



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, February 23, 2017 - 12:30 PM

1000 Main Street, Cambria, CA 93428

AGENDA

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk, available for public inspection during District business hours. The 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. 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. Sheriff's Department Report**
- B. Balance Public Relations Senator Dean Florez, Ret., to Present an Update Report on the Services Provided**

4. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A. The District Clerk will administer the Oath of Office to newly hired SAFER Firefighter Aaron Hunt**

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

- A. Manager's Report**

- i. **General Manager's Report**
 - ii. **Fire Chief's Report**
- B. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended)**
- i. **Ad Hoc Committee Reports:**
 - 1. **Finance Committee**
 - 2. **Fire Committee**
 - 3. **Infrastructure Committee**
 - ii. **Other Board Member Reports**

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 APPROVE THE EXPENDITURE REPORT FOR JANUARY 2017
- B.** CONSIDERATION TO APPROVE THE JANUARY 2017 REGULAR BOARD MEETING DRAFT MINUTES
- C.** CONSIDERATION OF APPROVAL OF LOCAL EMERGENCY DISPATCH AGREEMENT WITH CALIFORNIA CONSERVATION CORPS
- D.** CONSIDERATION TO AUTHORIZE EXECUTION OF REGIONAL FIRE GRANT MEMORANDUMS OF UNDERSTANDING
- E.** CONSIDERATION OF APPROVAL FOR THE PURCHASE OF A 6 INCH ENGINE DRIVEN PORTABLE PUMP
- F.** CONSIDERATION TO APPROVE A CHANGE ORDER WITH ADVANTAGE TECHNICAL SERVICES, INC. FOR PROJECT ENGINEERING AND CONSTRUCTION MANAGEMENT FOR THE REPLACEMENT OF THE FISCALINI TANK

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

- A.** PUBLIC HEARING AND CONSIDERATION OF ADOPTION OF ORDINANCE 01-2017 AMENDING CHAPTER 6.04 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE AND ADOPTING AND AMENDING THE 2016 EDITION OF THE CALIFORNIA FIRE CODE, THE 2015 EDITION OF THE INTERNATIONAL WILDLAND URBAN INTERFACE CODE, THE 2013 NATIONAL FIRE PROTECTION ASSOCIATION STANDARD 1144 AND THE 2015 INTERNATIONAL PROPERTY MAINTENANCE CODE

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

- A.** DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 10-2017 EXTENDING THE SUSPENSION OF THE ENFORCEMENT OF SURCHARGES/PENALTIES RELATED TO THE WATER CONSERVATION MEASURES, RESTRICTIONS ON THE USE OF POTABLE WATER AND MAXIMUM WATER USE ALLOTMENTS
- B.** CONSIDERATION OF APPROVAL OF PROFESSIONAL SERVICES AGREEMENT WITH DUCHARME, MCMILLEN & ASSOCIATES FOR A SALES/USE TAX OVERPAYMENT REVIEW
- C.** DISCUSSION AND CONSIDERATION TO APPROVE AN AMENDMENT TO THE AGREEMENT WITH MICHAEL BAKER INTERNATIONAL FOR ADDITIONAL FUNDING FOR EIR SUPPORT

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

9. 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.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: February 23, 2017

Subject: MANAGER'S REPORT

There were four Public Record Requests received since January 19, 2017 by the following citizens. The listing below is representative of the request and does not necessarily reflect the extensive nature of each request.

1/19/2017: Elizabeth Bettenhausen - The table presented in the PowerPoint concerning the 2016 water production and metering/accounting.

2/9/2017: Gregg Berge - Email between CCSD District Engineer Robert Gresens dated November 16th, 2016 to or from Mitchell Moody of the State of California Division of Water Rights concerning the final approved amounts of acreage feet of water diversion allowed under Appropriative Rights Permit Nos. A025002 and A028158. Copy of any comment letter or correspondence from the County of San Luis Obispo regarding to the proposed SWF DEIR currently under draft by the CCSD. Any and all correspondence relating to the constraint of the above referenced Appropriative Rights permit(s) numbers A025002 and A028158 as related to the following: Cambria Water Master Plan dated 2005 and 2010. (This would include any Urban Water Master Plan as adopted by the CCSD after 2001 to the present. Cambria Water Master Plan (2008) Program Level Environmental Impact Report (PEIR) as adopted in August 2008. Any correspondence to and from the County of San Luis Obispo and the CCSD relating to the final approved water diversion amounts of 798 and 217.9, respectively, prior to and as part of the updated LCP as adopted by the County of San Luis Obispo in December 2007. Copies of final actions or submittals to and by either the CCSD General Manager or Board of Directors of the CCSD; of any or all of the applications filed by Gregg Allen Berge in November, 2016 (copies which were provided by the CCSD in their response letter dated 02/09/2017).

2/13/2017: Elizabeth Bettenhausen –Signed application for brine disposal, fee and deposit for discharge of brine from its groundwater desalter/treatment facility.

2/13/2017: Kimberly Marquiz –911 report from 1/13/2016 for Jacklyn Marie Matthews.

I will be discussing the following items as part of my General Manager's Report:

Update on the drought status as requested by the CCSD Board of Directors during the January meeting.

Update on Resolution 01-2016 adopted on February 12, 2016- Resolution of The Board of Directors of The Cambria Community Services District Adopting Increased Water and Sewer Rates, Effective March 1, 2016.

Discuss two Emergency Permits issued by the County of San Luis Obispo to the CCSD- first permit issued, Emergency drainage channel to reduce storm impacts to surface impoundment basin, second permit Emergency pumping of water from surface impoundment basin to percolation ponds.

Update on Wastewater Treatment Facility, consistent improvements made to facility over the past several years, challenges associated with storm events, specifically relating to intrusion and infiltration, three guiding principles when considering significant improvements to the facility.

Update on brine disposal to South County Sanitation District.

Update on completion of the Fiscalini Tank.

Update on Parks, Recreation and Open Space recommendation to CCSD Board of Directors relating to the Phase 1 Fiscalini Park Improvement and bidding process.

Update on LHMP – Local Hazard Mitigation Plan.

Update on licensing of both the Santa Rosa and San Simeon Permits.

Update on Bio- Mass Facility, specifically correspondence with All Power Labs.

Update on meeting with RWQCB on February 1, 2017, Notices of Violations, Sustainable Water Facility, and Impoundment Basin, Action Plan and significant improvements that have been made regarding the Notices of Violations since the Districts meeting with the RWQCB.

I attended the following meetings since the last CCSD Board of Directors Meeting: These meetings are not all inclusive and do not include meetings with staff on numerous CCSD related matters our site visits.

Thursday, January 26, 2017 - Met with District Administrator from South County Sanitation District to discuss Brine Disposal.

Friday, January 27, 2017 - Attended Annual CSDA Dinner.

Wednesday, February 1, 2017 - Met with Glenn Lajoie from MBI to discuss SEIR.

Wednesday, February 1, 2017 - CCSD Staff ,President Rice ,Director Farmer met with RWQCB staff to discuss Notices of Violations relating to the Sustainable Water Facility and Impoundment Basin.

Thursday, February 2, 2017 - Staff met with representatives from Category 5 to review, discuss and edit LHMP.

Thursday, February 2, 2017 - Spoke with Senator Dean Florez ret., regarding various CCSD related matters.

Monday, February 6, 2017 - Met with Facilities and Resources Manager and Executive Director of FFRP to discuss the Fiscalini Ranch Preserve.

Monday, February 6, 2017 - Met with Chief Hollingsworth and Fire Department Ad-Hoc Committee to discuss Fire Department related matters.

Monday, February 6, 2017 - Met with Finance Manager and Finance Ad-Hoc Committee to review and Discuss draft Mid-Year Budget.

Tuesday, February 7, 2017 - Attended Parks, Recreation and Open Space Commissioners Meeting.

Wednesday, February 8, 2017 - Conducted conference call with MBI regarding SEIR.

Wednesday, February 8, 2017 - CCSD staff met with State Parks staff to discuss flooding of Impoundment Basin.

Thursday, February 9, 2017 - Attended stakeholder's group meeting to review and discuss LHMP.

Monday, February 13, 2017 - Met with Field Representative Hunter Snyder from Senator Monnings office to discuss CCSD related items.

Tuesday, February 14, 2017 - Met with President Rice to discuss CCSD Related Matters.

Wednesday, February 15, 2017 - Attended CSDA Managers Group Meeting.

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Thursday, February 16, 2017 - CCSD conducted conference call with CDM Smith to discuss transitioning Sustainable Water Facility, Impoundment Basin Reports to CCSD staff and Notices of Violations.

Thursday, February 16, 2017 - Met with President Rice to discuss CCSD related matters.

Thursday, February 16, 2017 – Spoke with Senator Dean Florez ret., various CCSD related matters.

Friday, February 17, 2017 - Staff met with the Infrastructure Ad-Hoc Committee to discuss Wastewater related items.

ADMINISTRATION:

We are continuing to move forward on implementing our newly designed website and will advise everyone once it is up and running.

Parks, Recreation and Open Space:

PROS Chairman Steve Kniffen is excited to attend quarterly Board meetings and provide information to the Board. The PROS schedule, agenda and minutes are located on our website for anyone who would like to know when they meet. Their regularly scheduled meetings take place the first Tuesday of each month

Build out Reduction Program Citizens' Committee:

BRPCC Chairman Ted Siegler is also excited to attend quarterly Board meetings and provide information to the Board. The Buildout Reduction Program Citizens' Committee continues to meet regularly. Their schedule, agendas, and minutes are posted on our website. If you have any questions please contact Administrative Assistant Haley Dodson at hdodson@cabriacs.org
Human Resources

RECRUITMENTS:

Water Department:

We have hired a Water Treatment 2 and Distribution Grade 2. Please join us in welcoming him to our team.

Fire Department:

We recently experienced the resignation of one of our Fire Engineers. However, through careful planning we were able to utilize qualifying employment lists to fill the vacancies. Please join us in welcoming our most recent hire in the SAFER Firefighter position.

Department Reports:

FACILITIES AND RESOURCES:

1. Fiscalini Ranch Preserve:

a. Trails:

i. Recent storms have caused erosion on most of the trails.

1. Friends of the Fiscalini Ranch and CCSD have been working together to make repairs.

a. 12 tons of red rock and 15 yards of woodchips were used to make repairs on both Trenton and Tipton trails.

b. 25 tons of red rock was used to make repairs on the Creek to Ridge trail.

2. Santa Rosa Creek Trail and East Ranch Trail continue to be closed due to flooding and trail damage.
 - b. Fire Department Training:
 - i. Cambria Fire Dept. will be hosting a chainsaw/tree training on the Fiscalini Ranch in February.
 1. Dead Monterey pines and eucalyptus saplings will be cut up and removed from the Rodeo Grounds side of the Ranch.
- 2. Community Park:**
- a. PROS:
 - i. At the January PROS meeting, the Commission recommended that we break down Phase 1 into three stages. Phase 1A would include grading, drainage and swales. Phase 1B would include the parking lot and Phase 1C would be for the dog park.
 - ii. After discussing this new phased out plan with the County and Civil Design Studios, both strongly encouraged the District not to break up the plan for the following reasons.
 1. We would have to re-submit our application to the County.
 2. The District would end up paying more in the long run.
 3. Impact on the neighbors.
 - iii. After a long discussion at the February PROS meeting, the Commission recommended we not break down the phase one plan.
 - iv. Staff and Civil Design Studios will update the bid packet and will begin the bidding process.
- 3. Storms :**
- a. Water Department:
 - i. Staff assisted the Water Department and California Conservation Corps in sandbagging a water facility on San Simeon Creek Rd.
 - b. Skate Park:
 - i. Staff cleaned up a mudslide at the skate park.
 - c. Trees:
 - i. 7 Trees fell on trails during the recent storms. All of these trees were cleaned up and trails reopened.
 - ii. 1 Tree fell on a house at 1590 Stuart, causing major damage to the deck and living room. No one was injured in the accident.
- 4. Cigarette Tubes:**
- a. New cigarette tubes have been installed on all of the trash cans on Main St.
 - i. The tubes were purchased by Beautify Cambria through a grant.
- 5. Vets Hall:**
- a. 30 Events were held at the Vets Hall since the last Board Meeting.
 - b. Annual Fire Inspection and Sprinkler Inspection were conducted.
 - c. New BBQ tables were installed.
- 6. Ranch Manager attended the following meetings:**
- a. February 6th: Meeting with Jerry Gruber and Jo Ellen Butler (Friends of Fiscalini Ranch)
 - b. February 7th: PROS Meeting
 - c. February 9th: Friends of the Fiscalini Ranch Board Meeting
 - d. February 13th: Friends of Fiscalini Ranch

ENGINEER:

Key activities since the January 19, 2017 Board meeting report have included:

- Storm Water at San Simeon Creek Road

Investigated storm water that was crossing San Simeon Creek Road from properties north of the evaporation pond during the record setting series of storms that occurred during January. Investigated what was initially thought to be the result of a clogged culvert under San Simeon Creek Road. It was found that storm water from State Parks' property located north of San Simeon Creek Road was not making its way into an existing culvert at the southwest corner of the property, nor to the adjacent Van Gordon Creek drainage channel along the eastern edge of the property. This initiated discussions with State Parks and County Public Works, which have not yet materialized into an action plan. The goal of such a plan would be to address how to drain this water on the north side of the roadway to keep it from washing across the road and onto CCSD property.

See Water Department discussion for a summary of the emergency actions taken to direct storm water away from and around the northern embankment area of the evaporation pond. An Emergency Coastal Development Permit was also issued by the County to authorize the actions taken by the District to divert the storm water. From review of the pond operating log, it is apparent that a significant amount of storm water runoff, in addition to the record amount of rainfall received, entered the pond. We are currently working with the Water Board on a solution to lower the evaporation pond water surface level to make sure it is kept well below the minimum allowable freeboard. As of 2/15/2017, freeboard remaining in the pond was 28.5 inches, which is 5.7 inches higher than the maximum allowed by our permit.

- Sustainable Water Facility:

- The SWF went off line during late December 2016.
- Late reports were completed and submitted to the Water Board. Staff was also able to identify why certain lab data was delaying the report production timeline and corrections have since been made to our lab sampling timing, and by replacing a subcontracted lab. The next Water Board reports will include monthly non-operation reports, which are due on the 15th day of each month. An annual SWF self-monitoring report is due by April 15, 2017. In addition, staff is working on responding to five items by March 1, 2017, which are required in a February 9, 2017 Notice of Violation issued by the Water Board. These items include:
 - A plan and schedule to bring the evaporation pond into compliance. This would include lowering the water surface of the pond to ensure it has adequate freeboard.
 - A plan and associated schedule for conducting a hydrologic evaluation and related engineering controls to permanently address the storm water.
 - A plan and schedule to train CCSD staff on the pond's Title 27 permit requirements, monitoring, operations, and related procedures. This also includes measures to deal with an infestation of gophers.
 - Copies of inspection logs.
 - A plan to accurately measure and check markers used on the pond liner to determine the pond water surface elevation. This will include the use of a licensed surveyor to ensure accuracy.

Work on the Water Board's requested responses has focused on getting the pond freeboard back into compliance. Sampling from the pond has found the upper four feet of the water column to have good water quality that generally meets, or is of better quality than, is the standards currently required of our wastewater plant effluent. Therefore, we are currently developing a plan that may discharge the upper water column water of the pond into the existing wastewater effluent percolation ponds. To the date of this staff report (2/16/2017), further discussion and review with Water Board staff is needed before such an approach could be implemented.

The other points cited by the Water Board are in progress to meet the March 1, 2017 submittal deadline. We had previously investigated the gopher infestation and have a proposed follow up remedy from CDM Smith Constructors, which they will be completing at no cost to the CCSD later in the year, after the area dries out.

- Preparation of responses to written comments received on the draft Subsequent EIR (SEIR) are in progress.
 - County Planning has requested that a revised land use permit application form for the Sustainable Water Facility be submitted to their offices by March 1, 2017. To date of this staff report (2/16/2017), work still needs to be completed on this effort.
- Permit Counter:

So far this year, two (2) Transfers of Position have been processed, one (1) Voluntary Lot Merger, and nine (9) Remodel Applications have been reviewed and processed. The application for Remodels/Additions/Reconstruction/Change of Use has been updated to reflect streamlined processing requirements, including the option to submit plans electronically for review by CCSD staff. Also, a Transfer of Position Application has been developed to assist the community in transferring waitlist positions between parcels. Both of these applications are available to the public at the District Office as well as on the CCSD website. The application for Assignment of Water & Sewer Positions has been posted to the CCSD website as well.
- Miscellaneous Water and Wastewater Plant Projects and Repairs:
 - Influent Screen. Design work is in progress by Carollo Engineers for a platform to support the new screen. Or-Tec, the screen manufacturer, is currently fabricating the new screen. Our goal is to have this installed during the fourth quarter of the current fiscal year.
 - A Notice of Completion on the Fiscalini Water Tank Replacement project will be included in the March 2017 Board meeting. The new tank went into operation on February 14, 2017.
- Miscellaneous:
 - Water and Wastewater Department staff have worked diligently in responding to the onset of wet weather and increased flows. Increased flows into the wastewater treatment plant coupled with ragging-up of pumps has created challenges. The Water Department has dealt with some localized flooding to the west of the San Simeon Creek well field.

- A new operator for the Water Department is scheduled to start work on March 1, 2017. We look forward to the additional manpower.

Well Level reports from 1/3/2017 readings are attached, and are also being made available for review on the District's website at www.cambriacsd.org

FIRE:

Prevention and Education

- 00 Residential rough/hydro inspections were completed
- 00 Hydrant pressure tests completed
- 00 Fire final inspections
- 02 Residential site visits for building questions
- 09 Fire plan reviews
- 2130 Wilton
- 532 Hastings
- 610 Randall
- 800 Main
- 411 Cambridge
- 2110 Trenton
- 02 Engine company commercial fire and life safety inspections were conducted
- 02 Public education events
- 11 Residential smoke/carbon monoxide detectors were installed and or the batteries changed
- 03 Contacts with people regarding fire prevention questions
- 03 Fire Engine and Station tours

Meetings and Affiliations

- SLO County Chief's meeting January 4th, 0900 Morro Bay
- NCOR meeting January 11th, 0900 Station 57
- Fire Safe Focus Group January 11th, 1500 Station 57
- Twin Cities Hospital Base meeting January 12th, 0830 Twin Cities Hospital
- CCHD board meeting January 18th, 1300 Grammar School
- CCSD board meeting January 19th, 1230 Vet's Hall
- LHMP meeting January 25th, 1100 Station 57
- CISM meeting January 30th, 0830 Paso
- Image Trends Webinar January 31st, 1300 CCHD

Operations and News

Training hours: 147.43, Training for the month of January was primarily focused on the following topics:

- PPE/SCBA refresher (donning drills)
- High Performance CPR
- Full Spinal Immobilization
- HAZ/MAT Emergency Decontamination Corridor
- Reserve testing and hiring was conducted in January, we are in the process of bringing on four new reserve firefighters to fill vacancies from recent promotions

We are in process for the triennial Fire Code adoption, working with Cal Fire, County Planning and Building, and County Board of Supervisors.

Fire Statistics are attached for your review

¹¹ WASTEWATER:

Wastewater Treatment Plant Operations

- This month we have had a lot of unexpected water coming into the plant due to the continued rains. Two standby pumps have been on hand for most of the month.
- A request to purchase one of the pumps in place of renting has been submitted.
- The trailer under the sludge conveyer is working out very well. Liberty Composting is able to replace the trailer with an empty trailer the day after it fills.
- Last month I reported that painting on hand rails around the aeration basins has been completed and the supports and stairs are to follow. We now have all of the aeration basin hand rails painted with a 25 year two part epoxy.

Collection Systems & Lift Stations

- A new rotating assembly has been ordered for lift station B and should be here in February.
- We have started an ongoing campaign to locate the source of all the water getting into the collection system.

Laboratory:

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

Administrative:

We are cleaning out the lab area and recycling all of our E-waste.

WATER:

1. The replacement Fiscalini water tank successfully passed water quality testing and was placed into operation on February 14, 2017. On January 31, Water Department staff and Will Bellis of ATS met with the California Division of Drinking Water's Kam Chen. Mr. Chen inspected the new tank's construction and was very pleased.
2. On January 31, and following his inspection of the new Fiscalini tank, Mr. Chen, Water Department staff, District Engineer Gresens, and Will Bellis of ATS inspected the smaller Stuart Street tank. This 125,000-gallon bolted tank has severe corrosion on its roof in an area that was previously below overlying tree branches, as well as several other locations along its wall. Although the tree was removed some time ago, the corrosion caused by years of decay and exposure to the elements has progressed to the point where tank panels, or possibly the entire tank needs to be replaced. During inspection, it was agreed by Mr. Chen and others that the corroded roof area would be covered with a waterproof tarp as an interim measure until repair or replacement is completed. Following this on-site discussion, Water Department staff immediately covered questionable areas of the roof with a waterproof tarp. Much care was taken when installing the tarp and it will be routinely checked by the Water Department and replaced as needed. Follow up actions on this issue will include soliciting a proposal from ATS to assist in developing the most appropriate remedy.

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3. The Sustainable Water Facility (SWF) was taken offline in late December. Since that time, Water Department operator Larry Moore has worked closely with John Allchin, who is serving as Chief Plant Operator of the SWF. Larry has worked at the SWF almost every day to help shut down the SWF and to complete certain modifications now that the plant has been taken offline for the season. Larry is working hard to complete a list of maintenance tasks, as well as a list of suggestions to implement prior to restarting the facility.
 4. Cambria received nearly 16 inches of rain for the month of January. Well levels at Santa Rosa Creek and San Simeon are holding, with both creeks flowing to the ocean.
 5. The Water Department worked with Carolyn Winfrey in developing a new production summary, which is part of this month's staff report. This reformatted production report is intended to clarify specific potable supply well source water. For January 2017, the San Simeon potable wells produced 31.92 acre-feet, and the Santa Rosa potable wells produced 5.65 acre-feet. The January 2017 total from both aquifers was 37.57 acre feet.
 6. There is a water leak in a 6-inch diameter pipeline that serves the Liemert tank and its associated booster pump station. The leak is located where a blow off is saddled to the 6" main, which is in a low point where storm water drains over the area, thus making its repair difficult. Staff is developing plans to install a temporary above ground bypass in this area, which is in an area bordering the Covell Ranch property and Camp Yeager. Installing a bypass would allow for interim operations until the ground dries to the point where a permanent repair could be completed. Currently Water Department staff manually fill the Liemert tank every other day. The filling of the tank takes approximately 90 minutes. Once the tank is filled, the valves isolating the leaking section of pipeline are then closed to isolate the leak. Discussions are in progress with contractors to seek informal bids for this repair.
 7. With the heavy rains came some flooding at the San Simeon Creek well field, primarily to the west of well SS-3. It also caused some isolated damage to the well field access road. In response to this flooding, Well SS-2, the only operating San Simeon well at the time, was shut down as a precautionary measure until flood waters receded. Wells SS-1 and SS-3 remained off line for the entire month of January.
 8. The series of heavy rains in January also caused storm water to flow from the State Parks property north of San Simeon Creek Road, in a southerly direction across the public street, and onto the CCSD evaporation pond property. In response, emergency actions were taken to divert storm water away from the northern embankment of the pond. On January 10, 2017, we commissioned Roberto Mercado Landscaping to hand dig a ditch northeast of the pond, which substantially addressed the storm water drainage. However, on January 20, 2017, a string of storms led to storm water flows exceeding the ditch capacity. In response, we commissioned the California Conservation Corps that same day to install a row of sandbags outside of the perimeter frog fencing along the northern side of the pond. Water Department staff also took measures to divert water to the east of the pond. These measures proved effective at protecting the pond from the storm water. A close watch will be kept on this area during future storm events.
 9. The Water Department received zero water quality complaints. Water Department staff assisted 29 customers with high usage and or water leaks on the customer's side of meter. 96 service requests to read or locate a meter were completed.

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10. Monthly reading of meters, USA requests, and retro-fit inspections were all completed as usual.
11. With the heavy rains, trees fell on CCSD property, in some cases damaging fences and neighboring property (cemetery). Trees were carefully removed by subcontractors.
12. Water Department staff maintenance activities included: weed whacking and mowing; keeping driveways cleared of pine needles and debris; sweeping and cleaning of well and pump facilities; and inventorying chemical feed pumps. A repair was also completed on the Well SR-4 check valve, which was affecting the SR-4 well head treatment facility. All active wells are in good order and functioning properly.

Attachments: Finance Managers Report
Fire Statistics
Production and well graphs
Street sweeping schedule

BOARD OF DIRECTORS' MEETING – FEBRUARY 23, 2017
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

ADMINISTRATION

Staff will begin preparing the proposed budget for Fiscal Year 2017-2018 this month.

BUDGET FY 2015/2016

- A Fiscal Year 2015/2016 Budget was adopted on June 25, 2015. A financial audit of transactions during Fiscal Year 2015/16 has been completed by an independent auditor (Crosby Company CPA) who will report results to the Board and the public at the Special Board meeting being held February 14, 2017.

BUDGET FY 2016/2017

- The Fiscal Year 2016/2017 Budget was adopted at the regular Board meeting on June 23, 2016. Activity for the first half of the year (July 1, 2016 through December 31, 2016) was provided at the regular Board meeting on January 19, 2017. Staff is recommending changes to the budget at the Special Board meeting on February 14, 2017.

EXPENDITURES OVER \$100,000

There were two expenditures exceeding \$100,000 during January 2017.

- \$142,051 to CDM Smith for work on the Sustainable Water Facility including \$102,000 for coordinating the Tracer Study required by the Regional Water Quality Control Board, and
- \$329,712 to TPB Investments for principal and interest on the loan for the Sustainable Water Facility.

Other major expenditures not normally incurred during the month were:

\$ 95,460 to Crosno Construction for Fiscalini Water Tank construction, and
\$ 35,971 to Liberty Composting for Landfill Tipping Fees for Sludge Disposal.

WATER/WASTEWATER USAGE AND BILLING

The chart on the next page reflects usage and billing through November/December 2016. Invoices for the January/February 2017 billing period will be generated about the 10th of March. The CCF billed were 4.0% higher than the amounts billed the previous year and 70% of the amount billed in 2013. This represents the first time usage has reached 70% of 2013 usage since the Stage 3 Water Emergency was declared in 2014. The revenue realized from Water sales was \$128,629 more than billed the previous year due to the rate increase in March 2016.

CCSD WATER SALES HISTORY							
1/6/2017							
FY 12/13	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
BASE	102,586	102,672	102,722	102,809	102,906	102,915	616,610
USAGE	278,488	210,933	146,434	151,971	173,955	229,755	1,191,536
ADJUSTMNTS	877	97	1,527	673	809	946	4,929
TOTAL CASH	381,951	313,702	250,683	255,453	277,670	333,616	1,813,075
CCF	61,407	51,098	40,051	40,943	44,201	54,173	291,873
USAGE \$/CCI	4.54	4.13	3.66	3.71	3.94	4.24	
FY 14/15	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
BASE	102,952	102,867	102,837	102,835	102,093	102,987	616,571
USAGE	127,246	103,268	83,048	85,496	107,340	103,415	609,813
EWS BASE		62,097	62,094	61,799	61,668	61,996	309,654
EWS USAGE		89,005	60,235	61,371	73,203	76,203	360,017
ADJUSTMNTS	(7,277)	(15,945)	(12,369)	(3,435)	(7,359)	(51,890)	(98,275)
PENALTIES/S	92,725	44,793	32,930	39,208	60,128	56,494	326,278
TOTAL CASH	315,646	386,085	328,775	347,274	397,073	349,205	2,124,058
CCF	31,592	28,764	23,723	23,967	28,899	28,229	165,174
% OF FY 12-1.	51%	56%	59%	59%	65%	52%	
USAGE \$/CCI	4.03	3.59	3.50	3.57	3.71	3.66	
EWS \$/CCF		3.09	2.54	2.56	2.53	2.70	
FY 15/16	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
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/S	127,290	82,583	50,674	66,613	-	-	327,160
TOTAL CASH	496,358	430,208	414,976	356,084	430,882	501,749	2,630,257
CCF	33,441	32,633	27,147	24,968	27,603	34,043	179,835
% OF FY 12-1.	54%	64%	68%	61%	62%	63%	
USAGE \$/CCI	3.73	3.56	3.74	3.72	7.65	7.33	
EWS \$/CCF	2.50	2.45	2.62	2.65	2.71	2.60	
FY 16/17	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
BASE	115,161	115,251	115,479				345,891
USAGE	271,877	226,322	217,595				715,794
EWS BASE	61,236	61,269	61,559				184,064
EWS USAGE	97,713	80,307	76,385				254,405
EWS OPS		34,571	80,163				114,734
ADJUSTMNTS	(5,760)	(552)	(913)				(7,225)
PENALTIES/S	-	-					-
TOTAL CASH	540,227	517,168	550,268				1,607,663
CCF	37,484	31,242	28,230				96,956
% OF FY 12-1.	61%	61%	70%				
USAGE \$/CCI	7.25	7.24	7.71				
EWS \$/CCF	2.61	2.57	2.71				

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

COMPARISON OF WATER USAGE BILLED						
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
<i>FY 2012/2013</i>	<i>61,407</i>	<i>51,098</i>	<i>40,051</i>	<i>40,943</i>	<i>44,201</i>	<i>54,173</i>
<i>FY 2013/2014</i>	<i>63,113</i>	<i>47,345</i>	<i>38,827</i>	<i>36,576</i>	<i>24,917</i>	<i>25,500</i>
<i>Note 1</i>	<i>103%</i>	<i>93%</i>	<i>97%</i>	<i>89%</i>	<i>56%</i>	<i>47%</i>
<i>FY 2014/2015</i>	<i>31,592</i>	<i>28,764</i>	<i>23,723</i>	<i>23,967</i>	<i>28,899</i>	<i>28,229</i>
<i>Note 2</i>	<i>51%</i>	<i>56%</i>	<i>59%</i>	<i>59%</i>	<i>65%</i>	<i>52%</i>
<i>FY 2015/2016</i>	<i>33,441</i>	<i>32,633</i>	<i>27,147</i>	<i>24,968</i>	<i>27,603</i>	<i>34,043</i>
<i>Note 3</i>	<i>54%</i>	<i>64%</i>	<i>68%</i>	<i>61%</i>	<i>62%</i>	<i>63%</i>
<i>FY 2016/2017</i>	<i>37,484</i>	<i>31,242</i>	<i>28,230</i>			
<i>Note 4</i>	<i>61%</i>	<i>61%</i>	<i>70%</i>			
<i>Note 1: Each FY 2013/2014 billing cycle compared to same billing cycle in FY 2012/2013</i>						
<i>Note 2: Each FY 2014/2015 billing cycle compared to same billing cycle in FY 2012/2013</i>						
<i>Note 3: Each FY 2015/2016 billing cycle compared to same billing cycle in FY 2012/2013</i>						
<i>Note 4: Each FY 2016/2017 billing cycle compared to same billing cycle in FY 2012/2014</i>						

WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013, 2014, 2015, 2016 and 2017.

CCSD WASTEWATER REVENUE HISTORY							
1/6/2017							
FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>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%	
FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<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%	
FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	298,877	291,469	286,650	287,225	292,401	291,940	1,748,562
BASE	250,263	250,012	249,984	250,198	249,261	250,349	1,500,067
USAGE	48,614	41,457	36,666	37,027	43,140	41,591	248,495
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	85%	87%	91%	91%	91%	86%	
USAGE %	47%	49%	56%	55%	58%	60%	
FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<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%	
FY 16/17	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	328,858	311,453	308,180				948,491
BASE	215,451	215,464	215,866				646,781
USAGE	113,407	95,989	92,314				301,710
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	93%	93%	98%				
USAGE %	109%	113%	142%				

EXPENDITURES FOR THE SUSTAINABLE WATER FACILITY

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

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

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

\$ 174,495	Task Order 1: 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 January 2017 to CDM Smith, the Sustainable Water Facility Project's primary design/build contractor, equal \$2,813,605.

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

Total expenditures to all vendors through January 2017 equal \$11,798,823.

CASH BALANCES

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

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

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

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

Revenues and expenditures fluctuate significantly from month to month and therefore the most appropriate comparison of available cash balances is at the end of the fiscal year on June 30th. Final balance amounts in the Water and Wastewater funds are determined after all other fiscal year activity is recorded, reconciled and audited. Audited cash balances on June 30, 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.

CCSD FINANCIAL AUDIT JUNE 30, 2016			
<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	-
TOTAL	4,858,234	0	4,858,234

CCSD CURRENT CASH POSITION AND PROJECTION

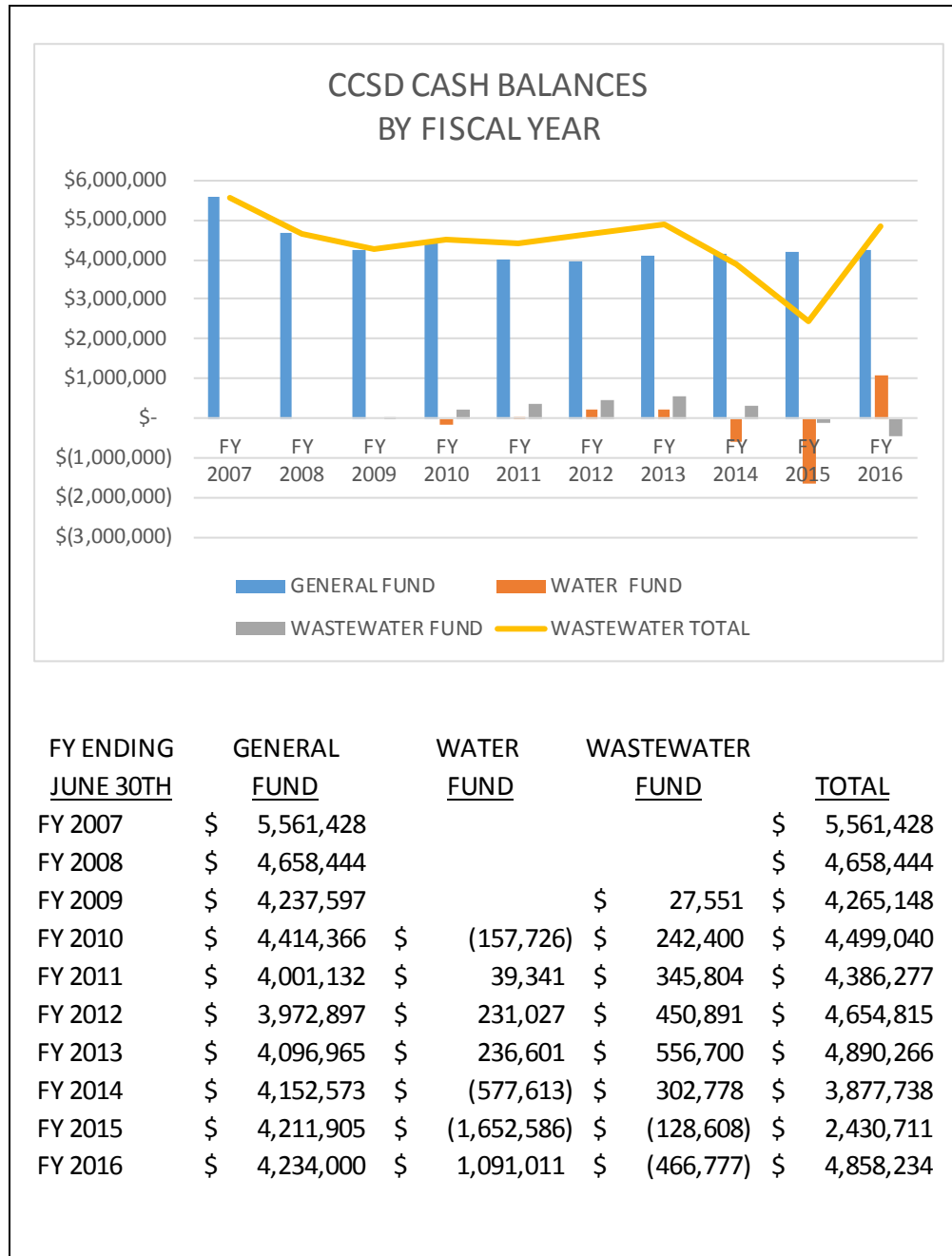
Cash balances on January 31, 2017 were \$3,900,880 as shown below. However, there were \$323,263 in checks issued but still outstanding at the end of the month which leaves only \$3,577,617 in cash actually available.

CCSD CASH POSITION	
JANUARY 31, 2017	
HOB CHECKING BALANCE	\$818,567
HOB MONEY MARKET BALANCE	\$506,312
LAIF BALANCE	<u>\$2,576,001</u>
TOTAL CASH	\$3,900,880
OUTSTANDING CHECKS	<u>(323,263)</u>
AVAILABLE CASH	<u><u>\$3,577,617</u></u>

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

CCSD CASH FLOW PROJECTION 2/1/17 THROUGH 6/30/17 SUMMARY			
	<u>Total</u>	<u>SWF</u>	<u>All Other</u>
Balance 2/1/17	3,882,006	1,383,607	2,498,399
Projected Cash Received	3,725,159	-	3,725,159
Projected Cash Expended	4,976,310	766,337	4,209,973
Projected "Net Cash Flow"	(1,251,151)	(766,337)	(484,814)
Projected Cash Balance 6/30/17	2,630,855	617,270	2,013,585
CCSD CASH FLOW PROJECTION 2/1/17 THROUGH 6/30/17 SUMMARY			
	<u>Total</u>	<u>SWF</u>	<u>All Other</u>
Balance 2/1/17	3,882,006	1,383,607	2,498,399
Projected Cash Receipts 2/1/17 thru 6/30/17			
WATR SALES	899,367		899,367
WTR STANDBY FEES	56,960		56,960
WATER WAIT LIST	-		-
WATER LOAN	-		-
AWTP SALES	397,033		397,033
AWTP OPS SALES	10,500		10,500
SWF GRANTS	219,113		219,113
WW SALES	896,000		896,000
WW STANDBY FEE'	38,080		38,080
PROPERTY TAX	883,923		883,923
FIRE BENEFIT	141,658		141,658
SAFER GRANT	47,628		47,628
FRANCHISE FEE	34,400		34,400
OTHER	100,498		100,498
Total Cash Received	3,725,159	-	3,725,159
Projected Expenditures 2/1/17 thru 6/30/17			
WAGES	1,816,205		1,816,205
OPS: FIRE	98,413		98,413
OPS: F&R/PROS	84,348		84,348
OPS: ADMIN	230,826		230,826
OPS: WATER	326,150		326,150
OPS: WASTEWTR	263,927		263,927
AWTP OPS	16,200		16,200
AWTP CCR	146,700		146,700
DEBT	369,702		369,702
DISPATCH	38,000		38,000
FISCALINI TANK	75,000		75,000
SANTA ROSA CR PROJ	-		-
SWF EIR MITIGATN/REG PERMIT	766,337	766,337	(0)
CAPITAL PROJECTS	744,503		744,503
Total Cash Expended	4,976,310	766,337	4,209,973
Projected Cash Balance 6/30/17	2,630,855	617,270	2,013,585

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



DISTRICT DEBT SUMMARY**LONG TERM DEBT**

<u>FUND</u>	<u>DEBT</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>6/30/16</u>	<u>PAYMENT</u> <u>DATE</u>		
Water	Note 1	Note 1	\$ 8,939,000	8/11/14	\$ 8,485,573	8/1/34	4.11%	\$ 659,426
Wtr/WW	Note 2	Note 2	\$ 1,585,000	3/23/11	\$ 1,085,000	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>6/30/16</u>	<u>PAYMENT</u> <u>DATE</u>		
Various	Note 3	Note 3	\$ 102,000	11/1/12	\$ 26,736	4/1/17	3.25%	\$ 26,736
Various	Note 4	Note 4	\$ 53,611	10/30/13	\$ 27,727	11/20/17	3.50%	\$ 14,596
General	Note 5	Note 5	\$ 31,350	7/31/13	\$ 13,063	7/30/18	0.00%	\$ 6,270
General	Note 6	Note 6	\$ 32,612	2/26/16	\$ 30,603	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 construction of the Sustainable Water Facility.
- Note 2. Borrowed from City National Bank to refund 1999 Water and Wastewater bonds.
- Note 3. Borrowed from City National Bank to purchase 4 vehicles and 1 copier.
- Note 4. Borrowed from Morton Revocable Trust for two trucks.
- Note 5. Borrowed from John Deere Financial for a tractor.
- Note 6. Borrowed from Ford Motor Credit for a truck.

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
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	

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
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	

2/13/2017

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 2/13/2017

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	31.00	83.42	52.42	
SR4	28.35	82.00	53.65	
SR3	17.66	54.30	36.64	
SR1	15.22	46.40	31.18	
RP#1	12.45	46.25	33.80	
RP#2		33.11		Not Read
21R3	7.70	12.88	5.18	39019
WBE	11.24	16.87	5.63	
WBW		17.02		Not Read
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				33.91 FEET
CCSD SANTA ROSA WELL SR4 =				53.65 FEET

SAN SIMEON CREEK WELLS

16D1	6.49	11.36	4.87	
MW4	10.83	15.95	5.12	
MW1		42.11		Not Read
MW2		38.10		Not Read
MW3		49.56		Not Read
9M1		65.63		Not Read
9P2	6.85	19.11	12.26	
9P7		20.69		Not Read
9L1	9.00	27.33	18.33	
RIW		25.41		Not Read
SS4	11.29	25.92	14.63	SS4 to 9P2 Gradient = + 2.37
MIW		29.89		Not Read
SS3	11.30	33.73	22.43	
SS2	10.49	33.16	22.67	
SS1	10.35	32.37	22.02	
11B1		105.43		Not Read
11C1	11.44	98.20	86.76	
PFNW	11.91	93.22	81.31	
10A1		78.18		Not Read
10G2		62.95		Not Read
10G1		59.55		Not Read
10F2		66.92		Not Read
10M2	20.68	55.21	34.53	
9J3		43.45		Not Read
lagoon	19.75			mitigation erosion none

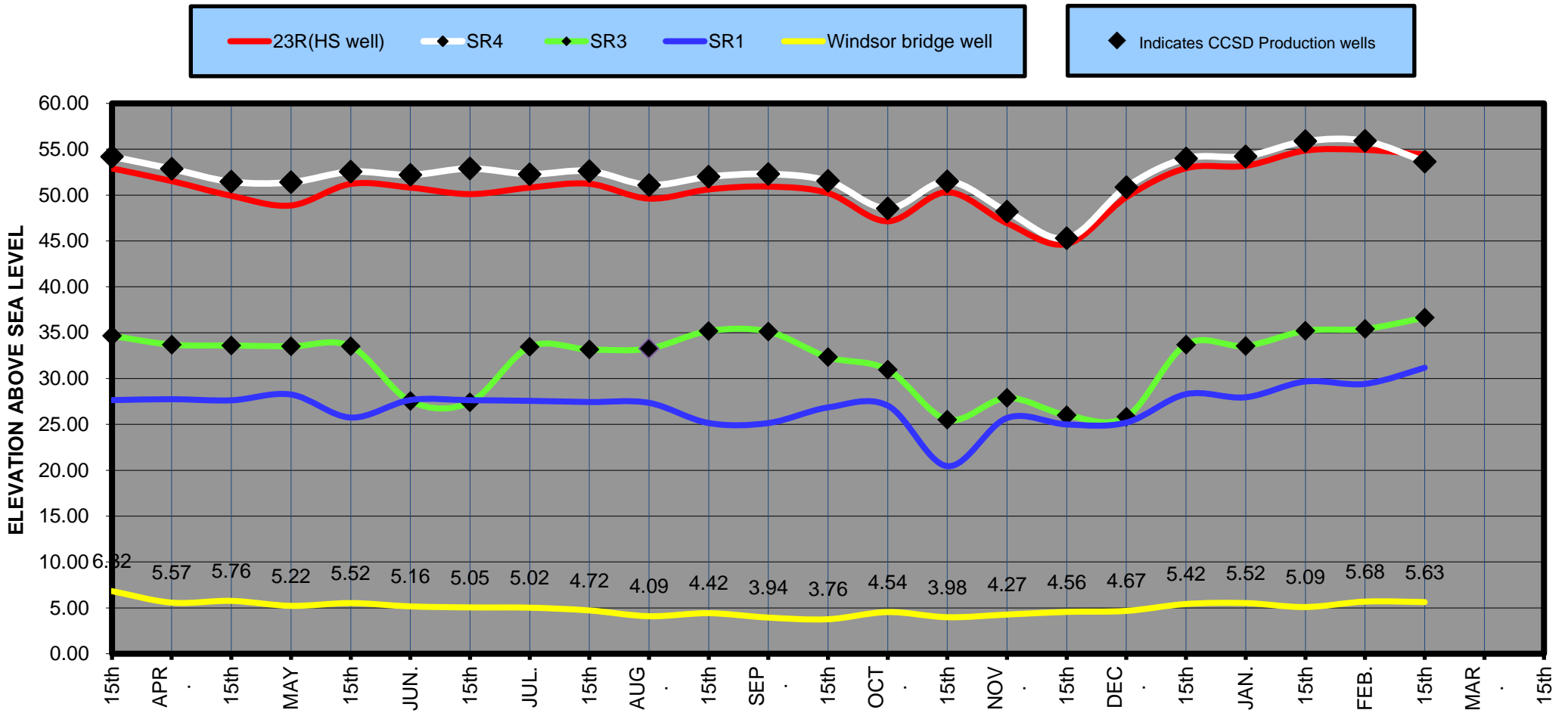
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 = 22.37 FEET

revised 6/6/16

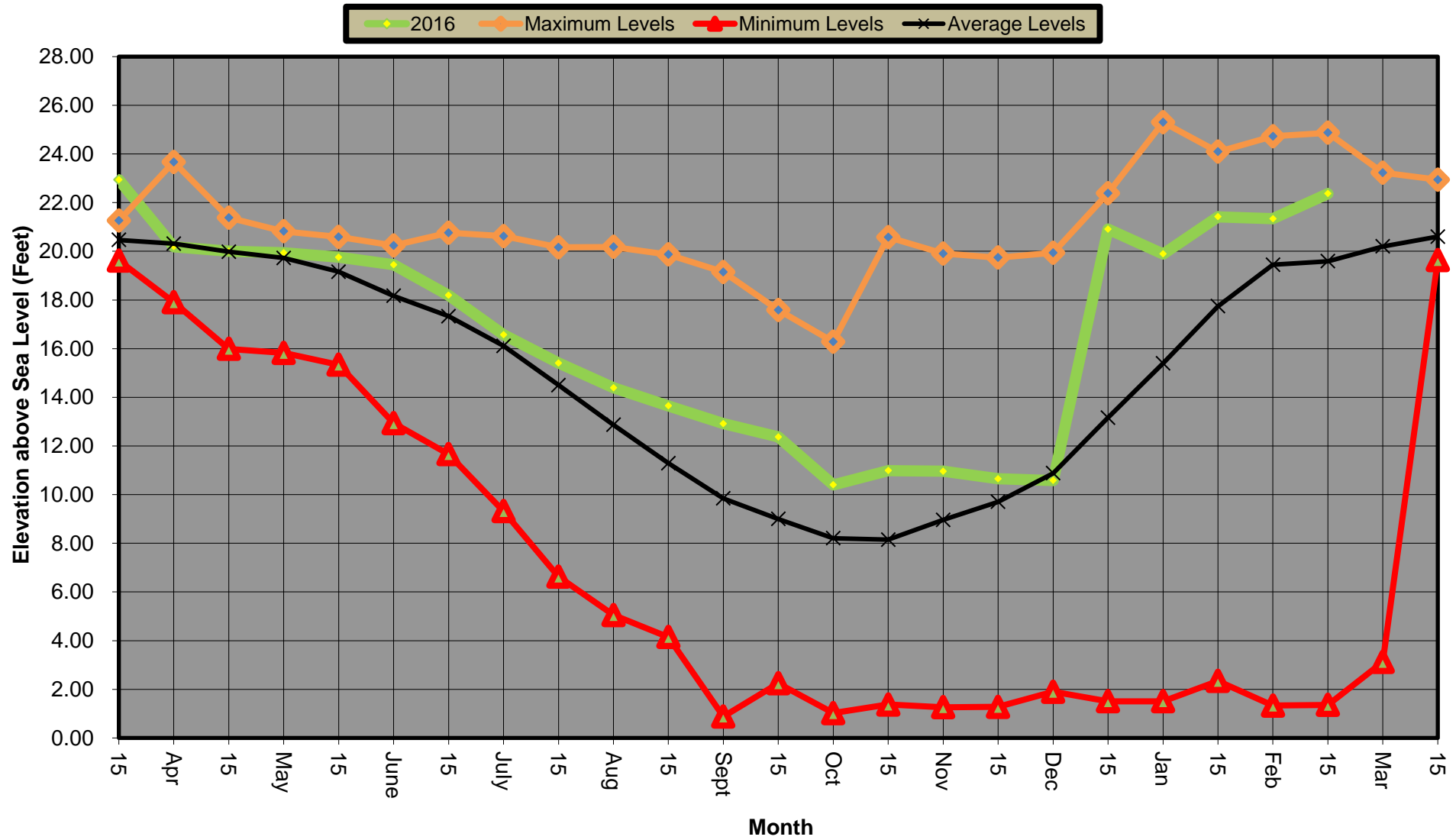
Red Font are the CCSD's Production Wells, as measured on 2/13/2017

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

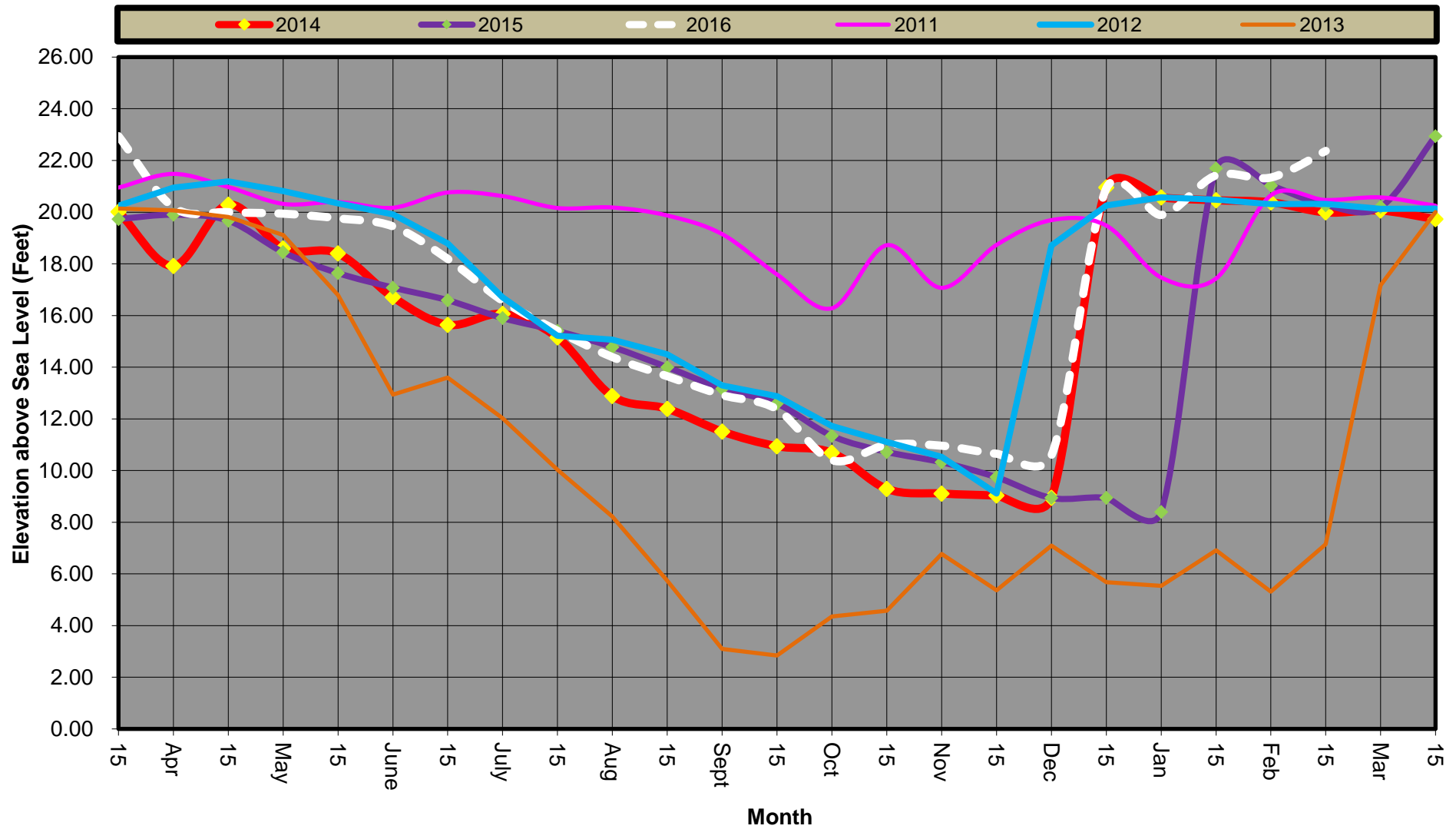
SANTA ROSA CREEK WELL LEVELS March 15th, 2016 - Current



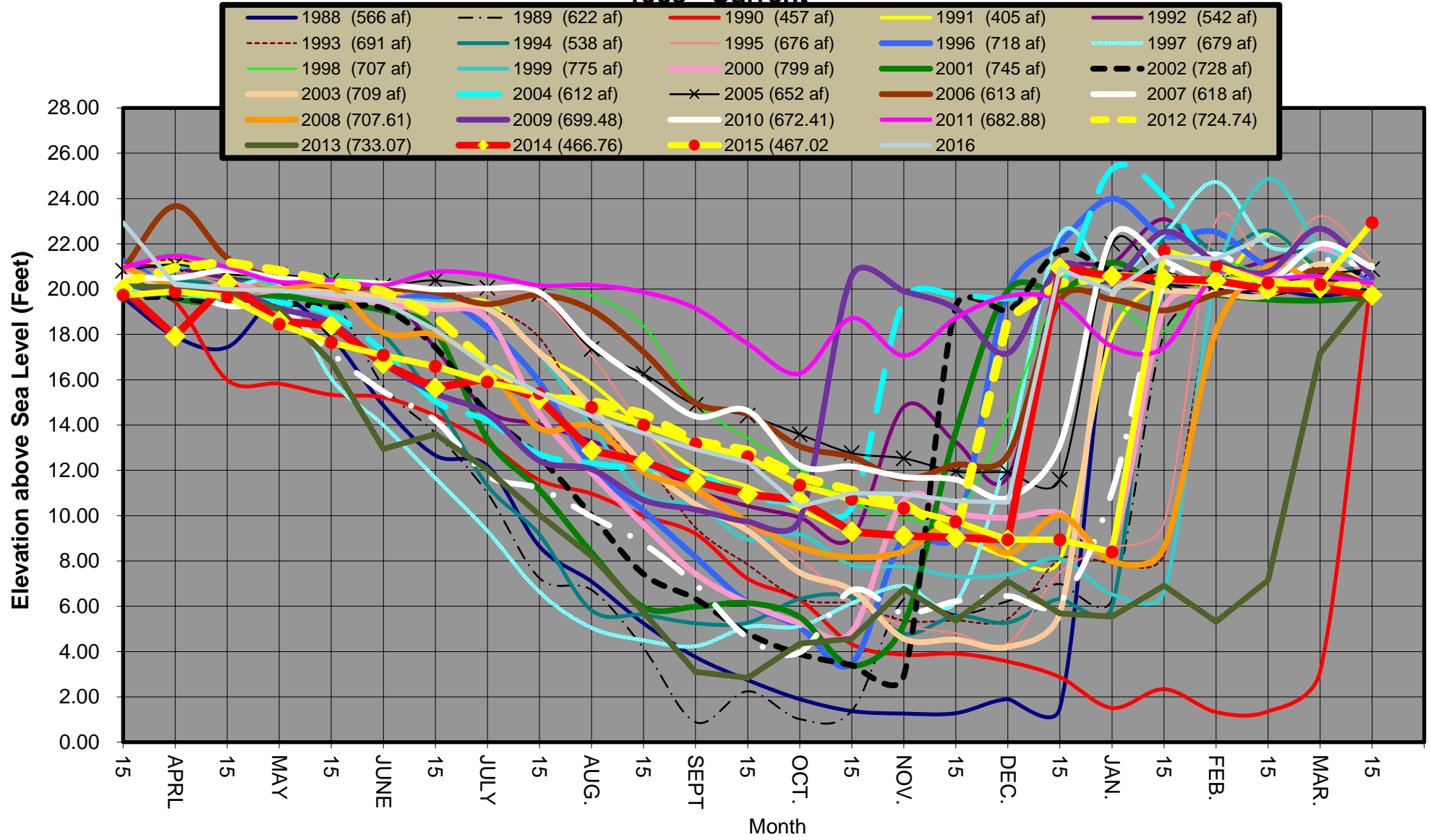
San Simeon Creek Well Levels Water Year 2016/2017 levels to date and 1988 to Current Min, Max, & Average



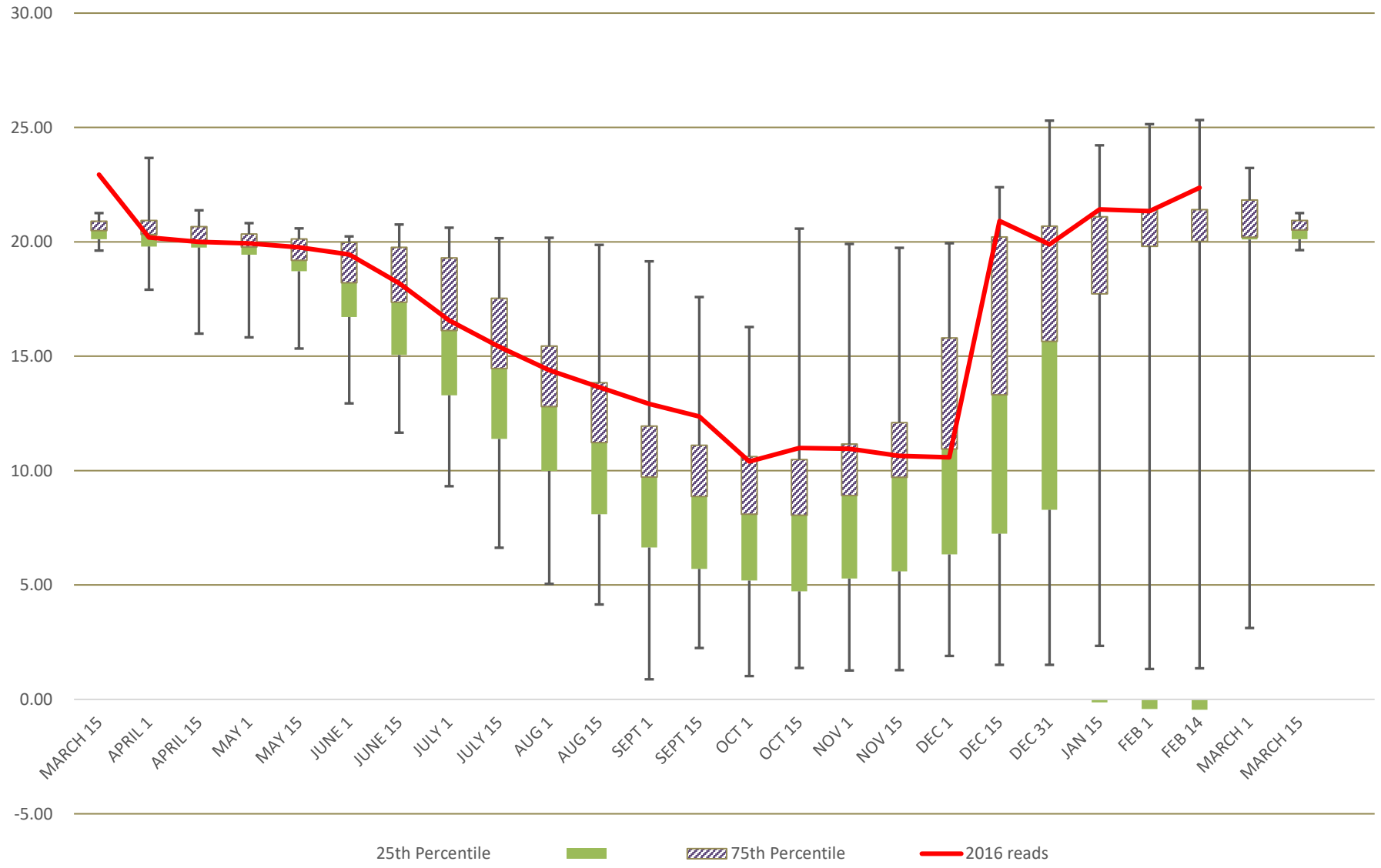
San Simeon Creek Well Levels Last 5 years March, 2011 - Current



San Simeon Creek Well Levels 1988 - Current



1988 to Feb. 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



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

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

SWEEPING SCHEDULE for FEBRUARY 2017:

NIPOMO

Thursday	February 2 2017	All Streets South of Tefft Street; & All Streets East of Orchard Ave.
Friday	February 3 2017	All Streets South of Tefft Street; & All Streets West of Orchard Ave.
Monday	February 6 2017	Black Lake Golf Resort-(both areas North & South of Willow Rd./) and the Callender Rd. area
Tuesday	February 7 2017	All streets North of Tefft Street; & All streets East of Hwy 101; to include Tefft St,
Wednesday	February 22 2017	Area on Nipomo Mesa*

OCEANO

Wednesday	February 3 2017	Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Wednesday	February 8 2017	Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Tuesday	February 14 2017	Town of Oceano
Wednesday	February 15 2017	Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Wednesday	February 22 2017	Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets

AVILA BEACH

Tuesday	February 14 2017	Town of Avila Beach- to include bridges
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TEMPLETON

Wednesday	February 8 2017	Town of Templeton- East of Hwy 101 to include bridges & N. Main St.
Thursday	February 9 2017	Town of Templeton- East of Hwy 101
Monday	February 13 2017	Town of Templeton- West of Hwy 101

LOS OSOS

Thursday	February 16 2017	All streets West of 9th St., also, Cabrillo Estates area
Monday	February 20 2017	All streets East of 9th St. ; also, the Sea Pines Golf Course area.
Tuesday	February 21 2017	All streets South of Los Osos Valley Rd./ Pecho Rd.

SAN LUIS OBISPO

Wednesday	February 1 2017	Country Club area, south of the city of San Luis Obispo
Friday	February 17 2017	San Luis Obispo area

CAYUCOS

SAN SIMEON

Tuesday	February 28 2017	Town of Cayucos- to include bridge Town of San Simeon
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CAMBRIA

Friday	February 24 2017	Town of Cambria - roads with trash days on Monday, Wednesday, & Thursday
Monday	February 27 2017	Town of Cambria - roads with trash days on Tuesday & Friday
Tuesday	February 28 2017	Main Street, Sheffield Parking Lot, & remaining areas of Cambria

SAN MIGUEL

SANTA MARGARITA

Thursday	February 23 2017	Town of San Miguel- to include bridge Town of Santa Margarita- to include El Camino Real
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SHANDON

MAINTENANCE YARDS

Friday	February 17 2017	Town of Shandon- to include bridges Section 3 - Maintenance Yard & Traffic Shop & Garage Yard Section 1- Maintenance Yard
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BIKE LANES

Friday	February 10 2017	Thompson Rd., Hutton Rd., Joshua Rd., Halcyon Rd.(both north & south portions) Willow Rd., Valley Rd., Oak Park Rd., Lopez Lake Dr., Orcutt Rd. Santa Maria Vista, Vista del Rio, Vista del Pueblo, & Vista del Sol Willow Rd., Valley Rd., Oak Park Rd., Lopez Lake Dr., Orcutt Rd. Santa Maria Vista, Vista del Rio, Vista del Pueblo, & Vista del Sol
Tuesday	February 21 2017	El Camino Real, Old Creek Rd., Los Berros Rd., Price Canyon Rd. Higuera St., O'Connor Way, Foothill Blvd., Los Osos Valley Rd., Buckley Rd.

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

<http://www.slocounty.ca.gov/PW/Traffic/SweepingSchedule.htm>

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

February 1, 2017

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

<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	64102	1/6/2017	1	8,297.00	SWF/COMBINED BILL FOR ALL 8 WELLS
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	65.00	WW/TOTAL SUSPENDEED SOLIDS
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	31,274.40	SWF/BSK ANALYSIS ON ALL 8 WELLS
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	534.80	SWF/TOTAL SUSPENDEED AND DISSOLVED SOLIDS
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	534.80	SWF/TOTAL DISSOLVED SOLIDS CHLORITE AMMONIA
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	225.50	SWF/LEACHTE
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	153.00	WW/COLIFORM
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	153.00	WW/COLIFORM
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	153.00	SWF/COLIFORM
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	75.00	WW/TOTAL SUSPENDEED SOLIDS
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	153.00	SWF/COLIFORM
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	153.00	SWF/COILIFORM
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	100.00	WW/TOTAL SUSPENDEED SOLIDS
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	125.00	WW/TOTAL SUSPENDEED SOLIDS
ABALONE COAST ANALYTICAL	64171	1/17/2017	1	50.00	WW/TOTAL SUSPENDEED SOLIDS
				42,046.50	
ACCURATE MAILING SERVICE	64086	1/4/2017	1	700.00	WD/POSTAGE DEPOSIT UTILITY BILLS 01/2017
ACCURATE MAILING SERVICE	64086	1/4/2017	2	700.00	WW/POSTAGE DEPOSIT UTILITY BILLS 01/2017
ACCURATE MAILING SERVICE	64086	1/4/2017	3	100.00	WD/MAILING SERVICES UTILITY BILLS 01/2017
ACCURATE MAILING SERVICE	64086	1/4/2017	4	100.00	WW/MAILING SERVICES UTILITY BILLS 01/2017
				1,600.00	
ADVANTAGE TECH SVCS, INC.	64160	1/12/2017	1	16,002.50	WD/FISCALINI TANK REPLACEMENT PROJECT
ALLSTAR INDUSTRIAL SUPPLY	64103	1/6/2017	1	85.00	WW/SERVICE SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	64103	1/6/2017	1	1,661.22	WW/CARBOMASIIC PAINT AND THINNER FOR HAND RAILS
ALLSTAR INDUSTRIAL SUPPLY	64172	1/17/2017	1	1,445.68	WW/ECP3661T SUPER-E SEVERE DUTY MOTOR
ALLSTAR INDUSTRIAL SUPPLY	64172	1/17/2017	1	931.06	WW/COLE PALMER SAMPLING PUMP, STANLEY WRENCH SET
ALLSTAR INDUSTRIAL SUPPLY	64172	1/17/2017	1	1,080.46	WW/CARBOMASIT ALUMINUM EPOXY PAINT
				5,203.42	
ALPHA ELECTRICAL SERVICE	64104	1/6/2017	1	2,210.88	WW/RAN CABLE FROM SHOP TO BLOWER BUILDING
ALPHA ELECTRICAL SERVICE	64173	1/17/2017	1	361.00	WW/TROUBLESHOOT AERATION BLOWER #4
ALPHA ELECTRICAL SERVICE	64214	1/31/2017	1	115.00	WD/INSPECT DAMAGED CONDUIT AT FISCALINI TANK
ALPHA ELECTRICAL SERVICE	64214	1/31/2017	1	29,858.63	WW/SUBCONT MATERIAL/PROGRAM FROM TOUGH AUTOM/
ALPHA ELECTRICAL SERVICE	64214	1/31/2017	1	720.00	WW/TROUBLESHOOT AREATION BLOWER MALFUNCTION
				33,265.51	
ALPHA FIRE & SECURITY ALARM CO	64174	1/17/2017	1	135.00	F&R/FIRE ALARM SYSTEM MONITORING & INSPECTION
AT&T	64105	1/6/2017	1	114.26	WW/ALARM LIFT STATION B4 PHONE SERV THRU 01/24/17
AT&T	64204	1/19/2017	1	296.51	WD/ALARM AT VAN GORDON WELL FIELD JANUARY 2017
				410.77	
AT&T/CALNET3	64161	1/12/2017	1	19.77	WW/ALARM AT LIFT STN 8 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.77	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.75	WW/ALARM AT LIFT STN B2 924-1038 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.75	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.80	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.77	WW/ALARM AT LIFT STN A 927-1538 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.76	WW/ALARM AT LIFT STN A1 924-1708 SVC THRY 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.91	WW/FAX LINE 927-0178 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.75	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	37.60	F&R/VETS HALL ALARM 927-0493 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.75	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	19.75	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 12/09/16

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

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AT&T/CALNET3	64161	1/12/2017	1	19.77	WD/LEIMERT PUMP STN 927-1972 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	20.27	ADM/FAX LINE 927-5584 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	14.30	ADM/PHONE SERVICE 927-6223 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	67.98	WD/PHONE AND FAX LINE 927-6226 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	2.93	FD/PHONE SERVICE 927-6240 SVC THRU 12/09/16
AT&T/CALNET3	64161	1/12/2017	1	0.59	WW/PHONE SERVICE 927-6250 SVC THRU 12/09/16
				380.97	
BALANCE PUBLIC RELATIONS	64088	1/4/2017	1	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 01/2017
BALANCE PUBLIC RELATIONS	64088	1/4/2017	2	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 01/2017
BALANCE PUBLIC RELATIONS	64088	1/4/2017	3	2,833.34	SWF/CONSULTING SERVICE: GRANT FUNDING 01/2017
				8,500.00	
BAUER COMPRESSORS	64205	1/19/2017	1	6,578.31	FD/MSA 3 FT QUICK FILL HOSE KIT IN POUCH
BIG TREE	64106	1/6/2017	1	900.00	WW/REMOVE FALLEN TREE AND DAMAGED TREE
BOUND TREE MEDICAL, LLC	64162	1/12/2017	1	54.28	FD/MODULE AMPULE ROYAL BLUE
BRENNTAG PACIFIC, INC.	64176	1/17/2017	1	1,415.37	SWF/CHEMICALS
BRENNTAG PACIFIC, INC.	64216	1/31/2017	1	1,509.32	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	64216	1/31/2017	1	336.82	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	64216	1/31/2017	1	605.13	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	64216	1/31/2017	1	227.69	WD/CHEMICALS
				4,094.33	
BUHL, JASON	64089	1/4/2017	1	45.00	WD/CELL PHONE REIMBURSEMENT 01/2017
BUHL, JASON	64211	1/24/2017	1	46.03	WD/RISK MGMT SKILLS FOR FRONTLINE SUPERVISORS
BUHL, JASON	64211	1/24/2017	1	98.48	WD/REGIONAL SUPERVISOR ACADEMY J BUHL
BUHL, JASON	64211	1/24/2017	1	99.55	WD/REGIONAL SUPERVISOR TRAINING SECOND CLASS
BUHL, JASON	64211	1/24/2017	1	103.08	WD/START TRAINING IN SAN LUIS OBISPO
BUHL, JASON	64212	1/24/2017	1	31.03	WD/RISK MANAGEMENT SKILLS FOR FRONTLINE SUPERVISOR
BUHL, JASON	64212	1/24/2017	1	98.48	WD/REGIONAL SUPERVISOR ACADEMY JAN 1 & 2 2017
BUHL, JASON	64212	1/24/2017	1	99.55	WD/REGIONAL SUPERVISOR ACADEMY IN SLO
BUHL, JASON	64212	1/24/2017	1	103.08	WD/START TRAINING
				724.28	
CAL WEST RAIN	64177	1/17/2017	1	2,726.61	WW/PARTS & LABOR REPAIR BURNT MOTOR/LOW PRODUCTI
CAL-COAST MACHINERY INC.	64178	1/17/2017	1	427.00	WW/VARIOUS SMALL PARTS
CALIF SPECIAL DIST ASSN	64111	1/6/2017	1	20.00	ADM/CSDA ANNUAL MEETING 1/27/17 HARRY FARMER
CALIF SPECIAL DIST ASSN	64111	1/6/2017	2	20.00	ADM/CSDA ANNUAL MEETING 1/27/17 JEROME GRUBER
				40.00	
CAMBRIA AUTO SUPPLY LP	64175	1/17/2017	1	9.61	WW/FITTING
CAMBRIA AUTO SUPPLY LP	64215	1/31/2017	1	16.59	WD/MAINT & REPAIR WASHER FLUID
CAMBRIA AUTO SUPPLY LP	64215	1/31/2017	1	24.91	F&R/ CABLE TIES
				51.11	
CAMBRIA CHAMBER OF COMMERC	64108	1/6/2017	1	50.00	ADM/INSTALLATION DINNER RESERV FOR J BAHRINGER
CAMBRIA HARDWARE CENTER	64166	1/12/2017	1	145.38	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	64166	1/12/2017	2	52.09	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	64166	1/12/2017	3	56.15	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	64166	1/12/2017	1	26.21	ADM/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	64166	1/12/2017	1	11.87	F&R/HARDWARE SUPPLIES

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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CAMBRIA HARDWARE CENTER	64166	1/12/2017	2	76.25	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	64166	1/12/2017	3	242.55	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	64166	1/12/2017	4	48.52	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	64166	1/12/2017	1	120.31	FD/HARDWARE SUPPLIES
				779.33	
CAMBRIA PINES TREE SVC	64208	1/19/2017	1	1,900.00	F&R/REMOVE 2425 SUNDOWN DEAD TREE
CAMBRIA VILLAGE SQUARE	64101	1/4/2017	1	3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 01/2017
CARMEL & NACCASHA LLP	64090	1/4/2017	1	10,000.00	ADM/MONTHLY RETAINER 01/2017
CDM SMITH INC.	64213	1/31/2017	1	823.30	SWF/TASK-1 PROJECT MANAGEMENT
CDM SMITH INC.	64213	1/31/2017	2	10,208.44	SWF/TASK-3 ENGINEERING SUPPORT
CDM SMITH INC.	64213	1/31/2017	3	20,747.52	SWF/TASK-2 POST CONSTRUCT STUDIES/LONG TERM PERMIT
CDM SMITH INC.	64217	1/31/2017	1	8,285.09	SWF/PROFESSIONAL ENGINEERING SERVICE THRU 11/30/16
CDM SMITH INC.	64217	1/31/2017	2	101,987.04	SWF/CONDUCT TRACER STUDY
				142,051.39	
CHARTER COMMUNICATIONS	64107	1/6/2017	1	119.98	WW/COAX INTERNET SERVICE 12/18/16 - 01/17/17
CINDY CLEVELAND	64109	1/6/2017	1	4,640.00	WW/WEEKLY MONITORING 11/13,21,27 12/4
CIT BANK, N.A.	64180	1/17/2017	1	333.87	FD/MONTHLY PHONE CHARGES
CIT BANK, N.A.	64180	1/17/2017	2	206.84	ADM/MONTHLY PHONE CHARGES
CIT BANK, N.A.	64180	1/17/2017	3	114.41	WD/MONTHLY PHONE CHARGES
CIT BANK, N.A.	64180	1/17/2017	4	114.43	WW/MONTHLY PHONE CHARGES
CIT BANK, N.A.	64218	1/31/2017	1	333.42	FD/MONTHLY PHONE CHARGES
CIT BANK, N.A.	64218	1/31/2017	2	206.40	ADM/MONTHLY PHONE CHARGES
CIT BANK, N.A.	64218	1/31/2017	3	113.97	WD/MONTHLY PHONE CHARGES
CIT BANK, N.A.	64218	1/31/2017	4	113.97	WW/MONTHLY PHONE CHARGES
				1,537.31	
CIVIL DESIGN STUDIO INC.	64181	1/17/2017	1	1,458.50	F&R/ASBESTOS LEAD PAINT INVESTIGATION
CORBIN WILLITS SYSTEMS	64091	1/4/2017	1	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 01/201
COURIER SYSTEMS	64110	1/6/2017	1	14.00	ADM/BOARD MEETING NAMEPLATE HARRY FARMER
COURIER SYSTEMS	64110	1/6/2017	1	17.00	ADM/CAROLYN WINFREY DELIVER OF COMPUTER
				31.00	
CROSNO CONSTRUCTION INC	64163	1/12/2017	1	69,554.72	WD/FISCALINI WTR TANK REPL WORK COMPLETED 12/02/16
CROSNO CONSTRUCTION INC	64220	1/31/2017	1	25,905.21	WD/FISCALINI WTR TANK REPL WORK COMPLETED 12/31/16
				95,459.93	
CRYSTAL SPRINGS WATER CO.	64182	1/17/2017	1	42.83	WW/DISTILLED AND BOTTLED WATER
CRYSTAL SPRINGS WATER CO.	64182	1/17/2017	1	46.25	WW/SPRING DRINKING WATER
				89.08	
CULLIGAN-KITZMAN WATER	64164	1/12/2017	1	81.50	FD/WATER SOFTENER SERVICE AND RO SERVICE
DIANA'S CLEANING SERVICES	64112	1/6/2017	1	150.00	WD/MONTHLY OFFICE CLEANING
DIANA'S CLEANING SERVICES	64112	1/6/2017	2	150.00	WW/MONTHLY OFFICE CLEANING
				300.00	
ECS IMAGING INC.	64184	1/17/2017	1	584.88	WD/FUJITSU SCANNER & 1 YR EXCAHNGE WARRANTY
ECS IMAGING INC.	64184	1/17/2017	2	584.89	WW/FUJITSU SCANNER & 1 YR EXCAHNGE WARRANTY

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				1,169.77	
ENTENMANN-ROVIN CO.	64165	1/12/2017	1	234.54	FD/DOME BADGE CAMBRIA FD ENGINEER DOME BADGE
ERNEST PACKAGING SOLUTIONS	64185	1/17/2017	1	580.63	FD/OPERATING AND CLEANING SUPPLIES
FARM SUPPLY COMPANY	64221	1/31/2017	1	139.43	WD/MAINT & REPAIR STRAW
FENCE FACTORY, THE	64113	1/6/2017	1	1,744.00	SWF/INSTALL NEW GATE AND POST
FENCE FACTORY, THE	64186	1/17/2017	1	52.50	F&R/TEMPORARY FENCE RENTAL 12/27/16 - 01/26/17
				1,796.50	
FERGUSON ENTERPRISES, INC	64114	1/6/2017	1	618.44	WW/MAINT & REPAIR GASKETS AND FLANGES
FERGUSON ENTERPRISES, INC	64187	1/17/2017	1	238.75	WW/B400 CONCRETE LID WATER
				857.19	
FGL ENVIRONMENTAL	64188	1/17/2017	1	419.00	SWF/INORGANIC & SUPPORT ANALYSIS 12/07/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	2,068.00	WW/BACTI/INORGANIC/SUB CONTR. ANALYSIS
FGL ENVIRONMENTAL	64188	1/17/2017	1	160.00	WW/INORGANIC ANALYSIS 10/04/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	203.00	SWF/INORGANIC ANALYSIS WET CHEMISTRY 10/11/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	649.00	WW/INORGANIC/ORGANIC/SUPPORT ANALYSIS
FGL ENVIRONMENTAL	64188	1/17/2017	1	156.00	WW/INORGANIC WET CHEMISTRY ANALYSIS 11/08/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	138.00	SWF/INORGANIC WET CHEMISTRY TRACER STUDY 11/17/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	393.00	SWF/INORGANIC SUPPORT ANALYSIS 11/22/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	46.00	SWF/INORGANIC & SUPPORT ANALYSIS WET CHEMISTRY
FGL ENVIRONMENTAL	64188	1/17/2017	1	46.00	SWF/INORGANIC & SUPPORT ANALYSIS WET CHEMISTRY
FGL ENVIRONMENTAL	64188	1/17/2017	1	117.00	SWF/INORGANIC & SUPPPORT ANALYSIS 11/30/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	71.00	SWF/INORGANIC & SUPPORT ANALYSIS 12/01/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	94.00	SWF/INORGANIC WET CHEMISTRY 12/06/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	156.00	WW/INORGANIC WET CHEMISTRY ANALAYSIS 12/06/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	627.00	WW/INORGANIC/ORGANIC/SUPPORT ANALYSIS 12/06/16
FGL ENVIRONMENTAL	64188	1/17/2017	1	419.00	SWF/INORGANIC & SUPPORT ANALYSIS 12/08/16
				5,762.00	
FIRST BANKCARD	64206	1/19/2017	1	-	ADM/A RICE VISA CHARGES DECEMBER 2016
FIRST BANKCARD	64206	1/19/2017	2	53.74	ADM/EVENT BRITE SEMINAR ON CLIMATE CHANGE
FIRST BANKCARD	64206	1/19/2017	1	-	F&R/C MENDOZA VISA CHARGES DECEMBER 2016
FIRST BANKCARD	64206	1/19/2017	2	53.98	F&R/MS WIRELSS DISPLAY V2 ENGLISH
FIRST BANKCARD	64206	1/19/2017	1	-	ADM/J GRUBER VISA CHARGES DECEMBER 2016
FIRST BANKCARD	64206	1/19/2017	2	19.46	ADM/MEETING EXPENSE
FIRST BANKCARD	64206	1/19/2017	3	20.00	ADM/NOTARY EXPENSE WAIT LIST ASSIGNMENT
FIRST BANKCARD	64206	1/19/2017	4	689.00	ADM/WASTE LINE LEAK REPLACED 2" ABS PIPE
FIRST BANKCARD	64206	1/19/2017	5	129.75	ADM/COASTAL COMMISSION MEETING IN VENTURA
FIRST BANKCARD	64206	1/19/2017	6	19.13	ADM/COASTAL COMMISSION MEETING IN VENTURA
FIRST BANKCARD	64206	1/19/2017	7	38.60	ADM/FUEL FOR DISTRICT VEHICLE
FIRST BANKCARD	64206	1/19/2017	8	3.78	ADM/COASTAL COMMISSION MEETING IN VENTURA
FIRST BANKCARD	64206	1/19/2017	9	177.27	ADM/COASTAL COMMISSION MEETING IN VENTURA
FIRST BANKCARD	64206	1/19/2017	10	(25.00)	ADM/CREDIT FOR COUPON BEJAMIN FRANKLIN PLUMBING
FIRST BANKCARD	64206	1/19/2017	11	10.00	ADM/NOTARY SERVICES WAIT LIST ASSIGNMENT
FIRST BANKCARD	64206	1/19/2017	1	-	FD/E TORLANO VISA CHARGES DECEMBER 2016
FIRST BANKCARD	64206	1/19/2017	2	5.98	FD/30563B ROUND BELTS
FIRST BANKCARD	64206	1/19/2017	1	-	ADM/M MADRID VISA CHARGES DECEMBER 2016
FIRST BANKCARD	64206	1/19/2017	2	23.79	ADM/LEGAL SIZE CARD STOCK FOR AWARDS
FIRST BANKCARD	64206	1/19/2017	3	900.00	ADM/2017 LCW ANNUAL HUMAN RESOURCES CONFERENCE
FIRST BANKCARD	64206	1/19/2017	4	226.98	ADM/2017 LCW ANNUAL HUMAN RESOURCES CONFERENCE
FIRST BANKCARD	64206	1/19/2017	5	179.00	WW/FRED PRYOR OCCUPATIONAL SAFETY SEMINAR
FIRST BANKCARD	64206	1/19/2017	6	9.00	ADM/DISTRICT VEHICLE WASHED

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FIRST BANKCARD	64206	1/19/2017	7	5.57	ADM/DISTRICT VEHICLE FUEL
FIRST BANKCARD	64206	1/19/2017	8	600.00	ADM/SPECIAL DISTICT LEADERSHIP ACADEMY J GRUBER
FIRST BANKCARD	64206	1/19/2017	9	15.00	WD/WATER SYSTEMS OPERATOR RECRUITMENT CRAIGSLIST
FIRST BANKCARD	64206	1/19/2017	10	15.00	FD/RESERVE FIREFIGHTER RECRUITMENT CRAIGSLIST
FIRST BANKCARD	64206	1/19/2017	11	250.00	WD/WATER SYSTEMS OPERATOR RECRUITMENT BOXWOOD
FIRST BANKCARD	64206	1/19/2017	12	90.00	ADM/CITY CLERKS ASSOC ASSOCIATE MEMBER DUES MADRIC
FIRST BANKCARD	64206	1/19/2017	13	200.00	WD/WATER SYSTEMS OPERATOR RECRUITMENT WATER JOB.
FIRST BANKCARD	64206	1/19/2017	14	285.00	WD/WATER SYSTEMS OPERATOR RECRUITMENT CWEA
FIRST BANKCARD	64206	1/19/2017	15	90.00	ADM/CITY CLERKS ASSOC ASSOCIATE MEMBER DUES DODSON
FIRST BANKCARD	64206	1/19/2017	16	14.99	ADM/ADOBE ACORBAT PRO MONTHLY PAYMENT
FIRST BANKCARD	64206	1/19/2017	17	10.50	ADM/BOARD OF DIRECTORS CLOSED SESSION
FIRST BANKCARD	64206	1/19/2017	18	144.18	ADM/CLOSED SESSION MEAL
FIRST BANKCARD	64206	1/19/2017	19	79.99	ADM/COMPUTER BAG FOR J GRUBER
FIRST BANKCARD	64206	1/19/2017	20	80.00	WD/J BUHL EXCEL BASIC / INTRO TO MICROSOFT OFFICE
FIRST BANKCARD	64206	1/19/2017	21	31.15	ADM/WALL FILES FOR CCSD BOARD OF DIRECTORS INBOXES
FIRST BANKCARD	64206	1/19/2017	1	-	FD/W HOLLINGSWORTH VISA CHARGES DECEMBER 2016
FIRST BANKCARD	64206	1/19/2017	2	94.06	FD/2015 INTL WILDLAND URBAN INTERFACE CODE
FIRST BANKCARD	64206	1/19/2017	3	124.72	FD/FIRE INSPECTION AND CODE ENFORCEMENT
FIRST BANKCARD	64206	1/19/2017	4	18.00	FD/FULCURM APPLICATION MONTHLY FEE
FIRST BANKCARD	64206	1/19/2017	5	93.53	FD/INTL FIRE INSPECTION GUIDE - 2013 CA FIRE CODE
FIRST BANKCARD	64206	1/19/2017	6	14.55	FD/OPERATING SUPPLIES FILTERS AND CUPS
FIRST BANKCARD	64206	1/19/2017	7	46.79	FD/STATION KITCHEN SUPPLIES
FIRST BANKCARD	64206	1/19/2017	1	-	FD/J GIBSON VISA CHARGES DECEMBER 2016
FIRST BANKCARD	64206	1/19/2017	2	158.00	FD/J GIBSON ALLAN HANCOCK CLASS
FIRST BANKCARD	64206	1/19/2017	1	-	ADM/R GRESENS VISA CHARGES DECEMBER 2016
FIRST BANKCARD	64206	1/19/2017	2	14.99	ADM/R GRESENS ADOBE ACROBAT PRO MONTHLY SUBSCRIPTI
FIRST BANKCARD	64206	1/19/2017	3	14.99	ADM/C WINFREY ADOBE ACROBAT PRO MONTHLY SUBSCRIPTI
FIRST BANKCARD	64206	1/19/2017	4	32.25	WD/URBAN WATER MGMT PLAN MEETING WITH L MADDAUS
				5,057.72	
FORD MOTOR CREDIT COMPANY LI	64189	1/17/2017	1	637.09	F&R/FORD 2016 F-250 WITH UTILITY BODY
GERBER'S AUTO SERVICE	64116	1/6/2017	1	970.73	WW/2005 FORD F-150 REPAIRS AND MAINTENANCE
GERBER'S AUTO SERVICE	64116	1/6/2017	1	71.41	FD/F150 XLT OIL CHANGE
				1,042.14	
GRESENS, ROBERT C.	64093	1/4/2017	1	100.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 01/01/17
GRUBER, JEROME	64094	1/4/2017	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2017
H2O INNOVATION USA, INC.	64117	1/6/2017	1	1,620.00	SWF/SPMC PACKAGE FOR OCTOBER NOVEMBER DECEMBER '17
HALEY DODSON	64092	1/4/2017	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2017
HOLLINGSWORTH, WILLIAM	64095	1/4/2017	1	100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 01/2017
HOME DEPOT CREDIT SERVICE	64207	1/19/2017	1	477.99	F&R/WOOD BOARDS, CLEAR SHELLAC, CORDED PLANER
HOME DEPOT CREDIT SERVICE	64207	1/19/2017	1	102.20	F&R/CHARMCOAL MAT VARNISH AND BRUSH
HOME DEPOT CREDIT SERVICE	64207	1/19/2017	1	76.05	ADM/CEILING TILES REPLACED DUE TO WASTE LINE LEAK
				656.24	
INNOVATIVE CONCEPTS	64096	1/4/2017	1	25.00	ADM/CIS HOSTING 01/2017
INNOVATIVE CONCEPTS	64096	1/4/2017	2	25.00	FD/FIRE WEBSITE HOSTING 01/2017
				50.00	
IRS/FEDERAL PARYOLL TAXES	4988	1/27/2017	1	2.90	QUARTERLY TAX RETURN ENDING 12/31/16

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J B DEWAR	64190	1/17/2017	1	1,776.34	FD/160 GLS GASOLINE 460 GLS DIESEL
J B DEWAR	64190	1/17/2017	1	1,619.43	F&R/440 GLS GASOLINE 140 GLS DIESEL
				3,395.77	
J. J. KELLER & ASSOCIATES, INC	64191	1/17/2017	1	21.50	WW/ OSHA COMPLIANCE GENERAL MANUAL
JEFFERY EDWARD SIMMER	64179	1/17/2017	1	160.00	ADM/FULL INTERIOR DETAIL FORD FUSION
JOHN ALLCHIN	64087	1/4/2017	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 01/2017
JOHN DEERE FINANCIAL	64097	1/4/2017	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 01/2017
KNOBLOCH, EARL/BEVERLY	64192	1/17/2017	1	355.56	RC/TRANSFER REFUND WL
LIBERTY COMPOSTING, INC.	64167	1/12/2017	1	30,184.34	WW/TIPPING FEES FOR NOVEMBER 2016
LIBERTY COMPOSTING, INC.	64167	1/12/2017	1	5,786.28	WW/TIPPING FEES BIOSOLIDS DECEMBER 2016
				35,970.62	
LIFE-ASSIST, INC.	64118	1/6/2017	1	616.51	FD/ULTRA SOFBOX PLUS TRAMA BAG
MADRID, MONIQUE	64098	1/4/2017	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2017
MENDOZA, CARLOS	64099	1/4/2017	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2017
MENDOZA, CARLOS	64099	1/4/2017	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 01/2017
				45.00	
METROPOLITAN COMPOUNDS, INC	64222	1/31/2017	1	1,010.49	WW/BIO PACKS 25 X 1 LB
MICHAEL BAKER INTERNATIONAL	64224	1/31/2017	1	18,265.61	SWF/PROFESSIONAL CONSULT SERV 10/31 - 11/27/16
MINE SAFETY APPLIANCES CO	64168	1/12/2017	1	926.05	FD/THERMAL IMAGING CAMERA REPAIR
MISSION LINEN SUPPLY	64193	1/17/2017	1	109.87	WW/LINEN SERVICES TOWELS AND RUGS
McKARNEY, NANCY	64119	1/6/2017	1	97.43	ADM/BUSINESS CARDS FOR HARRY FARMER AMANDA RICE
OFFICE DEPOT CORPORATE	64120	1/6/2017	1	55.26	ADM/BOARD MEETING BINDER TABS
OR-TEC, INC.	64195	1/17/2017	1	6,780.00	WW/SCREWScreen COMPACTOR WITH AUGER/SHAFT
ORKIN	64194	1/17/2017	1	65.00	FD/PREVENTATIVE PEST CONTROL SERVICE
PACIFIC GAS & ELECTRIC	64121	1/6/2017	1	82.12	WW/ELEC SVC SAN SIMEON CREEK ROAD DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	1	19.06	ADM/ELEC SVC 1316 TAMSEN #203 DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	1	1,165.56	SWF/ELEC SVC 900 S SIMEON CRK TR PLANT DEC 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	1	9.53	WD/ELEC SVC 7806 VAN GORDON CREEK RD DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	1	23.16	WD/ELEC SVC 9110 CHARING LANE DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	2	950.25	WD/ELEC SVC 1320 SAN SIMEON CRK RD DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	3	1,191.54	WD/ELEC SVC 1330 SAN SIMEON CRK RD DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	4	7,462.66	WD/ELEC SVC 1340 SAN SIMEON CRK RD DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	5	469.54	WD/ELEC SVC 6425 CAMBRIA PINES RD DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	6	28.61	WD/ELEC SVC 988 MANOR WAY DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	7	2,470.70	WD/ELEC SVC 2031 RODEO GROUNDS RD DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	8	266.22	WD/ELEC SVC 2499 VILLAGE LANE DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	9	530.93	WD/ELEC SVC 1975 STUART STREET DECEMBER 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	1	1,300.38	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP DEC 2016
PACIFIC GAS & ELECTRIC	64121	1/6/2017	1	163.47	SWF/ELEC SVC S SIMEON CRK RD EVAP POND DEC 2016

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PACIFIC GAS & ELECTRIC	64169	1/12/2017	1	384.05	WW/ELEC SVC LIFT STATION A DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	2	147.27	WW/ELEC SVC LIFT STATION 9 DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	3	129.23	WW/ELEC SVC LIFT STATION B2 DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	4	309.07	WW/ELEC SVC LIFT STATION A1 DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	5	675.95	WW/ELEC SVC LIFT STATION B DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	6	279.61	WW/ELEC SVC LIFT STATION B3 DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	7	484.56	WW/ELEC SVC LIFT STATION B4 DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	8	256.03	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 SPRY FLD 12/16
PACIFIC GAS & ELECTRIC	64169	1/12/2017	9	22.75	WW/ELEC SVC LIFT STATION 8 DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	10	12,626.74	WW/ELEC SVC TREATMENT PLANT DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	11	18.95	WW/ELEC SVC LIFT STATION 4 DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	12	197.07	WW/ELEC SVC LIFT STATION B1 DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	1	33.53	F&R/ELEC SVC WEST VILLAGE RESTROOM DEC 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	2	33.35	F&R/ELEC SVC EAST VILLAGE RESTROOM DEC 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	3	1,192.28	F&R/ELEC SVC STREET LIGHTING DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	4	347.08	F&R/ELEC SVC VETERANS HALL DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	5	759.98	FD/ELEC SVC 2805 BURTON DR DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	6	23.72	FD/ELEC SVC 2805 BURTON DR DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	7	458.29	ADM/ELEC SVC 1316 TAMSEN DRIVE DECEMBER 2016
PACIFIC GAS & ELECTRIC	64169	1/12/2017	8	116.75	ADM/ELEC SVC RADIO SHACK DECEMBER 2016
				34,629.99	
PASO PRINTERS	64223	1/31/2017	1	210.60	ADM/500 3-PART PURCHASE ORDER FORMS
PATRICK OREILLY	64100	1/4/2017	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2017
PLACER TITLE COMPANY	64196	1/17/2017	1	679.00	RC/REIMB BROWN VLM FEE
PLACER TITLE COMPANY	64196	1/17/2017	1	384.00	RC/REFUND BUCKLEY MERGER
				1,063.00	
PROFESSIONAL WATER TECHNOLOGI	64197	1/17/2017	1	1,026.04	SWF/GF SIGNET PRESSURE SENSOR
PROFESSIONAL WATER TECHNOLOGI	64197	1/17/2017	1	3,762.42	SWF/PRESERVOL-45
PROFESSIONAL WATER TECHNOLOGI	64197	1/17/2017	1	4,017.70	SWF/SERVICE TECHNICIAN AND EXPENSES
				8,806.16	
QUILL CORP	64122	1/6/2017	1	365.39	FD/OFFICE SUPPLIES BROTHER PRINTER CARTRIDGES
QUILL CORP	64122	1/6/2017	1	147.98	WW/OFFICE SUPPLIES EPSON PRINTER CARTRIDGES
QUILL CORP	64198	1/17/2017	1	(38.69)	ADM/CREDIT FOR SIMPLE GREEN DELIVERED NOT FOIL
QUILL CORP	64198	1/17/2017	1	15.90	ADM/OFFICE SUPPLIES POST IT FLAGS BACK ORDER
QUILL CORP	64198	1/17/2017	1	73.09	ADM/OFFICE SUPPLIES PRIVACY FILTER
QUILL CORP	64198	1/17/2017	1	171.17	ADM/OFFICE SUPPLIES LASER PAPER BOTTLED WATER
QUILL CORP	64198	1/17/2017	1	38.69	ADM/OFFICE SUPPLIES FOIL ROLL
QUILL CORP	64198	1/17/2017	1	27.12	ADM/OFFICE BOTTLED WATER AND DISH SOAP
QUILL CORP	64198	1/17/2017	1	60.03	ADM/OFFICE SUPPLIES WALL CALENDARS
QUILL CORP	64198	1/17/2017	1	38.69	ADM/ORDERD FOIL RECEIVED SIMPLE GREEN
QUILL CORP	64198	1/17/2017	1	11.81	ADM/OFFICE SUPPLIES LENS CLEANING TOWELS BACKORDER
QUILL CORP	64198	1/17/2017	1	531.96	ADM/OFFICE SUPPLIES #10 WINDOW ENVELOPES CUSTOM
QUILL CORP	64198	1/17/2017	1	213.37	ADM/OFFICE SUPPLIES LASER PAPER
QUILL CORP	64198	1/17/2017	1	108.28	ADM/OFFICE SUPPLIES BINDERS PRINTER TONER
QUILL CORP	64198	1/17/2017	1	13.18	ADM/OFFICE SUPPLIES SMALL ORGANIZER
				1,777.97	
RETIREE00	64127	1/12/2017	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE01	64128	1/12/2017	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE02	64129	1/12/2017	1	533.68	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE04	64130	1/12/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE05	64131	1/12/2017	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17

**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>
RETIREE06	64132	1/12/2017	1	147.58	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE07	64133	1/12/2017	1	147.58	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE08	64134	1/12/2017	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE09	64135	1/12/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE10	64136	1/12/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE11	64137	1/12/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE12	64138	1/12/2017	1	1,195.37	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE13	64139	1/12/2017	1	147.58	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE14	64140	1/12/2017	1	147.58	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE15	64141	1/12/2017	1	147.58	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE16	64142	1/12/2017	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE17	64143	1/12/2017	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE19	64144	1/12/2017	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE20	64145	1/12/2017	1	147.58	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE21	64146	1/12/2017	1	147.58	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE22	64147	1/12/2017	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE23	64148	1/12/2017	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE24	64149	1/12/2017	1	147.58	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE26	64150	1/12/2017	1	1,091.42	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE27	64151	1/12/2017	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE28	64152	1/12/2017	1	423.16	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE29	64153	1/12/2017	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE30	64154	1/12/2017	1	533.68	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE31	64155	1/12/2017	1	533.68	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE32	64156	1/12/2017	1	1,195.37	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE33	64157	1/12/2017	1	533.68	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
RETIREE34	64158	1/12/2017	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '17
				<u>15,205.55</u>	
RUTAN & TUCKER, LLP	64123	1/6/2017	1	15,098.48	SWF/LANDWATCH CEQA PETITION NOVEMBER SERVICES
SAN LUIS POWERHOUSE	64124	1/6/2017	1	2,044.94	WW/LABOR SERVICES ON FAILED GENERATOR
SANDERS, GREGORY	64199	1/17/2017	1	357.83	ADM/COASTAL COMMISSIONER MEETING IN VENTURA
SDRMA	64225	1/31/2017	1	50.00	ADM/PROPERTY LIABILITY CHANGE CERT #33
SLO COUNTY	64226	1/31/2017	1	767.30	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE
SOUTH COAST EMERGENCY VEHICL	64170	1/12/2017	1	6,475.85	FD/PUMER REPAIRS AND MAINTENANCE
SOUTH SLO COUNTY SAN DIST'	64159	1/12/2017	1	10,000.00	SWF/BOND SWF BRINE DISPOSAL
SOUTH SLO COUNTY SAN DIST'	64227	1/31/2017	1	425.00	SWF/BRINE DISPOSAL WASTE PERMIT APPLICATION FEE
SOUTH SLO COUNTY SAN DIST'	64227	1/31/2017	2	500.00	SWF/BRINE DISPOSAL WASTE INITIAL PERMIT FEE
				<u>10,925.00</u>	
STATE WTR RESRC CONTROL BD	64125	1/6/2017	1	208.00	SWF/ANNUAL PERMIT FEE 7/1/16 - 6/30/17
STATE WTR RESRC CONTROL BD	64228	1/31/2017	1	20,510.00	SWF/ANNUAL PERMIT FEE 07/01/16 - 06/30/17
				<u>20,718.00</u>	
TALBERT, MARSHA	64200	1/17/2017	1	355.56	RC/TRANSFER REFUND WL
TECHXPRESS, INC.	64126	1/6/2017	1	3,440.00	ADM/MONTHLY SERVICE FEE
THE CREDIT BUREAU	64219	1/31/2017	1	36.22	ADM/REPAYMENT OF REFUND FOR CUSTOMER REFUND 751.
THE DOCUTEAM	64183	1/17/2017	1	551.50	ADM/DOCUMENT STORAGE 12/01/16 - 12/31/16

**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>
THE GAS COMPANY	64115	1/6/2017	1	273.42	FD/GAS SVC 2850 BURTON DRIVE DECEMBER 2016
THE GAS COMPANY	64115	1/6/2017	1	46.60	FD/GAS SVC 5490 HEATH LANE DECEMBER 2016
THE GAS COMPANY	64115	1/6/2017	1	69.25	WW/GAS SERV 5500 HEATH LANE #B DECEMBER 2016
THE GAS COMPANY	64115	1/6/2017	1	166.78	WW/GAS SVC 5500 HEATH LANE DECEMBER 2016
				<u>556.05</u>	
THE TRIBUNE	64201	1/17/2017	1	406.00	FD/RESERVE FIREFIGHTER RECRUITMENT ADVERTISEMENT
THE TRIBUNE	64201	1/17/2017	2	100.00	FD/RESERVE FIREFIGHTER RECRUITMENT AD EXTENSION
THE TRIBUNE	64201	1/17/2017	3	406.00	WD/WATER SYSTEMS OPERATOR ADVERTISEMENT
THE TRIBUNE	64201	1/17/2017	4	100.00	WD/WATER SYSTEMS OPERATOR ADVERTISEMENT EXTENSIO
				<u>1,012.00</u>	
TPB INVESTMENTS INC.	64210	1/19/2017	1	158,526.00	SWF/BANK LOAN PRINCIPLE
TPB INVESTMENTS INC.	64210	1/19/2017	2	171,186.39	SWF/BANK LOAN INTEREST
				<u>329,712.39</u>	
UNITED RENTALS (NA) INC.	64202	1/17/2017	1	268.75	WW/PUMP 6" SUPER VAC ASSIST, PUMP SILENCER
UNITED RENTALS (NA) INC.	64202	1/17/2017	1	3,151.48	WW/PUMP VAC ASSIST, HOSE TANK TRUCK
				<u>3,420.23</u>	
USA BLUE BOOK	64203	1/17/2017	1	471.54	WW/SEWAGE EJECTOR PUMP "LITTLE GIANT"
USA BLUE BOOK	64203	1/17/2017	1	123.02	SWF/FEMALE ADAPTERS
USA BLUE BOOK	64203	1/17/2017	1	473.68	SWF/F-550 PANEL MOUNT FLOWMETER
USA BLUE BOOK	64203	1/17/2017	1	667.77	WW/SEWAGE EJECTOR PUMP O2SENSOR GASALERTMAX
USA BLUE BOOK	64203	1/17/2017	1	292.14	SWF/MISC CONNECTORS ELBOWS TUBES STEEL TIES
USA BLUE BOOK	64203	1/17/2017	1	107.72	SWF/BULK SILICONE TUBING
USA BLUE BOOK	64203	1/17/2017	1	1,403.56	WW/SEWAGE EJECTOR PUMPS
USA BLUE BOOK	64203	1/17/2017	1	314.36	WW/VERTICLE FLOAT PUMP DOWN
				<u>3,853.79</u>	
VERIZON WIRELESS	64209	1/19/2017	1	34.59	FD/MONTHLY CELL PHONE SERV WATER TENDER DEC 2016
VERIZON WIRELESS	64209	1/19/2017	2	101.99	FD/MONTHLY CELL PHONE SERV WATER E-5791 DEC 2016
VERIZON WIRELESS	64209	1/19/2017	1	36.14	F&R/MONTHLY ON CALL CELL PHONE SERVICE DEC 2016
VERIZON WIRELESS	64209	1/19/2017	2	67.53	WD/MONTHLY ON CALL CELL PHONE SERVICE DEC 2016
VERIZON WIRELESS	64209	1/19/2017	3	68.84	WW/MONTHLY ON CALL CELL PHONE SERVICE DEC 2016
VERIZON WIRELESS	64209	1/19/2017	4	22.81	ADM/MONTHLY CELL PHONE SERVICE DEC 2016
				<u>331.90</u>	
WEST COAST TREE SERVICE	64229	1/31/2017	1	4,200.00	WD/REMOVED FALLEN TREES
	64211	1/24/2017	9000	(46.03)	Ck# 064211 Reversed
	64211	1/24/2017	9000	(98.48)	Ck# 064211 Reversed
	64211	1/24/2017	9000	(99.55)	Ck# 064211 Reversed
	64211	1/24/2017	9000	(103.08)	Ck# 064211 Reversed
				Accounts Payable Ve	940,140.66
AFLAC (AMER FAM LIFE INS)	4963	1/13/2017	1	148.05	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4963	1/13/2017	1	25.92	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4978	1/27/2017	1	148.05	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4978	1/27/2017	1	25.92	VOLUNTARY INS-PRETAX
				<u>347.94</u>	
AMERITAS	4989	1/31/2017	1	3,696.62	DENTAL INSURANCE-YER
AMERITAS	4989	1/31/2017	2	137.76	DENTAL INSURANCE-YER
AMERITAS	4989	1/31/2017	3	(125.24)	DENTAL INSURANCE-YER

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
AMERITAS	4989	1/31/2017	4	(196.72)	DENTAL INSURANCE-YER
AMERITAS	4989	1/31/2017	5	(0.02)	DENTAL INSURANCE-YER
AMERITAS	4989	1/31/2017	1	455.44	DENTAL INSURANCE-YER
				3,967.84	
CCSD	4964	1/13/2017	1	950.00	MEDICAL REIMBURSEMNT
CCSD	4964	1/13/2017	2	250.00	MEDICAL REIMBURSEMNT
CCSD	4964	1/13/2017	3	50.00	MEDICAL REIMBURSEMNT
CCSD	4964	1/13/2017	4	200.00	MEDICAL REIMBURSEMNT
CCSD	4964	1/13/2017	5	150.00	MEDICAL REIMBURSEMNT
CCSD	4964	1/13/2017	6	200.00	MEDICAL REIMBURSEMNT
CCSD	4979	1/27/2017	1	950.00	MEDICAL REIMBURSEMNT
CCSD	4979	1/27/2017	2	250.00	MEDICAL REIMBURSEMNT
CCSD	4979	1/27/2017	3	50.00	MEDICAL REIMBURSEMNT
CCSD	4979	1/27/2017	4	200.00	MEDICAL REIMBURSEMNT
CCSD	4979	1/27/2017	5	150.00	MEDICAL REIMBURSEMNT
CCSD	4979	1/27/2017	6	200.00	MEDICAL REIMBURSEMNT
				3,600.00	
CAMBRIA FIRE FIGHTERS LOCAL 46	4966	1/13/2017	1	320.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4982	1/27/2017	1	320.00	DUES-FIRE IAFF
				640.00	
CAMBRIA FIREFIGHTERS ASSN	4981	1/27/2017	1	96.46	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMT DP	4965	1/13/2017	1	3,690.21	STATE INCOME TAX
EMPLOYMENT DEVELOPMT DP	4965	1/13/2017	1	872.92	STATE INCOME TAX
EMPLOYMENT DEVELOPMT DP	4980	1/27/2017	1	4,757.13	STATE INCOME TAX
EMPLOYMENT DEVELOPMT DP	4980	1/27/2017	1	973.03	STATE INCOME TAX
				10,293.29	
H.O.B.-DIRECT DEPOSIT	4967	1/13/2017	1	2,900.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4967	1/13/2017	1	51,938.33	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4983	1/27/2017	1	3,400.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4983	1/27/2017	1	58,314.51	Direct Deposit Flat
				116,552.84	
ICMA-VNTGPT TRSFR AGT 457	4969	1/13/2017	1	2,101.06	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4969	1/13/2017	1	927.81	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4985	1/27/2017	1	1,610.30	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4985	1/27/2017	1	927.81	457 DEFERRED COMP IN
				5,566.98	
IRS/FEDERAL PARYOLL TAXES	4968	1/13/2017	1	12,186.17	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4968	1/13/2017	1	12,166.24	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4968	1/13/2017	1	2,845.36	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4984	1/27/2017	1	14,870.96	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4984	1/27/2017	1	13,554.96	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4984	1/27/2017	1	3,170.10	FEDERAL INCOME TAX
				58,793.79	
LINCOLN FINANCIAL GROUP	4990	1/31/2017	1	237.02	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4990	1/31/2017	2	(20.44)	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4990	1/31/2017	3	8.12	LIFE INSURANCE
				224.70	
PERS HEALTH BENEFIT SERV	4992	1/31/2017	1	37,709.02	MEDICAL INSURANC-YER

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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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>
PERS HEALTH BENEFIT SERV	4992	1/31/2017	2	1,428.86	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4992	1/31/2017	3	6.86	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4992	1/31/2017	4	150.28	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4992	1/31/2017	5	57.64	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4992	1/31/2017	6	640.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4992	1/31/2017	7	512.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4992	1/31/2017	8	1,408.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4992	1/31/2017	9	768.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4992	1/31/2017	10	768.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4992	1/31/2017	1	5,055.28	MEDICAL INSURANC-YER
				<u>48,503.94</u>	
PERS RETIREMENT SYSTEM	4970	1/13/2017	2	17,818.14	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4986	1/27/2017	2	18,413.43	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4986	1/27/2017	5	(11.09)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4991	1/31/2017	1	11,244.86	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4991	1/31/2017	2	2,982.62	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4991	1/31/2017	3	6,726.00	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4991	1/31/2017	4	6,640.38	UNFUNDED ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4991	1/31/2017	5	3,437.00	UNFUNDED ACCRUED LIABILITY
				<u>67,251.34</u>	
SEIU LOCAL 620	4971	1/13/2017	1	403.89	SEIU UNION DUES
SEIU LOCAL 620	4987	1/27/2017	1	403.89	SEIU UNION DUES
				<u>807.78</u>	
				Payroll Payable Ven	316,646.90
				TOTAL DISBURSEMENT F	1,256,787.56

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, January 19, 2017 12:30 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 12:30 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, Administrative Services Officer/District Clerk Monique Madrid, District Engineer Bob Gresens, and Finance Manager Patrick O'Reilly.

D. Report from Closed Session

District Counsel stated there was nothing to report from Closed Session. Real property negotiations were discussed.

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.)

Mike Lyons
Jessie Arnold
Tina Dickason
Mary Webb

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

A. Sheriff's Department Report

Commander Taylor reported on recent activities in Cambria for the Sheriff's Department.

B. Balance Public Relations Senator Dean Florez, Ret., to Present an Update Report on Services Provided

Senator Dean Florez, Ret. provided a presentation to the Board of Directors regarding his recent activities on behalf of the CCSD.

Public Comment:
Tina Dickason

4. ACKNOWLEDGEMENTS AND PRESENTATIONS

A. No acknowledgements and presentations.

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

A. Manager's Report

i. General Manager's Report

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

District Engineer Bob Gresens provided a brief summary of the Engineer's report and reviewed an update on water loss and unaccounted for water. Finance Manager Patrick O'Reilly provided a brief summary of the Finance Manager's report.

Public Comment:
Tina Dickason
Mary Webb
Mike Lyons

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

Director Bahringer reported he attended the NCAC meeting on January 18, 2017 and the January BRP Citizens' Committee meeting.

Director Thompson attended the last Fire Safe Focus Group meeting. He advised there has been various damage around town from the recent storms.

Director Farmer attended the last Forest Committee meeting.

President Rice will be attending a climate change adaptation symposium in Sacramento.

6. CONSENT AGENDA (Estimated time: 15 Minutes)

- A.** CONSIDERATION TO APPROVE EXPENDITURE REPORT FOR DECEMBER 2016
- B.** CONSIDERATION TO APPROVE THE REGULAR BOARD MEETING MINUTES FOR DECEMBER 15, 2016
- C.** CONSIDERATION OF ADOPTION OF RESOLUTION 01-2017 APPROVING AN INCREASE TO THE RESERVE ENGINEER SALARY SCHEDULE

- D. CONSIDERATION OF ADOPTION OF RESOLUTION 02-2017 APPROVING SALARY SCHEDULES TO COMPLY WITH CALPERS REGULATIONS
- E. CONSIDERATION OF ADOPTION OF RESOLUTION 03-2017 APPROVING AN AMENDED PAYMENT AND COMPENSATION PLAN FOR CCSD MANAGEMENT AND CONFIDENTIAL EMPLOYEES (MCE)
- F. CONSIDERATION OF ADOPTION OF RESOLUTION 04-2017 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR THE CAMBRIA COMMUNITY SERVICES DISTRICT
- G. CONSIDERATION OF FISCAL YEAR 2016/2017 QUARTERLY BUDGET REVIEW

President Rice asked for any items that needed to be pulled. She asked to pull items 6C and 6G for separate consideration.

General Manager Jerry Gruber read the Consent Agenda.

Director Bahringer moved to approve consent agenda items 6A, 6B, 6D, 6E, and 6F.

Vice President Sanders seconded the motion.

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

District Clerk Monique Madrid provided a brief report on item 6C regarding the Reserve Engineer salary schedule. The Board had a brief discussion.

Item 6C was considered separately:

Director Bahringer moved to adopt item 6C.

Vice President Sanders seconded the motion.

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

Item 6G was considered separately:

General Manager Jerry Gruber provided a brief report. The Board received the report and no action was taken.

Public Comment:
 Mary Webb

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

- A. CONSIDER ADOPTION OF RESOLUTION 06-2017 AND INTRODUCTION OF ORDINANCE 01-2017 AMENDING CHAPTER 6.04 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE AND ADOPTING AND AMENDING THE 2016 EDITION OF THE CALIFORNIA FIRE CODE, THE 2015 EDITION OF THE INTERNATIONAL WILDLAND URBAN INTERFACE CODE, NATIONAL FIRE PROTECTION ASSOCIATION STANDARD 1144 AND THE 2015 INTERNATIONAL PROPERTY MAINTENANCE CODE**

General Manager Jerry Gruber introduced the item and turned it over to Fire Chief William Hollingsworth. Chief Hollingsworth provided a PowerPoint presentation to the Board.

Public Comment:
Mike Lyons

Director Thompson moved to: adopt Resolution 06-2017 and introduce Ordinance 01-2017 by title only and waive full reading (and read the Ordinance title), schedule a Public Hearing for the February 23, 2017 Regular Board meeting to consider adoption of Ordinance 01-2017, and direct CCSD staff to submit Resolution 06-2017, Ordinance 01-2017 and all appropriate and required documentation to the County of San Luis Obispo, as required by the California Health and Safety Code Section 13869.7.

Director Bahringer seconded the motion.

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

Motion was passed unanimously, 5-Ayes, 0-Nays, 0-Absent

- B. DISCUSSION AND CONSIDERATION OF PROPOSED 2017 BOARD GOALS**

General Manager Jerry Gruber introduced the item and turned it over to President Rice. President Rice led the discussion.

Public Comment:
Tina Dickason

Director Bahringer moved to adopt the proposed 2017 Board goals with the provision for an opportunity to have a town meeting before the end of the first quarter to address the mission statement vision for the District.

Vice President Sanders seconded the motion.

Roll Call Vote:

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

Motion was passed unanimously, 5-Ayes, 0-Nays, 0-Absent

C. DISCUSSION AND CONSIDERATION OF AD HOC COMMITTEE AND DIRECTOR LIAISON ASSIGNMENTS

General Manager Jerry Gruber introduced the item and turned it over to President Rice.

Public Comment:

Tina Dickason
 Mary Webb
 Mike Lyons

The Board had an extensive discussion regarding Ad Hoc Committee and Director Liaison Assignments and agreed on the following:

Finance Ad Hoc Committee: President Rice & Vice President Sanders
 Fire Department Ad Hoc Committee: Director Thompson & Vice President Sanders
 Infrastructure Ad Hoc Committee: Director Bahringer & Director Farmer
 Parks, Recreation and Open Space Liaison: Director Thompson & Director Bahringer
 Water Supply Ad Hoc Committee: President Rice & Vice President Sanders
 North Coast Advisory Counsel Liaison: Director Bahringer
 Coast Union School District Liaison: President Rice
 Cambria Healthcare District Liaison: Vice President Sanders
 Cambria Forest Committee Liaison: Director Farmer
 Cambria Tourism Board Liaison: Director Bahringer
 Fire Safe Focus Group Liaison: Director Thompson
 Friends of the Fiscalini Ranch Preserve Liaison: Director Farmer
 San Simeon Liaison: Director Thompson
 Regulatory and other Local, State and Federal agencies: President Rice

Director Bahringer moved to adopt agenda item 7C as amended.

Vice President Sanders seconded the motion.

Roll Call Vote:

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

Motion was passed unanimously, 5-Ayes, 0-Nays, 0-Absent

D. CONSIDERATION OF ADOPTION OF RESOLUTION 05-2017 AMENDING SECTION 8 OF THE CCSD BYLAWS TO INCREASE BOARD MEMBER COMPENSATION FROM \$75 TO \$100, PER AUTHORIZED MEETING OR DAY OF SERVICE, NOT TO

EXCEED \$600 PER MONTH; DISCUSSION AND DIRECTION REGARDING ANY OTHER CHANGES TO THE BYLAWS

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

Director Bahringer moved to adopt the bylaws as amended.

Director Farmer seconded the motion.

Public Comment:

Tina Dickason
Mary Webb

Roll Call Vote:

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

Motion was passed, 3-Ayes, 2-Nays (Thompson, Sanders), 0-Absent

E. CONSIDERATION OF LIFTING STAGE 3 WATER SHORTAGE EMERGENCY

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided a brief report to the Board.

Public Comment:

Mike Lyons
Tina Dickason
Mary Webb

Director Bahringer moved to table the issue and direct staff to keep things in mind. If the General Manager finds that he has criteria that he wants to use, or if he feels that there's a condition he wants to bring up, that he can actually bring it up as something the Board can act on in that meeting, and not just as a part of the General Manager's report.

Vice-President Sanders seconded the motion.

Roll Call Vote:

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

Motion was passed unanimously, 5-Ayes, 0-Nays, 0-Absent

F. AUTHORIZE THE GENERAL MANAGER TO EXECUTE TASK ORDER 8 TO THE FEBRUARY 7, 2014 ENGINEERING SERVICES AGREEMENT, EMERGENCY WATER SUPPLY PROJECT-CDM SMITH, FOR CONTINUATION OF TECHNICAL ASSISTANCE

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

Public Comment:
Tina Dickason

Director Bahringer moved to authorize the General Manager to execute Task Order 8 to the February 7, 2014 engineering services agreement, emergency water supply project-CDM Smith, for continuation of technical assistance.

Vice President Sanders seconded the motion.

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

Motion was passed, 3-Ayes, 2-Nays (Farmer, and Rice), 0-Absent

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

District Counsel stated the Suspension of Surcharges ends in February and suggested putting it on the agenda for February.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: Jerry Gruber, General Manager

Meeting Date: February 23, 2017Subject: CONSIDERATION OF APPROVAL OF
LOCAL EMERGENCY DISPATCH
AGREEMENT WITH CALIFORNIA
CONSERVATION CORPS
-----**RECOMMENDATIONS:**

Staff recommends that the Board of Directors authorize the Board President to execute the attached Local Emergency Dispatch Agreement (the "Agreement") between the California Conservation Corps ("CCC") and the Cambria Community Services District ("CCSD").

FISCAL IMPACT:

The Agreement provides that the CCSD will be responsible for supplying, when necessary, sleeping arrangements, sanitary facilities, feeding arrangements, specialized tools and equipment, and additional safety gear as may be required and if not normally provided by the CCC to their crews. Also, the CCSD will be required to reimburse the CCC for Corpsmember hours worked at the rate of \$20.00 per hour, as well as staff (supervisor) overtime hours. Since the CCSD's use of the CCC is during emergency situations, staff is not able to quantify the fiscal impact at this time.

DISCUSSION:

As the Board is aware, the CCSD has received tremendous help from the CCC in dealing with problems related to the recent storms. This help has included debris cleanup, as well as sand bag placement and ditch digging. The CCC has now requested that the CCSD execute the Agreement to clarify responsibilities and otherwise provide for utilizing their crews for emergency work projects. The Agreement also references other documents and agreements; copies of those agreements have been provided to the CCSD and are on file with the District Clerk. Staff has reviewed the Agreement and recommends its approval so that the CCSD can continue to rely on the CCC as a valuable resource during emergency situations.

Attachment: Local Emergency Dispatch Agreement between California Conservation Corps
and Cambria Community Services District

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS ___RICE ___SANDERS ___THOMPSON: ___BAHRINGER ___FARMER

**LOCAL EMERGENCY DISPATCH AGREEMENT
BETWEEN
CALIFORNIA CONSERVATION CORPS
AND**

This Emergency Dispatch Agreement is established between the California Conservation Corps,
_____ Center/Satellite referred to as the CCC and the
_____ referred to as the Sponsor.

I. INTRODUCTION

The Sponsor and CCC have established this agreement for the purpose of utilizing CCC crews to respond to and provide assistance on emergency work projects. CCC civil service staff are trained in the Incident Command System (ICS), Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS). CCC Crews are trained and experienced in emergency response and the CCC provides them with transportation, basic hand tools and supervision.

TYPES OF EMERGENCIES & MITIGATION WORK:

Examples of the CCC's emergency response and mitigation work capabilities include, but are not limited to:

- A. Flood and Flood Control – Fill and move sandbags, sand bagging, debris removal assistance, levee wave wash protection, and evacuation assistance measures.
- B. Oil Spill – Crews responding to oil spill emergencies are trained in 24 hour Hazardous Waste Operations and Emergency Response (HAZWOPER). This training identifies the types of responses CCC can provide, such as clean-up of beaches, streams, banks, roadways, rescue of oiled wildlife, and removal of dead species.
- C. Pest Eradication - Education and information activities (leafleting), stripping and removal of host material (fruit), construction and installation of devices for application of pest control.
- D. Search and Rescue - Searching for missing persons in dense or rugged terrain.
- E. Earthquakes - Debris removal assistance, shelter set-up and assistance, water/food distribution, crowd control.
- F. Mitigation Work - Includes water shed protection, reseeding, stream clearance, tree planting, soil and slope stabilization.

II. CCC AGREES TO:

- Provide the Sponsor with _____ crew(s) for initial response within 24 hours of Sponsor's request.
- Upon Sponsor's request, arrange additional crews to respond.
- Provide CCC personnel with transportation, personal safety and inclement weather gear, basic hand tools, and chain saws.
- Provide workers compensation coverage for CCC crews and civil service staff.
- Provide civil service staff supervisor for all crew(s).
- Provide Sponsor with the following documents for approval.
 - CCC 58 Project Evaluation for each emergency dispatch.
 - 96 Sponsor Agreement
 - 96A Sponsor Agreement Addendum.
- Invoice the Sponsor within 30 days of completion of emergency work.
- Other:

III. SPONSOR AGREES TO:

- Review and approve CCC 58 Project Evaluation, 96 Sponsor Agreement, 96A Sponsor Agreement Addendum.
- Provide technical supervision for emergency work assignments.
- Provide, when needed, sleeping arrangements, sanitary facilities, and feeding arrangements when crews are beyond reasonable commute distance from their home base (more than 1 hour drive).
- Provide specialized tools and equipment that are outside the CCC complement and necessary to perform the work; i.e. dump trucks, chippers, power equipment, etc.
- Provide special safety gear and equipment if outside the normal CCC issue; i.e. vests, rubber gloves, parking cones, etc.
- Provide all materials and supplies necessary; i.e. sandbags, visquine, lumber, etc.
- Reimburse the CCC for the following items:
 - All Corpsmember hours worked at the rate of \$20.00 per hour.
 - Staff (supervisor) overtime hours at the employee's actual overtime rate.
- Other:

IV. BOTH PARTIES AGREE:

- This agreement will be subject to the terms and conditions of the CCC 96 executed by the parties, attached hereto and incorporated herein.
- CCC Contact for this agreement is: Melinda Allen Phone: 916-341-3103
- Sponsor Contact for this agreement is: _____ Phone: _____
- CCC and the Sponsor will maintain complete and accurate records of work time.
- A CCC representative, State auditor, or any duly authorized representative shall have access to all financial transactions and documents pertaining to this agreement.
- All parties shall make such materials available at their respective offices at all reasonable times during the term of this agreement and for no less than three (3) years after the

completion of any incident responded to pursuant to this agreement.

- To indemnify and hold harmless the other, its officers, agents and employees from any and all claims, or demands of liability caused by the indemnifying party during or after completion of any agreed upon project.
- This agreement may be modified by mutual written agreement and will remain in effect for 3 years (36 months) from the last signature date below, unless terminated upon 30 days written notice from either party to the other.

SPONSOR

SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

ADDRESS: _____

PHONE: _____

DATE: _____

CALIFORNIA CONSERVATION CORPS

Emergency Services Unit

SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

ADDRESS: _____

PHONE: _____

DATE: _____

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D.**FROM: Jerry Gruber, General Manager
William Hollingsworth, Fire Chief

Meeting Date: February 23, 2017

Subject: CONSIDERATION TO AUTHORIZE
EXECUTION OF REGIONAL FIRE
GRANT MEMORANDUMS OF
UNDERSTANDING**RECOMMENDATIONS:**

Staff recommends that the Board authorize the General Manager to execute the following Regional Fire Grant Memorandums of Understanding (MOU) between the CCSD Fire Department and participating organizations:

- Regional Personal Protective Equipment (PPE) SLO County Fire Departments MOU (CCSD Fire Department to host); and
- Regional EKG (Cambria Community Healthcare District (CCHD) to host). The CCHD Board approved this MOU on 01/18/17.

FISCAL IMPACT:

Each participating organization is responsible for a 5% cost share for each grant. The Regional host is responsible for accountability for all aspects of the grants, including cost share. The proposed Regional PPE MOU specifies that the grant funded equipment will NOT be distributed to respective agencies until the 5% match requirements have been paid. The proposed PPE MOU outlines a contract with the other agencies to collect their share PRIOR to equipment distribution. The total anticipated fiscal impact for both grants is estimated at **\$9,816.00 (\$5,691 of this will be reimbursed by the other agencies.)** CCSD would incur the following fiscal impact from each grant:

- Regional PPE: The anticipated grant award for the CCSD Fire Department is \$82,500.00; the cost match is \$4,125.00. CCSD would be required to pay the entire Regional match of \$9,816 (5% of total grant award) and collect reimbursement from the other agencies.
- Regional EKG: Estimated award for CCSD Fire Department's portion is \$34,522.00; the cost match is \$1,726. CCHD to host this grant, therefore CCSD would not incur any further fiscal impact.

DISCUSSION:

In October, the Board of Directors authorized staff to move forward with two Regional Assistance to Firefighter's Grant (AFG) applications. The CCSD Fire Department is the host agency for the PPE Regional application and CCHD will host an EKG/EMS Regional grant. Per the Funding Opportunity Announcement, an MOU between the host agency and any participating agencies must be signed and in place PRIOR to any grant award.

In order to apply for a Regional project, the host organization must agree to be responsible for all aspects of the grant if it is awarded. This includes, but is not limited to, cost share, accountability for the assets, and all reporting requirements in the Regional application.

All participants of a Regional project application must be compliant with AFG requirements, including being current with past grants, closeouts, and other reporting requirements. Upon notification by the AFG Program Office, the host agency shall not distribute grant funded assets or provide grant funded contractual services to non-compliant partner organizations.

The MOU specifies the individual and mutual responsibilities of the host and participating partners, the host and participants' level of involvement in the project(s), the participating partners' EIN numbers, and the proposed distribution of all grant funded assets or contracted services. Any entity named in the application as benefiting from the award must be an eligible AFG organization and must be a party to the MOU.

Attachments: Regional MOU for Personal Protective Gear
Regional MOU for EKG/EMS

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ SANDERS ___ THOMPSON ___ BAHRINGER ___ FARMER ___

**FY 2016 ASSISTANCE TO FIRE FIGHTERS GRANT PROGRAM
REGIONAL GRANT APPLICATION
MEMORANDUM OF UNDERSTANDING (MOU)**

This Memorandum of Understanding (MOU) is entered into this 23rd day of February 2017, between the Cambria Community Services District (CCSD), the Cayucos Fire Protection District and the Santa Margarita Fire Protection District (all of whom are hereafter referred to as "Participating Agencies"):

WHEREAS, the Department of Homeland Security has issued a Notice of Funding Opportunity for FY 2016 Assistance to Firefighters Grants (AFG or the "Grant"); and

WHEREAS, the Participating Agencies have agreed that the Cambria Community Services District should be the host agency to file a Regional AFG Grant application (the "Application") on their behalf; and

WHEREAS, the Participating Agencies have formed a working committee and developed a course of action to achieve the goals and objectives of the Assistance to Firefighters Grant Program; and

WHEREAS, the Participating Agencies have been identified as eligible jurisdictions able to collectively implement the objectives and goals of the AFG Grant Program; and

WHEREAS, if the AFG is awarded, the Cambria Community Services District Fire Department will administer the FY 2016 regional AFG Grant Program award and agrees to be the host agency responsible for administration of the Grant including asset accountability and reporting requirements for those assets acquired under the AFG Regional Grant, as well as providing for the procurement and disbursement of all equipment received under Grant.

NOW THEREFORE, in consideration of the mutual terms, conditions, promises, and covenants hereinafter set forth, the Participating Agencies agree as follows:

PURPOSE

This MOU establishes the relationship between the Participating Agencies for participation in the Regional FY 2016 Assistance to Firefighters Grant Program (AFG) grant award in the event of approval of the Application.

A copy of the Regional FY 2016 AFG Grant Program Application is attached hereto as Exhibit A and incorporated herein by reference and made a part of this Memorandum of Understanding as if fully set forth at this point. In the event the Grant is awarded, the Participating Agencies agree to comply with any and all provisions of any Grant Agreement executed between the CCSD and the Department of Homeland Security in its use and operation of equipment acquired pursuant to the Grant.

PROCEDURES

1. The Cambria Community Services District, through its Fire Department, will serve as the host agency to submit the Application and serve as grant administrator for the Participating Agencies in the event of approval.
2. Pursuant to the AFG program guidelines, all items approved under the Application will be procured and administered through the Cambria Community Services District Fire Department.
3. The CCSD agrees, as host agency, to provide accountability for the assets acquired under the Regional AFG Grant and provide reporting requirement deliverables. As such, the other Participating Agencies agree to provide the CCSD with all required information on a timely basis to remain in compliance with the requirements of the Grant.
4. The CCSD agrees to accept the FY 2016 Regional AFG Grant if it is awarded and the other Participating Agencies agree to accept their respective items as listed in the AFG Grant Application in the event of approval.
5. The Participating Agencies agree to provide the required cash match in the amount of 5% of the total cost of their requested items as detailed in the Grant Application as required under the Regional AFG Grant Program guidelines. The required match shall be paid by the other Participating Agencies upon receipt of an invoice from CCSD, in advance of equipment procurement.
6. In the event of a reduced award, the Participating Agencies agree to accept this reduced amount and provide a 5% cash match on the total reduced award amount of their approved items.
7. Any expenditure beyond the Grant award for a Participating Agency's approved item(s) remain the sole responsibility of that agency.
8. The Participating Agencies agree to allow CCSD to procure and distribute their respective assets if awarded under the Regional AFG Grant Program.
9. The Participating Agencies agree to participate in cooperative training on all equipment procured under this Grant award as appropriate. As host agency, training will be coordinated through CCSD Fire Department.
10. The Participating Agencies agree to maintain/repair all items awarded to them under the Application in accordance with the manufacturer's warranty, and to replace the equipment if it becomes inoperable for a period of three years after official closeout of the Grant Agreement.
11. The other Participating Agencies agree to promptly provide any additional documentation to the CCSD as requested that may be necessary in connection with the Grant.
12. The other Participating Agencies agree to promptly return any equipment or deliverables that are received in error to the CCSD.

13. The equipment to be acquired through the Grant to each agency is as follows:

EQUIPMENT/PPE	Cambria	Cayucos	Santa
			Margarita
Structure PPE Set	18	15	9
Structure Helmets	19	29	13
Wildland PPE Set	19	29	13

**Set of Structure PPE to include turnout pants, coat, boots, hood and gloves.

**Set of Wildland PPE to include wildland coat, pants, gloves, helmets, web gear, and fire shelters.

TERM AND TERMINATION

This MOU shall be effective on the date of last signature of the Participating Agencies herein and shall continue in full force and effect for a period of five years after official closeout of the Grant Agreement.

GUIDELINES

In performing its duties, responsibilities and obligations pursuant to this MOU, each Participating Agency agrees to adhere to the requirement standards set forth in the AFG Grant Program guidance and Federal OMB Circular A-133 as applicable.

EMPLOYER IDENTIFICATION NUMBER

In compliance with the Grant Application requirements, the following are the Employer Identification Numbers for the Participating Agencies:

Cambria Community Services District	EIN # 95-3085608
Cayucos Fire Protection District	EIN # 95-2746747
Santa Margarita Fire Protection District	EIN # 77-0203880

RECORDS

1. Each Participating Agency understands that any and all records created as a result of participating in this federal grant program are subject to the public disclosure pursuant to the California Public Records Act and shall be responsible for compliance with any public records request served upon it and any resultant award of attorney's fees for noncompliance.
2. Each Participating Agency shall maintain its own respective records and documents associated with this MOU sufficient to demonstrate compliance with the terms of this MOU and the Grant Agreement for a period of five years from the close-out date of the Grant Agreement, and shall allow the CCSD and the Department of Homeland Security access to such records upon request.

EXECUTION

This MOU may be executed in counterparts each of which shall be deemed an original and all of which together shall be considered one and the same agreement.

INSURANCE OR SELF-INSURANCE

Each Participating Agency, at its sole cost and expense, shall carry insurance, or self-insure, its activities in connection with this MOU, and obtain, keep in force and maintain, insurance or equivalent programs of self-insurance, for general liability, professional liability, workers compensation, and business automobile liability adequate to cover its potential liabilities hereunder. Each Participating Agency agrees to provide the other forty-five (45) days' advance written notice of any cancellation, termination or lapse of any of the insurance or self-insurance coverage.

INDEPENDENT CONTRACTOR

This MOU does not create an employee/employer relationship between the parties. It is the intent of the parties that each Participating Agency is an independent contractor, and each Participating Agency shall assume responsibility for all personnel costs for its respective employees, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, and California laws related to workers compensation and unemployment insurance. . The Participating Agency's employees shall not be deemed agents or servants of the CCSD and the CCSD's employees shall not be deemed agents or servants of the Participating Agency.

INDEMNIFICATION

Each Participating Agency shall be separately liable and responsible for the actions of their respective officers, agents and employees in the performance of their respective obligations under the MOU.

To the extent permitted by law, each Participating Agency shall indemnify, defend, and hold the CCSD, its officials, agents, servants and employees, harmless from any and all liability, actions, causes of action, suits, trespasses, damages, judgments, executions, claims and demands of any kind whatsoever, in law or in equity, which results from or arises out of the negligent acts or omissions of the Participating Agency or its employees, and the Participating Agency shall indemnify the CCSD, its officials, agents, servants and employees, for damages, judgments, claims, costs, expenses, including reasonable attorney's fees, which the CCSD, its officials, agents, servants and employees, might suffer in connection with or as a result of the negligent acts of the Participating Agency or its employees

MISCELLANEOUS

1. COMPLIANCE WITH LAWS

The Participating Agencies shall comply with all federal, state, and local laws, codes, ordinances, rules, and regulations, which may be applicable in performing its duties, responsibilities, and obligations pursuant to this MOU.

2. JOINT PREPARATION

The Participating Agencies acknowledge that they have sought and received whatever competent advice and counsel as was necessary for them to form a full and complete understanding of all rights and obligations herein and that the preparation of this MOU has been their joint effort. The language agreed to expresses their mutual intent and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties than the other.

3. APPLICABLE LAW AND VENUE

This MOU shall be interpreted and construed in accordance with and governed by the laws of the State of California. Venue in any proceeding or action among the parties arising out of this MOU shall be in San Luis Obispo County, California.

4. INCORPORATION BY REFERENCE

The truth and accuracy of each "Whereas" clause set forth above is acknowledged by the Participating Agencies and each such clause is incorporated herein by this reference.

5. ENTIRE AGREEMENT

This MOU contains the entire understanding of the Participating Agencies relating to the subject matter hereof superseding all prior communications between the parties whether oral or written. This MOU may not be altered, amended, modified, or otherwise changed nor may any of the terms hereof be waived, except by written instrument executed by the Participating Agencies. The failure of a Participating Agency to seek redress for violation of or to insist on strict performance of any of the covenants of this MOU shall not be construed as a waiver or relinquishment for the future of any covenant, term, condition or election but the same shall continue and remain in full force and affect.

6. SEVERABILITY

Should any part, term or provision of this MOU be by the courts decided to be invalid, illegal or in conflict with any law of this State, the validity of the remaining portions or provisions shall not be affected thereby.

7. UNCONTROLLABLE FORCES

Participating Agencies shall not be considered to be in default of this MOU if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a Participating Agency of its obligations under this MOU and which is beyond

the reasonable control of the nonperforming Participating Agency. It includes, but is not limited to fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, and governmental actions.

No Participating Agency shall, however, be excused from performance if nonperformance is due to forces, which are preventable, removable, or remediable, and which the nonperforming Participating Agency could have, with the exercise of reasonable diligence, prevented, removed, or remedied with reasonable dispatch. The nonperforming Participating Agency shall, within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other Participating Agency describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this MOU.

8. ASSIGNMENT

Participating Agencies shall not assign or transfer its rights, title or interests in the MOU.

9. SIGNATORY AUTHORITY

Each Participating Agency shall supply the CCSD with copies of requisite documentation evidencing that the signatory for the Participating Agency has the authority to enter into this MOU.

10. NO THIRD PARTY BENEFICIARIES.

The Participating Agencies expressly acknowledge that it is not their intent to create or confer any rights or obligations in or upon any third person or entity under this MOU. None of the Participating Agencies intend to directly or substantially benefit a third party by this MOU. The Participating Agencies agree that there are no third party beneficiaries to this MOU and that no third party shall be entitled to assert a claim against any of the Participating Agencies based upon this MOU. Nothing herein shall be construed as consent by an agency or political subdivision of the State of California to be sued by third parties in any matter arising out of any contract.

11. CAPTIONS

The captions, section designations, section numbers, article numbers, titles and headings appearing in this MOU are inserted only as a matter of convenience, have no substantive meaning, and in no way define, limit, construe or describe the scope or intent of such articles or sections of this MOU, nor in any way effect this MOU and shall not be construed to create a conflict with the provisions of this MOU.

12. AMENDMENTS

No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this MOU and executed by each Participating Agency hereto.

13. NO GRANT OF AGENCY

Except as the Participating Agencies may specify in writing, no Participating Agency shall have authority, expressed or implied, to act on behalf of the other Participating Agencies in any capacity whatsoever as an agent. No Participating Agency shall have any authority, express or implied, pursuant to this MOU, to bind the other Participating Agency to any obligation whatsoever.

IN WITNESS WHEREOF, the Participating Agencies execute this instrument on the date(s) shown below:

Cambria Community Services District

Authorized Representative

Date: _____

CCSD District Counsel

Date: _____

Cayucos Fire Protection District

Authorized Representative

Date: _____

Santa Margarita Fire Protection District

Authorized Representative

Date: _____

**FY 2016 ASSISTANCE TO FIRE FIGHTERS GRANT PROGRAM
REGIONAL GRANT APPLICATION
MEMORANDUM OF UNDERSTANDING (MOU)**

This Memorandum of Understanding (MOU) is being executed by the following listed participating agencies (hereafter "participating agencies"):

Cambria Community Healthcare District EID # 95-2302106

Cambria Community Services District Fire Department EID # 95-3085608

Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation which exists between the participating agencies, listed above.

WHEREAS, the participating agencies have formed a working committee and developed a course of action to achieve the goals and objectives of the Assistance to Firefighters Grant Program (AFG); and

WHEREAS, the participating agencies have been identified as eligible jurisdictions able to collectively implement the objectives and goals of the AFG grant program; and

WHEREAS, the Cambria Community Healthcare District has been selected through this MOU to be the host agency to file a regional AFG grant application (the "Application") on behalf of the participating agencies, and

WHEREAS, the Cambria Community Healthcare District has been selected through this MOU to administer the FY 2016 regional AFG grant program award and agrees to be the host agency responsible for administration of the grant including asset accountability and reporting requirements for those assets acquired under the AFG regional application in the event of approval; and

WHEREAS, the Cambria Community Healthcare District agrees to serve as host agent for the procurement and disbursement of all equipment received under AFG grant program award in the event of approval; and

NOW THEREFORE, in consideration of the mutual terms, conditions, promises, and covenants hereinafter set forth, the participating agencies agree as follows:

PURPOSE

This MOU establishes the relationship between the participating agencies for participation in the Regional FY 2016 Assistance to Firefighters Grant Program (AFG) grant award in the event of approval of the Application.

PROCEDURES

1. The Cambria Community Healthcare District (CCHD) will serve as the host agency to submit a regional FY 2016 AFG grant program application and serve as grant administrator for the participating agencies in the event of approval.
2. Pursuant to the AFG program guidelines, all items approved under the Application will be procured and administered through CCHD in the event of approval of the Application.
3. CCHD agrees, as host agency, to provide accountability for the assets acquired under the regional AFG grant award and provide reporting requirement deliverables. As such, participating agencies agree to provide CCHD with this information on a timely basis to remain in compliance with the requirements of the grant.
4. The participating agencies agree to accept the FY 2016 regional AFG grant program award and accept their respective items as listed in the AFG grant application in the event of approval.
5. The participating agencies agree to provide the required cash match in the amount of 5% of the total cost of their requested items as detailed in the grant application as required under the regional AFG Grant Program guidelines. The required match shall be paid by the participating agencies upon receipt of an invoice from CCHD, in advance of equipment procurement.
6. In the event of a reduced award, the participating agencies agree to accept this reduced amount and provide a 5% cash match on the total reduced award amount of their approved items.
7. Any expenditure beyond the grant award for an agency's approved item(s) remain the sole responsibility of that agency.
8. The participating agencies agree to allow CCHD to procure and distribute their respective assets if awarded under the regional AFG grant program.
9. The participating agencies agree to participate in cooperative training on all equipment procured under this grant award as appropriate. As host agency, training will be coordinated through Cambria.
10. The participating agencies agree to maintain/repair all items awarded to them under the Application in accordance with the manufacturer's warranty, and to replace the equipment if it becomes inoperable for a period of three years after official closeout of the grant agreement.
11. The participating agencies agree to promptly provide any additional documentation to CCHD as requested that may be necessary in connection with the grant.
12. Participating agencies agree to promptly return any equipment or deliverables that are received in error to CCHD.
13. The grant award to each agency is as follows:

EQUIPMENT	Cambria	
	CCHD	Fire
Power Lift Cots	3	0
EKGs	3	1
MDT's	5	0

TERM AND TERMINATION

This MOU shall be effective on the date of last signature of the participating agencies herein and shall continue in full force and effect for a period of five years after official closeout of the grant agreement.

GUIDELINES

In performing its duties, responsibilities and obligations pursuant to this Agreement, each participating agency agrees to adhere to the requirement standards set forth in the AFG grant program guidance and Federal OMB Circular A-133 as applicable.

RECORDS

1. Each participating agency understands that any and all records created as a result of participating in this federal grant program may be subject to the public disclosure fees for noncompliance.
2. Each participating agency shall maintain its own respective records and documents associated with this MOU sufficient to demonstrate compliance with the terms of this agreement for a period of five years from the close-out date of the agreement, and shall allow CCHD and the Department of Homeland Security access to such records upon request.

EXECUTION

This agreement may be executed in counterparts each of which shall be deemed an original and all of which together shall be considered one and the same agreement.

INSURANCE OR SELF-INSURANCE

Each participating agency, at its sole cost and expense, shall carry insurance, or self-insure, its activities in connection with this MOU, and obtain, keep in force and maintain, insurance or equivalent programs of self-insurance, for general liability, professional liability, workers compensation, and business automobile liability adequate to cover its potential liabilities hereunder. Each participating agency agrees to provide the other forty-five (45) days' advance written notice of any cancellation, termination or lapse of any of the insurance or self-insurance coverage.

INDEPENDENT CONTRACTOR

This MOU does not create an employee/employer relationship between the parties. It is the intent of the parties that each participating agency is an independent contractor, and each participating agency shall assume responsibility for all personnel costs for its respective employees, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers Compensation Act, and the State unemployment insurance law.

INDEMNIFICATION

Each participating agency shall each be separately liable and responsible for the actions of their respective officers, agents and employees in the performance of their respective obligations under the MOU.

To the extent permitted by law, each participating agency shall indemnify, defend, and hold CCHD, its officials, agents, servants and employees, harmless from any and all liability, actions, causes of action, suits, trespasses, damages, judgments, executions, claims and demands of any kind whatsoever, in law or in equity, which results from or arises out of the negligent acts or omissions of the participating agency or its employees, and the participating agency shall indemnify CCHD, its officials, agents, servants and employees, for damages, judgments, claims, costs, expenses, including reasonable attorney's fees, which CCHD, its officials, agents, servants and employees, might suffer in connection with or as a result of the negligent acts of the participating agency or its employees. For purposes of this provision, the participating agency's employees shall not be deemed agents or servants of CCHD and CCHD's employees shall not be deemed agents or servants of the participating agency. The participating agency will at all times be entitled to the benefits of sovereign immunity. Nothing contained in the Agreement shall be construed as a waiver of sovereign immunity.

MISCELLANEOUS

1. COMPLIANCE WITH LAWS

The participating agencies shall comply with all federal, state, and local laws, codes, ordinances, rules, and regulations, which may be applicable in performing its duties, responsibilities, and obligations pursuant to this MOU.

2. JOINT PREPARATION

The participating agencies acknowledge that they have sought and received whatever competent advice and counsel as was necessary for them to form a full and complete understanding of all rights and obligations herein and that the preparation of this MOU has

of the State of California. Venue in any proceeding or action among the parties arising out of this MOU shall be in San Luis Obispo County, California.

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4. INCORPORATION BY REFERENCE

The truth and accuracy of each "Whereas" clause set forth above is acknowledged by the participating agencies.

5. ENTIRE AGREEMENT

This MOU contains the entire understanding of the participating agencies relating to the subject matter hereof superseding all prior communications between the parties whether oral or written. This MOU may not be altered, amended, modified, or otherwise changed nor may any of the terms hereof be waived, except by written instrument executed by the participating agencies. The failure of a participating agency to seek redress for violation of or to insist on strict performance of any of the covenants of this MOU shall not be construed as a waiver or relinquishment for the future of any covenant, term, condition or election but the same shall continue and remain in full force and affect.

6. SEVERABILITY

Should any part, term or provision of this Agreement be by the courts decided to be invalid, illegal or in conflict with any law of this State, the validity of the remaining portions or provisions shall not be affected thereby.

7. UNCONTROLLABLE FORCES

Participating agencies shall not be considered to be in default of this MOU if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this MOU and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, and governmental actions.

Neither party shall, however, be excused from performance if nonperformance is due to forces, which are preventable, removable, or remediable, and which the nonperforming party could have, with the exercise of reasonable diligence, prevented, removed, or remedied with reasonable dispatch. The nonperforming party shall, within a reasonable time

of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

8. ASSIGNMENT

Participating agencies shall not assign or transfer its rights, title or interests in the MOU.

9. SIGNATORY AUTHORITY

Each participating agency shall supply CCHD with copies of requisite documentation evidencing that the signatory for the participating agency has the authority to enter into this MOU.

10. NO THIRD PARTY BENEFICIARIES.

The participating agencies expressly acknowledge that it is not their intent to create or confer any rights or obligations in or upon any third person or entity under this MOU. None of the parties intend to directly or substantially benefit a third party by this MOU. The parties agree that there are no third party beneficiaries to this MOU and that no third party shall be entitled to assert a claim against any of the parties based upon this MOU. Nothing herein shall be construed as consent by an agency or political subdivision of the State of California to be sued by third parties in any matter arising out of any contract.

11. CAPTIONS

The captions, section designations, section numbers, article numbers, titles and headings appearing in this MOU are inserted only as a matter of convenience, have no substantive meaning, and in no way define, limit, construe or describe the scope or intent of such articles or sections of this MOU, nor in any way effect this MOU and shall not be construed to create a conflict with the provisions of this MOU.

12. AMENDMENTS

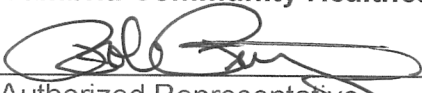
No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this MOU and executed by each party hereto.

13. NO GRANT OF AGENCY

Except as the participating agencies may specify in writing, no participating agency shall have authority, expressed or implied, to act on behalf of the other participating agencies in any capacity whatsoever as an agent. No participating agency shall have any authority, express or implied, pursuant to this MOU, to bind the other participating agency to any obligation whatsoever.

IN WITNESS WHEREOF, the participating agencies execute this instrument on the date(s) shown below:

Cambria Community Healthcare District



Authorized Representative

Date: 1/23/2017

CCHD Attorney

Date: _____

Cambria CSD Fire Department

Authorized Representative

Date: _____

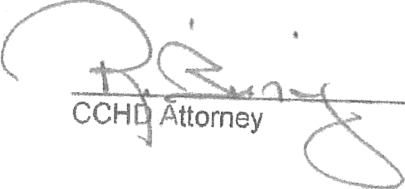
73 Except as the participating agencies may specify in writing, no participating agency shall have authority, expressed or implied, to act on behalf of the other participating agencies in any capacity whatsoever as an agent. No participating agency shall have any authority, express or implied, pursuant to this MOU, to bind the other participating agency to any obligation whatsoever.

IN WITNESS WHEREOF, the participating agencies execute this instrument on the date(s) shown below:

Cambria Community Healthcare District

Authorized Representative

Date: _____



CCHD Attorney

Date: 1/24/17

Cambria CSD Fire Department

Authorized Representative

Date: _____

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E.**

FROM: John Allchin, Wastewater Systems Supervisor

Meeting Date: February 23, 2017

Subject: CONSIDERATION OF APPROVAL FOR THE PURCHASE OF A 6 INCH ENGINE DRIVEN PORTABLE PUMP

RECOMMENDATIONS:

Staff recommends that the Board of Directors:

- Approve the purchase of a portable pump that would be used at the wastewater treatment plant to help remove excess water during rain events. The pump would also be used in the collection system in the event it's necessary to bypass a lift station or man hole.
- The pump is trailer mounted and portable. It is enclosed and sound attenuated, so operation at the wastewater treatment plant would not affect the surrounding homes. The cost of the pump is \$42,000.00 and the specification sheet is attached.

FISCAL IMPACT:

CCSD is currently spending \$2,400.00 per month to have the same pump on hand to handle water movement at the wastewater treatment plant. Last year, rental costs were approximately \$25,000.00 and the CCSD is on schedule to spend the same this year. Two years of rental fees will exceed the purchase price of the pump.

DISCUSSION:

Staff believes it would be beneficial to have such a pump on hand year round. Continued rental will be necessary to keep up with influent flow during the rains. There are also lift stations in the system that are in need of repair, which will need to be bypassed while those repairs are performed. Having this pump on hand would make the job much more efficient. The most important reason to have a portable 6 inch pump is in an emergency sanitary sewer overflow. In many cases the raw sewage can be pumped from the affected area into a downstream manhole, effectively stopping the spill.

PROCUREMENT:

Bids from three suppliers have been solicited, but at this time only one has been received in writing: Rain for Rent at \$42,000.00. United Rentals has verbally quoted \$45,000.00. Staff expects to receive additional bids before the final decision is made.

ATTACHMENTS:

Specification Sheet for Model 6NNT-SA Portable Vacuum Assisted, Heavy Duty Solids Handling Pump
Rain for Rent Quote dated February 9, 2017

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ SANDERS ___ THOMPSON ___ BAHRINGER ___ FARMER



PREMIER PUMP & POWER
THE WAVE OF THE FUTURE

PREMIER PUMP & POWER

SPECIFICATION SHEET FOR MODEL 6NNT-SA PORTABLE

VACUUM ASSISTED, HEAVY DUTY
SOLIDS HANDLING PUMP

PUMP SPECIFICATIONS

Size	6" X 6" AISI 125# flanges
Wear Ring	ASTM A48 class 30 gray iron
Volute Casing	ASTM A48 class 30 gray iron
Backplate	ASTM A48 class 30 gray iron
Mechanical Seal	Tungsten vs. Silicon Carbide seal faces, Viton elastomers, 300 series stainless steel hardware & spring, seal system designed for dry running
Impeller	Enclosed type, two port, non clog, w/3 inch spherical solids handling capability. ASTM A48 class 30 gray iron
Bearing Housing	ASTM A48 class 30 gray iron
Pump-end Bearing	Single row ball – 6313-C3
Drive-end Bearing	Single row ball – 6313-C3
Shaft	1144 Stressproof steel
Lip Seals	CR type, single lip
Discharge check valve	Swing type, ductile iron w/Buna-N disc

PRIMING

Priming System	Haldex 1300 Series compressor. Lubricated by engine oil and cooled by engine water
Separator Spool	Standard steel
Air/Water Chamber	Chamber designed to separate air and water before entering the pump case
Venturi	Constructed of non-corrosive bronze
Optional Priming	50 CFM diaphragm vacuum pump



ENGINE SPECIFICATIONS

Model	John Deere Model 4045TF290 Interim Tier IV
Horsepower	74 intermittent horsepower @ 2400 RPM Four cylinder, four cycle, water cooled diesel engine
Governor	Mechanical
Fuel Consumption	3.9 Gallons Per Hour @ Max RPM
Safety Shut Down	Low Oil Pressure, High Temperature
Instrument Panel	Oil Pressure Gauge, Ampmeter, Hourmeter and Tachometer

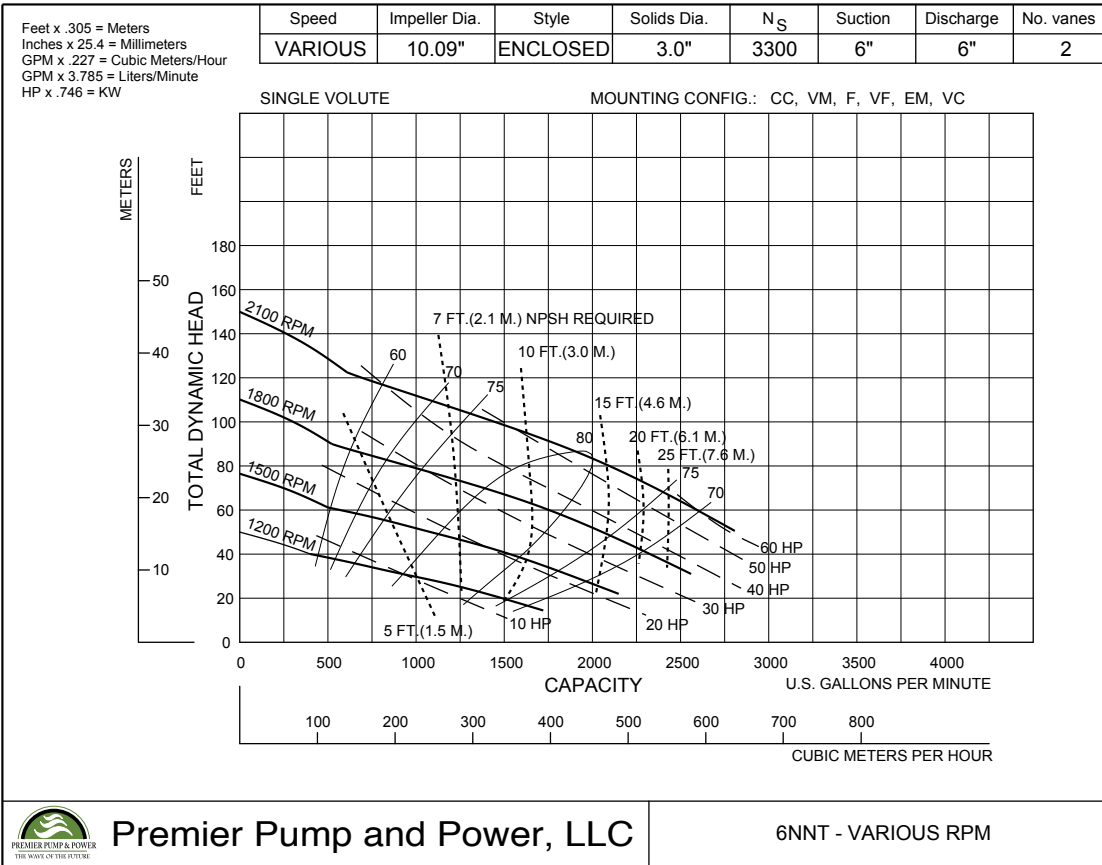
STANDARD TRAILER

Frame	Heavy duty, powder coated fabricated steel frame with lifting bale
Fuel Tank	80 gallon HDPE fuel cell
Axel	Torsion Flex
Brakes	Electric with DOT lighting package

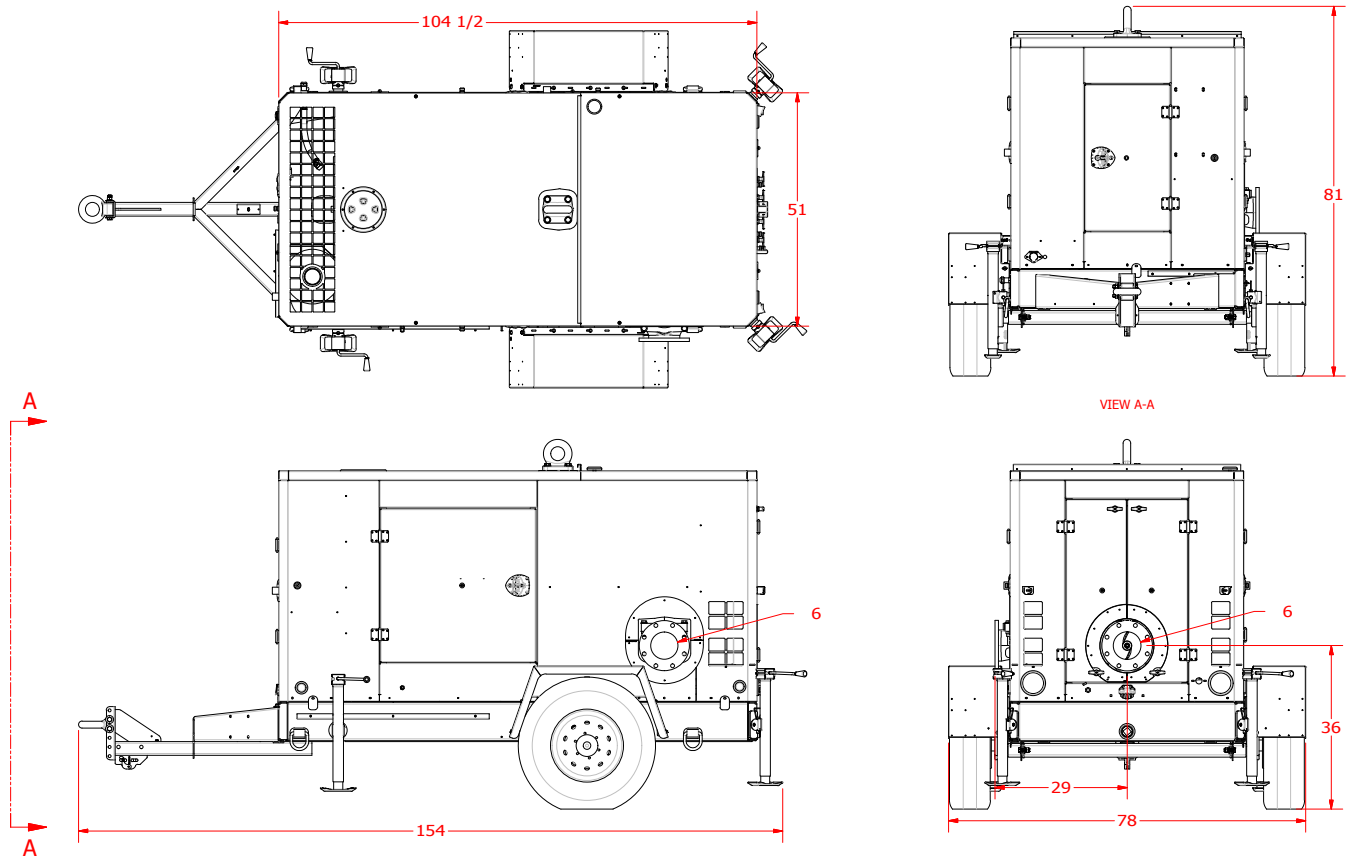
ENCLOSURE

Material	14 Gauge solid steel outer shell
Finish	Powder coated
Sound Barrier	1"- 2" Acoustical foam insulation
Access Panels	Hinged, lockable swinging doors for easy access to pump and engine.
Sound Level	Unit not to exceed 70 DBA @ 30'

PERFORMANCE CURVE



DIMENSIONAL DRAWINGS



10-031-713735

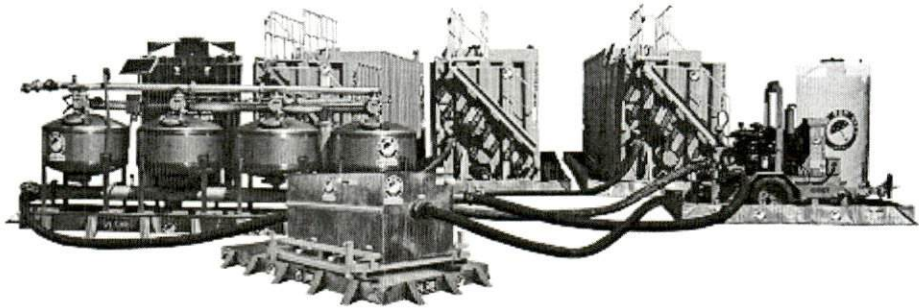
Quotation Developed Especially for:

John Allchin
Cambria Community Services
Po Box 65
Cambria, CA 93428
Phone: 805-927-6250 Ext.
Fax:

Prepared on 2/9/2017 by:

Kyle Van Fleet
Cell: 805-331-0231
4001 State Rd
Bakersfield, CA 93308
Phone: 661-399-1724
Fax: 661-392-9427

www.rainforrent.com





Bakersfield

Sale Quotation

www.rainforrent.com

4001 State Rd
Bakersfield, CA 93308
Phone: 661-399-1724
Fax: 661-392-9427

Quotation Number: 10-031-713735

Prepared By: Kyle Van Fleet

Job Description:

SALE OF 6" SOUND ATTENUATED DIESEL TRASH PUMP

Customer: Cambria Community Services

Customer ID: 310550

Address: Po Box 65

City/State: Cambria, CA 93428

Contact: John Allchin

Office: 805-927-6250 Ext.

Fax:

Location:

CAMBRIA, CA

Sale Sub Total: \$40,725.60

Sub Total: \$40,725.60

Recommended Optional Items - Rental: \$1,689.00

Recommended Optional Items - Sales: \$378.00

Does not include sales tax

Accept Decline Initial

By checking Accept and initialing customer is acknowledging that the additional cost for the above items will be added to the grand total.

Recommended Optional Item - LDW: \$0.00

Est. Delivery Hauling	\$0.00
Est. Pick-up Hauling	\$0.00
Est. Install Labor	\$0.00
Est. Removal Labor	\$0.00
Est. Services	\$0.00
Est. Air Quality Fee	\$0.00
Est. Rev Air Quality Fee	-\$0.00
Est. Enviro Recovery Fee	\$0.00
Est. Rev Enviro Recovery Fee	-\$0.00

(Does Not Include Sales Tax)

Grand Total: \$40,725.60

Date Prepared: 2/9/2017

Valid Until: 3/11/2017

Customer

Date

By signing this quotation, customer represents that he/she has read and agreed to both the Statement of Work and Scope of Agreement sections, and is also agreeing to the grand total amount listed above, plus any recommended optional items if checked and initialed. If customer requires a Purchase Order number to process and submit payment, it must be supplied to Rain for Rent at the time of acceptance of this quotation. Please insert Purchase Order number here: _____

Loss Damage Waiver Option

I have received and reviewed the Loss Damage Waiver Program Agreement incorporated as the last page of this estimate. By initialing this paragraph, I understand that I am agreeing to enter into and be bound by the terms of the Loss Damage Waiver Program Agreement and that I am authorized to enter into this Agreement on behalf of Customer.

Initial here: _____



Bakersfield

Sale Quotation

www.rainforrent.com

4001 State Rd
Bakersfield, CA 93308
Phone: 661-399-1724
Fax: 661-392-9427

Quotation Number: 10-031-713735

Application: BYPASS Materials: SEWAGE Flow: SEE CURVE Suction Lift: BASED ON APPLICATION
Friction Loss: BASED ON APPLICATION Static Head: BASED ON APPLICATION

This quotation has not been flagged as PREVAILING WAGE.

Sale Items

Qty	Unit	Item	Description	Unit Price	Extension
1	Each	MS	6" HEAVY DUTY DIESEL TRASH PUMP - SOUND ATTENUATED - 74HP IT4 ENGINE	\$39,228.17	\$39,228.17
1	Each	MS	DELIVERY TO CAMBRIA, CA	\$1,497.43	\$1,497.43

Sale Sub Total: \$40,725.60

Sub Total: \$40,725.60



Bakersfield

Sale Quotation

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4001 State Rd
Bakersfield, CA 93308
Phone: 661-399-1724
Fax: 661-392-9427

Quotation Number: 10-031-713735

OPTIONAL PRODUCTS

Optional Rental Items

Qty	Unit	Duration	Item	Description	Day	Week	*Cycle	Extension
1	Each	1 *Cycle	+811512	6" DIESEL PUMP DV150iSA SOUND ATTENUATED	\$0.00	\$0.00	\$1,689.00	\$1,689.00

Rental Sub Total: \$1,689.00

Optional Sale Items

Qty	Unit	Item	Description	Unit Price	Extension
1	Each	MS	FLAT RATE DELIVERY HAULING	\$189.00	\$189.00
1	Each	MS	FLAT RATE PICKUP HAULING	\$189.00	\$189.00

Sale Sub Total: \$378.00

Optional Total: \$2,067.00



Bakersfield

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Bakersfield, CA 93308
Phone: 661-399-1724
Fax: 661-392-9427

Quotation Number: 10-031-713735

SCOPE OF WORK

Proposal includes sale pricing for a 6" Diesel Trash Pump as described below.

A cutsheet and curve shall be provided along with this proposal.

Quantity	Description
1	<p>Premier Pump model 6NNT-VP-4045TF290-T80, trailer mounted, end suction centrifugal, vacuum assisted pump. Unit consists of 13 CFM compressor, venturi type air/water separator, heavy duty flapper-type check valve, Tungsten vs. Silicon Carbide seal with rundry feature.</p> <p>Pump Construction - All iron 6" suction 6" discharge Impeller diameter - 10.09" diameter impeller, with 3" solids handling.</p> <p>Trailer - Powder coated integral 80 gallon fuel capacity with lifting frame. Single axle, fenders, qty (4) jack stands, electric brakes.</p> <p>Engine - John Deere model 4045TF290 rated at 74 HP at 2400 RPM, flexed IT4. standard Lofa control panel</p>
1	<p>Adders:</p> <p>Enclosure - The entire unit, including the pump and engine shall be fully enclosed in a lockable enclosure made of steel panels. A 14 gauge solid steel outer shell containing acoustical fill encapsulated in a moisture barrier shall be furnished. The enclosure shall provide access to the working parts of the engine, pump and controls without having to remove the access panels for inspection, cleaning and servicing of the aforementioned equipment. All access panels shall be hinged for easy opening and closing, and shall be lockable.</p> <p style="text-align: center;">Standard delivery is 8-10 weeks ARO, Dependent on current engine and pump availability.</p>



Bakersfield

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Pricing for a rental unit has been provided in the optional products section.

Project Details:

- Rain for Rent to provide delivery of sale equipment as quoted.
- Rain for Rent to provide delivery and pickup of rental equipment as quoted.
- Flat rate hauling per pump has been quoted.
- Standby time incurred due to customer delays shall be charged at \$95/hr (ST)

Operating Parameters:

System shall be operated manually by the customer.

Rain for Rent Exclusions:

- Fuel
- Operation of systems
- Traffic Control
- Any permits or fees.

Customer Responsibilities:

- Accommodation of exclusions as listed above
- Clear and safe access to the jobsite.



Sale Quotation

Bakersfield

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Bakersfield, CA 93308
Phone: 661-399-1724
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Quotation Number: 10-031-713735

Scope of Agreement

If Customer has entered into a Master Service Agreement with Rain for Rent and there is a conflict between the terms and conditions of this Scope of Agreement and the Customer's Master Service Agreement, then the terms and conditions in the Customer's Master Service Agreement signed by Rain for Rent will prevail.

Availability of products and services is subject to change without notice.

The rental period begins the day the equipment is delivered and continues until returned to originating Rain for Rent facility unless agreed to in writing before the rental period begins. A cycle is defined as 4 weeks, which is 28 days. The weekly price is one third of the cycle price, and the daily price is one third of the weekly price. Payment terms are net 30 days from invoice date. Interest at the rate of 18% per year shall be charged on any past due invoice.

A Fuel Surcharge will be calculated and invoiced based on the diesel fuel price as published by the Department of Energy on <http://tonto.eia.doe.gov/oog/info/wohdp/diesel.asp>

A 1.5% Environmental Recovery Fee shall apply to all rental charges invoiced pursuant to this Quote/Estimate to help offset direct and indirect costs associated with regulatory compliance, obtaining permits, and obtaining licenses.

Customer is prohibited from deducting retention from Rain for Rent invoices and charging Rain for Rent liquidated damages.

Customer is responsible for flushing and cleaning tanks, roll off boxes, pipelines, pumps, filters and other Rain for Rent equipment prior to return unless specifically agreed to by both parties in writing.

The Terms and Conditions of the Rain For Rent Rental and Acute Hazardous Waste Agreements, Credit Application/Master Rental & Sales Agreement, Invoice and this Quotation (also known as the Rain for Rent Rental/Sale Estimate as may be referenced in any Master Service Agreement, Blanket Purchase Order, or any other contractual document executed between the parties) contain the complete and final agreement between Rain For Rent and Customer and no other agreement in any way modifying or adding to any of said Terms and Conditions will be binding upon Rain For Rent unless made in writing and signed by a Rain For Rent Corporate Officer.

The Customer cannot alter the equipment without Rain for Rent's prior written approval. Customer is responsible for equipment, repairs, maintenance and damage, excluding normal wear and tear or damage caused by Rain for Rent. All returned equipment is subject to inspection by Rain for Rent personnel. Damages and accrued rent will be invoiced to Customer while equipment is out of service for repairs. The Customer is responsible for damage caused by reactive, corrosive or abrasive material; including, but not limited to sand, sodium hydroxide, chlorine, and acids. Customer must notify Rain for Rent immediately of any spill so that any necessary repairs to the system can be made and to minimize service interruption. The Customer assumes all risks of loss due to operation and use of the equipment. Customer will provide "all risk" property insurance for rented equipment.

Customer shall pay Rain For Rent additional expenses caused by unforeseen or changing conditions, including, but not limited to, soil, underground conditions, rock formations, environmental conditions, weather events, regulations or restrictions, hard pan, boulders, cesspools, gas lines, water lines, drain pipes, underground electrical conduits or other above ground or underground obstructions.

All equipment rented or used products sold are provided "AS IS, WHERE IS" in their present condition. Rain for Rent makes no warranties, expressed or implied of any kind whatsoever with respect to the equipment or products. Customer agrees that customer is renting equipment or purchasing used products based on their judgment and evaluation, without reliance upon any statements of representations by Rain for Rent, and that Rain for Rent is not responsible for any defects in their operation or for any repairs, parts or services, unless otherwise noted.

All new products sold are provided without warranty beyond the terms of such warranty offered by the manufacturer, if any. Customer must comply with all original manufacturer's terms and conditions for any warranty claims that may arise. Neither Rain for Rent nor the manufacturer warrants the product if it has failed due to corrosion, misuse or damage; (2) it has been altered, repaired or modified in any way that would adversely affect its operation; or (3) it was installed or operated other than in accordance with manufacturer's operating instructions. Products supplied by Rain for Rent are warranted to be free from any defect in workmanship and material under conditions of normal use and service. Rain for Rent's obligation under this warranty is limited to replacing or repairing at the designated manufacturer's or Rain for Rent facility any part or parts returned to it with transportation charges prepaid, which Rain for Rent determines in its sole discretion to be defective.

This Quotation excludes any additional costs to Rain for Rent associated with Owner Controlled Insurance (OCIP) or WRAP insurance programs that will be added to Rain For Rent's prices.

De-watering, Roll-off, Vacuum boxes and similar equipment are not liquid tight. Rentee accepts full responsibility for all losses, damages and costs caused by or arising out of spills, leakage or discharge from this equipment. Rain for Rent will not be held liable for any structural or soils subsidence.

This Quotation is valid for 30 days and is subject to credit approval.

LOSS DAMAGE WAIVER PROGRAM AGREEMENT

This Loss Damage Waiver Program Agreement (this "LDWP Agreement") is entered into between the undersigned Rentor and Rentee in relation to the Master Rental and Sales Agreement (MRSA) between Rentor and Rentee. If Rentee has checked or initialed, as applicable, the Loss Damage Waiver Program (the "LDW Program") box on the quote, then Rentee has opted-in to the LDW Program and this LDWP Agreement shall supplement the MSRA whether or not executed by Rentee. Rentee understands and agrees that the LDW Program is not insurance and that the LDW Program provides only limited coverage, as described below.

1. Cost; Deductible; Maximum Coverage; Rentee shall pay a fee equal to 14 percent (14%) of the rental charge for each covered item, which fee shall be listed on each invoice during which period Rentee has opted to participate in the LDW Program. In the event of a Covered Occurrence, as defined below, Rentee shall further be responsible for the lesser of \$1,000 or 15 percent (15%) of the total loss, as a deductible. The maximum coverage available under the LDW Program is \$50,000 per Covered Occurrence, whether or not there is more than one piece of equipment involved in the occurrence.

2. Coverage; The LDW Program provides coverage only for losses involving Covered Equipment, as defined below, in the following instances: fire that was not caused by Rentee's gross negligence or willful misconduct; theft for which a police report was filed, and that occurred despite Rentee's reasonable precautions to protect and secure the covered equipment; and vandalism for which a police report was filed (individually, "Covered Occurrence," and collectively, "Covered Occurrence"). The LDW Program provides coverage only for the following types of equipment: pumps, tanks, generators, light towers, filtration, boxes and heaters ("Covered Equipment"). Coverage does not extend to any equipment not owned by Rentor such as re-rented equipment.

3. Exclusions; The LDW program does not cover any equipment or event of loss that is not specifically described in Section 2. Without limiting the foregoing, the LDW Program does not provide coverage for the following: misuse of equipment; willful abuse of equipment; failure to maintain equipment; failure to secure items from theft (including but not limited to failing to store items in a fenced, locked area or failing to maintain personnel on site); damage or theft while in transit to or from a jobsite; corrosion from any source; any instance that occurs while the account is not in good standing, such as a default as defined in the MRSA or upon written notice of non-payment; and any occurrence not reported to Rentor within 24 hours after the occurrence. The LDW program does not provide coverage for: spillguards, hoses, fittings (valves or bulk items), pipe, manifolds, tires, submersible pumps or copper wiring.

4. Claims; All claims must be submitted within 24 hours of the Covered Occurrence. Rentor's mechanic will inspect the equipment following any claim. The mechanic's findings as to the cause of the damage and cost of repair will be final. In the event of a theft or vandalism, Rentee must also provide supporting evidence that the site was secured at the time of loss.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.F.**

FROM: Jerry Gruber, General Manager

Meeting Date: February 23, 2017 Subject: CONSIDERATION TO APPROVE A CHANGE ORDER WITH ADVANTAGE TECHNICAL SERVICES, INC. FOR PROJECT ENGINEERING AND CONSTRUCTION MANAGEMENT FOR THE REPLACEMENT OF THE FISCALINI TANK

RECOMMENDATION:

Staff recommends that the Board of Directors approve a change order in the amount of \$27,155 for the Professional Services Agreement (“Agreement”) with Advantage Technical Services, Inc. (“ATS”) for project engineering, construction management, and quality assurance for the replacement of the Fiscalini Tank (the “Project”), which was originally for an amount not to exceed \$117,731.

FISCAL IMPACT:

The fiscal impact for this professional services agreement is \$27,155 and will be taken from the Water Department Budget. This amount brings the total of the ATS Agreement to \$144,886. When combined with the Crosno contract in the amount of \$501,000, this brings the total cost of the Project to \$645,886, which is below the budgeted amount of \$660,000.

DISCUSSION:

ATS has and continues to provide professional services, including engineering, construction management and quality assurance to the District for the Project. Services are billed on a time and materials basis. ATS provided the District with a proposal that included an assumed scope of services, an estimate of the time normally billed for, and billing rates. ATS has maintained the same billing rates for services as proposed in early 2015. These rates are significantly lower than their current billing rates and the industry standard. The proposal was provided in February of 2015. ATS is currently continuing to provide services in order to close out the Project in an orderly fashion.

The full Project scope is unknown before the start of the engineering, so an accurate estimation of the time required by a consultant is difficult. Critical aspects for successful completion necessitated additional expenditure of time by ATS. Attached for the Board’s review is a copy of the report prepared by William D. Bellis, P.E. which provides an explanation of the unforeseen scope of services and the cost overrun mitigation.

As a result, staff is recommending that the Board approve a budget increase for the Professional Services Agreement with Advantage Technical Services, Inc.

ATTACHMENT:

February 7, 2017 Advantage Technical Services, Inc. Request for Budget Increase for the Project Engineering and Project Management for replacing the Fiscalini Tank

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ SANDERS ___ THOMPSON ___BAHRINGER___ FARMER

February 7, 2017

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

RE: Request for Budget Increase for Professional Services

Dear Mr. Gruber:

I'm writing to request an increase to the budget for the Fiscalini Replacement tank project. The following conditions have led to this request:

Overview

Advantage Technical Services, Inc (ATS) has, and continues to provide professional services including engineering, construction management and quality assurance to the District for the Fiscalini Replacement Water Tank Project. Our services are billed on a time and materials basis. ATS provided the District a proposal that included an assumed scope of services, an estimate of the time we'd normally bill for and our billing rates. This proposal was provided in February of 2015. We are currently continuing to provide services in order to close out this project in an orderly fashion.

The project scope is unknown, before the start of the engineering, so accurate estimation of the time required is difficult. The following items became critical aspects of successful completion and necessitated additional expenditure of time by ATS:

Engineering Phase - Unforeseen Scope of Services

- Extended constructability study to accommodate the narrow, curving access, historic adobe gateway and very small tank site without resorting to the eminent domain process.
- Extended project development demands with special consideration for impacts to neighboring properties.
- Development of a unique public contract bidding strategy to encourage contractor creativity and competition.

Construction Phase - Unforeseen Scope of Services

- The fifty two required submittals ranged from structural calculations to Air and Water Pollution Plan. ATS underestimated the time required to review and administer the submittals. Most submittals required multiple iterations to get the Contractor to acknowledge and meet the contract requirements.
- Critical fire danger risks, associated with ongoing drought conditions, required significant special attention. ATS and the District took aggressive action in August to help prevent fire which resulted in a contract changes for clearing, fence building and delays.
- ATS provided the California Building Code required full time inspection of field welding and periodic inspection of shop welding. Crosno Construction completed the welding phase with a small crew of only three people which increased the on-site welding inspection time required by ATS.
- The original contract time was one hundred eighty two days with a final day on November 29th. Substantial completion was just achieved on January 30th which is an increased duration of over 30%. Days were added to the contract for cold weather curing of coatings, mixing system changes and for Crosno's purchasing of a seismic connection with special materials certified for potable water. The much needed rains have come during the final phases and have all but stopped construction. Daily oversight has been replaced by periodic oversight but administration continues.

Cost Overrun Mitigation by Advantage Technical Services

- ATS provided staff that was qualified and able to combine multiple tasks. This acted to limit site trips and convert potential “dead time” to productive time. Welding inspection, for example, was done as needed and Contractor submittal review or other administrative duties were completed on site when active welding inspection was not required.
- ATS personnel have maintained flexibility to assure availability based on the contractor’s actual schedule which is often updated within hours of when work occurs. ATS staff has been re-assigned during delays. The District is only billed for actual hours on task for services rendered.
- ATS has maintained the same billing rates for our services as proposed in early 2015. These rates are significantly lower than both our current billing rates and the industry standard.

Original contract amount for engineering, construction management & quality assurance: \$117,731

Requested budget increase based on maximum forecasted time to close out project: \$27,155

In closure, it appears that the project is going to be a great success. The increased schedule allowed the Contractor to optimize quality while minimizing environmental and cost impacts. The construction contract price was below the original Engineer’s Estimate and Contractor change orders have increased the project cost less than 3%. The Contractor has provided a quality tank that conforms to the contract requirements and the neighbors have graciously tolerated the construction.

It has been rewarding to work with District staff and Crosno Construction, a competent local contractor, to achieve optimal results. ATS appreciates the opportunity to provide professional services and your consideration of this request. Please contact me with any questions.

Sincerely,
Advantage Technical Services, Inc.



William D. Bellis, P.E.
President

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**FROM: Jerry Gruber, General Manager
William Hollingsworth, Fire Chief-----
Meeting Date: February 23, 2017

Subject:

PUBLIC HEARING AND
CONSIDERATION OF ADOPTION OF
ORDINANCE 01-2017 AMENDING
CHAPTER 6.04 OF THE CAMBRIA
COMMUNITY SERVICES DISTRICT
MUNICIPAL CODE AND ADOPTING
AND AMENDING THE 2016 EDITION
OF THE CALIFORNIA FIRE CODE,
THE 2015 EDITION OF THE
INTERNATIONAL WILDLAND URBAN
INTERFACE CODE, THE 2013
NATIONAL FIRE PROTECTION
ASSOCIATION STANDARD 1144 AND
THE 2015 INTERNATIONAL
PROPERTY MAINTENANCE CODE**RECOMMENDATIONS:**

Staff recommends that the Board of Directors:

1. Open the Public Hearing.
2. Receive public testimony on the adoption of Ordinance 01-2017 Amending Chapter 6.04 of the Cambria Community Services District Municipal Code and Adopting and Amending the 2016 Edition of the California Fire Code, the 2015 Edition of the International Wildland Urban Interface Code, the 2013 NFPA Standard 1144 and the 2015 International Property Maintenance Code.
3. Close the Public Hearing
4. Waive further reading, read by title only, and adopt Ordinance 01-2017.
5. Direct that Ordinance 01-2017 and all appropriate and required documentation be submitted to the County of San Luis Obispo for ratification by the Board of Supervisors, as required by the California Health and Safety Code.

FISCAL IMPACT:

No fiscal impact is anticipated related to the adoption of the updated California Fire Code, International Wildland Urban Interface Code, NFPA Standard 1144 and the International Property Maintenance Code.

BACKGROUND:

As part of the process of adopting and amending the 2016 California Fire Code, the 2015 International Wildland Urban Interface Code, the 2013 National Fire Protection Association

Standard 1144 and the 2015 International Property Maintenance Code, at its January 19, 2017 meeting, the Board of Directors adopted Resolution 06-2017 and introduced Ordinance 01-2017 (copies attached). In accordance with the requirements of Health and Safety Code Sections 13869.7, 17958.7 and 18941.5, Resolution 06-2017 made certain required findings based upon climatic, geographical and topographical conditions in Cambria in support of the adoption of more restrictive fire and life safety standards and requirements than those contained in the State's Fire Code. Ordinance 01-2017, which will adopt the 2016 California Fire Code, the 2015 International Wildland Urban Interface Code, the 2013 National Fire Protection Association Standard 1144 and the 2015 International Property Maintenance Code, is now being presented to the Board of Directors for adoption. The new State Fire Code went into effect on January 1, 2017.

Community service districts are authorized by Government Code Section 61100(d) to provide fire protection services, pursuant to the provisions of Health and Safety Code Section 13800, et seq. Health and Safety Code Section 13869.7 provides the procedure for adopting amendments to the State codes, which includes the requirement that the ordinance be submitted to the County prior to noticing a proposed ordinance for public hearing, as well as submittal of the ordinance after adoption to the County Board of Supervisors for formal ratification. The adoption of codes by reference is also subject to the requirements of Government Code Section 50022.1, et seq. The adoption procedure is somewhat different than the procedure that otherwise applies to the adoption of an ordinance. Pursuant to Government Code Section 50022.3, after the introduction of the ordinance, a noticed public hearing is to be scheduled and held. Resolution 06-2017 and draft Ordinance 01-2017 were submitted to the County after the Board's January 19, 2017 meeting and a notice of public hearing has been published for today's public hearing as required by law.

Ordinance 01-2017 amends provisions in Chapter 6.04 of the CCSD Municipal Code, readopts prior amendments to the previous version of the California Fire Code and makes a number of technical amendments, including some that were also adopted by San Luis Obispo County as part of their adoption of the 2016 California Fire Code, so that the CCSD's Code is consistent with the County's requirements. These include: provisions relating to occupancy of buildings and use being prohibited before approval; a definition relating to "alteration" of a building; initiation of alarms; street, road and driveway grades; building address identification requirements; and requirements related to fire alarm and detection systems.

Changes were also made in 2013 revising fire sprinkler requirements to make them similar to and consistent with the requirements in the majority of San Luis Obispo County. This was done in order to eliminate conflicting requirements and reduce confusion for local contractors; at the same time it did not dilute the fire safety requirements of the current provisions enforced within the CCSD. This time the CCSD is adopting two tables relating to fire sprinkler requirements that have been adopted by the County, Table 903.1 – Automatic Fire Sprinkler System Requirements for New Construction and Table 903.2 – Automatic Fire Sprinkler System Requirements for Existing Construction. Copies of the Tables, which are incorporated into the Code by reference, are attached.

Also, one of the 2013 amendments related to adding language prohibiting the use of “sky lanterns,” which are small hot air balloon open flame devices. At that time, it was noted that efforts were made Countywide to regulate sky lanterns in the same way as prohibited aerial fireworks, and that agencies throughout San Luis Obispo County had added such a prohibition. It was also noted that it was expected that a similar prohibition would be included in the 2016 California Fire Code. Such a prohibition was included in the new Fire Code; however, it does not contain exceptions for religious or cultural ceremonies that have recently been adopted by the County. Accordingly, a definition and exception consistent with the one adopted by San Luis Obispo County has been included.

In addition, this year the CCSD Fire Department is recommending that the CCSD adopt the 2015 International Property Maintenance Code (IPMC). As the Board is aware, the CCSD has an aggressive weed abatement/Fire Hazard Fuel Reduction Program based upon provisions in Health and Safety Code Section 14875, et seq. Those provisions are limiting in that they are only utilized to enforce clearance of unimproved properties. Adoption of the 2015 International Property Maintenance Code will provide the CCSD with a tool to address weeds on improved property based upon IPMC Section 302.4, which provides as follows:

Premises and exterior property shall be maintained free from weeds or plant growth in excess of [JURISDICTION TO INSERT HEIGHT IN INCHES]. Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.

Accordingly, the Ordinance includes adoption of the 2015 International Property Maintenance Code (IPMC), with appropriate amendments.

Adoption of Ordinance 01-2017 will be followed by submittal to the County for ratification by the Board of Supervisors. Thereafter, it will be sent to the California Building Standards Commission for official filing. Upon filing with the State, the new regulations and standards will be fully enforceable within the Cambria Community Services District.

Attachments:

- Ordinance 01-2017
- Resolution 06-2017
- Table 903.1
- Table 903.2

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ SANDERS ___ THOMPSON ___ BAHARINGER ___ FARMER ___

ORDINANCE NO. 01-2017

**BOARD OF DIRECTORS
CAMBRIA COMMUNITY SERVICES DISTRICT
February 23, 2017**

**ORDINANCE AMENDING CHAPTER 6.04 OF THE CAMBRIA
COMMUNITY SERVICES DISTRICT MUNICIPAL CODE AND
ADOPTING AND AMENDING THE 2016 EDITION OF THE
CALIFORNIA FIRE CODE, THE 2015 EDITION OF THE INTERNATIONAL
WILDLAND URBAN INTERFACE CODE, THE 2013 NATIONAL
FIRE PROTECTION ASSOCIATION STANDARD 1144, AND THE 2015 EDITION OF
THE INTERNATIONAL PROPERTY MAINTENANCE CODE**

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

Section 1. FINDINGS.

The Board of Directors of the Cambria Community Services District (hereinafter referred to as "CCSD" or the "District") hereby makes the following findings of fact:

- A. Section 13869 of the Health and Safety Code of the State of California, and Article 2 (commencing with section 50022) of Chapter 1 of Part 1 of Division 1 of Title 5 of the Government Code, and 61100(d) of the Government Code, authorize the Cambria Community Services District to adopt an Ordinance, which incorporates by reference fire prevention codes, and amendments.
- B. The California Code of Regulations/CA Buildings and Standards Code, Title 24, Part 9 which includes the California Fire Code, is adopted by order of the California Legislature with supplements published in intervening years.
- C. The latest edition of the California Buildings and Standards Code was published in 2016 year and has the force of law beginning **January 1, 2017.**
- D. This Ordinance will repeal the current fire codes and all other previously adopted fire codes and amendments. This Ordinance will adopt and amend the 2016 California Fire Code, the 2015 International Wildland Urban Interface Code as published by the International Code Council, the 2013 National Fire Protection Association Standard 1144 Standard for Reducing Structure Ignition Hazards from Wildland Fire, and the 2015 International Property Maintenance Code, and will include annual supplements and State amendments and errata.
- E. Pursuant to California Health and Safety Code Sections 13869.7, 17958.7 and 18941.5 the Board has adopted Resolution 06-2017 making specific findings that because of climatic, geological, and topographical conditions

that exist in Cambria, that the amendments to the adopted codes are necessary to protect the citizens' life, health, community, environment and property.

Section 2. AMENDMENT TO SECTION 6.04.010 OF THE CAMBRIA COMMUNITY SERVICE DISTRICT MUNICIPAL CODE

Section 6.04.010 of the Cambria Community Services District Municipal Code is hereby amended as follows:

“6.04.010 -- Adoption of the 2016 edition of the California Fire Code, the 2015 International Wildland Urban Interface Code, 2013 National Fire Protection Association Standard 1144 and the 2015 International Property Maintenance Code.

Except as provided in 6.04.040, all articles and appendices of the 2016 California Fire Code, which is based on the 2015 edition of the International Fire Code as published by the International Code Council, the 2015 edition of the International Wildland Urban Interface Code as published by the International Code Council, the 2013 edition of Standard 1144 Standard For Reducing Structure Ignition Hazards From Wildland Fire as published by the National Fire Protection Association and the 2015 International Property Maintenance Code as published by the International Code Council, are adopted, including annual supplements, State amendments and errata.”

Section 3. AMENDMENT TO SECTION 6.04.040 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE

Section 6.04.040 of the Cambria Community Services District Municipal Code is hereby amended as follows:

“6.04.040 -- Amendments and Exceptions to the 2016 California Fire Code (CFC), the 2015 International Wildland Urban Interface Code (IWUIC) and the International Property Maintenance Code (IPMC).

Pursuant to Resolution No. 01-2017, the Board of Directors of the Cambria Community Services District found that because certain local climatic, geological and topographical conditions exist within the District, more stringent building standards relating to fire and public safety than those standards adopted by the State Fire Marshal and contained in the California Building Standards Code are necessary for fire protection within the District. Resolution No. 01-2017 and the findings contained therein are hereby incorporated by this reference. The following amendments and exceptions to the California Fire Code, 2016 edition, are therefore hereby made:

1. CFC Section 101.1 Title: Insert the Cambria Community Services District.
2. CFC Section 103.2 Appointment. This Section is deleted in its entirety.
3. CFC Section 105.3.3 is amended as follows: Occupancy and use prohibited before approval. The building or structure shall not be occupied prior to the fire code official issuing a permit that indicates that applicable provisions of this code have been met. No appliance, device, equipment, or system shall be operated or used until the installation has been approved and permitted by the fire code official and all applicable provisions of this code have been met. It shall be the duty of the permit applicant or contractor or both to cause the work to remain accessible and

exposed for inspection purposes.

4. CFC Section 108.1 Board of Appeals Established is amended as follows: To determine the suitability of alternate materials and types of construction and to provide for reasonable interpretations of the provisions of this code, there shall be and hereby is created a Board of Appeals consisting of the five members of the Cambria CSD Board of Directors. When a Cambria CSD Fire Code Appeal Board is convened, the Board of Directors shall become members of the Cambria CSD Fire Code Appeal Board. The existing rules and regulations of the Cambria CSD Board of Directors shall apply for appeal proceedings under this code. All decisions and findings will be placed into writing and a copy sent to the Fire Chief and the appellant.
5. CFC Section 113.2 Fees- is amended as follows: Fees are specified in the Cambria Community Services District Fee Schedules for District Services, as adopted by resolution by the Board of Directors.
6. CFC Section 202, "General Definitions," the definition of "Alteration" is amended as follows: Alteration. Any construction change or renovation to an existing structure. Alterations include, but are not limited to, the addition or elimination of walls within the existing building envelope.
7. CFC Sections 202 and 302.1 Definitions – are amended to add the following definition: SKY LANTERN – An airborne lantern typically made of paper with a wood frame containing a candle, fuel cell composed of waxy flammable material or other open flame which serves as a heat source to heat air inside the lantern to cause it to lift into the air. Sky candles, fire balloons and airborne paper lanterns mean the same as sky lanterns.
8. CFC Section 308.1.6.3 Sky Lanterns – is amended to add the following section:
 308.1.6.3 Sky Lanterns – The ignition and launching of sky lanterns is prohibited. Exceptions: Upon the approval of the fire code official, sky lanterns may be used under the following conditions:
 (a). When necessary for religious or cultural ceremonies and adequate safeguards have been taken in the discretion of the fire code official.
 (b). Sky lanterns shall be tethered in a safe manner to prevent them from leaving the area and must be constantly attended until extinguished.
9. CFC Section 307.1.1 Prohibited Open Burning- is amended as follows: All open burning, bonfires, warming fires, and debris fires are prohibited within the Cambria CSD jurisdictional boundaries, except as permitted and authorized by the Cambria Community Services District Fire Department and the San Luis Obispo County Air Pollution Control District. This amendment does not restrict barbecues or recreational fires in a permanent approved barbecue pit or a manufactured device designed for the purpose.
10. CFC Section 405.7 Initiation - is amended as follows: 405.7 Initiation. Where a fire alarm system is provided, emergency evacuation drills shall be initiated by activating the fire alarm system. Prior to initiating an alarm, the person initiating the alarm shall contact the fire alarm monitoring company and advise the company's dispatcher of the fire drill. In cases where the fire alarm system is not monitored by a central station, notification shall be provided to the fire department dispatch

center.

11. CFC Section 503.2.3 Fire Department Access Surface - is amended as follows: All fire apparatus access roads, must be able to support a **minimum of 40,000 pounds as certified by a licensed civil engineer.**
12. CFC Section 503.2.4 Fire Department Access Turning Radius - is amended as follows: The turning radius of a fire apparatus access road or driveway, shall be at least 28 feet inside radius and 48 feet outside radius.
13. CFC Section 503.2 "Specifications" is amended by addition thereto as follows:
503.2.7 Grade. The grade for all roads, streets, private lands and driveways shall not exceed 16 percent. Design criteria shall be in accordance with San Luis Obispo County Public Works public improvement standards. Roads 12%-16% shall be a nonskid asphalt or concrete surface as specified in San Luis Obispo County public improvement Standards, specifications and drawings.
14. CFC Section 503.4 Obstruction and Control of Fire Apparatus Access - is amended as follows: The Fire Chief and/or their authorized representatives, shall have the power and authority to remove or cause to remove, without notice, any vehicle or object parked or placed in violation of the California Fire Code. The owner of the vehicle or other object removed is responsible for all towing, storage and other charges incurred.
15. CFC Section 503.5 Required Gates or Barricades - is amended as follows: All motorized gates or barricades must have a system disconnect and a clearly understandable manual method of opening. All locks or other security devices must be either a Knox Company product or another similar system as approved by the Cambria CSD Fire Department.
16. CFC Section 505.1 Address Identification - is amended to read as follows: New and existing buildings shall have approved address Identification. The address identification shall be legible and placed in a position that is visible from the street or road fronting the property. Address identification characters shall contrast with their back grounds and be reflective material. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall not be spelled out. Each character shall be a minimum of: 6" inches for residential, 8" inches for commercial, and 10" inches high with a minimum stroke width on ½ inch. Where required by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building address cannot be viewed from the public way, a monument, pole or other approved sign or means shall be used to identify the structure. When required by the fire code official, complexes with multiple buildings may be required to provide directories, premises maps and directional signs. The scale, design and location of directory signs shall be approved by the fire code official and be required to be illuminated.
17. CFC Section 603.4 Portable Un-vented Heaters - is amended as follows: Portable un-vented fuel-fired heating equipment shall be prohibited in all occupancies and in all groups. All flammable and combustible fueled heaters that are not vented to the outside of the building are included in this section.
18. CFC Section 903.2 Automatic Fire Sprinkler Systems, Where Required - is amended as follows: Section 903.2 "Where Required" is amended by deletion of

Sections 903.2 through 903.2.11.3. Section 903.2 is amended by addition thereto to add Table 903.1 – Automatic Fire Sprinkler System Requirements for NEW CONSTRUCTION and Table 903.2 – Automatic Fire Sprinkler System Requirements for EXISTING CONSTRUCTION, which tables are attached hereto and incorporated herein by this reference.

19. CFC Section 903.3.2 Quick Response and Residential Sprinkler locations - is amended as follows: All Group-R residences must have an approved automatic fire sprinkler head(s) installed in all attic or other areas where a forced air unit (FAU) or other open flame or heat producing device is located. An inspector's test valve must also be installed on all Group-R buildings at the point furthest opposite from where the fire sprinkler riser enters the building. Sprinkler heads and inspectors test valve locations are subject to approval by the Cambria CSD Fire Department.
20. CFC Section 907.1 Fire Alarm and Detection Systems General - is amended to read as follows: This section covers the application, installation, performance, and maintenance fire alarm systems and their components in new and existing buildings and structures. All new commercial building shall be installed with fire alarm systems. The requirements of Section 907.2 are applicable to new buildings and structures. The requirements of Section 907.9 are applicable to existing buildings and structures.
21. CFC Section 2306.2.3 Above Ground Tanks Located Outside, Above Grade - is amended as follows: Keep existing sub-sections 1 through 5 and add sub-section 6, as follows:
6. All above ground liquid motor fuel tanks regardless of class of liquid or size must be permitted and approved by the Fire Chief or their designate.
22. CFC Section 5601.1 Explosives and Fireworks - is amended as follows: The discharge, possession and or storage of both Safe and Sane (California State Fire Marshal Approved) Fireworks as well as all illegal fireworks is prohibited, *except* for professional displays that are permitted and approved by the Fire Chief or their designate, in accordance with Title 19, California Code of Regulations, Chapter 6.
23. Section CFC 5609 is added to Chapter 56, Explosives and Fireworks to read as follows: Seizure of Fireworks. The Fire Chief or their designate shall have the authority to seize, take and remove fireworks stored, sold, offered for sale, used or handled in violation of the provisions of Title 19, California Code of Regulations, Chapter 6 and the California Health and Safety Code, Chapter 9. This shall include Safe and Sane fireworks as well as specified in amended Section 5601.
24. IWUC Chapter 5 Table 502.1 Fire Hazard Severity: This table is eliminated.
25. IWUC Chapter 5 Special Building Construction Regulations, Section 505 Class-2 Ignition Resistant Construction (505.2 only) and Section 506 Class-3 Ignition Resistant Construction (506.2 only) - are amended as follows: Roof Covering. Roofs shall have either a Class-A roof covering or a Class-A roof assembly. For roof coverings where the profile allows a space between the roof coverings and roof decking, the space at the eave ends shall be fire-stopped to preclude entry of flames or embers. Partial roof replacements are not allowed.
26. IWUC Appendix-C (Fire Hazard Severity Form) - is eliminated in its entirety and is replaced as follows: In order to determine the applicable Fire Hazard Severity Class rating for construction within the CCSD the current Cambria CSD Fire

Wildland Fire Risk map will be utilized to determine the requirements for the ignition resistant class rating. When there is a conflict between California State severity zones and CCSD severity zone maps, the more stringent requirement shall be applied.

27. IPMC Section 101.1 Title - is amended by inserting “Cambria Community Services District”
28. IPMC Section 103.1 General - is amended to read as follows: The Cambria Community Services District Fire Department shall be responsible for property maintenance inspection and the Fire Chief or his or her designee shall be known as the code official.
29. IPMC Section 103.2 Appointment - is deleted.
30. IPMC Section 103.5 Fees - is amended to read as follows: Fees for activities and services performed by the Fire Department in carrying out its responsibilities under this code shall be those fees specified in the Cambria Community Services District Fee Schedules for District Services, as adopted by resolution by the Board of Directors.
31. IPMC Section 302.4 Weeds - is amended by inserting “four (4) inches” so that the first sentence reads as follows: Premises and exterior property shall be maintained free from weeds or plant growth in excess of a height of four (4) inches.
32. IPMC Section 304.14 Insect Screens - is amended so that the first sentence reads as follows: Every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall at all times be supplied with approved tightly fitting screens of minimum 16 mesh per inch (16 mesh per 25 mm), and every screen door used for insect control shall have a self-closing device in good working condition.
33. IPMC Section 602.3 Heat Supply - is amended so that the first sentence reads as follows: Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall at all times supply heat to maintain a minimum temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms.
34. IPMC Section 602.4 Occupiable Work Spaces – is amended so that the first sentence reads as follows: Indoor occupiable work spaces shall at all times be supplied with heat to maintain a minimum temperature of 65°F (18°C) during the period the spaces are occupied.

Section 4. REPEAL OF CONFLICTING ORDINANCES

All former ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance or the Code or Standards that were previously adopted are hereby repealed.

Section 5. SEVERABILITY

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 invalid or unconstitutional.

Section 6. DATE OF EFFECT

This Ordinance shall take effect and be in force from and after its approval, as provided by law. Within **thirty (30)** days of passage, this Ordinance shall be published one time in a newspaper of general circulation published within the Cambria Community Services District’s jurisdictional boundaries, together with the names of said Board Members voting for and against the Ordinance.

On the motion of Director _____, seconded by Director _____, and the following roll call vote, to wit:

AYES:
NAYS:
ABSENT:

Ordinance No. 01-2017 is hereby adopted

Amanda Rice
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

RESOLUTION 06-2017
JANUARY 19, 2017

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MAKING FINDINGS PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE SECTIONS 13869.7, 17958.7, and 18941.5 RELATED TO THE ADOPTION OF AMENDMENTS TO THE 2016 EDITION OF THE CALIFORNIA FIRE CODE, THE 2015 EDITION OF THE INTERNATIONAL WILDLAND URBAN INTERFACE CODE AND THE 2015 INTERNATIONAL PROPERTY MAINTENANCE CODE.

WHEREAS, it is the responsibility and duty of the Board of Directors of the Cambria Community Services District to provide citizens with the greatest degree of protection from fire; and

WHEREAS, the California Fire Code, Title 24, Part 9 is adopted every three (3) years by order of the California Legislature with supplements published in intervening years; and

WHEREAS, the latest edition of the California Building and Standards Code was published this year and has the force of law beginning January 1, 2017; and

WHEREAS, Ordinance 01-2017 will amend Section 6.04.010, et seq., of the Cambria Community Services District Municipal Code so that it adopts and amends the 2016 California Fire Code (which is based on the 2015 International Fire Code), the 2015 International Wildland Urban Interface Code, the 2015 International Property Maintenance Code, State amendments and errata; and

WHEREAS, the Board of Directors of the Cambria Community Services District desires to make findings as required by the California Health and Safety Code Sections 13869.7, 17958.7, and 18941.5 that because of climatic, geographical and topographical conditions that exist within Cambria, the amendments to the adopted codes are necessary to protect the citizen's life, health, the community environment and property.

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

1. That the recitals set forth hereinabove are true, correct, valid and incorporated into the body hereof by this reference.
2. Based upon the facts contained in "Exhibit A," the Board of Directors hereby makes findings that due to climatic, geographical and topographical conditions that exist within Cambria, the amendments to the 2016 Edition of the California Fire Code, the 2015 Edition of the International Wildland Urban Interface Code, and the 2015

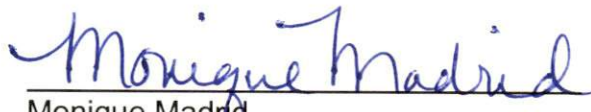
International Property Maintenance Code, as set forth in Ordinance 01-2017, are necessary to protect the life, health, community, environment and property within the CCSD. That said Exhibit A, entitled "Cambria Community Services District Fire Department 2016 California Fire Code Amendment Findings," a copy of which is on file in the Cambria Community Services District administrative offices located at 1316 Tamsen Drive, Suite 201, Cambria, CA 93428, and is available there for public inspection, be and hereby is approved and adopted in the form set forth in said "Exhibit A."

The foregoing Resolution 06-2017 was adopted at a Regular Meeting of the Board of Directors of the Cambria Community Services District on January 19, 2017.

AYES: 5-
NAYS: 0
ABSENT: 0


Amanda Rice
President, Board of Directors

ATTEST:


Monique Madrid
District Clerk

APPROVED AS TO FORM:


Timothy J. Carmel
District Counsel

“EXHIBIT A” to Resolution 06-2017
CAMBRIA COMMUNITY SERVICES DISTRICT FIRE DEPARTMENT
2016 CALIFORNIA FIRE CODE FINDINGS

Pursuant to Sections 13869.7, 17958.7 and 18941.5 of the California Health and Safety Code, the report contained herein shall be facts and the findings document to support proposed Cambria Community Services District Ordinance No. 01-2017. Under said ordinance, specific amendments have been established which are more restrictive in nature than those sections adopted by the State of California and contained in Title 24 of the California Code of Regulations.

The amendments to the California Fire Code, 2016 Edition (which is based on the 2015 International Fire Code as published by the International Code Council, and is part of the California Code of Regulations/ California Buildings and Standards Code, Title 24, Part 9), and the International Wildland Urban Interface Code 2015 edition (as published by the International Code Council), and the National Fire Protection Association Standard 1144, *Standard for Reducing Structure Ignition Hazards from Wildland Fire*, and the 2015 International Property Maintenance Code will apply in the Cambria Community Services District. The amendments address the unique fire problems, concerns, and future directions, by which this District can establish and maintain an environment which will deliver an adequate level of fire and life safety protection to its citizens and visitors.

Under the provisions of Sections 13869.7, 17958.7 and 18941.5 of the Health and Safety Code, local amendments shall be based on climatic, geographical, or topographical conditions. The findings contained herein shall address each of these situations and shall present the local situation, which, either singularly or in combination, cause the need for the amendments to be adopted.

CAMBRIA COMMUNITY PROFILE

In 1866, the Town of Cambria was established. Cambria encompasses an area of approximately 5 square miles, with a residential population of approximately 6,500. The physical location of Cambria is 1 mile north of Highway 46 West on California Highway 1 and immediately south of San Simeon Creek Road and California Highway 1, immediately adjacent to the Pacific Ocean. The majority of Cambria contains single-family residential housing, two distinct business areas, numerous hotels, motels and bed and breakfasts, as well as an elementary school, a middle school and a high school, and a small commercial business area. Housing areas are spread across Cambria at elevations ranging from 10 to 600 feet above sea level.

Traversing through Cambria is California State Highway 1 and the Pacific Ocean to the West. Another unique factor that can create a barrier is the possibility of an earthquake collapsing the Santa Rosa Creek bridges and San Simeon Creek Bridge, which would restrict access for emergency equipment.

Based on this profile of Cambria, the Cambria Community Services District Fire Department (CCSDFD) established certain requirements to increase the level of fire safety to the citizens and visitors of Cambria, as well as the buildings and property within its boundaries. The following

points are factors which cause concern to the CCSDFD and are herein established and submitted as the findings:

1. CLIMATIC

The climate and weather patterns within Cambria are considered to be directly affected by the on-shore winds from the Pacific Ocean, located immediately to the West. Normal rainfall averages 20-25 inches annually. During the winter rainy periods Cambria has the potential to experience flooding. The West business district flooded several years ago, interrupting emergency service response to this area and other parts of the community. During these flooding events it would be imperative that the community has automatic fire suppression systems to extinguish or control a fire to which the CCSDFD has a delayed response. During the summer and fall months, temperatures average approximately 68 degrees and can exceed 80 degrees for a period of days. Dry winds can remove the moisture from vegetation. Cambria has also experienced periods of drought which push fuel moisture levels to significantly low levels for long periods of time. It is well documented that coastal fuel models do not respond well to long periods of drought and low fuel moisture. Secondary to recent drought activity, it is estimated that there exists a greater than 60 percent tree mortality rate in the Cambria Pine Forest. During late summer and fall, winds can move a fire quickly across the hills and/or through residential and commercial areas of Cambria.

Because of weather patterns and limited water sources Cambria (like few other California communities) has long established and participated in water conservation programs to prevent water rationing. During some years water rationing and limitations on water use has been instituted and required. Water availability may be further limited in the future due to limited storage Capacity and increased consumption, as well as the climatic conditions which further impact the already minimal annual rainfall. Cambria's present water storage capacity is adequate for response to a single structure fire. Cambria experiences periods of low humidity, high temperature and winds each year. The age of the Cambria Pine Forest combined with diseases such as Pine Pitch Canker and infestations from Bark Beetle, create an environment where catastrophic wildland and resultant structural fires can occur. These conditions can create a situation where the Fire Department would commit limited resources to attempt to control and extinguish fire(s). The coastal fuel model types that are prevalent in and around Cambria are GR-6, GR-7, and TU-5. As mentioned above, these fuel model types have a scientific history of poor recovery from drought or low humidity and warm, dry wind conditions. In these known fuel types it is well documented and observed that flying brands or burning embers from any fire can and will ignite many new fires. Since this is an obvious risk to our community, we must embrace ignition resistant exterior building construction features that protect the occupants as well as the surrounding wildland urban interface and intermix areas from this ever-present fire threat. These climatic conditions set the stage for potentially disastrous wildfire occurrences and threaten the public safety of the community. Cambria has not experienced a significant wildfire in over 130 years. While sound management of the water resources is possible, actual demands on our water supply have and will most assuredly increase.

2. GEOLOGICAL

The geologic features offered by Cambria give residents and visitors alike great scenic appeal. The coastline along the Pacific Ocean is emerging and is a rocky coast.

The area in and around Cambria has considerable evidence of prior seismic activity. During the last several years earthquakes centered in Parkfield, San Simeon and Templeton have caused significant seismic activity within Cambria. Several active faults are located to the East of Cambria and could result in damage occurring to the community. The disruption of streets and roadways due to seismic damage could delay the arrival of emergency fire response and allow fires to quickly escalate beyond the fire department's ability to suppress them. The installation of automatic fire suppression systems will allow the ability for the system to take action prior to the fire department's arrival. The potential for severe damage does exist for the entire built environment in the community but respective distances to such faults may limit damage in new construction where damage to older existing structures could be serious.

Although the CCSDFD and water system in Cambria are currently rated Class-4/4x by the Insurance Services Offices (ISO) it is possible that major fire flow requirements could be disrupted and automatic fire suppression systems requiring much less water would be the only means of extinguishment. Recent improvements to the community's water storage system have occurred however our community still remains below current acceptable standards for the required amount for fire protection. The Cambria Community Services District (CCSD) is currently working toward a multi-year plan to improve the community water storage shortfall. Until a more reliable and permanent supplemental water supply is secured, Cambria is in and will remain in a water shortage emergency.

The potential for earthquakes influences fire protection planning. A major seismic event would create a community-wide demand on fire protection services, which would be beyond the response capability of the fire department. Near shore and long distance Tsunami's can and would flood and damage large sections of Cambria. During flooding events it is well documented that building and other fires can and often do occur. This potential problem can be partially mitigated by requiring initial fire control through the installation of automatic fire protection systems. Extinguishing systems are instrumental in controlling or extinguishing fires in buildings in the event the water system is operating and undamaged by the seismic event. This increases the availability of firefighting resources to handle other emergencies during and after seismic events.

The geological layout of Cambria's hillside areas creates hazardous conditions should a storm or earthquake cause trees to fall and block roadways making access difficult or impossible until properly cleared. Landslides also frequently occur which can block ingress and egress. These conditions have occurred in the past and will happen again.

3. TOPOGRAPHIC

The topographic element of this report is associated closely with the geological element noted above. While the geological features create the topographic conditions, the areas of findings in this Section are a result of the construction and design of Cambria.

As the tourism activity in Cambria increases and parking lots fill with customers, delivery vehicles tend to double-park and add to congestion, which increases response times for emergency equipment. Most of Cambria's road system is below current access standards and pose challenges for responding emergency vehicles. Vegetation grows near or over the roadways' edge and are prone to erosion, landslides, and blockages by falling trees. These conditions have impacted the timely delivery of emergency fire response to the community. Local residents and visitors parking on or adjacent to already sub-standard streets create access problems and blockages for fire and emergency services. The requirement for automatic fire suppression systems, defensible space, ignition resistant exterior construction features and improved fire access would support the fire and life safety response.

California Highway 1 completely traverses Cambria, creating a potential "barrier" to emergency response teams. All roads must pass over Highway 1, which could be sensitive to collapse in the event of an earthquake. In this instance, Cambria could be physically divided.

The value of the land in Cambria is near the top in the County. Maximum usage of the land is important to property owners, investors and developers. The most effective method of achieving this is to allow large homes on small lots with Pine trees and vegetation all around the structures. In numerous cases property is very sparingly cleared and a single residential dwelling is built in its place.

The town of Cambria is currently a designated by Cal Fire as a high wildland fire severity zone. The rural nature of the town and the fact that a significant wildland fire has not occurred here in over 130 years places the community and visitors at significant risk. Narrow roads and steep hillsides increase response times and delay fire suppression efforts. The accumulation of combustible trees, dead vegetation, brush and grass create significant hazards and pose a severe burden on emergency response by the fire department. The potential for multiple fires would quickly overtax the CCSDFD ability to adequately provide service. The hillside location of homes, and the grouping together of numerous homes in a small area, also creates service delivery problems for the department. Fires occurring in these homes have a greater potential to spread to the wildland and therefore would expose additional structures to loss by fire.

The physical isolation of the town of Cambria places neighboring fire departments significant distances away. When fire mutual aid is needed, the 30 minute average response time for neighboring jurisdictions to arrive from the East and South allows a significant amount of time for fires to grow and exceed the resource capability of the responding adjacent fire equipment. Therefore, requirements for built-in fire protection, defensible space, fuel reduction, ignition resistant exterior building features and improved access would significantly improve the fire and life safety for the residents and visitors of Cambria.

STATEMENT OF THE PROBLEM

The CCSDFD is charged with the task of providing a reasonable degree of fire and life safety protection to the citizens and visitors to our town. The continued development and growth of Cambria, as it relates to the delivery of fire protection, are of major concern if we are to continue to provide even a minimum level of fire protection to our community.

These findings address the problem of community growth and cost of fire control while offering an alternative approach to the continually growing demand for publicly funded fire protection services.

A report by the Institute for Local Self-Government entitled "Alternative to Traditional Public Safety Delivery Systems," finds that a fire chief must move toward built-in private fire protection equipment and systems if they are to control the fire department's operational budget, and adequately address the community fire protection problem.

This study, using guidelines from the Institute for Local Self-Government and the National Fire Protection Association, proposed that the fire department control fires in all new structures built within their jurisdiction. This could be accomplished by using an established emergency response assignment that will not create a deficiency in the fire protection services currently offered to the already established community.

The CCSDFD's emergency response assignment varies, depending on Paid-Call or Reserve Firefighter availability. Most Fire Departments consider two engine companies, a rescue unit, an EMS unit (paramedics), and a Chief Officer to be a minimum emergency response assignment for a single-family structure fire.

The CCSDFD's daily staffing includes four personnel on a single Engine Company, and an Automatic Aid response from CAL Fire/San Luis Obispo County Fire, other adjacent agencies as well as available Paid Call Firefighters. It then seems only reasonable that new structures constructed or added onto, in Cambria, be protected by built-in fire protection systems. The criteria for controlling the cost of fire protection in the CCSD is to cause (by ordinance) new structures, regardless of type of construction or occupancy, to be equipped with automatic fire sprinklers.

The amending and adoption of the 2016 California Fire Code, and the 2015 International Wildland Urban Interface Code and the NFPA Standard 1144, and the 2015 International Property Maintenance code identifies a legally accepted, and recognized means to insure public safety and proper protection from fire. The adoption of these Codes together with the amendments provides a reasonable and established means of adequately protecting life, the environment and property in Cambria.

These findings and future fire code provisions of the same kind reduce the need for large additions to publicly funded fire protection, and allow the CCSD to grow with reasonable expansion of the CCSDFD. They also place fire protection and prevention in the community where the benefit can be realized much quicker and with greater benefit.

While smoke detectors are intended to provide an early warning that allows occupants to escape or defend themselves from the hazard of fire, automatic sprinklers are meant to control or extinguish a developing fire and to enable occupants to better escape. Automatic sprinklers are designed to respond quickly to suppress a fire, early in the fire's development stages. This will allow for the suppression or extinguishment of a fire, and still leave a breathable atmosphere for occupants to safely exit the building. Automatic fire sprinklers can also contain the fire to the building of origin, and therefore potentially keep the fire from spreading to the exterior wildland environment.

Based on these findings, Ordinance No. 01-2017 will provide effective protection of the residents, the environment, as well as property, and help reduce the ravages of fire.

It should also be noted these findings are only a part of the total CCSD master fire protection plan. This may be one of the single most important elements toward the progressive improvement of the delivery of fire and life safety/protection services.

While the adoption of stringent regulations may not prevent all incidents of fire or deaths from fire, the implementation of the various codes and/or requirements will reduce the severity and potential for the loss of life, damage to the environment and property damage in our community.

Prepared and submitted by: William Hollingsworth, Cambria CSD Fire Chief

Table 903.1 – Automatic Fire Sprinkler System Requirements for NEW CONSTRUCTION

STRUCTURE TYPE	SPRINKLERS REQUIRED ⁵	DESCRIPTION	SQUARE FOOTAGE ¹		REQUIREMENTS	EXCEPTIONS	EXAMPLES	MIN. DISTANCE BETWEEN STRUCTURES AND PROPERTY LINES(PL)	
			MIN	MAX					
New Construction	Yes	New buildings including mobile homes and commercial coaches ¹	0		Throughout new buildings	See Footnote ^{3,4}	All new construction and dwellings	Per CBC, CRC	
Residential Accessory Structure	Yes	Accessory structures as defined in CRC	1,000	3,000	No heating or cooling No living or sleeping spaces	See Footnote ²	One story garage, workshop, studio, residential storage bldg	Up to 1,000sf. per CRC, CBC	>1,000sf. 50 feet from PL, 50 feet from other structures
Agricultural Accessory Structure	Yes	Accessory to agricultural operation, livestock, crops. Agricultural operations in accordance with AG LUO & CBC definition	3,000	5,000	Primary usage must be 75% livestock or crops (affidavit required)	See Footnote ²	One story barn or stables	100 feet from PL, 50 feet from other structures	
Pole barn, Covered arena, Greenhouse	No	One story hay storage, covered riding arena, greenhouses	Unlimited if 60 feet on all sides per CBC		No employees, no public attendance and open on two or more sides	None	See description	100 feet from PL, 50 feet from other structures	
Agricultural Exempt (no permit required)	No	LUO Ag Exempt & signed affidavit	0	3,000	Per Ag Exempt agreement (affidavit required)	See Title 19	Ag-Barn on Ag zoned land over 20 acres	100 feet from PL, 50 feet from other structures	

References:

CRC: California Residential Code | **CFC:** California Fire Code | **CBC:** California Building Code | **LUO:** Land Use Ordinance (San Luis Obispo County)

Footnotes:

1. For the purpose of calculating square footage for the application of fire sprinkler requirements and fire flow requirements, the floor area shall include all combustible areas attached to the structure, including garages, patio covers, overhangs, covered walkways and decks.
2. Structures over the minimum square footage must meet all of the above table requirements and **all** the following requirements:
 - no conditioned or habitable space, ▪ no second stories (lofts 1/3 the floor area and open to below are allowed), ▪ minimum two exits including one pedestrian door (side hinge swinging door), ▪ workshops or offices limited to 10% of floor area, ▪ dedicated fire water storage minimum of 5,000 gallons steel tank in full compliance with NFPA 1142(see fire safety plan) if there is no community provided fire hydrant within 500 ft., ▪ structure complies with the California Wildland Urban-Interface Code, ▪ heat detectors installed in accordance with CBC linked to an audible bell mounted in the exterior of the structure. ▪ Cannot be used as a place of employment or for public assemblage/events. ▪ Cannot be used as a commercial building.
3. A single-story building or commercial coach where floor area does not exceed 1000 square feet and the occupancy is not a Group A, E Daycare, F1 Woodworking, R, Group H, Group I occupancy or any occupancy where cellulose nitrate film, pyroxylin plastics or any hazardous materials manufactured, stored or handled in quantities in excess of Tables in CBC, CFC or within Los Osos CSD and the fire flow from a hydrant is less than 750gpm at 20psi.
4. Mobile/manufactured or factory built homes or commercial coaches constructed or altered on or before March 12, 2011 which were not manufactured with automatic fire sprinklers.
5. Automatic Fire Sprinklers installed at exterior locations shall be approved corrosion resistant devices when environmental or operational conditions warrant.

Table 903.2 – Automatic Fire Sprinkler System Requirements for EXISTING CONSTRUCTION

OCCUPANCY OR STRUCTURAL MODIFICATION TYPE	SPRINKLERS REQUIRED ³	DESCRIPTION	SQUARE FOOTAGE ¹	REQUIREMENTS	EXCEPTIONS	EXAMPLES
Alterations ¹	Yes, if...	Alteration includes modifications to the structure which involve complete removal and replacement of wall board within any room	50% of existing floor area ¹	Alterations, additions and remodel square footage will be considered a combined and cumulative sum of floor area	Repairs ⁵ and Footnote ²	Interior remodels, Rehabilitation
Additions ¹	Yes, if...	Additions cumulative from January 01, 2008 regardless of any change of ownership	1,000 sf or 50% of floor area ¹	Alterations, additions and remodel square footage will be considered a combined and cumulative sum of floor area	none	Any addition
Additional Stories	Yes	Adding an additional story	Any	Attic/basement conversions over 1,000 sq.ft.	See Footnote ⁴	Adding/converting any habitable space above or below an existing structure
Sprinklered Buildings	Yes	Any occupancy	Any	Partially sprinklered structures not allowed	None	Any sprinklered building
Occupancy Classification Change	Yes	Change results in higher hazard or as deemed necessary by fire code official	Any	Hazard classification rating per Title 19 Table 3408.1.2	None	Detached garage, workshop or barn converted to conditioned space, guest house or commercial use
Hazardous Materials Inside buildings	Yes	Cellulose nitrate film or pyroxylin plastics or any hazardous materials manufactured, stored or handled in quantities in excess of Tables in CBC, CFC	Any	Building and any portion of a building must also include requirements as listed in CFC Chapter 5005.4	None	Any occupancy

References:

CRC: California Residential Code | **CFC:** California Fire Code | **CBC:** California Building Code |

Footnotes:

- For the purpose of calculating square footage for the application of fire sprinkler requirements and fire flow requirements, the floor area shall include all combustible areas attached to the structure, including garages, patio covers, overhangs, and covered walkways and decks.
- Alterations limited to only one of the following: replacement of exterior coverings and windows, roofing, electrical services, sewer laterals, retaining walls, or routine plumbing, electrical and mechanical repairs.
- Automatic Fire Sprinklers installed at exterior locations shall be approved corrosion resistant devices when environmental conditions warrant.
- A loft open to the floor below and no more than one third of the floor area of the room below is allowed to be added without triggering sprinklers.
- REPAIR is the reconstruction or renewal for the purpose of maintenance. See 105.2.2 in Title 19.20.020 and the definition of alteration in the CBC. Mobile/manufactured or factory built homes or commercial coaches constructed or altered on or before March 12, 2011 which were not manufactured with automatic fire sprinklers are not subject to fire sprinkler requirement.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors
 FROM: Jerry Gruber, General Manager

AGENDA NO. **8.A.**

Meeting Date: February 23, 2017 Subject: DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 10-2017 EXTENDING THE SUSPENSION OF THE ENFORCEMENT OF SURCHARGES/PENALTIES RELATED TO THE WATER CONSERVATION MEASURES, RESTRICTIONS ON THE USE OF POTABLE WATER AND MAXIMUM WATER USE ALLOTMENTS

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider adopting Resolution 10-2017 extending the suspension of the enforcement of the surcharges/penalties related to the CCSD's enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments through June 30, 2017.

FISCAL IMPACT:

Surcharges/penalties were in effect from March/April 2014 until January/February 2016 and generated revenue as shown in the below chart. Fiscal Year 2014-15 was the only year the District collected penalties and surcharges for an entire year. That year, the District collected \$326,278 in penalties and surcharges and refunded \$98,274 so the net collected for the year was \$228,004. Therefore \$228,004 most accurately reflects the amount of penalties and surcharges that could be expected to be received in any given year based on historical data.

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

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

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

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

DISCUSSION:

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

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

At the February 18, 2016 meeting of the Board of Directors, Resolution 04-2016 was adopted that suspended the enforcement of surcharges/penalties from March 1, 2016 through June 30, 2016. Subsequently, on June 23, 2016, the Board adopted Resolution 27-2016 extending the suspension until August 31, 2016. On August 25, 2016, the Board adopted Resolution 34-2016 extending the suspension until October 31, 2016 and on October 27, 2016, the Board adopted Resolution 41-2016 extending the suspension until February 28, 2017. Staff is now recommending that the Board adopt Resolution 10-2017 continuing the suspension of penalties until June 30, 2017.

Attachment: Resolution 10-2017
Resolution 04-2016

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE___ SANDERS ___ THOMPSON ___ BAHRINGER ___ FARMER___

RESOLUTION NO. 10-2017
February 23, 2017

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING RESOLUTION 04-2016 TO SUSPEND ENFORCEMENT OF
SURCHARGES/PENALTEIS RELATED TO THE ENHANCED WATER
CONSERVATION MEASURES, RESTRICTIONS ON THE
USE OF POTABLE WATER, AND MAXIMUM WATER USE
ALLOTMENTS THROUGH JUNE 30, 2017

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

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

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

WHEREAS, on August 25, 2016, the Board of Directors adopted Resolution 34-2016 extending the suspension of the enforcement of surcharges/penalties through October 31, 2016; and

WHEREAS, on October 27, 2016, the Board of Directors adopted Resolution 41-2016 extending the suspension of the enforcement of surcharges/penalties through February 28, 2017; and

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

WHEREAS, the Board of Directors believes that voluntary conservation has achieved a significant reduction in water demand and that it is appropriate to continue the suspension of the enforcement of surcharges/penalties through June 30, 2017.

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

- 1 Section 3 of Resolution 04-2016, as amended, is hereby further amended to provide that the enforcement of the surcharge/penalties in Section E of Exhibit "A" of Resolution 04-2016 shall be suspended through June 30, 2017.
- 2 Except as amended herein, all other provisions of Resolution 04-2016 shall remain in full force and effect.

PASSED AND ADOPTED THIS 23rd day of February, 2017.

Amanda Rice, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

RESOLUTION NO. 04-2016
February 18, 2016

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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


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

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



Gail Robinette, President
Board of Directors

APPROVED AS TO FORM:



Timothy J. Carmel
District Counsel

ATTEST:



Monique Madrid
District Clerk

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

A. RESTRICTIONS ON USE OF POTABLE WATER:

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

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

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

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

B. MAXIMUM WATER USE ALLOTMENT:

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

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

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

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

C. WATER RATE SCHEDULE:

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

D. MONITORING:

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

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

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

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

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

F. CITATIONS FOR VIOLATIONS:

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

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

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

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

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

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

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

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

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

G. EXCEPTIONS:

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

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

2. Specific Exceptions.

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

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**FROM: Jerry Gruber, General Manager
Patrick O'Reilly, Finance Manager-----
Meeting Date: February 23, 2017Subject: CONSIDERATION OF APPROVAL OF
PROFESSIONAL SERVICES
AGREEMENT WITH DUCHARME,
MCMILLEN & ASSOCIATES FOR A
SALES/USE TAX OVERPAYMENT
REVIEW
-----**RECOMMENDATIONS:**

Staff recommends the Board approve a Professional Services Agreement (PSA) with DuCharme, McMillen & Associates (DMA) for a Sales/Use Tax Overpayment Review.

FISCAL IMPACT:

The proposed PSA provides that CCSD will receive 65% of all overpayments collected while DMA will receive 35%. That means the CCSD will receive about \$45,500 on each \$1,000,000 on which sales tax is recovered. The total construction costs with CDM Constructors was for \$7,366,742, but it is unknown how much of that incurred sales/use tax.

DISCUSSION:

The CCSD has been contacted by Chad Straube of DMA, who thinks DMA has the ability to obtain a refund of all the California sales taxes that were paid during the construction of the Sustainable Water Facility. DMA is a large tax consulting firm operating in at least 15 states and Canada.

The State of California has a law exempting California companies from paying sales tax on certain projects, including the construction of desalination facilities. Mr. Straube believes construction of a facility to produce potable water from brackish water is similar enough to desalinization that the CCSD would qualify for the exemption. Mr. Straube's email regarding this process follows.

Over the past year and a half I have been working directly with State Board of Equalization ("BOE") on a tax exemption as it relates to sales and use tax, and recently had my position validated with the BOE's Chief of Policy.

In the state of California, as a [sic] opposed to many other states, state agencies are not generally exempt from sales and use tax obligations. And in accordance with California Statute around construction contract laws, your agency likely inherited the sales tax obligation of your construction contractors in the construction of your desalination facility. However, with the new policy that I have

worked with the BOE to approve, your agency can pass through a partial exemption status that your contractors can use to reduce their tax burden and effectively reduce the overall cost of your contract. And although your facility has already been constructed and the fees have been paid to your contractor, there is a mechanism within the state of California to have the state refund the overpaid tax dollars to you. The contractor is then legally required to pass the savings to you, the customer. Therefore, your agency would receive the ultimate financial benefit.

Mr. Straube would have to work with CDM Constructors to determine how much of a tax refund the CCSD would qualify for and would then prepare the claim to be filed with the State. Mr. Straube advises that there is a three year statute of limitations on filing claims, so the CCSD needs to move forward quickly with this process.

The PSA proposed by DMA is attached. It provides that DMA would receive 35% of all tax savings on a contingent fee basis. Alternatively, DMA can do the work on an hourly basis, but there is no guarantee the CCSD will actually receive any tax refunds, so such a fee arrangement could result in substantial costs with no corresponding revenue. Staff recommends that the PSA be amended so that the CCSD pays only after it actually receives any tax savings. Staff further recommends elimination of the provision that says the CCSD will pay "when the taxing authority provides written approval of the tax savings," because the State has previously "suspended" payment of similar reimbursements and the CCSD can't afford to be caught paying out funds it may not actually receive for many years. The CCSD may also want to consider limiting the "total" amount DMA can earn to a certain fixed amount – staff suggests \$100,000.

Attachment: Professional Services Agreement with DuCharme, McMillan & Associates for a Sales/Use Tax Overpayment Review

 BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ SANDERS ___ BAHRINGER ___ THOMPSON ___ FARMER

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made by and between DUCHARME, McMILLEN & ASSOCIATES, INC. ("DMA"), and Cambria Community Services District ("Client") (collectively the "Parties").

The Parties agree as follows:

1. SERVICES. DMA will provide the following Services:
 - 1.1. SALES/USE TAX OVERPAYMENT REVIEW SERVICES. Client authorizes DMA to review Client's sales/use tax records and returns, including any tax audits, assessments and vendor invoices, for all tax years open during the term of this Agreement and any extensions thereof to determine if Client is entitled to any Tax Savings. If DMA's review shows that Client is entitled to any Tax Savings, DMA will discuss its recommendations with Client. At its sole discretion, Client may authorize DMA to obtain any part of the Tax Savings. Whether or not Client authorizes DMA to pursue the Tax Savings, Client agrees not to utilize DMA's recommendations unless Client pays the fee DMA would have earned under this Agreement. "Tax Savings" means any sales/use tax refund, rebate, credit, audit or assessment reduction, or reduction arising from DMA's recommendations and includes interest received or credited on any such amounts and any reduction of interest and/or penalties.
 - 1.1.1. DMA will prepare and provide a Report of Findings and Recommendations at the conclusion of the review.
 - 1.1.2. Client authorizes DMA to perform these Services for the following Client entities or locations:

All Cambria Community Services District locations
and associated entities in the State of California.
2. FEES/PAYMENT.
 - 2.1. FEES AND INVOICING. Fees for the Services will be as follows:
 - 2.1.1. Client shall pay DMA 35% of all Tax Savings, including interest and penalties that Client realizes. Client agrees that DMA shall be entitled to 35% of Tax Savings, including interest and penalties, for all years included in any administrative or legal proceedings.
 - 2.1.2. Invoice(s) for contingent fees will be sent when the taxing authority provides written approval of the Tax Savings or the Client receives any Tax Savings, whichever is earliest. Client shall provide DMA with information sufficient to compute DMA's fee. This information is subject to DMA's verification.
 - 2.2. PAYMENT TERMS. Client agrees to pay all amounts due forty (40) days from the date of receipt of reimbursement funds from the State. If payment is received by DMA within twenty (20) days of the invoice date, Client shall receive a discount of one percent (1%) of the amount stated on the invoice. Any past due amounts shall be subject to interest at the rate of one and one-half percent (1.5%) per month. Client shall pay all reasonable attorney fees

and other costs of collection if DMA must enforce its rights stated in or arising from this Agreement in a collection action.

3. CLIENT OBLIGATIONS. Client will provide, and DMA will be entitled to rely on the accuracy of all information and data necessary for DMA to deliver the Services. Client understands that DMA will provide the Services based on the information and data provided by Client to DMA. Client agrees to hold DMA harmless with respect to the accuracy and completeness of information and data that Client furnishes to DMA.
4. CONFIDENTIALITY. DMA may, from time to time, learn or have access to information and/or materials constituting trade secrets and other confidential proprietary information of Client. All Confidential Information provided to DMA by Client as a result of DMA's engagement with Client shall be held and protected by DMA with the strictest confidentiality. DMA shall not, whether during or after the engagement, cause or allow any of the Confidential Information to be disclosed, delivered, transferred, or otherwise made known to any third party except as may be required by law or in performing DMA's duties as set forth in this Agreement. Confidential Information does not include information that was in the public domain before the date of this Agreement or subsequently came into the public domain other than as a result of disclosure by DMA.
5. TERM AND TERMINATION. This Agreement shall become effective when countersigned by either Client or DMA, whichever is last in time (the "Effective Date"). Unless extended by written agreement between the Parties, the initial term of this Agreement is two years from the Effective Date. Either Party may, at any time, in its sole discretion, with or without cause, unilaterally terminate this Agreement upon not less than thirty (30) days written notice to the other Party, which date will be considered the termination date. Upon termination of this Agreement, DMA has the right to complete any outstanding work that Client has authorized during the Agreement period, including ongoing negotiations and pending appeals, and Client agrees to pay for any fees resulting therefrom. If this Agreement terminates prior to DMA's completion of Services, Client agrees not to use DMA's recommendations unless Client pays the fee DMA would have earned under this Agreement. If this Agreement is terminated by Client, any invoiced but unpaid fees shall be payable immediately.
6. LIMITATION OF LIABILITY. DMA's total liability in the performance of the Services is limited to the amount of fees paid by Client during the twelve (12) months immediately preceding the action giving rise to a claim by Client.
7. ARBITRATION. Except for collection of fees owed to DMA under this Agreement, the Parties must arbitrate any dispute arising out of or related to this Agreement or its breach that cannot be resolved by negotiation between them within 60 days after written notice to negotiate. This provision does not preclude either Party from taking any action necessary to prevent immediate and irreparable harm to it. Taking into account the proximity to witnesses and to evidence, the arbitration must be held in a mutually agreeable location by single arbitrator and be held according to the Commercial Arbitration Rules of the American Arbitration Association. The arbitrator's decision is final and binding on the Parties and is enforceable in any court of competent jurisdiction.
8. TOTAL CLIENT MONETARY OBLIGATION. DMA shall bear all legally permissible costs incurred in its performance of the Services, with the express exception of Client's legal fees and/or litigation costs. Client's only monetary obligation to DMA is set forth in Section 2 above.
9. DMA WORK PRODUCT. With the exception of any deliverables provided to Client, all documents prepared by DMA pursuant to this Agreement, including work papers, estimates, notes and other data pertaining to the work, shall be the property of DMA.

10. GENERAL TERMS. This Agreement contains the entire understanding between Client and DMA regarding this subject matter and supersedes all previous communications, representations, agreements, whether oral or written, between Client and DMA. This Agreement may be modified or amended only by a written document signed by the Parties. Neither Party may assign any of its rights, title or interest in this Agreement without the prior written consent of the other Party, with the exception that DMA may assign this Agreement and its obligations hereunder to any successor to its business by merger, consolidation, acquisition or sale of all or substantially all of the assets of DMA. Client shall notify any successor of this Agreement and shall require any successor to be bound to this Agreement. Should Client's current ownership structure or title to the business assets change, in part or all, at any time from the date of the Agreement's execution and the payment of DMA's final fee(s), Client hereby guarantees the payment of all DMA fees as if Client had remained owner of and benefitted from any tax savings received under this Agreement, save and except when Client has assigned this Agreement with the prior written authorization of DMA. Any delay or failure in performance by either Party hereunder shall be excused if and to the extent caused by the occurrence of a Force Majeure, which shall be defined generally to include acts and events beyond the reasonable control of the Parties and of a nature which neither has the power or authority to remedy. This Agreement may be signed in one or more counterparts, and each counterpart will be considered an original Agreement, and each of which together shall constitute a single instrument. Electronic and facsimile signatures shall be considered originals for purposes of recognition and/or authorization. This Agreement will be governed and interpreted under Indiana law.
11. NOTICES. All notices required to be given under the terms of this Agreement will be in writing and addressed as follows:
- 11.1. To DMA. If to DMA addressed to:
 DuCharme, McMillen & Associates, Inc.
 828 S. Harrison Street, Suite 650
 Fort Wayne, Indiana 46802
 Attn: General Counsel
- 11.2. To Client. If to Client addressed to:
 Cambria Community Services District
 Attn: Finance Manager
 P.O. Box 65
 Cambria, CA 93428

Either Party may designate a change of address at any time by giving written notice to the other Party.

ACCEPTED:

DuCharme, McMillen & Associates, Inc.

By: _____

Printed

Name: Chad Straube

Title: Director

Date: _____

ACCEPTED:

Cambria Community Services District

By: _____

Printed

Name: _____

Title: _____

Date: _____

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.C.**

FROM: Bob Gresens, District Engineer

Meeting Date: February 23, 2017Subject: DISCUSSION AND CONSIDERATION
TO APPROVE AN AMENDMENT TO
THE AGREEMENT WITH MICHAEL
BAKER INTERNATIONAL FOR
ADDITIONAL FUNDING FOR EIR
SUPPORT
-----**RECOMMENDATIONS:**

Staff recommends the Board approve Amendment No. 3 to the January 7, 2015 Agreement for Consulting Services ("Agreement") with Michael Baker International ("MBI") ("Agreement Amendment No. 3") for completion of the final Environmental Impact Report for the Sustainable Water Facility to support the project's Regular Coastal Development Permit application; and to authorize the General Manager to execute the amendment.

FISCAL IMPACT:

Staff is recommending approval of MBI's Additional Work Request 4, which is attached as an exhibit to, and incorporated into, Agreement Amendment No. 3. The total amount for the additional work request is \$119,210, which is inclusive of a \$34,405 contingency.

Funding for Amendment 3 would come from the SWF Capital budget, which has a balance of \$733,948 for future mitigation. If the Board approves an additional \$119,250 for Amendment No.3, the remaining SWF Capital budget for future mitigation measures would be approximately \$614,738 for future mitigation measures.

DISCUSSION:

The need for approval of several out of scope work items has been identified by MBI to ensure a comprehensive environmental analysis for the Sustainable Water Facility's Regular Coastal Development Permit Application, and to further develop and refine the Buildout Reduction Program. On May 14, 2015, the Board approved Agreement Amendment No. 1, which provided additional consulting services associated with protecting birds at the evaporation pond; permitting and resource agency discussion on proposed improvements to the method of supplying surface water into to the San Simeon Creek lagoon channel; and, completing an interagency regulatory meeting (previously identified as an optional task within the original Agreement). On March 24, 2016, the Board approved Agreement Amendment No. 2 to refocus the EIR on a facility that can be operated whenever needed by the CCSD to make the most efficient use of the CCSD's investment in this facility, while optimizing the use of limited water resources. The proposed Agreement Amendment No. 3 identifies out of scope work necessary to complete the Final EIR. A detailed description on each cost item can be found within the Additional Work Request.

Attachments:

Amendment No. 3 to the January 7, 2015 Agreement with Michael Baker International (MBI)

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ SANDERS ___ THOMPSON ___ BAHRINGER ___ FARMER ___

AMENDMENT NO. 3

AGREEMENT FOR CONSULTING SERVICES
ENVIRONMENTAL IMPACT REPORT FOR EMERGENCY WATER SUPPLY PROJECT -
REGULAR COASTAL DEVELOPMENT PERMIT
RBF CONSULTING, A DIVISION OF MICHAEL BAKER INTERNATIONAL

This Amendment No. 3 ("Amendment No. 3") to the Consulting Services Agreement dated January 7, 2015 ("Agreement") is made and entered into by and between the Cambria Community Services District, a political subdivision of the State of California, hereinafter referred to as "DISTRICT," and Michael Baker International (previously referred to as RBF Consulting, a Michael Baker International Company), hereinafter referred to as "CONSULTANT."

WITNESSETH

WHEREAS, there now exists an agreement between DISTRICT and CONSULTANT dated January 7, 2015 for preparation of an Environmental Impact Report (EIR) to support the District's regular coastal development permitting process for its Sustainable Water Facility project; and

WHEREAS, said Agreement is for a maximum of \$371,660 for preparation of the EIR, which includes the cost of Amendments No. 1 and 2, approved by the District Board on May 14, 2015 and March 24, 2016, respectively; and

WHEREAS, by this Amendment No. 3, DISTRICT and CONSULTANT desire to modify the terms of said Agreement to provide additional compensation to cover additional consulting services, as specified herein.

NOW, THEREFORE, the parties hereto agree as follows:

1. In addition to the tasks, terms and provisions CONSULTANT is required to perform under Section 2 of the Agreement, as previously amended, CONSULTANT shall perform the work described in the "Additional Work Request Summary 4" attached hereto as Exhibit "A," and incorporated herein by this reference.
2. In consideration of the additional services to be provided, the not to exceed amount contained in Section 5 of the Agreement, as previously amended, is hereby increased by \$84,805, plus a contingency amount of \$34,405, for a new total not to exceed amount of \$490,870.
3. Except as modified herein, all provisions of the Agreement shall remain in full force and effect.

[Signatures on following page.]

**CAMBRIA COMMUNITY
SERVICES DISTRICT**

CONSULTANT

By: _____
Jerry Gruber, General Manager

By: _____

Attest:

Its: _____

Monique Madrid, District Clerk

Approved As To Form:

Timothy J. Carmel, District Counsel



We Make a Difference

February 6, 2017

Mr. Jerry Gruber, General Manager
Cambria Community Services District
1316 Tamsen Street, Suite 201
Cambria, California 93428

Subject: Cambria Sustainable Water Facility Additional Work Request 4

Dear Mr. Gruber:

Through the Michael Baker International (MBI) / Cambria Community Services District (CCSD) Team effort, the Cambria Sustainable Water Facility (SWF) Project has evolved and continuously improved, and includes systems and processes sure to meet Cambria's current and long-term water supply needs. As we look forward to completing the environmental review process for the CCSD, the need exists to share important cost and budget considerations that MBI has incurred. Generally, these costs relate to previous Project Description changes, an extended schedule, and current/upcoming responses to comments tasks, all leading to Final SEIR certification.

In June 2016, the CCSD identified August 2016 as their target date for release of the Project's Draft SEIR. In response, MBI devoted significant resources necessary to meet the deadline and successfully released the Public Review Draft SEIR in August 2016. MBI also completed tasks that were beyond the January 7, 2015 Proposal Scope of Work (SOW). This Additional Work Request (AWR4) addresses future tasks concerning completion of the Final SEIR, Project Management, Meetings/Conference Calls, and Sections 7, 401, 404, and 1602 Consultation. This AWR also provides a Background discussion, which addresses past out-of-scope tasks and budget reallocations.

The AWR4 Budget Detail is attached. Please do not hesitate to contact me at 949.855.3663 or GAL@mbakerintl.com, or Rita Garcia at 949.472.3454 or Rgarcia@mbakerintl.com, if you have any questions or would like additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Glenn Lajoie".

Glenn Lajoie, AICP
Vice President
Planning and Environmental Sciences

A handwritten signature in black ink, appearing to read "Rita Garcia".

Rita Garcia
Technical Manager
Environmental Sciences

I FINAL SEIR

TASK 1.0: COMPLETION OF FINAL SEIR

1.1 Estimate to Complete

Estimate of Hours. January 7, 2015 SOW Task 4.1 specifies the following concerning Responses to Comments:

It is noted that it is unknown at this time the extent of public and agency comments that will result from the review process. RBF [currently MBI] has budgeted conservatively, given the potential scrutiny involved with the Project. Should the level of comments and responses exceed our estimate, RBF [currently MBI] will submit additional funding requests to the District, in order to complete the responses.

A total of 224 comment letters (8 from public agencies and 216 from persons and organizations) were received during the Draft SEIR public review period; see attached Responses to Comments Assignment Matrix. The Comment Letters included a total of 415 individual comments,¹ of which MBI is tasked with the following:

- Preparing 237 primary (Tier 1) Responses;
- Reviewing/finalizing 178 secondary (Tier 2) Responses, which are prepared by CCSD/others;
- Preparing 5 primary Master Responses; and
- Reviewing/finalizing 5 secondary Master Responses, which are prepared by CCSD/others.

The Final SEIR Estimate of Hours Table (attached) details MBI's assumptions in estimating the number of hours required to complete the Final SEIR. Given the significant volume and complexity of the comments received, the precise number of hours required to complete the responses is unknown. Therefore, the Final SEIR Estimate of Hours Table estimates a range of hours (between 492 and 648 hours) required to complete the Final SEIR.

Estimate of Fees. Between 492 and 648 hours (low and high estimates) are required to complete the Final SEIR, as previously noted. Based on these hours, the estimated cost for completion of the Final SEIR is between \$101,609 and \$136,014; see attached Budget Detail. The Final SEIR Estimate to Complete assumes the fee based on the low estimate of hours. Therefore, MBI requests that the difference between the low and high fee estimates (\$34,405) be designated as a contingency line item, and subject to prior authorization from the CCSD, should additional funding be required to complete the Final SEIR.

It is noted, the comment letters/responses setup and a portion of the primary responses have been completed to date. Specifically, of the estimated 492 hours, approximately 180 hours have been completed and \$32,639 has been invoiced. Therefore, considering the responses completed to date, the remaining estimated cost to complete the responses to comments is \$68,970; see attached Budget Detail.

¹Form letters were counted as groups.

TASK 2.0: PROJECT MANAGEMENT

March 8, 2016 AWR2/AWR3 Task 3.0 assumed 36 hours Project Management over six (6) months (approximately through September 2016), which have been expended due to the Project modifications described in Task 1 above, and the extended Project schedule. Mr. Glenn Lajoie (GL) and Ms. Rita Garcia (RG), will continue to be responsible for management and supervision of the SEIR Project Team. This Task assumes an additional 12 hours Project Management for September – December 2016, and additional 42 hours Project Management over six (6) months (January – June 2017). It is noted, the 12 hours Project Management for September – December 2016 were previously invoiced.

TASK 3.0: CONFERENCE CALLS

The March 8, 2016 AWR2/AWR3 SOW assumed 13 conference call man-hours, as follows:

- 10 future bi-weekly conference calls x 1 man-hour (RG) each = 10 hours; and
- 3 future weekly conference calls x 1 man-hour (GL) each = 3 hours.

An estimated 18 conference calls have taken place since AWR2/AWR3, as follows:

- | | | | |
|-------------|-------------|-------------|-------------|
| • 03/16/16; | • 05/17/06; | • 07/01/16; | • 12/20/16; |
| • 03/30/16; | • 05/20/16; | • 07/20/16; | • 01/11/17; |
| • 04/13/16; | • 06/07/16; | • 08/09/16; | and |
| • 04/27/16; | • 06/22/16; | • 08/18/16; | • 01/25/17. |
| • 04/27/16 | • 06/23/16; | • 11/15/16; | |

Thus, eight (8) one-hour calls are in excess of the approved ten calls. Therefore, this task assumes a budget of 23 hours of conference calls to cover overages and future calls, as follows:

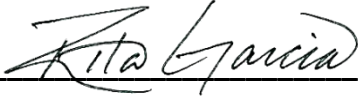
- 8 past conference calls x 1 man-hour (RG) each = 8 hours;
- 3 past conference calls x 1 man-hour (NS) each = 3 hours;
- 10 future bi-weekly conference calls x 1 man-hour (RG) each = 10;
- 10 future bi-weekly conference calls x 1 man-hour (NS) each = 10; and
- 3 future weekly conference calls x 1 man-hour (GL) each = 3.

TASK 4.0: MEETINGS

AWR2 Task 4.1 assumed an initial budget of \$31,040, which has been expended due to attendance at one in-person meeting, with the remainder reallocated for Draft SEIR completion. Mr. Lajoie, and/or Ms. Garcia, will attend future staff meetings, as necessary. Given that the number of meetings are unknown at this time, this task assumes meeting attendance on a time and materials basis, according to the staff rates specified in the attached Budget Detail. Therefore, MBI requests that \$20,000 be designated as a contingency line item for future meeting attendance, which would be subject to prior authorization from the CCSD. The estimated cost for meeting attendance is approximately \$5,820 per person (approximately 12 man-hours), excluding other direct costs.

AWR4 TOTAL FEE: \$ 84,805 (\$139,210 inclusive of \$34,405 Contingency for FEIR completion and \$20,000 for meeting attendance); see attached Budget Detail.

Please communicate your acceptance of this AWR by signing and returning a copy to MBI.



OPTION 1.0: COMPLETION OF SECTIONS 7, 401, 404, AND 1602 CONSULTATION

Completion of the Section 7, 401, 404, and 1602 Consultation is presented as an optional task, given it is not directly associated with completion of the Final SEIR. This Task includes restoring the \$25,428 budget expended for the lagoon mitigation surface discharge and reallocated for the responses to comments. AWR1 also noted the proposed SOW and Fees were valid up to one (1) year from the date prepared. Assuming a 3% increase/year and 1.5 years elapsed, \$3,334 is requested to account for staff rate increases. Therefore, the funding necessary for completion of the Consultation is \$28,762.

FINAL SEIR ESTIMATE OF HOURS						AWR4
Description	Notes	Letters/ Responses	LOW ESTIMATE		HIGH ESTIMATE	
			Hours per Letter/ Response	Estimate of Hours	Hours per Letter/ Response	Estimate of Hours
COMMENT LETTERS & RESPONSES SETUP						
Public Agencies	1	8	0.50	4	0.50	4
Persons & Organizations (50% substantive)	1	108	0.50	54	0.50	54
Persons & Organizations (50% non-substantive)	1	108	0.25	27	0.25	27
<i>Subtotal Setup</i>		224		85		85
RESPONSES TO COMMENTS & ERRATA PREPARATION						
Primary (Tier 1) Responses (40% complete)	1, 2	95	1.00	95	1.00	95
Primary (Tier 1) Responses (60% incomplete)	2	142	1.00	142	1.50	213
Secondary (Tier 2) Responses	3	178	0.50	89	0.75	134
Workshop		5	0.25	1	0.50	3
Primary Master Responses	2	5	1.00	5	1.50	8
Secondary Master Responses	3	5	0.50	2.5	0.75	4
<i>Subtotal Responses & Errata</i>				335		455
FINAL SEIR COMPLETION						
Admn Final SEIR				48		72
Final SEIR Preparation				24		36
<i>Subtotal Final SEIR Completion</i>				72		108
<i>SUBTOTAL FINAL SEIR ESTIMATE TO COMPLETE</i>				492		648
SETUP & RESPONSES COMPLETED TO DATE						
Comment Letters & Responses Setup Complete				-85		-85
Responses to Comments & Errata Complete				-95		-95
<i>Subtotal Completed to Date</i>				-180		-180
<i>TOTAL FINAL SEIR ESTIMATE TO COMPLETE</i>				312		469
Notes:						
1. Task completed.						
2. MBI is tasked with preparing primary (Tier 1) Responses.						
3. MGI is tasked with reviewing secondary (Tier 2) Responses prepared by CCSD/others.						

CAMBRIA SUSTAINABLE WATER FACILITY ADDITIONAL WORK REQUEST 4 (AWR4) BUDGET DETAIL									REV 2/6/2017	
TASK	GL	RG	NS/ PLNR	ADMN	LOW ESTIMATE		HIGH ESTIMATE		Contingency	
	250	235	160	95	Total Hours	Total Cost	Total Hours	Total Cost		
1.0 COMPLETION OF FINAL SEIR										
1.1 Comment Letters & Responses Setup Complete	24	10	10	41	85	\$13,784	85	\$13,784		
1.2 Responses to Comments & Errata Complete (40%)	13	32	51	0	96	\$18,855	96	\$18,855		
1.3 Responses to Comments & Errata Incomplete										
A. Primary (Tier 1) Responses	45	77	20		142	\$32,545	213	\$48,818		
B. Secondary (Tier 2) Responses		73	16		89	\$19,715	134	\$29,573		
C. Workshop			1		1	\$160	2	\$160		
D. Primary Master Responses		5			5	\$1,175	8	\$1,763		
E. Secondary Master Responses		3			3	\$705	5	\$1,058		
1.4 Administrative Final SEIR		28	20		48	\$9,780	72	\$14,670		
1.5 Final SEIR Preparation		14	10		24	\$4,890	36	\$7,335		
Subtotal Task 1.5	81	242	128	41	492	\$101,609	649	\$136,014	\$34,405	
1.1 Comment Letters & Responses Setup ¹	-24	-10	-10	-41	-85	(\$13,784)				
1.2 Responses to Comments & Errata	-13	-32	-51	0	-96	(\$18,855)				
Subtotal Tasks 1.1 & 1.2	-36	-42	-61	-41	-180	(\$32,639)				
TOTAL TASK 1.0	45	200	67	0	312	\$68,970				
2.0 PROJECT MANAGEMENT										
2.1 Project Management (Sep - Dec 2016)		12			12	\$2,820				
2.1 Project Management (Sep - Dec 2016)		-12			-12	(\$2,820)				
2.1 Project Management (Jan - June 2017)	6	36			42	\$9,960				
TOTAL TASK 2.0	6	36	0	0	42	\$9,960				
3.0 CONFERENCE CALLS										
3.1 Conference Calls Past		8	3		11	\$2,360				
3.1 Conference Calls Past		-3	-3		-6	(\$1,185)				
3.2 Conference Calls Future	3	10	10		23	\$4,700				
TOTAL TASK 3.0						\$5,875				
4.0 MEETINGS										
4.1 Meetings (Time & Materials)						\$0			\$20,000	
TOTAL TASK 4.0						\$0				
TOTAL						\$84,805			\$54,405	
TOTAL INCL. CONTINGENCY								\$139,210		
OPTION 1: COMPLETION OF CONSULTATION										
O1.1 Restore Expended/Reallocated for Lagoon Mitigation Surface Discharge						\$3,760				
O1.2 Restore Expended/Reallocated for Responses to Comments						\$21,668				
O1.3 Rate Increase from 2015 (3% of \$74,080)						\$3,334				
Subtotal Task O1	0	0	0	0	0	\$28,762				
NOTE: 1. "TEXT" denotes completed/previously invoiced.										
GL = Glenn Lajoie; RG = Rita Garcia; NS = Noelle Steele; PLNR = Planner; ADMN = Administrative Support.										

II BACKGROUND (OUT-OF-SCOPE TASKS & BUDGET REALLOCATIONS)

1.0 COMPLETION OF PUBLIC REVIEW DRAFT SEIR

1.1 Out-of-Scope Tasks

The January 7, 2015 SOW assumed analysis of the Project, as described in 2015 SOW Section 1.3, *Understanding of the Project*. Under the 2015 SOW, the advanced water treatment plant reverse osmosis (AWTP RO) concentrate would be contained in the evaporation pond, where evaporation would be aided with five mechanical spray evaporators. Through the Administrative Draft SEIR's environmental analysis, and as a result of further input from regulatory agencies and the local community, various modifications to Project components were identified to avoid/reduce environmental impacts resulting from SWF operations. These Project modifications are summarized below.

February 2016. In February 2016, the CCSD requested that MBI analyze offsite AWTP RO concentrate disposal, which involves discharging the RO concentrate to four Baker tanks for storage prior to offsite disposal, instead of discharging to the evaporation pond. Although MBI was initially directed to address this modification as a Project Alternative, it was subsequently determined this modification would be addressed as a Project component. Between February and April 2016, MBI worked closely with the CCSD to develop a detailed description of this Project component, which required research and development of assumptions concerning Baker tanks, trucking, water volumes, hours of operation, etc. The Project Description was then revised to include these modifications and the Administrative Draft SEIR impact analyses were revised to assess the resulting impacts. These Project Description changes resulted in cost overruns that could not be accommodated in the existing budget.

April 2016. In April 2016, the CCSD requested that MBI analyze additional Project modifications/mitigation measures, in order to avoid/reduce environmental impacts resulting from SWF operations. These mitigation measures (Project modifications) involved:

- Discharging the AWTP RO concentrate to four Baker tanks for storage prior to offsite disposal, instead of discharging to the evaporation pond, as described above;
- Removing the five mechanical spray evaporators along with their enclosures;
- Repurposing the evaporation pond as a potable water supply storage basin and repurposing the RO concentrate disposal pipeline as a potable water pipeline;
- Installing a surface water treatment plant (SWTP) to treat water from the potable water supply storage basin, in order to augment the AWTP production, should the Santa Rosa aquifer supply become unavailable due to an unforeseen emergency;
- Installing a surface water transfer pump station to pump water from the basin to the SWTP;
- Constructing five interconnecting new pipelines, including the filtrate water pipeline extension to San Simeon Creek.

The SEIR's Project Description and impact analysis were restructured, as follows:

- Sustainable Water Facility: Addressed the built and operational Project components; and

- Mitigation Measures (Project Modifications): Addressed the proposed Project components, including modifications to Project components required for compliance with evaporation pond and lagoon surface discharge operations-related mitigation measures.

These Project Description changes also resulted in cost overruns that could not be accommodated in the existing budget.

Overall, the February 2016 and April 2016 Project modifications required that new and separate out-of-scope studies/modeling (air quality, greenhouse gas emissions, noise, and jurisdictional delineation) and environmental analyses be conducted and included in the SEIR. The MBI Team worked after hours and weekends to ensure that all tasks would be completed and the CCSD's August 2016 Public Review Draft SEIR target release date would be met.

The out-of-scope tasks described above were completed between February and August 2016. Funding for completion of the Public Review Draft SEIR had been expended by July 2016; therefore, MBI incurred \$40,669 in out-of-scope costs. To cover these out-of-scope costs, \$40,669 was reallocated, as summarized below.

1.2 Funds Reallocated From EIR Meetings to Draft SEIR

AWR2 Task 4.1 assumed an initial budget of 128 hours \$31,040 for meeting attendance. This budget has been expended due to attendance at one in-person meeting, with the remainder reallocated for Draft SEIR completion. To cover the out-of-scope costs described above, \$27,005 was reallocated from AWR2 EIR Meetings to the Draft SEIR, as summarized below.

Funds Reallocated from AWR2 EIR Meetings to Draft SEIR	
08/18/16 Invoice Task 4.1	(\$17,080)
09/28/16 Invoice Task 4.1	(\$9,925)
Total	(\$27,005)

1.3 Funds Reallocated From Final SEIR to Draft SEIR

To cover the out-of-scope costs described above, \$13,664 was reallocated from the Final SEIR to the Draft SEIR, as summarized below.

Funds Reallocated from Final SEIR to Draft SEIR	
9/28/16 Invoice Task 4.1	(\$4,401)
10/27/16 Invoice Tasks 4.1 and 4.3	(\$9,263)
Total	(\$13,664)

1.4: Final SEIR Reallocated/Expended Funds

As detailed in the January 7, 2015 Proposal, \$30,110 was budgeted for preparation of Final EIR and Findings. All has been expended to date, as follows:

FINAL SEIR REALLOCATED/EXPENDED FUNDS	
Final SEIR and Findings Budget (01/07/15 Proposal Tasks 4.0 and 5.0)	\$30,110
Reallocated for Draft SEIR Completion (also see 1.2 above)	(\$13,664)
Mitigation Monitoring and Reporting Program (11/04/16 Invoice Task 4.2)	(\$1,470)
Project Management and Responses Completed to Date (11/04/16 Invoice Tasks 4.1, 4.3, 4.4, 4.5, 5.1)	(\$14,976)
<i>Subtotal Reallocated/Expended</i>	<i>(\$30,110)</i>
TOTAL REMAINING	\$0

1.5 Consultation Expended/Reallocated Funds

Pursuant to AWR1 (May 7, 2015), \$74,080² were budgeted for Sections 7, 401, 404, and 1602 Consultation. A total of \$48,652 remain and \$25,428 have been expended to date, as follows:

CONSULTATION EXPENDED/REALLOCATED FUNDS	
Consultation Budget (AWR1 Budget Tasks 1.0, 2.0, 3.0, 5.0, 6.0)	\$74,080
Consultation Expended for Lagoon Mitigation Surface Discharge Option	(\$3,760)
Reallocated for PM & Responses (11/04/16 Invoice Task 6.0)	(\$3,440)
Reallocated for PM & Responses (12/06/16 Invoice Tasks 1.0, 5.0, ODC)	(\$18,228)
<i>Subtotal Expended & Reallocated</i>	<i>(\$25,428)</i>
REMAINING	\$48,652

² AWR1 also included \$7,550 for evaporation pond mitigation support, which is not relevant to Sections 7, 401, 404, and 1602 Consultation.