referred to as "POST").

In consideration of the mutual covenants and conditions set forth herein, the parties agree to revive and amend the Agreement for Use of the Veterans Memorial Building Facilities, which was entered into on July 24, 2003, as amended by Amendment No. 1 entered into on March 22, 2007 (hereinafter referred to collectively as the "Agreement"), as follows:

1. Section 1 of the Agreement, "USE," is hereby amended by adding a new subsection D, as follows:

D. Notwithstanding anything in the Agreement to the contrary, the POST shall have a first priority for use of the Veterans Memorial Building facilities over any other users, with the exception of the District.

2. Section 2B of the Agreement, "SERVICES AND FACILITIES," is hereby amended as follows:

B. POST agrees to contribute to DISTRICT the sum of \$1 annually for reimbursement of the POST share of the cost for gas, water, sewer and refuse disposal services. Such contribution shall be made on or before June 30<sup>th</sup> of each year.

3. Section 3 of the Agreement, "TERM," is hereby amended to provide for an additional five (5) year term, beginning on the date of execution of this Amendment. All other provisions in Section 3 of the Agreement shall remain unchanged.

Except as amended herein, all other terms and conditions in the Agreement are hereby deemed revived and shall remain in full force and effect.

*[Signatures on following page.]*

The District and POST have executed this Amendment No. 2 to the Agreement on the day and year first above written.

**CAMBRIA COMMUNITY SERVICES  
DISTRICT**

**AMERICAN LEGION POST NO. 432**

By: \_\_\_\_\_  
Jerry Gruber, District Manager

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Monique Madrid, District Clerk

Approved As To Form:

\_\_\_\_\_  
Timothy J. Carmel, District

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: Jerry Gruber, General Manager

-----  
Meeting Date: September 28, 2017

Subject: DISCUSSION AND CONSIDERATION  
TO DIRECT STAFF TO PROVIDE  
THE BOARD OF DIRECTORS WITH  
A LIST OF DISTRICT-OWNED  
PROPERTIES UNENCUMBERED BY  
CONSERVATION EASEMENTS OR  
RESTRICTIVE COVENANTS FOR  
POTENTIAL SALE

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors direct staff to provide a list of District-owned properties that are unencumbered by conservation easements or restrictive covenants for potential sale, to be discussed at the October Board meeting.

**FISCAL IMPACT:**

The sale of underutilized property owned by the CCSD could generate money that could then be used to offset costs associated with the purchase and renovation of the former County library building into CCSD offices.

**BACKGROUND:**

At its July 27, 2017 meeting, the Board of Directors authorized proceeding with the purchase of the former County library building located at 900 Main Street for use as District offices. As noted in the staff report from that meeting, the estimated total cost to purchase and improve the library building will be \$937,535. Staff believes that there are underutilized properties owned by the CCSD that could be sold, with the proceeds then being used to offset some of the costs for the purchase and improvements of the library building. Accordingly, staff is recommending, as a first step, that the Board instruct staff to prepare a list of District-owned properties that could be sold (excluding properties encumbered by conservation easements or restrictive covenants), so that potential sales can then be agendized and discussed at the October Board meeting.

It should be noted that Government Code section 54220 et seq. provide that any State or local agency disposing of surplus land shall, prior to disposing of that property, send a written offer to sell or lease the property to certain governmental agencies, non-profit organizations, and affordable housing sponsors. Once the Board of Directors determines which properties could potentially be sold, staff will evaluate the necessary steps to comply with the applicable provisions of the Government Code.

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BOARD ACTION: Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS \_\_\_RICE \_\_\_SANDERS \_\_\_BAHRINGER \_\_\_FARMER\_\_\_

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B.**

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

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Meeting Date: September 28, 2017      Subject: DISCUSSION AND CONSIDERATION OF ORDINANCE 03-2017 AMENDING CCSD MUNICIPAL CODE SECTION 3.04.030 TO ADD PROVISIONS TO PROVIDE RELIEF FROM FEES AND CHARGES RELATED TO LEAKS

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors introduce Ordinance 03-2017 by title only and waive further reading. The full title is as follows: "An Ordinance Amending Section 3.04.030 of the Cambria Community Services District Municipal Code Regarding Relief from Fees and Charges Related to Leaks."

**FISCAL IMPACT:**

The actual fiscal impact is unknown, but staff anticipates it will be less than \$10,000 per year.

**DISCUSSION:**

Section 3.04.030 of the CCSD Municipal Code (Attachment 1) authorizes the Board of Directors to grant relief from the payment of fees and charges to achieve equity and fairness. That provision requires a formal application be provided to the District and stipulates that any relief granted shall not be retroactive beyond the billing period immediately preceding the date of application.

Staff receives frequent requests from customers for reductions for charges for water that "leaked" through their system. These leaks are normally the result of broken pipes that are not readily visible, such as underground irrigation pipes, or are internal to the house, such as toilet leaks.

Staff is recommending changes to Section 3.04.030 that would authorize the General Manager to approve reductions in fees and charges in certain circumstances, when a customer has a leak that was beyond his or her ability to prevent and which the customer discovered and repaired in a timely manner. The proposed Ordinance would require the customer to pay for all water that flows through his or her meter, but allows the customer to pay at the lowest unit cost rather than at the highest unit cost. It would also allow reductions or waivers of fees paid for Sustainable Water Facility costs, sewer costs and any penalties paid on the excess water lost.

- Attachment: 1. Existing CCSD Code of Regulation Section 3.04.030  
2. Ordinance 03-2017

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BOARD ACTION:      Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS: \_\_\_ RICE \_\_\_ SANDERS \_\_\_ BAHRINGER \_\_\_ FARMER \_\_\_

3.04.030 - <sup>89</sup>Relief from fees and charges in special circumstances.

- A. Notwithstanding any other provision of any ordinance adopted by this district, the board of directors may grant relief from the payment of fees and charges applicable to the provision of water and sewer services.
- B. Such relief may only be granted after formal application to the district, in a form and manner as may be established by the general manager, has been made and filed. The application shall contain all information deemed necessary by the general manager, including the facts and circumstances surrounding the natural disaster and the particular relief sought. Any relief granted shall not be retroactive beyond the billing period immediately preceding the date of application.
- C. The board shall not be obligated to grant relief in any particular application but may do so in order to achieve equity and fairness.

(Ord. 10-92)

ordinance adopted  
and charges a

ordinance adopted  
and charges a



ORDINANCE NO. 03-2017

BOARD OF DIRECTORS  
CAMBRIA COMMUNITY SERVICES DISTRICT  
Dated: October 26, 2017

AN ORDINANCE AMENDING SECTION 3.04.030 OF THE  
CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL  
CODE REGARDING RELIEF FROM FEES AND  
CHARGES RELATED TO LEAKS

**WHEREAS**, Section 3.04.030 of the Cambria Community Services District Municipal Code contains provisions governing the process for the Board of Directors to grant relief from the payment of fees and charges to achieve equity and fairness; and

**WHEREAS**, the CCSD receives frequent requests from customers for reductions for charges for water leaks that are normally the result of broken pipes that are not readily visible or leaks internal to a house; and

**WHEREAS**, CCSD Staff has recommended changes to Section 3.04.030 that would authorize the General Manager to approve reductions in fees and charges in circumstances when a leak was beyond the customer's ability to prevent, and that the customer discovered and repaired in a timely manner; and

**WHEREAS**, the recommended Municipal Code revisions would require the customer to pay for all water that flows through his or her meter, but allows the customer to pay at the lowest unit cost rather than at the highest unit cost, and would also allow reductions or waivers of fees paid for Sustainable Water Facility (SWF) costs, sewer costs and any penalties paid on the excess water lost; and

**WHEREAS**, the Board of Directors of the Cambria Community Services District has determined that it is appropriate to amend Section 3.04.030 of the Cambria Community Services District Municipal Code to implement Staff's proposed changes.

**NOW, THEREFORE**, the Board of Directors of the Cambria Community Services District does hereby ordain as follows:

**Section 1.** Subsection D is hereby added to Section 3.04.030 of the Cambria Community Services District Municipal Code to read as follows:

D. In addition to the provisions contained in subsections A through C herein, the general manager may, in his or her discretion, grant relief from the payment of water and sewer service fees and charges that are the result of leaks, if he or she finds and determines that:

1. A water leak was not the fault of the customer and was discovered and repaired by the customer in a reasonable amount of time; and
2. That the leak resulted in usage that is more than twice the normal usage for the property.
3. The general manager may authorize the following actions:
  - a. Normal Water Usage Charges for all water used in excess of normal usage may be charged at the lowest tier rate (i.e., the rate for usage in the 1 – 4 Unit category); and
  - b. SWF Usage Charges and SWF Operating Charges for all water used in excess of normal usage may be waived completely; and
  - c. If the leak does not go through the sewer system, the amount of the excess sewer fee for the billing period can be waived and the customer charged only the normal sewer fee charged in previous billing periods; and
  - d. If surcharges/penalties are being imposed, all surcharges/penalties can be waived for water used in excess of normal usage; and
  - e. The general manager and a customer can agree to a “payment plan” to spread payments out for up to twelve months.
  - f. “Normal usage” shall be the usage for the same billing period in the previous year. If the customer does not have usage for that period, normal usage shall be the usage for the last billing period that was not affected by the leak prior to the billing period being considered. If the customer has no usage history, the general manager will determine an appropriate usage amount.
  - g. An applicant for relief under this section may appeal the general manager’s decision to the Board of Directors. A request for appeal must be submitted to the District in writing not more than ten (10) days after the general manager’s decision.

**Section 2.** A summary of this Ordinance shall be published in a newspaper published and circulated in the jurisdictional boundaries of the District at least five (5) days prior to the meeting of the Board of Director at which the proposed Ordinance is to be adopted. A certified copy of the full text of the proposed Ordinance shall be posted in the office of the District Clerk. Within fifteen (15) days after adoption of the Ordinance, the summary with the names of those Board Members voting for and against the Ordinance shall be published again, and the District Clerk shall post a certified copy of the full text of such adopted Ordinance.

**Section 3.** If any section, subsection, subdivision, paragraph, sentence, or clause of this Ordinance or any part thereof is for any reason held to be unlawful, such decision shall not affect the validity of the remaining portion of this Ordinance or any part thereof. The Board of Directors hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, or clause thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, or clause be declared unconstitutional.

**Section 4.** This Ordinance shall take effect thirty (30) days after its adoption.

The foregoing Ordinance was adopted at a regular meeting of the Board of Directors of the Cambria Community Services District held on the 26<sup>th</sup> day of October, 2017.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Amanda Rice  
President, Board of Directors

APPROVED AS TO FORM:

\_\_\_\_\_  
Monique Madrid  
District Clerk

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Jerry Gruber, General Manager

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Meeting Date: September 28, 2017                      Subject: DISCUSSION AND CONSIDERATION  
 OF ADOPTION OF RESOLUTION  
 39-2017 AMENDING THE CCSD  
 BYLAWS TO LIMIT DURATION OF  
 BOARD OF DIRECTORS MEETINGS

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors adopt Resolution 39-2017 adding Section 2.3 to the Bylaws to establish a limit on the duration of Board meetings.

**FISCAL IMPACT:**

The only fiscal impact that would result from the CCSD imposing a limit on the duration of its meetings are costs associated with additional meetings that might be necessary from time-to-time.

**BACKGROUND:**

At its August, 2017 meeting, the Board of Directors discussed the issue of the length of its meetings and directed that a resolution be brought back adding a Bylaw provision to limit the meeting duration. Based upon this direction, Resolution 39-2017 has been prepared to add Section 2.3 to the CCSD Bylaws that would provide as follows:

2.3 Meeting Length. The business at regular meetings of the Board of Directors, including any scheduled closed sessions, shall be conducted for no more than a four-hour period, unless extended by a four-fifths (4/5th) vote of the Board. In the event there are remaining items on the agenda at the end of the four-hour period, the Board may adjourn the meeting to a specific date and time in accordance with the provisions of Government Code Section 54955. The intent and purpose of this policy is to encourage a reasonable time period in which the Board of Director’s business is discussed and to protect against fatigue in discussing and deciding important District issues

It should be noted that the limit on the duration of meetings has been structured to apply to the entire meeting, including closed session items.

Attachment: Resolution 39-2017

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BOARD ACTION: Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS \_\_\_RICE \_\_\_SANDERS \_\_\_BAHRINGER \_\_\_FARMER\_\_\_

**RESOLUTION NO. 39-2017  
September 28, 2017**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA  
COMMUNITY SERVICES DISTRICT ADDING SECTION  
2.3 TO THE CAMBRIA COMMUNITY SERVICES DISTRICT BYLAWS  
REGARDING THE LENGTH OF MEETINGS OF THE BOARD OF DIRECTORS**

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

The Cambria Community Services District Bylaws are amended to add Section 2.3 to read as follows:

2.3 Meeting Length. The business at regular meetings of the Board of Directors, including any scheduled closed sessions, shall be conducted for no more than a four-hour period, unless extended by a four-fifths (4/5th) vote of the Board. In the event there are remaining items on the agenda at the end of the four-hour period, the Board may adjourn the meeting to a specific date and time in accordance with the provisions of Government Code Section 54955. The intent and purpose of this policy is to encourage a reasonable time period in which the Board of Director's business is discussed and to protect against fatigue in discussing and deciding important District issues.

PASSED AND ADOPTED this 28th day of September, 2017.

\_\_\_\_\_  
Amanda Rice, President  
Board of Directors

APPROVED AS TO FORM:

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel

ATTEST:

\_\_\_\_\_  
Monique Madrid  
District Clerk

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Amanda Rice, Board President

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Meeting Date: September 28, 2017 Subject: DISCUSSION AND CONSIDERATION TO FILL VACANCIES ON AD HOC COMMITTEES AND LIAISON POSITIONS CREATED BY THE RESIGNATION OF MICHAEL THOMPSON

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider filling the vacancies on ad hoc committees and liaison positions created by the resignation of former Director Michael Thompson.

**FISCAL IMPACT:**

No fiscal impacts have been identified related to this agenda item.

**DISCUSSION:**

As the Board of Directors is aware, on August 24, 2017, Director Michael Thompson announced his resignation from the Board, effective as of August 31, 2017. Accordingly, it is appropriate for the Board to consider filling former Director Thompson's liaison positions and ad hoc committee appointments. Director Thompson served on the 2017 Fire Department Ad Hoc Committee, Parks, Recreation and Open Space (PROs) Ad Hoc Committee, Cambria Fire Safe Focus Group liaison, and San Simeon CSD liaison.

**OPTIONS:**

1. Newly appointed Board member fills the vacancies listed above until new committees are assigned in January 2018.
2. Postpone filling the vacancies until Vice-President Sanders' replacement has been appointed (vacant for October and November). Ad Hoc Committees do not have regular meeting schedules, but instead meet "as needed."
3. Board discussion of changes in membership of any or all committees, including non-vacant positions.

**CURRENT AD HOC COMMITTEE AND LIAISON POSITIONS:**

Finance Ad Hoc Committee: President Rice and Vice President Sanders

Task: Evaluate budget for Fiscal Year 2017-2018, assess fiscal policies and priorities.

Fire Department Ad Hoc Committee: Vice-President Sanders and VACANT

Task: Fire Department.

Infrastructure Ad Hoc Committee: Director Bahringer and Director Farmer

Task: Water Department, Wastewater Department and technology infrastructure (hardware and software) in all departments.

Parks, Recreation and Open Space (PROs) Ad Hoc Committee: VACANT and Director Bahringer

Task: Parks & Recreation and Facilities Departments (including Veterans Memorial Hall).

Water Supply (formerly Sustainable Water Facility Water Permitting & EIR Ad Hoc Committee): President Rice and Vice-President Sanders

Task:

- ✓ Support staff's work on water supply permitting for the Sustainable Water Facility regular Coastal Development Permit and Environmental Impact Report.
- ✓ Review 2015 UWMP and progress on water efficiency program goals.
- ✓ Report to Board and suggest needed policy reviews for consistency.

Information Technology Ad Hoc Committee: President Rice and Director Bahringer

Task: The Technology Ad-Hoc Committee is responsible for pending technology infrastructure issues (hardware and software) in all departments.

**Liaison Appointments:**

- ✓ North Coast Advisory Council – Director Bahringer
- ✓ Coast Union School District – President Rice
- ✓ Cambria Healthcare District – Vice President Sanders
- ✓ Cambria Forest Committee – Director Farmer
- ✓ Cambria Tourism Board – Director Bahringer
- ✓ Cambria Fire Safe Focus Group – VACANT
- ✓ Friends of Fiscalini Ranch Preserve – Director Farmer
- ✓ San Simeon CSD – VACANT
- ✓ Regulatory and other local, state, or federal agencies – President Rice

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BOARD ACTION:    Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS:    \_\_\_ RICE \_\_\_ SANDERS \_\_\_ BAHRINGER \_\_\_ FARMER \_\_\_

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.E.**

FROM: Jerry Gruber, General Manager

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Meeting Date: September 28, 2017      Subject: DISCUSSION AND CONSIDERATION  
OF PROCEDURE TO FILL THE  
VACANCY ON THE CCSD BOARD OF  
DIRECTORS CREATED BY THE  
RESIGNATION OF GREG SANDERS

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider the procedure by which the vacancy created by the resignation of Vice President Greg Sanders will be filled.

**FISCAL IMPACT:**

No fiscal impacts have been identified related to this agenda item.

**DISCUSSION:**

Vice President Greg Sanders has advised that he is tendering his resignation from the Board, effective as of October 31, 2017. District Counsel has advised that pursuant to Government Code § 1780(c), a vacant office may be filled either by appointment or by calling an election, as further discussed below.

The remaining District Board members may fill the vacancy by appointment. Such appointment must be made within sixty (60) days from the effective date of the vacancy (in this case the appointment must be made by December 30, 2017). A notice of the vacancy must be posted in three (3) or more conspicuous public places within the District at least fifteen (15) days before an appointment is made.

Government Code § 1780(d)(2) states that "If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office." Vice President Sanders was originally appointed to the CCSD Board of Directors on October 19, 2015 to fill the vacancy created by the resignation of Muril Clift. He was re-elected in the November 8, 2016 General Election, thus the person appointed will only fill the office until the winner of the next General Election, to be held November 6, 2018, is qualified. The winner of that election will then fill the remainder of the term, which expires in December of 2020.

In lieu of making an appointment, the remaining members of the Board may, within sixty (60) days of the effective date of the vacancy, call an election to fill the vacancy. The election shall



be held on the next available election date that is one hundred thirty (130) or more days after the vacancy occurs. It should also be noted that if the vacancy is not filled by the Board, or if the Board has not called an election within sixty (60) days of the vacancy, the County Board of Supervisors may fill the vacancy within ninety (90) days of the vacancy or the Board of Supervisors may order the District to call an election to fill the vacancy.

State law does not require any specific procedure when a community services district board of directors seeks to fill a vacancy by appointment. Accordingly, it is appropriate for the Board of Directors to discuss and consider the procedure by which the vacancy created by the resignation of Vice President Sanders will be filled.

The Board of Directors should select a date for a Special Meeting to consider appointment. Staff also will need to post a Notice of Vacancy in order to satisfy the statutory requirement. The Notice of Vacancy will provide that applications are available for those interested in applying for the vacancy, and a date will be set by when such applications will be received. The application packet will be consistent with the packets used for prior Board vacancies.

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BOARD ACTION:    Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_  
UNANIMOUS:    \_\_\_ RICE \_\_\_ SANDERS \_\_\_ BAHRINGER \_\_\_ FARMER \_\_\_

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.F.**

FROM: Jerry Gruber, General Manager

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Meeting Date: September 28, 2017      Subject: DISCUSSION AND CONSIDERATION  
OF PROVIDING HEALTH  
INSURANCE FOR MEMBERS  
OF THE BOARD OF DIRECTORS

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider whether the District should provide health insurance for members of the Board of Directors. If the Board decides to provide health insurance, it should provide direction regarding the amount of the employer contribution, criteria for eligibility of "retired" Board Members and direct that an actuarial analysis be prepared in order to comply with Government Code Section 7507.

**FISCAL IMPACT:**

The potential costs for health insurance coverage for the Board, assuming costs similar to benefits provided to other CCSD employees, are set forth below. These are the costs based on the new CalPERS insurance rates that begin 1/1/18. In addition, there will be the cost associated with the actuarial analysis.

HEALTH CARE INSURANCE COSTS						
	TOTAL	TOTAL	EMPLOYEE	CCSD		CCSD
	MONTHLY	ANNUAL	PAYS	PAYS	5 BOARD	PAYS
	<u>COST</u>	<u>COST</u>	<u>ANNUALLY</u>	<u>ANNUALLY</u>	<u>MEMBERS</u>	<u>ANNUALLY</u>
INDIVIDUAL PLAN	\$ 695.97	\$ 8,351.64	\$ 1,252.75	\$ 7,098.89	5	\$35,494.47
INDIVIDUAL +1	\$ 1,391.94	\$16,703.28	\$ 2,505.49	\$14,197.79	5	\$70,988.94
FAMILY PLAN	\$ 1,817.30	\$21,807.60	\$ 3,271.14	\$18,536.46	5	\$92,682.30

**BACKGROUND:**

This item was placed on the agenda at the request of President Rice and Vice President Sanders, so that the Board of Directors can discuss and consider whether the District should provide health insurance to members of the Board of Directors. As the Board of Directors is aware, the CCSD's health insurance is provided through CalPERS and the Public Employees' Medical and Hospital Care Act (PEMHCA). District staff has contacted CalPERS and they have advised that the definition of 'employee' now includes the ability to create a "Non PERS" medical group for the Board of Directors. They have provided the attached draft resolution that can be adopted to implement health insurance for Board Members.

The Resolution references Government Code Section 22982, which provides that “The employer contribution of a contracting agency shall begin on the effective date of enrollment and shall be the amount fixed from time to time by resolution of the governing body of the agency.” Previously, when the CCSD changed the retiree medical for employees, a resolution was adopted which only obligates the CCSD to the PEMHCA minimum, which is currently \$133 per month. The remainder of the employer contribution is determined by contract with the different employee groups. Currently, the District pays 85% of the premium and the employees pay 15%. The Board will need to consider the amount of the employer contribution, and staff recommends that if coverage is to be given to Board Members, they be treated the same as other CCSD employees (i.e., the 85/15 split). The chart in the Fiscal Impact section above is based upon this recommendation.

Should the Board decide to provide coverage to its members, CalPERS requires that health insurance benefits also be available to Board Members that they refer to as “retirees” or “annuitants.” This is despite the fact that their Resolution is captioned “Non PERS Board of Directors” and that former Board Members aren’t really “retired,” and, since they are not PERS members, would never be an “annuitant” under PERS. Rather, either at some point former Board Members either didn’t get re-elected, chose not to run for re-election, or resigned. Nonetheless, based upon staff’s inquiries with them, CalPERS requires inclusion of “retirees.” They have also indicated that the District can establish its own criteria as to what constitutes a “retired” Board Member for purposes of being eligible for the health insurance benefit. As an example, they suggested requiring that a “retired” Board Member must have served four terms on the Board and be at least 65 years old to be eligible. Accordingly, the Board will need to provide direction regarding eligibility criteria for “retired” Board Members.

It should be noted that the entire premium for retirees will have to be paid directly by the CCSD. Therefore, criteria should also be established for collecting the eligible retirees’ share, since collection of other District employee retirees’ share of their premiums can come from their CalPERS retirement payment, and that will not be possible for “retired” Board Members.

In addition, the CalPERS Resolution states that the District “...has fully complied with any and all applicable provisions of Government Code Section 7507.” That Section has certain requirements regarding an actuarial analysis of costs for post-employment benefits. Subsection (c) of Section 7507 has the following language that specifically relates to benefits for members of legislative bodies:

(c) (1) (A) With regard to local legislative bodies, including community college district governing boards, the future costs of changes in retirement benefits or other postemployment benefits, as determined by the actuary, shall be made public at a public meeting at least two weeks prior to the adoption of any changes in public retirement plan benefits or other postemployment benefits. If the future costs of the changes exceed one-half of 1 percent of the future annual costs, as defined in paragraph (2) of subdivision (a), of the existing benefits for the legislative body, an actuary shall be present to provide information as needed at the public meeting at which the adoption of a benefit change shall be considered. The adoption of any benefit to which this section applies shall not be placed on a consent calendar.

Based on the foregoing, in the event that the Board determines that it wants to provide health insurance to Board Members, in addition to determining the amount of the employer contribution, it will need to establish the "retiree" eligibility criteria. Staff should then be directed to have an actuarial analysis prepared, so that the requirements in Government Code Section 7507 can be satisfied.

Attachment: Resolution 40-2017

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BOARD ACTION: Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS \_\_\_RICE \_\_\_SANDERS \_\_\_BAHRINGER \_\_\_FARMER\_\_\_\_\_

**RESOLUTION NO. 40-2017**  
**ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**  
**AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS**  
**WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION**  
 Non PERS Board of Directors

- WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) Cambria Community Services District is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and
- WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (5) Cambria Community Services District desires to obtain for its employees and annuitants who are members of the Board of Directors (Non PERS) the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it
- RESOLVED, (a) Cambria Community Services District elects to be subject to the provisions of the Act; and be it further
- RESOLVED, (b) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of the PEMHCA Minimum per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further
- RESOLVED, (c) Cambria Community Services District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (d) That the participation of the employees and annuitants of Cambria Community Services District shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Cambria Community Services District would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

- RESOLVED, (e) That the executive body appoint and direct, and it does hereby appoint and direct, **Position Title or Name of Person** to file with the Board a verified copy of this resolution, and to perform on behalf of Cambria Community Services District all functions required of it under the Act; and be it further
- RESOLVED, (f) That coverage under the Act be effective on **Month Day, Year**.

Adopted at a regular or special meeting of the Governing Board at Location, this Day day of Month, Year.

Signed: \_\_\_\_\_  
**(President, Chairman, etc.)**

Attest: \_\_\_\_\_  
**(Secretary or appropriate officer)**

**INSTRUCTIONS**

This resolution form is the approved form designated by the California Public Employees' Retirement System (CalPERS). It should be used by a contracting agency for the purpose of electing to be subject to Public Employees' Medical and Hospital Care Act (PEMHCA) and to fix the monthly employer health contribution for employees and annuitants in accordance with Government Code Section 22892.

If the resolution is filed **on or before the tenth day of any month, it will be effective on the first of the following month** (date stamped as received by CalPERS; See address below).

- WHEREAS, (2) should be completed with full name of the contracting agency.
- WHEREAS, (5) should be completed with full name of the contracting agency and recognized employee organization.
- RESOLVED, (a) should be completed with full name of the contracting agency.
- RESOLVED, (b) should be completed to specify medical groups and the amount of the employer contribution toward the cost of enrollment for active employees and annuitants. The amount specified must be an amount equal to or greater than that prescribed by Section 22892(b).
- Commencing January 1, 2009, the employer contribution shall be adjusted annually by the Board to reflect any change in the medical component of the Consumer Price Index, and shall be rounded to the nearest dollar.
- RESOLVED, (c) should be completed with full name of the contracting agency.
- RESOLVED, (d) should be completed with full name of the contracting agency.
- RESOLVED, (e) requests the position title of the individual who handles the PEMHCA resolution for the contracting agency.
- RESOLVED, (e) should be completed with full name of the contracting agency.
- RESOLVED, (f) should be completed with the date the coverage is to become effective.

**For resolution processing, deliver to the following:**

**Overnight Mail Service**

California Public Employees' Retirement System  
Health Resolution & Compliance Services, HAMD  
400 Q Street  
Sacramento, CA 95811

**Regular Mail**

California Public Employees' Retirement System  
Health Resolution & Compliance Services, HAMD  
PO BOX 942714  
Sacramento, CA 94229-2714

The certification shown following the resolution is to be completed by those individuals authorized to sign for the contracting agency in legal actions and is to include the name of the executive body; i.e. Board of Directors, Board of Trustees, etc., the location and the date of signing.