



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, September 19, 2019 - 2:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

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

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. Report from Closed Session
- E. Agenda Review: Additions/Deletions

2. PUBLIC SAFETY (Estimated Time: 5 Minutes per item)

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

3. ACKNOWLEDGEMENTS AND PRESENTATIONS (Estimated Time: 5 Minutes per item)

- A. Recognition of Mr. Helmut Kuhn
- B. Acknowledge the Cambria Fire Department for a Seal Rescue on 9/1/2019

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

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- i. President's Report
- ii. Finance Committee Report
- iii. Policy Committee Report
- iv. Resources & Infrastructure Committee Report
- v. Other Liaison Reports
- vi. PROS Chairman's Report

6. MANAGER'S REPORT

- A. General Management Report
- B. Finance Manager's Report
- C. Utilities Report - John Allchin, Wastewater System Supervisor

7. CONSENT AGENDA (Estimated time: 15 Minutes)

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

- A. CONSIDERATION TO ADOPT THE AUGUST 2019 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE AUGUST 28, 2019 SPECIAL MEETING MINUTES AND AUGUST 8, 2019 AND AUGUST 15, 2019 REGULAR MEETING MINUTES
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 35-2019 APPROVING AN AMENDMENT TO CONSULTANT SERVICES AGREEMENT WITH DAVID D. BRUNER, CPA, INC. FOR PROFESSIONAL AUDITING SERVICES

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

- A. DISCUSSION AND CONSIDERATION OF APPROVAL OF REAL PROPERTY TRANSFER AGREEMENT WITH THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY FOR THE TRANSFER OF TWO LOTS (APN 023-353-007) AND ADOPTION OF RESOLUTION 36-2019 AUTHORIZING ACCEPTANCE OF SAME
- B. DISCUSSION AND CONSIDERATION OF LETTER FROM DEPARTMENT OF TRANSPORTATION OFFERING 4,400 SF PARCEL

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.

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

- A. Public Comment
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1)
Name of Case: CCSD v. CDM Smith, Inc.; Case No. 18CVP-0318



Cambria CSD Fire Department September 19, 2019 CCSD Board Meeting

August 2019

Prevention and Education

- 1 Residential rough/hydro inspection were completed
- 1 Fire final inspections
- 1 Residential site visits for building questions
- 3 Fire plan reviews
 - 2215 Madison
 - 685 Evelyn
 - 5081 Windsor
- 2 Engine company commercial fire and life safety inspections were conducted
- 3 Public education events
- 2 Fire Engine and Station tours

Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
2018	0	136	103
January - June 2019	0	0	0
July 2019	0	15	15
August 2019	0	8	6.5
	5,418	257	222.5

Meetings and Affiliations

- Strike team update mtg August 1st, 0900 Cambria
- MOU update mtg August 5th, 1100 Cambria
- CCSD managers mtg August 6th, 0830 Cambria
- County Chiefs mtg August 7th, 0900 Templeton
- CCSD Board mtg August 8th, 1400 Cambria
- Firesafe Council grants mtg August 13th, 0900 San Luis Obispo
- SLO Board of Supervisors mtg August 13th, 1330 San Luis Obispo
- Carmel & Naccasha mtg August 14th, 1000 Cambria
- Training planning mtg August 14th, 1300 Cambria
- Firesafe Focus Group mtg August 14th, 1500 Cambria
- CCSD Board mtg August 15th, 1400 Cambria
- CERT planning mtg August 16th, 0900 Cambria
- Administration planning mtg August 19th, 1000 Cambria
- CCSD managers mtg August 20th, 0830 Cambria
- CCSD managers mtg August 27th, 0830 Cambria

Operations and News

- Training hours: 100.5 hours; training for the month of August was primarily focused on the following topics:
 - Fire scene assessment
 - Ventilation, search & entry
 - Wildland fire control
 - Wildland hose lays
 - EMS - intubation

Grant Updates

- DR-4382 – Defensible space – Village Lane, received and on waiting list

- DR-4382 – Defensible space – Highway 1, received and on waiting list
- 4 • AFG Radio Grant – awaiting announcement
- HMGP DR-4407 – HMGP handbook grant filed, pending update

S.R. 2.B.

Fire Statistics are attached for your review

CMB Fire Monthly Stats: Incidents

Categories	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Fire	1	0	0	3	3	0	1	1					9
Hazardous Mat.	0	0	0	0	0	0	0	0					0
Medical	49	46	63	36	42	45	52	49					382
(local patients/percentage)	43 87.8%	36 78.3%	46 73%	31 86.1%	35 83.3%	35 77.8%	32 61.6%	data pending					258 77.5%
(non-local patients/percentage)	6 12.2%	10 21.7%	17 27%	5 13.9%	7 16.7%	10 22.2%	20 38.4%%	data pending					75 22.5%
Ocean Rescue	0	0	0	0	0	0	1	1					2
Cliff Rescue	0	0	0	0	0	0	0	0					0
Vehicle TC	1	0	1	1	2	1	2	1					9
Hazardous Situations	11	24	11	4	8	2	1	4					65
Public Service Assist	15	10	17	22	9	9	24	10					116
False Alarms	24	6	15	18	21	22	15	11					132
Agency Assist	0	0	0	0	0	0	0	0					0
Mutual Aid	0	0	1	0	0	1	3	1					6
(Structure Fire)	0	0	0	0	0	0	2	0					2
(Vegetation Fire - In County)	0	0	0	0	0	0	1	1					2
(Ocean Rescue - In County)	0	0	0	0	0	0	0	0					0
(Cliff Rescue - In County)	0	0	1	0	0	1	0	0					2
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	0					0
Auto Aid	0	0	0	2	1	2	1	0					6
(Structure Fire)	0	0	0	0	0	0	0	0					0
(Vegetation Fire)	0	0	0	0	0	1	0	0					1
(Vehicle Accident)	0	0	0	2	1	1	1	0					5
Fire Investigations	1	0	0	3	0	0	1	0					5
Monthly Response Totals	101	86	107	88	84	81	98	76	0	0	0	0	721

BOARD OF DIRECTORS' MEETING – SEPTEMBER 19, 2019

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF AUGUST 2019

The Expenditure Report for the month of August 2019 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 5.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

AVAILABLE CASH BALANCES AS OF AUGUST 2019

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 978,658.30
Money Market	\$ 433,955.04
Local Agency Investment Fund (LAIF)	\$ 1,327,940.66
Total	\$ 2,740,554.00

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of August 31, 2019 was \$2,740,554.00.

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

Account Type (Restricted)	Balance
Payroll	\$ 173,584.05
Veterans Hall	\$ 17,311.02
Health Reimbursement Account (HRA)	\$ 49,898.75
Total	\$ 240,793.82

Even though there is no expectation for the CCSD to have any difficulty meeting its cash commitments, a spending freeze for non-critical needs continues to be in place.

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff will continue working with Tyler Technologies in developing the next steps required for implementation. More specific dates regarding the implementation schedule will be known in the fall of 2019.

ANNUAL AUDIT – STATUS

Staff will continue to work with the contracted Auditor – Mr. David Bruner to complete the FY 2017/18 audit. The audit field work for FY 2017/18 is near completion and is expected to be complete by mid-September. Financial statements are expected to be developed during late September to early October.

Utilities Report for August 2019

Wastewater

Wastewater Treatment Plant Operations

- I am pleased to report the digester hand rails have been painted.



Figure 1 Freshly painted digester handrails with rust converter (left) and paint (right)

- We had the WWTP generator load tested by Powerhouse.
- Powerhouse serviced all the generators including the lift station generators.
- JB Dewar topped off all the generators with fuel.
- We had a scheduled power outage that lasted 7 hours at the WWTP on 8/21. This gave our WWTP generator a workout and it performed well in accordance with its design.

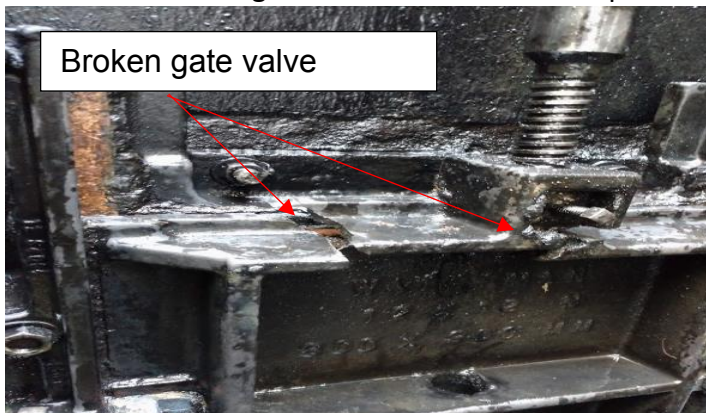


Figure 2 Broken Gate Valve on Aeration Basin

- Staff freed up or repaired a few gate valves on the aeration basin. The top of one gate valve was broken off and needed to be repaired (see Figure 2). These valves needed to be repaired in order to work on the aeration basins.

- Staff cleaned out the effluent ponds this month.



Figure 3 Effluent holding pond

- Our tractor blew a hydraulic line and that required a service call. This tractor is used daily and was new in 1990. This is the second replacement of a hydraulic hose due to failure this year.



Figure 4 WWTP John Deere

Collection Systems & Lift Stations

- The power outage also affected lift stations A and 4. The generator at LS A performed well. The power outage gave us an opportunity to train staff on LS 4 backup power connection and operation.
- Wastewater Operators Delon and Jim have been in the field jetting lines this month and we hope to get as many lines cleaned as possible.
- Toni has started to paint the sludge press. The red paint is a rust converter and will be covered by the same paint used on the handrails for the digester. Some of the safety covers have so much rust that repairs are needed before paint can be applied.



Figure 5 Sludge press with rust converter

- We have contracted GF Garcia & Sons to repair the manhole at the intersection of Main St and Windsor Blvd. After the CCSD repairs the manhole the County Roads Department will patch the street.



Figure 6 Manhole to be repaired at Main and Windsor

- Lift Station A-1 control panel has been replaced and is now viewable via SCADA.



Figure 7 New control panel

Water Department

- Santa Rosa Creek Pedestrian Bridge - Engineering walk
 - Met with a representative from Smith Structural Group to plan installation of a suspended line to replace above-ground temporary supply on bridge.
- Staff repaired a leaking supply line on Newhall.
- Staff replaced a service line on Warwick from the main to the meter. A root had grown around the supply line (see Figure 8).
 - Generators are ready and back-up battery power has been installed for use during PG&E planned outages.
 - Staff replaced a service line on Cardiff.
 - Hach equipment maintenance technician calibrated all analytical equipment along with water department staff.
 - Staff repaired a failed service line on Langton.



Figure 8 Root around supply line on Warwick

- CorrPro performed the annual Cathodic Protection on all tanks in the distribution system.
- End of the month marks the beginning of meter reading for bi-monthly billing.
- We have started the recruitment for a Water Operator.
- Other water activities for the Department include:

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	25
Customer assists for high water usage on customer side of meter	18
Locking/Unlocking Water Meters	11
Meter Shut-Off/Turn-On at Owner's Request	7
Repairs of distribution system leaks	16
After-Hours System Alarm Responses	12
USA Locations	20
Water Service Line Information Requests	2
Service angle stop/ Valves Replaced	3

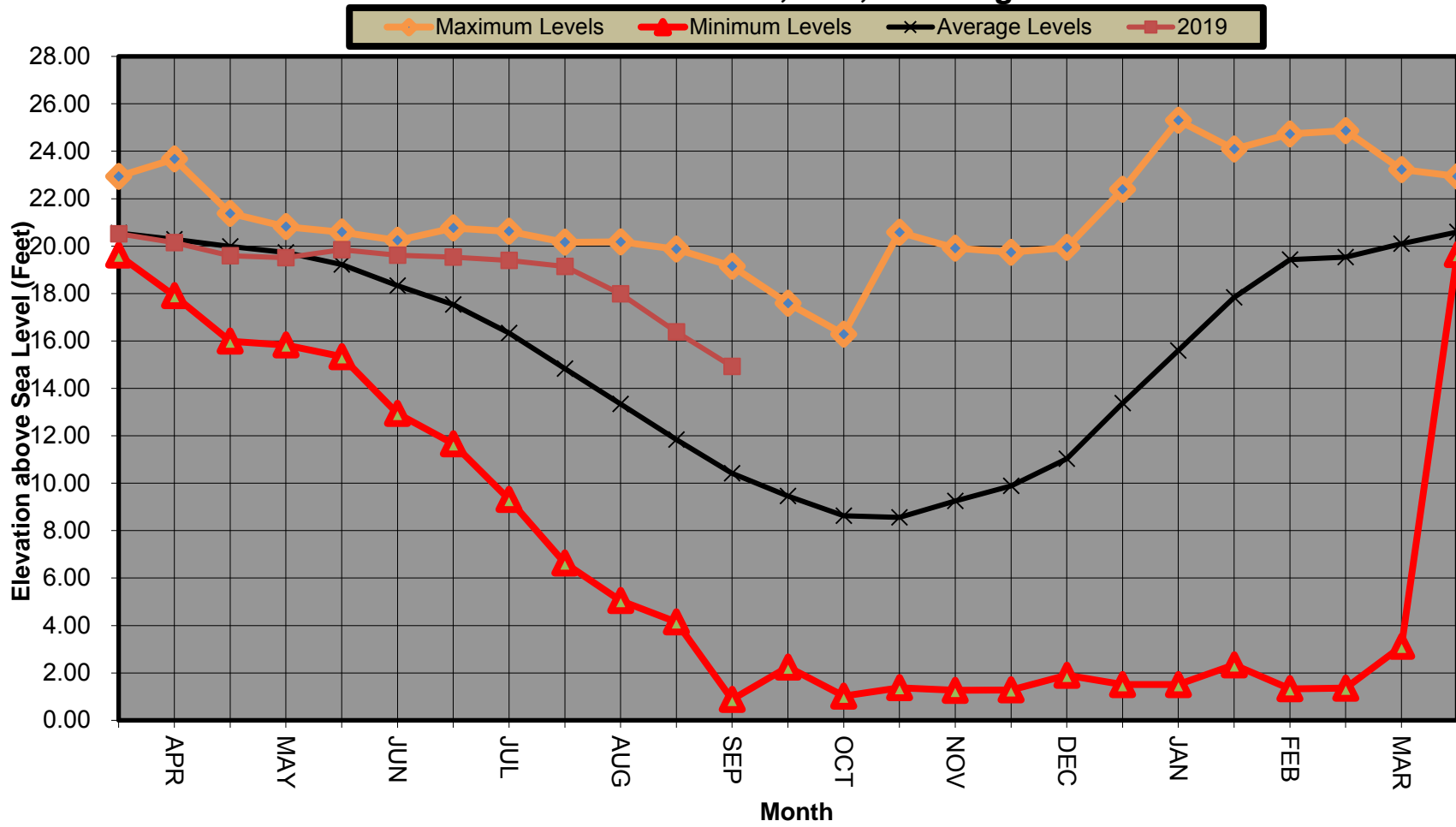
2019
CAMBRIA COMMUNITY SERVICES DISTRICT
GROSS WATER PRODUCTION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	

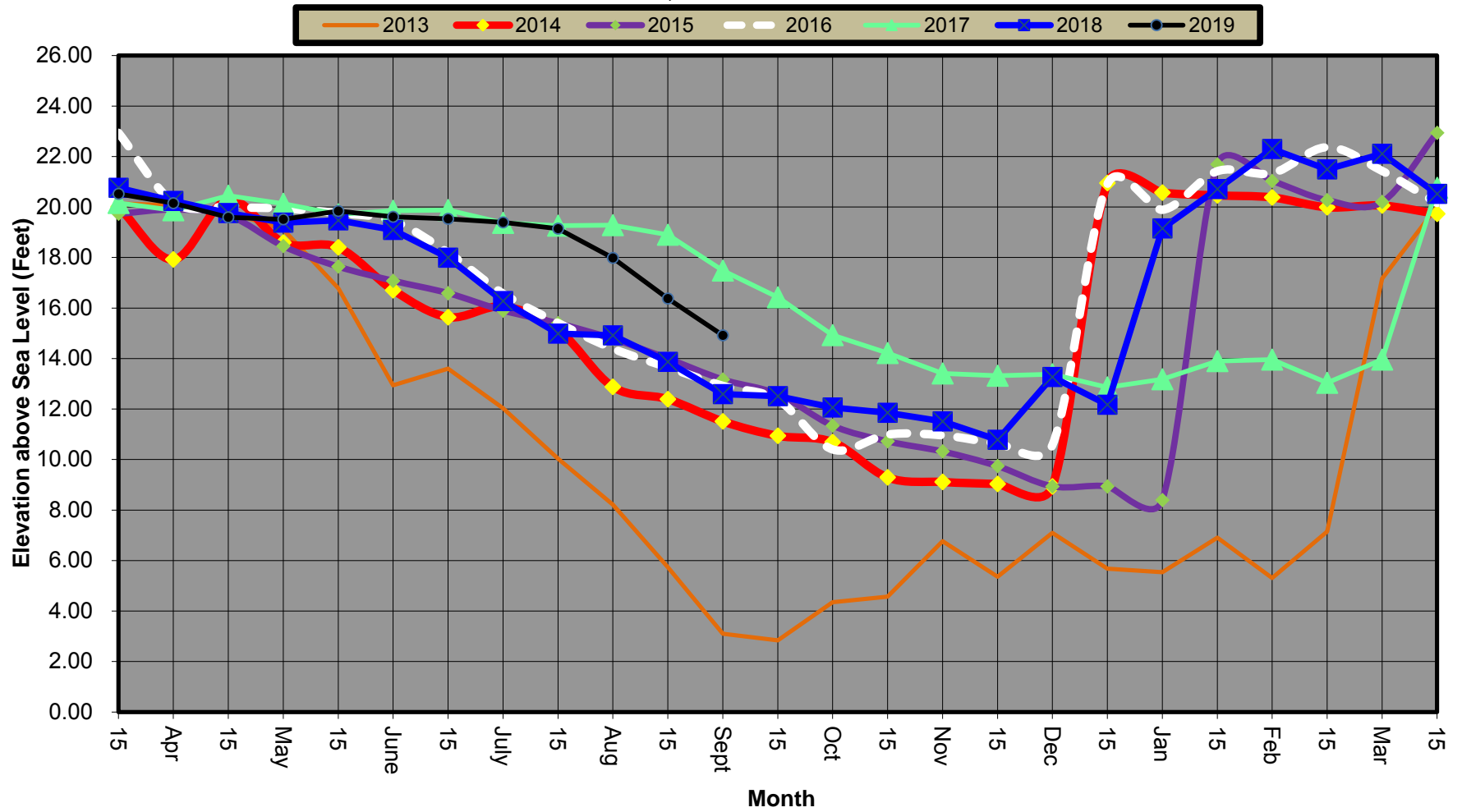
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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	SS & 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	
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	

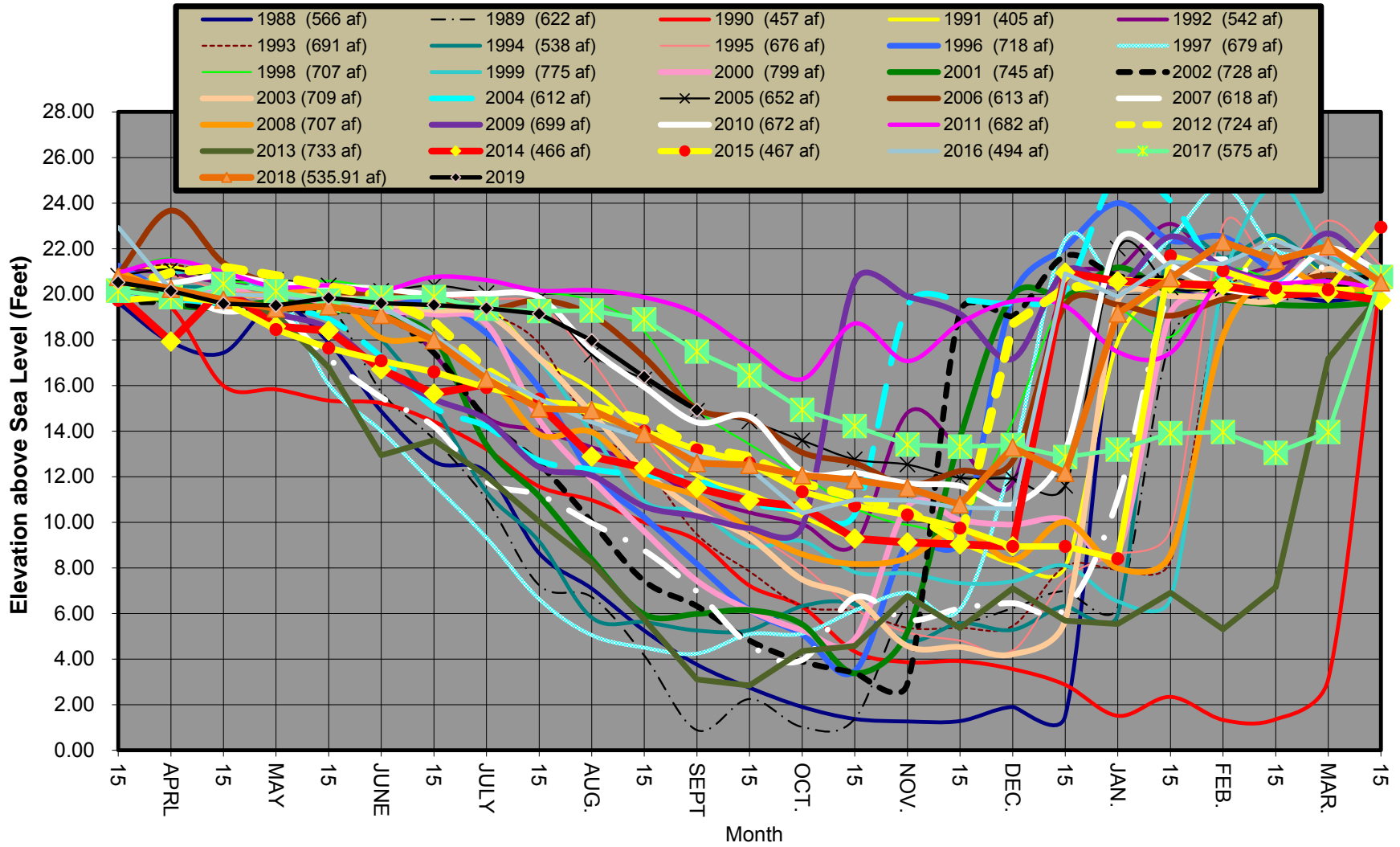
San Simeon Creek Well Levels Mid-March 2019/2020 levels to date and 1988 to Current Min, Max, & Average



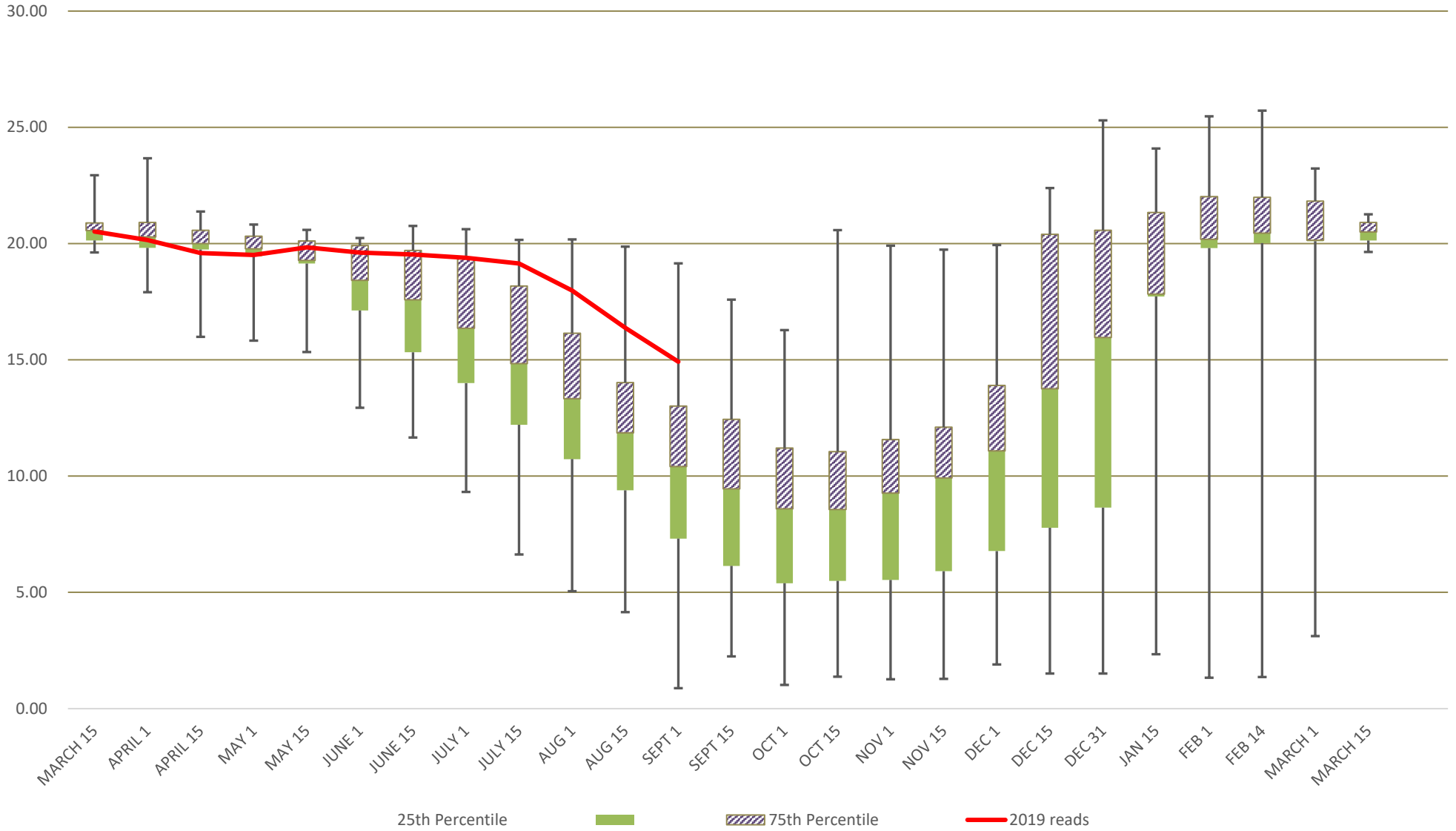
San Simeon Creek Well Levels Last 7 years March, 2013 - Current



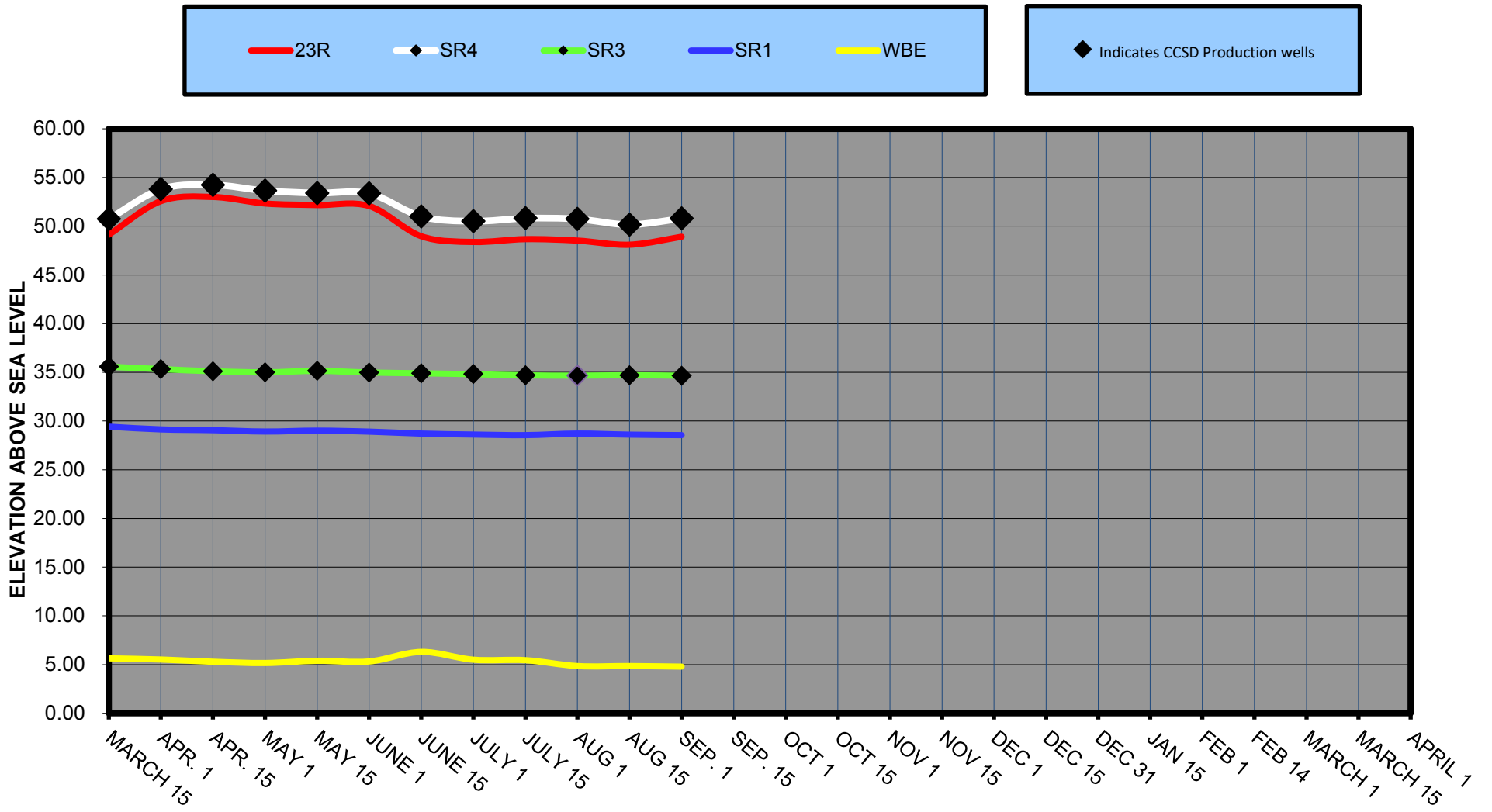
San Simeon Creek Well Levels 1988 - Current



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



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



9/3/2019

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 9/3/2019

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	34.50	83.42	48.92	
SR4	31.20	82.00	50.80	
SR3	19.65	54.30	34.65	
SR1	17.85	46.40	28.55	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	8.48	12.88	4.40	Meter read 42433 units
WBE	12.08	16.87	4.79	
WBW	12.45	17.02	4.57	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.60 FEET
CCSD SANTA ROSA WELL SR4 =				50.80 FEET

SAN SIMEON CREEK WELLS				
16D1	7.77	11.36	3.59	
MW4	11.87	15.95	4.08	
MW1	14.89	42.11	27.22	
MW2	14.74	38.10	23.36	
MW3	19.46	49.56	30.10	
9M1	27.13	65.63	38.50	
9P2	11.80	19.11	7.31	
9P7	11.54	20.69	9.15	
9L1	18.90	27.33	8.43	
RIW	22.11	25.41	3.30	
SS4	16.25	25.92	9.67	SS4 to 9P2 Gradient = + 2.36
MIW	16.61	29.89	13.28	
SS3	19.16	33.73	14.57	
SS2	17.79	33.16	15.37	
SS1	17.55	32.37	14.82	
11B1	25.80	105.43	79.63	
11C1	19.82	98.20	78.38	
PFNW	17.21	93.22	76.01	
10A1	27.13	78.18	51.05	
10G2	20.12	62.95	42.83	
10G1	18.48	59.55	41.07	
10F2	26.81	66.92	40.11	
10M2	34.30	55.21	20.91	
9J3	18.22	43.45	25.23	
lagoon	19.90			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3				14.92 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 9/3/2019

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

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF AUGUST 2019**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	69921	8/6/2019	1	150.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69921	8/6/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69941	8/12/2019	1	127.00	WW/TOTAL SUSPENDED SOLIDS, METAL, QUANTI TRAY DW	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69941	8/12/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69941	8/12/2019	1	150.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70033	8/27/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70033	8/27/2019	1	125.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70033	8/27/2019	1	105.00	WW/TOTAL SUSPENDED SOLIDS, QUANTI TRAY DW	12 6091 12
				<u>882.00</u>		
ACCURATE MAILING SERVICE	70048	8/28/2019	1	7.15	WD/POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	70048	8/28/2019	2	7.14	WW/POSTAGE	12 6051 12
ACCURATE MAILING SERVICE	70048	8/28/2019	3	52.45	WD/MAILING	11 6080 11
ACCURATE MAILING SERVICE	70048	8/28/2019	4	52.45	WW/MAILING	12 6080 12
				<u>119.19</u>		
AFS ASSOCIATES, INC	70069	8/29/2019	1	900.00	ADM/LEASE OF ACOPEB SOFTWARE FY 17/18, 18/19 UPDT	01 6044 09
AGP VIDEO	70034	8/27/2019	1	1,581.25	ADM/VIDEO PRODUCTION SVS 7/11, 7/18/19	01 6086 09
ALL WAYS CLEAN	69922	8/6/2019	1	225.00	ADM/MONTHLY CLEANING JULY 2019	01 6033B 09
ALL WAYS CLEAN	70035	8/27/2019	1	595.00	F&R/MONTHLY CLEANING AUGUST 2019	01 6080M 02
ALL WAYS CLEAN	70035	8/27/2019	2	303.00	WW/MONTHLY CLEANING AUGUST 2019	12 6080M 12
ALL WAYS CLEAN	70035	8/27/2019	1	225.00	ADM/MONTHLY CLEANING AUGUST 2019	01 6033B 09
ALL WAYS CLEAN	70070	8/29/2019	1	487.50	F&R/MONTHLY CLEANING AUGUST 2019	01 6080M 02
				<u>1,835.50</u>		
ALPHA ELECTRICAL SERVICE	69990	8/14/2019	1	1,405.50	WW/TROUBLESHOOT ISSUE WITH GENERATOR B4	12 6032G 12
AMERICAN WATER WORKS ASSN	70049	8/28/2019	1	433.00	WD/ANNUAL MEMBERSHIP DUES	11 6054 11
AMY PARSONS	69904	8/1/2019	1	32.39	MQ CUSTOMER REFUND	11 2005
ANDREW THOMSON	70007	8/14/2019	1	600.00	WW/TROUBLESHOOT ULTRASONIC LIFT STATION 9	12 6032L 12
ANDREW THOMSON	70007	8/14/2019	1	450.00	WD/WATER REPORT DATA EXTRACTION	11 6037 11
ANDREW THOMSON	70007	8/14/2019	1	3,001.21	WD/INTEGRATION OF MODBUS FLOW METER SCADA	11 6037 11
ANDREW THOMSON	70007	8/14/2019	1	14,797.04	WW/LIFT STN A-1 CONTROL UPGRADE PAY EST #2	12 6170 12
ANDREW THOMSON	70007	8/14/2019	2	(739.85)	WW/LIFT STN A-1 CNTRL UPGRADE PAY EST #2 5% RET	12 6170 12
ANDREW THOMSON	70007	8/14/2019	1	150.00	WW/SERVICE CALL FOR ULTRASONIC	12 6032L 12
ANDREW THOMSON	70007	8/14/2019	1	150.00	WW/EFFLUENT PUMP STATION CALIBRATION	12 6092 12
				<u>18,408.40</u>		
ARTHO, ANTONI D	69942	8/12/2019	1	30.01	WW/REIMBURSE MATERIALS FOR AB #2 SPLITTER GATE	12 6032T 12
AT&T	69991	8/14/2019	1	209.93	WW/ALARM AT LIFT STN B-4 7/25 - 8/24/19	12 6060P 12
AT&T	70071	8/29/2019	1	297.34	WW/ALARM @ VAN GORDON WELL FIELD	12 6060P 12
				<u>507.27</u>		
AT&T MOBILITY	69923	8/6/2019	1	93.26	FD/MONTHLY CELL SERVICE	01 6060P 01
BADGER METER INC.	70073	8/29/2019	1	30.00	WD/ORION CELLULAR SERVICE JULY 2019	11 6031M 11
BATTERY SYSTEMS, INC.	70029	8/21/2019	1	1,105.46	WD/BACKUP BATTERIES FOR SCADA AT PINE KNOLLS TANK	11 6031S 11
BATTERY SYSTEMS, INC.	70050	8/28/2019	1	327.37	WW/BATTERIES	12 6032L 12
				<u>1,432.83</u>		

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF AUGUST 2019**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
BEATRICE HOWELL	69900	8/1/2019	1	29.50	MQ CUSTOMER REFUND	11 2005
BERNDT STOLFI	69905	8/1/2019	1	24.53	MQ CUSTOMER REFUND	11 2005
BLAND, MELISSA	69907	8/5/2019	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	69907	8/5/2019	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	69907	8/5/2019	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
				100.00		
BOB WRIGHT CONSTRUCTION	70095	8/29/2019	1	1,940.00	WD/CONSTRUCT SHADE COVER AT SR3	11 6033B 11
BOUND TREE MEDICAL, LLC	69925	8/6/2019	1	29.38	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	69925	8/6/2019	1	136.05	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	69925	8/6/2019	1	16.49	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	69925	8/6/2019	1	316.36	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	70074	8/29/2019	1	31.63	ADM/FIRST AID KIT FOR ADMIN OFFICE	01 6048E 09
				529.91		
BRENNTAG PACIFIC, INC.	70075	8/29/2019	1	349.09	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	70075	8/29/2019	1	464.74	WD/CHEMICALS	11 6090 11
				813.83		
BREZDEN PEST CONTROL, INC.	69926	8/6/2019	1	125.00	ADM/SPRAY FOR ANTS	01 6033B 09
BREZDEN PEST CONTROL, INC.	69993	8/14/2019	1	65.00	ADM/INSPECT & REPLENISH RODENT CONTROL DEVICES	01 6033B 09
BREZDEN PEST CONTROL, INC.	69993	8/14/2019	1	192.50	ADM/SQUIRREL CONTROL	01 6033G 09
BREZDEN PEST CONTROL, INC.	69993	8/14/2019	2	192.50	F&R/SQUIRREL CONTROL	01 6033G 02
				575.00		
BURKEY, MICHAEL A	70036	8/27/2019	1	300.00	FD/MEAL PER DIEM CO OFFR 2C TRNG BURKEY 9/16-20/19	01 6120E 01
BUSHWHACKER	69994	8/14/2019	1	2,025.00	WD/SAN SIMEON WELL FIELD WEED ABATEMENT	11 6033G 11
CAL-COAST MACHINERY INC.	69995	8/14/2019	1	480.57	F&R/REPAIR AND SERVICE TO TRACTOR	01 6041N 02
CAMBRIA AUTO SUPPLY LP	69924	8/6/2019	1	26.76	WW/BATTERY	12 6032L 12
CAMBRIA AUTO SUPPLY LP	69924	8/6/2019	1	139.41	WW/MIRROR & PROTECTOR	12 6041L 12
CAMBRIA AUTO SUPPLY LP	69943	8/12/2019	1	5.42	FD/WASHER FLUID	01 6041L 01
CAMBRIA AUTO SUPPLY LP	69943	8/12/2019	1	31.16	WW/OIL FILTER, BUSHING, WD40	12 6032G 12
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	153.35	WW/TRUCK BED MAT, GAUGE	12 6041L 12
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	56.42	WW/MOTOR OIL, BRAKE FLUID, SILCONE SPRAY	12 6041L 12
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	92.16	WW/TANK HEATER, HOSE, FLUID - B-1 GENERATOR	12 6032G 12
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	31.21	WD/BLADES	11 6090 11
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	21.36	F&R/BRAKE FLUID	01 6090 02
CAMBRIA AUTO SUPPLY LP	70072	8/29/2019	1	14.99	WW/ANTIFREEZE	12 6032T 12
				572.24		
CAMBRIA BUSINESS CENTER	70014	8/16/2019	1	25.00	FD/FED EX SHIPMENT	01 6051 01
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	11.79	WW/BATTERIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	19.05	WW/BRASS BALL VALVE	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	65.92	WW/GAS CAN, JET NOZZLE, HOSE CONNECTOR	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	28.39	WW/HOSE & PARTS FOR SOLIDS TRAILER	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	15.43	WW/ROLLER	12 6032S 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	51.12	WW/HAMMER, SCREWDRIVERS, UTILITY KNIFE	12 6093 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	10.91	WW/NYLON BASTER, BLEACH FOR LAB	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	12.33	WW/FUEL LINE, CHIP BRUSH, CLAMPS FOR STDBY GENRTR	12 6032L 12

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF AUGUST 2019**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	8.25	WW/GALVANIZED SPRAY PAINT	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	115.87	WW/PAINT AND SUPPLIES FOR PAINTING SCREW PRESS	12 6032S 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	8.78	WW/HINGE	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	48.23	WW/DRILL BITS, ROTARY HASPS	12 6032T 12
CAMBRIA HARDWARE CENTER	70010	8/15/2019	1	36.44	WW/SIGN AND RATCHET	12 6032T 12
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	22.25	F&R/GATE WHEEL	01 6033R 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	35.37	F&R/PUMP AND TIEDOWNS	01 6090 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	5.54	F&R/PAINT BRUSHES	01 6033V 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	6.42	F&R/ALUM FOIL	01 6090 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	27.86	F&R/PLUNGER AND AUGER	01 6033B 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	12.86	F&R/WORK GLOVES	01 6090 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	42.88	F&R/HOSE AND HOSE HANGER	01 6033B 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	34.50	F&R/FLAT WHEEL, EPOXY	01 6033B 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	28.35	F&R/BLADES	01 6033R 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	11.44	F&R/VENTS	01 6033V 02
CAMBRIA HARDWARE CENTER	70011	8/15/2019	1	4.27	F&R/KEY FOR VET'S HALL	01 6033V 02
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	17.66	WD/QUICKCRETE CONCRETE MIX	11 6031Q 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	11.78	WD/QUICKCRETE CONCRETE MIX	11 6031Q 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	46.11	WD/DISCHARGE ASSEMBLY	11 6090 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	100.89	WD/DISCHARGE ASSEMBLY AND MISC SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	63.14	WD/REMUDA CONCENTRATE, TRIMMER LINE, 2-CYCLE OIL	11 6090 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	14.14	WD/NITRILE GLOVES	11 6090 11
CAMBRIA HARDWARE CENTER	70012	8/15/2019	1	17.13	WD/PAINT AND BRUSHES	11 6091B 11
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	7.50	FD/CAR WASH LIQUID	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	19.28	FD/FLOOR TAPE	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	22.34	FD/MISC SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	16.92	FD/PARACORD, HASP	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	41.27	FD/BUMPER BLOCK, MARKING PAINT, MASKING TAPE	01 6090 01
CAMBRIA HARDWARE CENTER	70013	8/15/2019	1	32.16	FD/TIEDOWNS	01 6090 01
				1,074.57		
CAMBRIA ROCK	70004	8/14/2019	1	1,732.55	WD/COLD MIX	11 6090 11
CAMBRIA ROCK	70004	8/14/2019	1	1,179.16	WD/CLASS II BASE AND SAND FOR LINE/LEAK REPAIR	11 6090 11
				2,911.71		
CAMBRIA VILLAGE SQUARE	69917	8/5/2019	1	2,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN	01 6075 09
CARMEL & NACCASHA LLP	69955	8/14/2019	1	11,100.00	ADM/MONTHLY RETAINER	01 6080L 09
CARMEL & NACCASHA LLP	70065	8/28/2019	1	5,724.40	ADM/LEGAL SERVICES GENERAL JULY 2019	01 6080L 09
				16,824.40		
CENTRAL COAST BEARINGS	69927	8/6/2019	1	114.24	WW/O-RINGS & LUBE	12 6032T 12
CENTRAL COAST COFFEE ROASTING	69928	8/6/2019	1	82.62	F&R/COFFEE FOR OFFICE	01 6090 02
CHAPARRAL BUSINESS MACHINES	69944	8/12/2019	1	238.70	ADM/REPLACE BROKEN GUIDE ON COPIER	01 6044 09
CHARTER COMMUNICATIONS	70038	8/27/2019	1	39.99	F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70038	8/27/2019	1	87.50	FD/BUSINESS INTERNET & VOICE	01 6060I 01
CHARTER COMMUNICATIONS	70038	8/27/2019	2	87.50	ADM/BUSINESS INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	70038	8/27/2019	3	87.50	WD/BUSINESS INTERNET & VOICE	11 6060I 11
CHARTER COMMUNICATIONS	70038	8/27/2019	4	87.50	WW/BUSINESS INTERNET & VOICE	12 6060I 12
CHARTER COMMUNICATIONS	70038	8/27/2019	5	470.76	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	70038	8/27/2019	1	273.57	F&R/ETHERNET SERVICES VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	70038	8/27/2019	2	137.33	F&R/ETHERNET SERVICES RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70038	8/27/2019	3	230.65	ADM/ETHERNET SERVICES	01 6060I 09

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF AUGUST 2019**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CHARTER COMMUNICATIONS	70038	8/27/2019	4	248.25	WD/ETHERNET SERVICES	11 6060I 11
CHARTER COMMUNICATIONS	70038	8/27/2019	5	248.25	WW/ETHERNET SERVICES	12 6060I 12
CHARTER COMMUNICATIONS	70038	8/27/2019	1	<u>174.97</u>	WW/BUSINESS INTERNET & VOICE	12 6060I 12
				2,173.77		
CIO SOLUTIONS, LP	69908	8/5/2019	1	2,597.50	ADM/MONTHLY BILLING FOR AUGUST 2019	01 6044 09
CIT BANK, N.A.	69929	8/6/2019	1	333.42	FD/MONTHLY IP PHONE	01 6060P 01
CIT BANK, N.A.	69929	8/6/2019	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	69929	8/6/2019	3	113.97	WD/MONTHLY IP PHONE	11 6060P 11
CIT BANK, N.A.	69929	8/6/2019	4	<u>113.97</u>	WW/MONTHLY IP PHONE	12 6060P 12
				767.76		
CITIES DIGITAL, INC.	70039	8/27/2019	1	4,894.00	ADM/SOFTWARE SUBSCRIPTION, LICENSING, SVC PKG	01 6044 09
CITY NATIONAL BANK	70076	8/29/2019	1	132,000.00	WW/ANNUAL PRINCIPAL REVENUE BONDS	12 6180N 12
CITY NATIONAL BANK	70076	8/29/2019	2	<u>16,493.75</u>	WW/SEMI-ANNUAL INTEREST REVENUE BONDS	12 6180C 12
				148,493.75		
CLEVELAND BIOLOGICAL, LLC	70066	8/28/2019	1	1,760.00	SWF/SURVEY & REPORT, JUNE & JULY 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70066	8/28/2019	1	950.00	WD/SURVEY & REPORT WTR MAIN REPLACEMENT PED BRIDGE	11 6170 11
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	741.66	WD/BIOLOGICAL CONSULT & SURVEY	11 6080M 11
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	2	316.67	WW/BIOLOGICAL CONSULTATION	12 6080M 12
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	3	1,761.67	SWF/BIOLOGICAL CONSULT, SURVEY, MONITORING	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	880.00	SWF/SURVEY & REPORT MARCH 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	1,760.00	SWF/SURVEY & REPORT, APRIL & MAY 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	880.00	SWF/SURVEY & REPORT, JANUARY 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	880.00	SWF/SURVEY & REPORT DECEMBER 2018	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	880.00	SWF/SURVEY & REPORT FEBRUARY 2019	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	70077	8/29/2019	1	<u>1,280.00</u>	WD/1600 PERMIT REPORT PEDESTRIAN BRIDGE	11 6170 11
				12,090.00		
CLEVENGER, WM/BARBARA	68477	8/14/2019	9000	(142.52)	Ck# 068477 Reversed	11 4124 10
CLEVENGER, WM/BARBARA	69953	8/14/2019	9000	<u>142.52</u>	Ck# 069953->068477 Replacement	11 4124 10
				-		
COLLEEN LOVE	69901	8/1/2019	1	93.10	MQ CUSTOMER REFUND	11 2005
CORBIN WILLITS SYSTEMS INC.	69909	8/5/2019	1	1,248.60	ADM/MONTHLY SUPPORT AGMT MOMS SOFTWARE 08/2019	01 6044 09
CSDA, SAN LUIS OBISPO COUNTY C	70047	8/28/2019	1	40.00	ADM/CSDA CHAPTER MTN REGIST-WEIGOLD, MADRID 9/5/19	01 6120E 09
CULLIGAN-KITZMAN WATER	70016	8/16/2019	1	87.00	FD/RO SERVICE HICAP SOFTENER	01 6033B 01
DANIEL C CASNER	70037	8/27/2019	1	300.00	FD/REGISTRATION COMPANY OFFICER 2C TRNG - BURKEY	01 6120E 01
DAVID CRYE, INC	70015	8/16/2019	1	4,652.00	F&R/2284 CENTER ST SIDEWALK REPAIR CONTRACT	01 6033G 02
DAVID CRYE, INC	70078	8/29/2019	1	<u>367.00</u>	WD/ASPHALT FOR PATCH REPAIR	11 6090 11
				5,019.00		
DAVID D BRUNER CPA, INC.	70026	8/20/2019	1	2,750.00	ADM/AUDIT SERVICES FOR FY 17/18	01 6080A 09
DI OVERNITE, LLC	69930	8/6/2019	1	28.00	ADM/COMPUTER PICKUP & DELIVERY CIO SOLUTIONS	01 6051 09
DIAMONDBACK FIRE & RESCUE	69500	8/14/2019	9000	(103.03)	Ck# 069500 Reversed	01 6090 01
DIAMONDBACK FIRE & RESCUE	69954	8/14/2019	9000	<u>103.03</u>	Ck# 069954->069500 Replacement	01 6090 01

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DIGITAL DEPLOYMENT, INC	69945	8/12/2019	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
EARLINE JEAN NULL	69903	8/1/2019	1	32.39	MQ CUSTOMER REFUND	11 2005
EKI ENVIRONMENT & WATER, INC.	70079	8/29/2019	1	468.00	SWF/PROFESSIONAL SVCS 6/29 - 7/26/19	40 1829I 30
ENVIRONMENTAL WATER SOLUTIONS,	69931	8/6/2019	1	321.98	WW/PUMP PARTS	12 6032T 12
ERNEST PACKAGING SOLUTIONS	69946	8/12/2019	1	328.59	FD/SUPPLIES FOR FIRE STATION	01 6090 01
ERNEST/PATRICIA MORENO	70031	8/21/2019	1	323.90	MQ CUSTOMER REFUND	11 2005
FENCE FACTORY, THE	69996	8/14/2019	1	724.00	PROS/6 MO FENCE RENTAL FOR SKATE PARK CLOSURE	01 6033P 16
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	520.00	WW/INORGANIC & SUPPORT ANALYSIS 6/4/19	12 6091 12
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	157.00	WW/INORGANIC ANALYSIS 6/4/19	12 6091 12
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	714.00	WD/INORGANIC ANALYSIS 6/11/19	11 6091 11
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 6/25/19	11 6091 11
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	115.00	WD/BACTI & SUPPORT ANALYSIS 7/1/19	11 6091 11
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	125.00	WD/BACTI ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	69932	8/6/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS	11 6091 11
FGL ENVIRONMENTAL INC.	69947	8/12/2019	1	490.00	WW/INORGANIC ANALYSIS 5/7/19	12 6091 12
FGL ENVIRONMENTAL INC.	69947	8/12/2019	1	72.00	WD/INORGANIC ANALYSI 7/9/19	11 6091 11
FGL ENVIRONMENTAL INC.	70051	8/28/2019	1	187.00	WW/INORGANIC & SUPPORT ANALYSIS 7/9/19	12 6091 12
FGL ENVIRONMENTAL INC.	70051	8/28/2019	1	18.00	WD/INORGANIC ANALYSIS 7/9/19	11 6091 11
FGL ENVIRONMENTAL INC.	70051	8/28/2019	1	111.00	WW/INORGANIC ANALYSIS 7/9/19	12 6091 12
FGL ENVIRONMENTAL INC.	70051	8/28/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 7/16/19	11 6091 11
				2,794.00		
FIRST BANKCARD	70008	8/15/2019	1	419.92	F&R/IPHONE	01 6090 02
FIRST BANKCARD	70008	8/15/2019	1	573.37	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70008	8/15/2019	2	56.16	ADM/BOARD MEETING PLASTICWARE, COFFEE SUPPLIES	01 6115 09
FIRST BANKCARD	70008	8/15/2019	3	48.84	ADM/BOARD MTG NAMEPLATES FOR GM & UTILITIES MGR	01 6115 09
FIRST BANKCARD	70008	8/15/2019	4	(590.00)	WD/GREEN, BLAND REF REGIST CANCLD WTR LOSS WKSHP	11 6120E 11
FIRST BANKCARD	70008	8/15/2019	5	1,250.00	ADM/WEIGOLD,MADRID CSDA CONF REGIST 9/25-28/19	01 6120E 09
FIRST BANKCARD	70008	8/15/2019	6	597.81	F&R/MAINT TECH RECRUITMENT JOB POSTINGS	01 6125 02
FIRST BANKCARD	70008	8/15/2019	7	295.00	WD/MBLAND REGIST WATER LOSS WORKSHOP 7/8/19	11 6120E 11
FIRST BANKCARD	70008	8/15/2019	8	173.66	WD/JGREEN HOTEL EXP WATER LOSS WORKSHOP	11 6120E 11
FIRST BANKCARD	70008	8/15/2019	9	(27.18)	ADM/HDMI RETURN CREDIT	01 6045 09
FIRST BANKCARD	70008	8/15/2019	10	28.30	ADM/POSTAGE	01 6051 09
FIRST BANKCARD	70008	8/15/2019	11	32.95	ADM/GM KEYBOARD AND MOUSE	01 6045 09
FIRST BANKCARD	70008	8/15/2019	1	145.00	FD/BREAKFAST - MANDATORY TRAINING DRILL	01 6120E 01
FIRST BANKCARD	70008	8/15/2019	2	76.83	FD/OFFICE SUPPLIES	01 6050 01
FIRST BANKCARD	70008	8/15/2019	3	100.00	FD/23.48 GALS GAS	01 6096 01
FIRST BANKCARD	70008	8/15/2019	4	28.00	FD/FULCRUM GIS MONTHLY SERVICE FEE	01 6054 01
FIRST BANKCARD	70008	8/15/2019	5	80.00	FD/EMERGENCY SUPPLIES FOR PARAMEDIC PROGRAM	01 6089 01
FIRST BANKCARD	70008	8/28/2019	9000	(419.92)	Ck# 070008 Reversed	01 6090 02
FIRST BANKCARD	70008	8/28/2019	9000	(573.37)	Ck# 070008 Reversed	01 6050 09
FIRST BANKCARD	70008	8/28/2019	9002	(56.16)	Ck# 070008 Reversed	01 6115 09
FIRST BANKCARD	70008	8/28/2019	9004	(48.84)	Ck# 070008 Reversed	01 6115 09
FIRST BANKCARD	70008	8/28/2019	9006	590.00	Ck# 070008 Reversed	11 6120E 11
FIRST BANKCARD	70008	8/28/2019	9008	(1,250.00)	Ck# 070008 Reversed	01 6120E 09
FIRST BANKCARD	70008	8/28/2019	9010	(597.81)	Ck# 070008 Reversed	01 6125 02
FIRST BANKCARD	70008	8/28/2019	9012	(295.00)	Ck# 070008 Reversed	11 6120E 11

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FIRST BANKCARD	70008	8/28/2019	9014	(173.66)	Ck# 070008 Reversed	11 6120E 11
FIRST BANKCARD	70008	8/28/2019	9016	27.18	Ck# 070008 Reversed	01 6045 09
FIRST BANKCARD	70008	8/28/2019	9018	(28.30)	Ck# 070008 Reversed	01 6051 09
FIRST BANKCARD	70008	8/28/2019	9020	(32.95)	Ck# 070008 Reversed	01 6045 09
FIRST BANKCARD	70008	8/28/2019	9000	(145.00)	Ck# 070008 Reversed	01 6120E 01
FIRST BANKCARD	70008	8/28/2019	9002	(76.83)	Ck# 070008 Reversed	01 6050 01
FIRST BANKCARD	70008	8/28/2019	9004	(100.00)	Ck# 070008 Reversed	01 6096 01
FIRST BANKCARD	70008	8/28/2019	9006	(28.00)	Ck# 070008 Reversed	01 6054 01
FIRST BANKCARD	70008	8/28/2019	9008	(80.00)	Ck# 070008 Reversed	01 6089 01
FIRST BANKCARD	70068	8/28/2019	1	419.92	F&R/IPHONE	01 6090 02
FIRST BANKCARD	70068	8/28/2019	1	573.37	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70068	8/28/2019	2	56.16	ADM/BOARD MEETING PLASTICWARE, COFFEE SUPPLIES	01 6115 09
FIRST BANKCARD	70068	8/28/2019	3	48.84	ADM/BOARD MTG NAMEPLATES FOR GM & UTILITIES MGR	01 6115 09
FIRST BANKCARD	70068	8/28/2019	4	(590.00)	WD/GREEN, BLAND REFND REGIST CNCLD WTR LOSS WKSHP	11 6120E 11
FIRST BANKCARD	70068	8/28/2019	5	1,250.00	ADM/WEIGOLD,MADRID CSDA CONF REGIST 9/25-28/19	01 6120E 09
FIRST BANKCARD	70068	8/28/2019	6	597.81	F&R/MAINT TECH RECRUITMENT JOB POSTINGS	01 6125 02
FIRST BANKCARD	70068	8/28/2019	7	295.00	WD/BLAND REGIST WATER LOSS WORKSHOP 7/8/19	11 6120E 11
FIRST BANKCARD	70068	8/28/2019	8	173.66	WD/JGREEN HOTEL EXP WATER LOSS WORKSHOP	11 6120E 11
FIRST BANKCARD	70068	8/28/2019	9	(27.18)	ADM/HDMI RETURN CREDIT	01 6045 09
FIRST BANKCARD	70068	8/28/2019	10	28.30	ADM/POSTAGE	01 6051 09
FIRST BANKCARD	70068	8/28/2019	11	32.95	ADM/GM KEYBOARD AND MOUSE	01 6045 09
FIRST BANKCARD	70068	8/28/2019	12	41.58	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70068	8/28/2019	13	408.19	F&R/MAINT TECH RECRUITMENT ON INDEED	01 6125 02
FIRST BANKCARD	70068	8/28/2019	14	105.95	ADM/MONITOR STAND, CHAIR MAT, MISC OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70068	8/28/2019	15	70.76	ADM/BOARD MEETING BINDERS	01 6115 09
FIRST BANKCARD	70068	8/28/2019	16	(408.19)	F&R/MAINT TECH RECRUIT ON INDEED - CREDIT	01 6125 02
FIRST BANKCARD	70068	8/28/2019	17	(501.15)	F&R/MAINT TECH RECRUIT ON INDEED - CREDIT	01 6125 02
FIRST BANKCARD	70068	8/28/2019	18	90.00	ADM/CAR WASHES FOR ADMIN CAR	01 6041L 09
FIRST BANKCARD	70068	8/28/2019	1	145.00	FD/BREAKFAST - MANDATORY TRAINING DRILL	01 6120E 01
FIRST BANKCARD	70068	8/28/2019	2	76.83	FD/OFFICE SUPPLIES	01 6050 01
FIRST BANKCARD	70068	8/28/2019	3	100.00	FD/23.48 GALS GAS	01 6096 01
FIRST BANKCARD	70068	8/28/2019	4	28.00	FD/FULCRUM GIS MONTHLY SERVICE FEE	01 6054 01
FIRST BANKCARD	70068	8/28/2019	5	80.00	FD/EMERGENCY SUPPLIES FOR PARAMEDIC PROGRAM	01 6089 01
				<u>3,095.80</u>		
FORD MOTOR CREDIT COMPANY LLC	69997	8/14/2019	1	637.09	F&R/2016 FORD F-250 W/UTILITY BODY AUGUST 2019	01 2516 02
GERBER'S AUTO SERVICE	70041	8/27/2019	1	62.77	WW/OIL CHANGE 2005 FORD F-150	12 6041L 12
GERBER'S AUTO SERVICE	70041	8/27/2019	1	45.00	WD/SMOG INSPECTION 2005 FORD F-150	11 6041L 11
GERBER'S AUTO SERVICE	70041	8/27/2019	1	62.77	WD/OIL CHANGE 2012 FORD F-250	11 6041L 11
				<u>170.54</u>		
GRAINGER	70080	8/29/2019	1	54.95	WW/HERCULES PRO APOXY 20	12 6032T 12
GRANDSTAFF PAINT & PRESSURE WA	69999	8/14/2019	1	5,666.67	WW/PAINTING OF HANDRAILS @ WWTP PAY EST #2	12 6170 12
GRANDSTAFF PAINT & PRESSURE WA	69999	8/14/2019	2	(283.33)	WW/PAINTING OF HANDRAILS @ WWTP PAY EST #2 5% RET	12 6170 12
GRANDSTAFF PAINT & PRESSURE WA	70017	8/16/2019	1	8,000.00	SWF/IMPOUNDMENT BASIN PRESSURE WASHING	39 6170 25
GRANDSTAFF PAINT & PRESSURE WA	70017	8/16/2019	2	18,000.00	SWF/IMPOUNDMENT BASIN PRESSURE WASH-ADDNL WORK	39 6170 25
GRANDSTAFF PAINT & PRESSURE WA	70017	8/16/2019	1	5,500.00	SWF/IMPOUNDMENT BASIN PRESSURE WASH-ADDNL WORK	39 6170 25
GRANDSTAFF PAINT & PRESSURE WA	70081	8/29/2019	1	5,666.66	WW/PAINTING HANDRAILS WWTP PAY EST #3 - FINAL	12 6170 12
GRANDSTAFF PAINT & PRESSURE WA	70081	8/29/2019	2	(283.33)	WW/PAINTING HANDRAILS WWTP PAY EST #3-FINAL 5% RET	12 6170 12
				<u>42,266.67</u>		
GREEN, JAMES R	69912	8/5/2019	1	9.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	69912	8/5/2019	2	36.00	SWF/MONTHLY CELL PHONE REIMBURSEMENT	39 6060C 25
				<u>45.00</u>		

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GSOLUTIONZ, INC.	69933	8/6/2019	1	200.00	WW/ISSUES WITH J ALLCHIN'S PHONE	12 6060P 12
GSOLUTIONZ, INC.	70082	8/29/2019	1	200.00	ADM/TROUBLESHOOT PHONE ACCESS ISSUE	01 6060P 09
				400.00		
HACH COMPANY	70000	8/14/2019	1	9,197.00	WD/EQUIP MAINT & SERVICE FOR FY 2019/20	11 6091G 11
HALEY DODSON	69910	8/5/2019	1	0.58	ADM/REIMBURSE MILEAGE FOR POSTING AT VETS HALL	01 6115 09
HALEY DODSON	69910	8/5/2019	1	5.04	ADM/REIMB MILEAGE AGENDA POSTINGS 7/22,23,25	01 6115 09
HALEY DODSON	69910	8/5/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
				105.62		
HAYWARD LUMBER	70001	8/14/2019	1	207.84	F&R/LUMBER	01 6033R 02
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	359.67	WW/AMMONIA REAGENT, NITRITE	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	1,099.25	WW/HACH DPD, CHLORINE REAGENT SET, RUST REMOVER	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	27.33	WD/RUST REMOVER	11 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	652.51	WD/HACH TNT + BORON, SOLINST 100' PROBE	11 6092 11
HD SUPPLY FACILITIES MAINTENAN	70063	8/28/2019	1	135.53	WW/NON-SKID TAPE	12 6032S 12
				2,274.29		
HOLLINGSWORTH, WILLIAM	69913	8/5/2019	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	70002	8/14/2019	1	(46.92)	WW/CREDIT FOR RETURN OF 3 STEP RISER	12 6032T 12
HOME DEPOT CREDIT SERVICE	70002	8/14/2019	1	418.81	WD/PLYWOOD, SCREWS, MISC SUPPLIES	11 6033B 11
HOME DEPOT CREDIT SERVICE	70002	8/14/2019	1	456.98	WW/TOOLS AND SUPPLIES	12 6093 12
HOME DEPOT CREDIT SERVICE	70052	8/28/2019	1	784.42	F&R/WATER HEATER	01 6033B 02
HOME DEPOT CREDIT SERVICE	70052	8/28/2019	1	355.45	WD/TOOLS, BLADES, TAPE	11 6093 11
HOME DEPOT CREDIT SERVICE	70083	8/29/2019	1	445.56	F&R/LUMBER, CONCRETE, SCREWS - RANCH REPAIRS	01 6033R 02
				2,414.30		
HUNT, AARON	70053	8/28/2019	1	200.00	FD/REIMB FOR STATE PARAMEDIC LICENSE RECERT	01 6120A 01
INNOVATIVE CONCEPTS	69934	8/6/2019	1	25.00	FD/WEBSITE HOSTING	01 6044 01
INNOVATIVE CONCEPTS	69934	8/6/2019	2	25.00	ADM/CIS WEBSITE HOSTING	01 6044 09
				50.00		
J B DEWAR INC.	69920	8/6/2019	1	1,363.76	FD/355.0 GALS DIESEL	01 6096 01
J B DEWAR INC.	69920	8/6/2019	1	1,693.79	FD/149.9 GALS GAS; 308.10 GALS DIESEL	01 6096 01
J B DEWAR INC.	69920	8/6/2019	1	1,249.53	F&R/362.6 GALS GASOLINE	01 6096 02
J B DEWAR INC.	69920	8/6/2019	1	58.62	FD/AIR DIESEL EXHAUST FLUID	01 6096 01
J B DEWAR INC.	70027	8/21/2019	1	838.51	FD/227.30 GALS DIESEL	01 6096 01
J B DEWAR INC.	70027	8/21/2019	1	1,636.12	F&R/397.2 GALS GASOLINE, 76.2 GALS DIESEL	01 6096 02
J B DEWAR INC.	70027	8/21/2019	1	2,784.84	WW/717.30 GALS DIESEL-FILL GENERATORS, 2 WET HOSE	12 6032G 12
				9,625.17		
JEFF SMITH PLUMBING	70084	8/29/2019	1	85.00	F&R/CLEAR TOILET STOPPAGE VETS HALL	01 6033V 02
JOHN ALLCHIN	69906	8/5/2019	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT	12 6060C 12
JOHN F WEIGOLD, IV	69918	8/5/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
KAY MORRISON	69902	8/1/2019	1	193.10	MQ CUSTOMER REFUND	11 2005
KIRK CONSTRUCTION	70042	8/27/2019	1	14,999.27	WD/EMERGENCY WATER LINE REPAIR 2425 TRENTON AVE	11 6036 11
KIRK CONSTRUCTION	70085	8/29/2019	1	600.00	WD/ENG CONSULT FOR RE-INJECTION LINE INSTALL	11 6080M 11

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				15,599.27		
L.N. CURTIS & SONS	69948	8/12/2019	1	479.59	FD/REMOVABLE HANGING PATCHES	01 6220P 01
LIBERTY COMPOSTING, INC.	70086	8/29/2019	1	5,380.78	WW/TIPPING FEES BIOSOLIDS JULY 2019	12 6032S 12
LINSON SIGNS	70024	8/16/2019	1	206.88	ADM/BANNER FOR PINEDORADO PARADE	01 6014 09
LYMAN, ANDREW CORBIN	69914	8/5/2019	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
MADRID, MONIQUE	69915	8/5/2019	1	55.00	ADM/MONTHLY INTERNET REIMBURSEMENT	01 6060C 09
MCMASTER-CARR SUPPLY CO	70087	8/29/2019	1	249.41	WW/SCREWS, NUTS, WASHERS	12 6032T 12
MED-STOP MEDICAL CLINIC, INC.	69936	8/6/2019	1	3,445.00	FD/PHYSICALS	01 6080M 01
MED-STOP MEDICAL CLINIC, INC.	69936	8/6/2019	1	734.00	FD/ANNUAL AND DOT PHYSICALS	01 6080M 01
				4,179.00		
MEDHAT A.H. IBRAHIM	70030	8/21/2019	1	128.64	MQ CUSTOMER REFUND	11 2005
MENDOZA, CARLOS	69916	8/5/2019	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 09
MENDOZA, CARLOS	69916	8/5/2019	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 02
				45.00		
METROPOLITAN COMPOUNDS, INC.	69937	8/6/2019	1	707.25	WW/SEWER SOLVENT	12 6032C 12
MICHELLE DYER	69989	8/14/2019	1	2,577.27	WW/VALVE, NITRILE GLOVES, PAPER TOWELS	12 6032T 12
MISSION COUNTRY DISPOSAL	70018	8/16/2019	1	267.38	ADM/DELINQUENT TRASH FEES REIMB FY 17/18	01 2019 09
MISSION COUNTRY DISPOSAL	70018	8/16/2019	2	1,020.06	ADM/DELINQUENT TRASH FEES REIMB FY 18/19	01 2019 09
MISSION COUNTRY DISPOSAL	70089	8/29/2019	1	328.33	ADM/DELINQUENT TRASH FEES REIMB FY 17/18	01 2019 09
				1,615.77		
MISSION LINEN SUPPLY	70043	8/27/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70043	8/27/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70043	8/27/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70043	8/27/2019	1	79.72	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70043	8/27/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70043	8/27/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70043	8/27/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70088	8/29/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70088	8/29/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70088	8/29/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70088	8/29/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
				457.10		
MUNICIPAL EMERGENCY SERVICES I	70054	8/28/2019	1	1,047.83	FD/GAS DETECTOR	01 6093 01
McKARNEY, NANCY	69935	8/6/2019	1	48.27	ADM/BUSINESS CARDS FOR J WEIGOLD	01 6053 09
McKARNEY, NANCY	69935	8/6/2019	2	48.26	WW/BUSINESS CARDS FOR J ALLCHIN	12 6053 12
				96.53		
NOBLE SAW, INC.	70055	8/28/2019	1	15.17	WW/SPRING	12 6032T 12
NOBLE SAW, INC.	70055	8/28/2019	1	30.20	WW/STARTER ASSY	12 6032T 12
				45.37		

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NORTHERN TOOL & EQUIPMENT COMI	70056	8/28/2019	1	531.89	WW/LADDER FOR RAG SCREEN	12 6032T 12
OFFICE DEPOT CORPORATE	70019	8/16/2019	1	86.66	FD/OFFICE SUPPLIES	01 6050 01
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	23,144.06	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	284.29	WW/ELEC SVC SAN SIMEON CK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	700.55	SWF/ELEC SVC SAN SIM CK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	10.51	WD/ELEC SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	32.08	F&R/ELEC SVC WEST WILLAGE RR	01 6060E 02
PACIFIC GAS & ELECTRIC	70009	8/15/2019	2	24.00	F&R/ELEC SVC EAST VILLAGE RR	01 6060E 02
PACIFIC GAS & ELECTRIC	70009	8/15/2019	3	1,105.89	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	70009	8/15/2019	4	357.91	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	70009	8/15/2019	5	545.88	FD/ELEC SVC 2850 BURTON	01 6060E 01
PACIFIC GAS & ELECTRIC	70009	8/15/2019	6	400.76	ADM/1316 TAMSEN	01 6060E 09
PACIFIC GAS & ELECTRIC	70009	8/15/2019	7	159.77	ADM/RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	12,613.58	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	1,642.51	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70009	8/15/2019	1	169.01	SWF/ELEC SVC SAN SIM CK RD UNIT 2	39 6060E 25
				41,190.80		
PAMELA DUFFIELD	69911	8/5/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
PAPROS, INC.	70003	8/14/2019	1	5,750.00	WW/STORMWATER POLLUTION PREV PLAN/ANNUAL LICENSES	12 6055 12
PLACER TITLE COMPANY	70032	8/23/2019	1	679.00	WD/VLM APN 013-101-058, 013-313-009	11 6080V 11
PLACER TITLE COMPANY	70032	8/23/2019	1	679.00	WD/VLM APN 023-223-019, 023-223-025	11 6080V 11
				1,358.00		
POWDERCOATING USA, INC	70057	8/28/2019	1	315.00	F&R/POWDER COAT TRUCK RACK	01 6041L 02
POWDERCOATING USA, INC	70057	8/28/2019	2	320.00	F&R/POWDER COAT VETS HALL HANDRAILS, BENCHES	01 6033V 02
				635.00		
PROCARE JANITORIAL SUPPLY INC.	69949	8/12/2019	1	546.31	F&R/TOILET TISSUE, HAND SOAP	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	69949	8/12/2019	1	246.55	ADM/TOILET TISSUE AND PAPER TOWELS	01 6090 09
				792.86		
QUILL CORP	69938	8/6/2019	1	368.63	FD/DELL TRANSFER BELT UNIT	01 6044 01
QUILL CORP	69938	8/6/2019	1	73.99	WW/CASE OF COPIER PAPER	12 6050 12
QUILL CORP	69950	8/12/2019	1	147.99	WW/PLASTIC SHELF BINS	12 6041L 12
QUILL CORP	70058	8/28/2019	1	476.89	FD/COPY PAPER	01 6050 01
QUILL CORP	70090	8/29/2019	1	70.77	WW/DVD PLAYER FOR SAFETY TRAINING	12 6048 12
				1,138.27		
RETIREE00	69956	8/14/2019	1	476.70	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01	69957	8/14/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02	69958	8/14/2019	1	476.94	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04	69959	8/14/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE05	69960	8/14/2019	1	535.21	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE06	69961	8/14/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	69962	8/14/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08	69963	8/14/2019	1	118.46	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09	69964	43691	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10	69965	43691	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	69966	43691	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12	69967	43691	1	935.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	69968	43691	1	170.35	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01

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RETIREE14	69969	43691	1	170.35	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	69970	43691	1	199.61	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16	69971	43691	1	535.21	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE17	69972	43691	1	476.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19	69973	8/14/2019	1	783.29	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20	69974	8/14/2019	1	170.35	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	69975	8/14/2019	1	199.61	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22	69976	8/14/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE23	69977	8/14/2019	1	535.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE24	69978	8/14/2019	1	199.61	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE26	69979	8/14/2019	1	798.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE27	69980	8/14/2019	1	1,089.89	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE28	69981	8/14/2019	1	476.70	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE30	69982	8/14/2019	1	399.85	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31	69983	8/14/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	69984	8/14/2019	1	1,089.89	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	69985	8/14/2019	1	476.94	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE34	69986	8/14/2019	1	935.70	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE36	69987	8/14/2019	1	935.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	69988	8/14/2019	1	64.89	ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37	69988	8/14/2019	2	843.59	WD/MONTHLY INSUR REIMB	11 5121 11
RETIREE37	69988	8/14/2019	3	389.35	WW/MONTHLY INSUR REIMB	12 5121 12
				15,629.86		
ROCK SOLID MUFFLERS & SPRAY-ON	70025	8/16/2019	1	700.00	WW/BEDLINER FOR 2009 UTILITY TRUCK	12 6041L 12
ROTO-ROOTER PLUMBING	70005	8/14/2019	1	150.00	F&R/SERVICE ON CENTER ST PUBLIC RESTROOMS	01 6033B 02
ROTO-ROOTER PLUMBING	70091	8/29/2019	1	568.00	F&R/TOILET VALVE REPLACEMENT	01 6033B 02
				718.00		
RUTAN & TUCKER, LLP	70044	8/27/2019	1	8,230.99	SWF/PROFESSIONAL FEES	40 1829I 30
SAN LUIS PERSONNEL SERVICES, I	69940	8/6/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 7/19/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	69940	8/6/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 7/26/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70006	8/14/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 8/2/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70020	8/16/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 8/9/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70060	8/28/2019	1	1,024.00	ADM/TEMP SVS WEEK ENDING 8/16/19	01 6080T 09
				5,120.00		
SAN LUIS POWERHOUSE	69939	8/6/2019	1	912.52	WW/LABOR & SERVICE GENERATOR BATTERY LIFT STN B4	12 6032G 12
SAN LUIS POWERHOUSE	70092	8/29/2019	1	2,204.85	WW/ANNUAL SVC & TESTING OF EMERGENCY GENERATOR	12 6032G 12
				3,117.37		
SAN LUIS SECURITY SYSTEMS	70059	8/28/2019	1	126.00	ADM/QUARTERLY SECURITY MONITORING SEPT-NOV 2019	01 6048 09
SCOTT O'BRIEN FIRE SAFETY	70021	8/16/2019	1	251.79	F&R/SVC & CERT OF VETS HALL KITCHEN HOOD FIRE SUPP	01 6033V 02
SETH SUTHERLAND	69952	8/12/2019	1	1,860.00	WW/GIS SERVICE FOR WASTEWATER DEPT	12 6032C 12
SETH SUTHERLAND	69952	8/12/2019	1	2,950.00	WD/GIS SERVICE FOR WATER DEPT	11 6080G 11
				4,810.00		
SLO COUNTY EMS	69951	8/12/2019	1	30.00	FD/2019 AIRWAY LAB - A. HUNT	01 6120A 01
SLO COUNTY PUBLIC WORKS	70093	8/29/2019	1	160.00	SWF/LAB TESTING 7/1-7/31/19	39 6091 25
SOLENIS LLC	70061	8/28/2019	1	4,976.15	WW/PRAESTOL K SLUDGE POLYMER	12 6032S 12

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SOUTH COAST EMERGENCY VEHICLE	70022	8/16/2019	1	891.00	FD/PUMPER TRUCK REGULAR MAINT & ALIGNMENT	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	70022	8/16/2019	1	<u>2,112.66</u>	FD/PUMPER TRUCK REPAIR ENG OIL LEAK	01 6041L 01
				3,003.66		
SUSAN FARRELL	69899	8/1/2019	1	136.99	MQ CUSTOMER REFUND	11 2005
TEMPLETON UNIFORMS	70045	8/27/2019	1	56.56	FD/REMOVE & REPLACE PATCHES BURKEY, MALONEY	01 6094 01
THE BLUEPRINTER	69992	8/14/2019	1	1,810.20	ADM/NEWSLETTER	01 6053 09
THE BLUEPRINTER	69992	8/14/2019	2	186.14	WD/WAIT LIST INVOICES	11 6051 11
THE BLUEPRINTER	69992	8/14/2019	3	493.34	WD/UTILITY BILLS	11 6053 11
THE BLUEPRINTER	69992	8/14/2019	4	<u>493.35</u>	WW/UTILITY BILLS	12 6053 12
				2,983.03		
THE DOCUTEAM	70040	8/27/2019	1	468.77	ADM/BOX STORAGE	01 6086 09
THE GAS COMPANY	69998	8/14/2019	1	101.07	F&R/GAS SVCS VETS HALL 6/12 - 7/23/19	01 6060G 02
THE GAS COMPANY	69998	8/14/2019	1	119.61	FD/GAS SVCS 2850 BURTON DR 7/1-7/31/19	01 6060G 01
THE GAS COMPANY	69998	8/14/2019	1	28.22	WW/GAS SVCS 5500 HEATH LANE, #B 6/26-7/26/19	12 6060G 12
THE GAS COMPANY	69998	8/14/2019	1	3.11	FD/GAS SVCS 5490 HEALTH LANE 6/26-7/26/19	01 6060G 01
THE GAS COMPANY	69998	8/14/2019	1	<u>33.38</u>	WW/GAS SVC 5500 HEATH LANE 6/26-7/26/19	12 6060G 12
				285.39		
THE TRIBUNE	70062	8/28/2019	1	188.00	F&R/MAINT TECH RECRUITMENT ADS	01 6125 02
THREADHEAD, INC.	70046	8/27/2019	1	301.27	FD/HATS WITH FIRE DEPT LOGO	01 6094 01
TOM STAINBROOK	70067	8/28/2019	1	2,094.21	WD/REPAIRS TO DAMAGED 2017 F-250	11 6041L 11
TOTAL COMPENSATION SYSTEMS,INC	70028	8/21/2019	1	1,010.00	ADMGASB 68 DISCLOSURE REPORT 1ST INSTALLMENT	01 6086 09
VERIZON WIRELESS	70064	8/28/2019	1	88.80	F&R/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 02
VERIZON WIRELESS	70064	8/28/2019	2	76.95	WD/MONTHLY ON-CALL CELL PHONES & TABLETS	11 6060C 11
VERIZON WIRELESS	70064	8/28/2019	3	93.37	WW/MONTHLY ON-CALL CELL PHONES & TABLETS	12 6060C 12
VERIZON WIRELESS	70064	8/28/2019	4	121.14	FD/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 01
VERIZON WIRELESS	70064	8/28/2019	5	<u>57.37</u>	ADM/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 09
				437.63		
WEST COAST TREE SERVICE	70023	8/16/2019	1	33,600.00	SWF/IMPOUNDMENT BASIN DEBRIS REMOVAL-ADDNL WORK	39 6170 25
WESTERN EQUIPMENT FINANCE, INC	69919	8/5/2019	1	288.01	F&R/TORO TX 1000 DINGO WIDE TRACK AUG 2019	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	69919	8/5/2019	2	<u>51.84</u>	F&R/TORO TX 1000 DINGO WIDE TRACK AUG 2019	01 6180H 02
				339.85		
WINSOR CONSTRUCTION, INC.	70094	8/29/2019	1	140.00	F&R/GREENWASTE DISPOSAL 14 CY	01 6033R 02
Accounts Payable Vendor Subtotal				489,196.27		
Fire Department Accounts Payable Subtotal				20,861.12		
Facilities & Resources Accounts Payable Subtotal				19,355.12		
Administration Accounts Payable Subtotal				54,971.82		
Water Accounts Payable Subtotal				70,007.87		
Wastewater Accounts Payable Subtotal				240,300.78		
SWF Operations Accounts Payable Subtotal				75,000.57		
SWF Capital Accounts Payable Subtotal				8,698.99		

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<i>Accounts Payable Vendor Subtotal</i>				489,196.27		
AMERITAS	6432	8/30/2019	1	3,867.74	DENTAL INSURANCE-YER	01 2150
AMERITAS	6432	8/30/2019	2	95.83	DENTAL INSURANCE-YER	01 5102 01
AMERITAS	6432	8/30/2019	1	477.86	DENTAL INSURANCE-YER	01 2150
				<u>4,441.43</u>		
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	1	1,100.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6407	8/9/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	1	1,850.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6424	8/23/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				<u>4,750.00</u>		
CAMBRIA FIRE FIGHTERS LOCAL 46	6410	8/9/2019	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6426	8/23/2019	1	240.00	DUES-FIRE IAFF	01 2160
				<u>480.00</u>		
CAMBRIA FIREFIGHTERS ASSN	6409	8/9/2019	1	136.68	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	6408	8/9/2019	1	3,775.72	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6408	8/9/2019	1	1,091.83	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6425	8/23/2019	1	7,165.96	UNEMPLOY CLAIM 3RD QTR	01 5108 09
EMPLOYMENT DEVELOPMENT DP	6425	8/23/2019	1	2,908.06	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6425	8/23/2019	1	944.46	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6425	8/23/2019	1	261.72	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6425	43700	1	63.97	STATE INCOME TAX	01 2130
				<u>16,211.72</u>		
ICMA-VNTGPT TRSFR AGT 457	6413	43686	1	3,266.05	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6413	8/9/2019	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6429	8/23/2019	1	2,427.41	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6429	8/23/2019	1	700.00	457 DEFERRED COMP IN	01 2141
				<u>7,093.46</u>		
IRS/FEDERAL PAYROLL TAXES	6412	8/9/2019	1	10,675.11	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6412	8/9/2019	1	13,737.20	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6412	8/9/2019	1	3,318.34	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	8,590.96	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	11,785.84	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	2,833.52	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	748.11	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	793.38	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6428	8/23/2019	1	185.58	FEDERAL INCOME TAX	01 2120
				<u>52,668.04</u>		
LINCOLN FINANCIAL GROUP	6433	8/30/2019	1	241.34	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6433	8/30/2019	2	(0.94)	LIFE INSURANCE	01 2164 09

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LINCOLN FINANCIAL GROUP	6433	8/30/2019	3	(8.72)	LIFE INSURANCE	01 2164 02
				231.68		
PERS HEALTH BENEFIT SERV	6435	8/30/2019	1	33,486.92	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6435	8/30/2019	2	(0.16)	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6435	8/30/2019	3	(2,156.12)	MEDICAL INSURANC-YER	01 5103 02
PERS HEALTH BENEFIT SERV	6435	8/30/2019	4	101.31	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6435	8/30/2019	5	63.90	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6435	8/30/2019	6	952.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6435	8/30/2019	7	136.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6435	8/30/2019	8	1,904.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6435	8/30/2019	9	816.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6435	8/30/2019	10	680.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6435	8/30/2019	1	6,190.78	MEDICAL INSURANC-YER	01 2151
				42,174.63		
PERS RETIREMENT SYSTEM	6414	8/9/2019	1	(522.66)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6414	8/9/2019	2	19,642.29	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6414	8/9/2019	3	1,149.09	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6430	8/23/2019	1	(92.73)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6430	8/23/2019	2	18,419.89	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6430	8/23/2019	3	-	PERS PAYROLL REMITTANCE	
PERS RETIREMENT SYSTEM	6430	8/23/2019	1	15.94	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6430	8/23/2019	2	893.86	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6434	8/30/2019	1	8,371.09	Unaccrued Liab-Misc	01 5109 09
PERS RETIREMENT SYSTEM	6434	8/30/2019	2	2,110.36	Unaccrued Liab-Misc	01 5109 02
PERS RETIREMENT SYSTEM	6434	8/30/2019	3	5,182.10	Unaccrued Liab-Misc	01 5109 11
PERS RETIREMENT SYSTEM	6434	8/30/2019	4	6,026.24	Unaccrued Liab-Misc	12 5109 12
PERS RETIREMENT SYSTEM	6434	8/30/2019	5	1,758.63	Unaccrued Liab-Misc	11 5109 25
PERS RETIREMENT SYSTEM	6434	8/30/2019	1	7,408.08	Unaccrued Liab - Safety	01 5109 01
				70,362.18		
PPBI-DIRECT DEPOSIT	6411	8/9/2019	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6411	8/9/2019	1	69,155.54	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6427	8/23/2019	1	3,345.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6427	8/23/2019	1	60,593.33	Direct Deposit Flat	01 2152
				136,288.87		
SEIU LOCAL 620	6415	8/9/2019	1	275.37	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6431	8/23/2019	1	275.37	SEIU UNION DUES	01 2160
				550.74		
				Payroll Payable Subtotal		
				335,389.43		
TOTAL DISBURSEMENTS FOR AUGUST 2019				824,585.70		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, August 8, 2019 2:00 PM

1. OPENING

A. Call to Order

Vice President Farmer called the meeting to order at 2:00 p.m.

B. Pledge of Allegiance

Vice President Farmer led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Harry Farmer, Amanda Rice, Cindy Steidel and Donn Howell.

Absent: David Pierson

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Pamela Duffield and Wastewater System Supervisor John Allchin.

D. Agenda Review: Additions/Deletions

Vice President Farmer asked for any additions or deletions. There were none.

It was recommended item 8C be pulled and heard first.

Director Rice made an announcement that she is resigning as Chair of the Policy Committee.

2. PUBLIC SAFETY (Estimated Time: 5 Minutes per item)

A. Sheriff's Department Report

Commander Nelson was not available.

B. CCSD Fire Chief's Report

Fire Chief William Hollingsworth provided a brief summary of recent activities in Cambria.

Public Comment:
Elizabeth Bettenhausen

3. ACKNOWLEDGEMENTS AND PRESENTATIONS (Estimated Time: 5 Minutes per item)

A. PROS Chairman's Report

PROS Chairman Steve Kniffen provided a brief summary of PROS' recent activities. The skateboard committee recommends PROS funds be used to fix the skatepark. Concrete ramps and possible relocation were part of the discussion. The homeless matter on the Ranch is taking a lot of his time. Director Steidel suggested the School District might be

interested in assisting in funding the skatepark. Director Rice suggested an update to the Master Park plan.

B. Utilities Report - John Allchin, Wastewater System Supervisor

Wastewater System Supervisor John Allchin provided a brief summary of the Utilities Report.

Public Comment:

Tina Dickason
Christine Heinrichs
Elizabeth Bettenhausen
Leslie Richards

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

Public Comment:

Mike Lyons: submitted a written statement to the Clerk.
Karen Dean
Tina Dickason
Elizabeth Bettenhausen: submitted a written statement to the Clerk.

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Board Member, Committee and Liaison Reports

i. President's Report

The Board took a 5-minute break at 2:53 p.m.

When the meeting reconvened at 2:58 p.m., Director Rice had left the meeting.

Vice President Farmer presented the President's report. He announced the CCSD will participate in the Pinedorado Parade. He also briefly provided a summary of his recent table talk.

ii. Finance Committee Report

Director Steidel gave the Finance Committee report. She reviewed some of the items from the previous meetings.

iii. Policy Committee Report

Director Rice was not present. Vice Chair Gordon Heinrich's provided a brief summary of the most recent Policy Committee meeting.

iv. Resources & Infrastructure Committee Report

Director Howell presented the Resources and Infrastructure Committee report. He invited individuals to read his report and provided the Committee's recommendation to proceed with the next step of the Investment Grade Audit.

Public Comment:

Christine Heinrichs
Tom Gray
Tina Dickason

v. Other Liaison Reports

Director Howell reported on the recent NCAC meeting. Cambrians for Aquatics is accepting donations. There were various other matters.

Vice President Farmer announced a guest speaker for the upcoming Forest Committee. She'll be discussing Cape Ivy. The Friends of the Fiscalini Ranch Preserve is searching for an Executive Director.

6. MANAGER'S REPORT

A. General Management Report

Mr. Weigold provided a summary of the General Management Report.

Public Comment:
Christine Heinrichs
Tina Dickason

Director Steidel moved to continue the meeting until 5:30 p.m.

Director Howell seconded the motion.

Roll Call Vote:

Ayes: Steidel, Howell, Farmer
Absent: Pierson, Rice

Motion Passed Ayes – 3, Nays – 0, Absent – 2

B. Finance Manager's Report

Ms. Duffield provided a brief summary of the Finance Manager's Report.

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

A. DISCUSSION AND CONSIDERATION TO APPOINT AN AD HOC COMMITTEE TO EVALUATE THE AFFORDABLE HOUSING APPLICATIONS FOR ALLOCATION

Vice President Farmer introduced the item and provided a brief summary. He asked for Board comments on the item.

Director Steidel suggested delaying to 8/15 when the full Board is available for the full discussion to understand the members' commitments.

Public Comment:
Bill Mathis
Christine Heinrichs
Michael Strickland

Director Howell moved to extend the meeting to 6:00 p.m.

Director Steidel seconded the motion.

Roll Call Vote:

Ayes: Howell, Steidel, Farmer
Absent: Pierson, Rice

Motion Passed-Ayes – 3, Nays – 0, Absent - 2

Director Steidel moved to postpone the item to 8/15.

Director Howell seconded the motion.

Roll Call Vote:

Ayes: Steidel, Howell, Farmer

Absent: Pierson, Rice

Motion Passed-Ayes – 3, Nays – 0, Absent - 2

8. CONSENT AGENDA (Estimated time: 15 Minutes)

A. CONSIDERATION TO ADOPT THE JULY 2019 EXPENDITURE REPORT

B. CONSIDERATION TO ADOPT THE JULY 11, 2019 AND JULY 18, 2019 REGULAR MEETING MINUTES

C. CONSIDERATION OF EXTENSION OF THE OUTSTANDING PEOPLES' SELF-HELP HOUSING INTENT TO SERVE LETTER

Vice President Farmer asked for any items to be pulled.

There were none.

Director Howell moved to approve items 8A and 8B.

Director Steidel seconded the motion.

Roll Call Vote:

Ayes: Howell, Steidel, Farmer

Absent: Pierson, Rice

Motion Passed-Ayes – 3, Nays – 0, Absent - 2

Item 8.C. was pulled at the beginning of the meeting and heard separately.

John Fowler of People's Self-Help Housing spoke to the benefits 33 units of Affordable Housing would offer low income individuals.

Public Comment:

Christine Heinrich

Bill Mathis

Tina Dickason

Leslie Richards

Director Rice returned to the meeting at 3:30 p.m.

Director Rice moved to grant an 18-month extension of time for the Peoples' Self-Help Housing Intent to Serve letter.

Director Steidel seconded the motion.

Roll Call Vote:

Ayes: Rice, Steidel, Howell, Farmer

Absent: Pierson

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

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

A. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 31-2019 ORDERING ABATEMENT OF PUBLIC NUISANCE FOR THE FIRE HAZARD FUEL REDUCTION PROGRAM (FHFRP)

Fire Chief Hollingsworth introduced the item and provided a brief summary.

Vice President Farmer opened the public hearing.

There was no public comment.

Vice President Farmer closed the public hearing.

Director Steidel moved to adopt Resolution 31-2019 ordering abatement of the public hazard nuisance for the Fire Hazard Fuel Reduction Program.

Director Howell seconded the motion.

Roll Call Vote:

Ayes: Steidel, Howell, Rice, Farmer

Absent: Pierson

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

Director Rice left the meeting at 5:00 p.m.

10. ADJOURN TO CLOSED SESSION (Estimated time: 60 Minutes)

A. Public Comment

Vice President Farmer asked for public comment.

There were no speakers.

Director Howell moved to postpone items for closed session to the 8/15 meeting.

Director Steidel seconded the motion.

Roll Call Vote:

Ayes: Howell, Steidel, Farmer

Absent: Pierson, Rice

Motion Passed-Ayes – 3, Nays – 0, Absent – 2

B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;

Employee Group: International Association of Fire Fighters (IAFF)

This item was postponed to the 8/15 meeting.

- C.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;
Employee Organization: Services Employee International Union

This item was postponed to the 8/15 meeting.

- D.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;
Unrepresented group, Management and Confidential Exempt Employee

This item was postponed to the 8/15 meeting.

Director Howell moved to add an item to the 8/15 agenda regarding establishing two town hall meeting dates

Director Steidel seconded the motion.

Roll Call Vote:

Ayes: Howell, Steidel, Farmer

Absent: Pierson, Rice

Motion Passed-Ayes – 3, Nays – 0, Absent – 2

Vice President Farmer adjourned the meeting at 2:53 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
 Thursday, August 15, 2019 2:00 PM

1. OPENING

A. Call to Order

President Pierson called the meeting to order at 2:03 p.m.

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: David Pierson, Harry Farmer, Amanda Rice, Cindy Steidel and Donn Howell.

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid and Finance Manager Pamela Duffield.

D. Report from Closed Session

There was no closed session to report on.

E. Agenda Review: Additions/Deletions

President Pierson asked for any additions or deletions and suggested reordering items 4.G. and 4.H. and having them follow item 4.B.

The Board agreed to reordering the items due to time constraints.

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

Public Comment:
 Karen Dean
 Christine Heinrichs

Vice President Farmer stated that a letter was sent to the Resources & Infrastructure Committee that was included in the minutes, but the individual wasn't at the meeting and the written comments should not have been included in the minutes.

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

**A. PUBLIC HEARING TO DISCUSS AND ADOPT RESOLUTION 32-2019
 APPROVING THE FINAL CCSD BUDGET FOR FISCAL YEAR 2019/2020 AND
 RESERVE FOR ENCUMBRANCES FISCAL YEAR 2018/2019**

President Pierson opened the public hearing and asked for public comment.

Public Comment:
 Elizabeth Bettenhausen (submitted a written comment to the District Clerk)

President Pierson explained that Ms. Bettenhausen sent a letter to the Board.

Director Steidel, the Finance Committee Chairperson, provided an answer to the letter and provided a written copy for the record.

President Pierson turned the item over to Finance Manager, Pamela Duffield. Ms. Duffield provided a review of the final proposed budget, with no major changes. The changes being shown are due to Capital Outlay to continue services overlapping from last year's budget, which has not been spent, but is committed. She identified an error in the description of a water capital item to be corrected to water meter replacement.

New requests:

Fire: nothing on revenue on sale of old engine.

Admin: salary group reduced due to payout of prior General Manager.

The Board of Directors had a discussion regarding the budget.

President Pierson closed the public hearing.

Director Steidel moved to adopt Resolution 32-2019 approving the CCSD Final Budget for FY 2019/2020, and reserve for encumbrances on the multi-year projects and contractual obligations.

Vice President Farmer seconded the motion.

Roll Call Vote:

Ayes: Steidel, Farmer, Howell, Rice, Pierson

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

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

A. PRESENTATION AND DISCUSSION REGARDING MISSION COUNTRY DISPOSAL'S SOLID WASTE COLLECTION AND DISPOSAL RATE INCREASE REQUEST AND AN INCREASE IN MISSION COUNTRY DISPOSAL'S FRANCHISE FEE AND CONSIDERATION OF ESTABLISHMENT OF PROPOSITION 218 HEARING DATE

District Counsel introduced the item and turned it over to Mission Country Disposal's General Manager, Jeff Smith, who provided a presentation on the proposed rate increase. William Statler also provided a presentation on his review of the proposed rates.

Director Rice spoke against the increase.

Public Comment:

Leslie Richards

Director Rice moved to schedule a public hearing for October 10, 2019, in accordance with the requirements of Proposition 218 on the proposed increase from Mission Country Disposal without the increase for the franchise fee

Director Howell seconded the motion.

Roll Call Vote:

Ayes: Rice, Howell, Steidel, Farmer, Pierson

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

B. CONSIDERATION OF APPROVAL OF CHANGE ORDER TO WEST COAST TREE SERVICE AND GRANDSTAFF PAINT & PRESSURE WASH FOR IMPOUNDMENT BASIN CLEANUP

Mr. Weigold introduced the item and provided a review of the requests for additional funds for the change orders related to the clean-up of the impoundment basin.

Director Rice moved to approve change orders to West Coast Tree Service and Grandstaff Paint and Pressure Wash for the increased costs that occurred in the Impoundment Basin Cleanup

Director Steidel seconded the motion.

Roll Call Vote:

Ayes: Rice, Steidel, Howell, Farmer, Pierson

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

C. DISCUSSION AND REVIEW OF STATUS OF VAN GORDON CREEK PROPERTY (APN: 013-051-034) AND OPTIONS RELATED TO SAME

This item wasn't discussed on August 15, 2019 and was moved to the September 12, 2019 Board meeting agenda.

D. DISCUSSION AND CONSIDERATION TO ADOPT DRAFT POLICIES 1000, 1005 AND 1010 AND PROVIDE DIRECTION TO THE POLICY COMMITTEE TO CONTINUE TO USE THE FORMAT TO DEVELOP ADDITIONAL POLICIES

Mr. Weigold introduced the item and turned it over to Director Rice who provided a brief summary.

Director Steidel moved to adopt the policies listed and continue use of the format of CSDA in development of the policies with amendment to 1000.3 striking per Brown Act

Director Rice seconded the motion.

Roll Call Vote:

Ayes: Steidel, Rice, Howell, Farmer, Pierson

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

E. DISCUSSION AND CONSIDERATION OF APPROVAL OF RESERVE POLICY

Ms. Duffield presented the item and provided a brief summary.

Vice Chair Siegler provided a brief summary to the Board.

Director Howell would like the word “reserve” replaced with “funds” under Policy: Use of District funds is limited to available “Unrestricted” Funds, including donations, interest earned, fees for service, tax revenues or other non-grant earnings. All special use funds will be designated by formal action of the Board of Directors.

Director Rice moved to approve the Reserve Policy with one minor change.

Director Howell seconded the motion.

Roll Call Vote:

Ayes: Rice, Howell, Steidel, Farmer, Pierson

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

F. DISCUSSION AND CONSIDERATION REGARDING 2020 WATER SHUT OFF NOTICE REQUIREMENTS

This item wasn't discussed on August 15, 2019 and was moved to the September 12, 2019 Board meeting agenda.

G. DISCUSSION AND CONSIDERATION OF EXTENDING THE OUTSTANDING INTENT TO SERVE LETTER FOR BORIS PILCH, LLC

Mr. Weigold introduced the item and turned it over to Ms. Bland, who provided a brief summary of the item.

Public Comment:
Leslie Richards
Crosby Swartz

Director Howell moved to deny the extension of the intent to serve letter.

Director Rice seconded the motion with an amendment to direct staff to bring back findings in one month.

Director Howell accepted the amendment.

The motion was withdrawn.

Director Rice moved to extend the intent to serve for a period of one month and direct staff to prepare a resolution supporting denial of this request for extension with findings to support that denial.

Director Howell seconded the motion.

The motion was withdrawn.

Director Rice moved to extend the letter for one month and direct staff to bring back a resolution for consideration with findings supporting a denial.

Director Howell seconded the motion.

Ayes: Rice, Howell, Steidel, Farmer, Pierson

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

Director Rice moved to extend the meeting to 6:00 p.m.

Director Steidel seconded the motion

Ayes: Rice, Steidel, Howell, Farmer, Pierson

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

H. DISCUSSION AND CONSIDERATION TO APPOINT A CHAIRPERSON FOR THE POLICY COMMITTEE

President Pierson asked for interest in serving on the Policy Committee.

President Pierson volunteered to take the position. Vice President Farmer offered to take Director Howell's place on the Resources & Infrastructure Committee and Director Howell could take the Policy Committee position.

Director Howell was agreeable to the change.

Public Comment:

Bill Mathis (submitted a written comment to the District Clerk)

Director Rice moved to have Director Howell chair the Policy Committee and Vice President Farmer chair the Resources & Infrastructure Committee.

Director Steidel seconded the motion.

Roll Call Vote:

Ayes: Rice, Steidel, Howell, Farmer, Pierson

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

I. DISCUSSION AND CONSIDERATION TO APPOINT AN AD HOC COMMITTEE TO EVALUATE THE AFFORDABLE HOUSING APPLICATIONS FOR ALLOCATION

This item wasn't discussed on August 15, 2019 and was moved to the September 12, 2019 Board meeting agenda.

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

President Pierson asked for future agenda items and suggested moving 4.C., 4.F. and 4.I. to the September 12, 2019 Board meeting. He also advised that the Resources & Infrastructure Committee recommends having a town hall meeting and suggested Saturday, September 7, 2019 from 10:00 a.m. to 12:00 p.m. at the Vets Hall. The subject will be focused on the current aspects of the SWF and how it operates and what it does. The Board won't be discussing the history or the further uses of it.

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

A. Public Comment

President Pierson asked for public comment. There was none.

President Pierson adjourned the meeting to closed session at 5:00 p.m.

- B.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1)
Name of Case: CCSD v. CDM Smith, Inc.; Case No. 18CVP-0318
- C.** CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;
Employee Group: International Association of Fire Fighters (IAFF)
- D.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;
Employee Organization: Services Employee International Union
- E.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6
Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;
Unrepresented group, Management and Confidential Exempt Employees

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 Wednesday, August 28, 2019 1:00 PM

1. OPENING

A. Call to Order

President Pierson called the meeting to order at 1:04 p.m.

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: David Pierson, Harry Farmer, Amanda Rice, Cindy Steidel and Donn Howell.

Staff present: General Manager John F. Weigold IV and Administrative Department Manager Monique Madrid.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:
None

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

A. Public Comment

President Pierson asked for public comment. There were no speakers.
President Pierson adjourned the meeting to closed session at 1:05 p.m.

B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;
Employee Group: International Association of Fire Fighters (IAFF)

C. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6

Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;
Employee Organization: Services Employee International Union

D. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6

Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid;
Unrepresented group, Management and Confidential Exempt Employees

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Pamela Duffield, Finance Manager

Meeting Date: September 19, 2019 Subject: CONSIDERATION OF ADOPTION
OF RESOLUTION 35-2019
APPROVING AN AMENDMENT TO
CONSULTANT SERVICES
AGREEMENT WITH DAVID D.
BRUNER, CPA, INC. FOR
PROFESSIONAL AUDITING
SERVICES

RECOMMENDATIONS:

Staff recommends the Board adopt Resolution 35-2019 approving an Amendment to the Consultant Services Agreement with David D. Bruner, CPA, Inc., from \$9,250 to \$17,250, an increase of \$8,000, for professional financial auditing services for FY 2017/2018, and authorize the General Manager to execute the Amendment.

FISCAL IMPACT:

The approved FY 2019/2020 CCSD budget includes \$9,250 for professional financial auditing services. The increased cost of the FY 2017/2018 and contracted costs of the FY 2018/2019 will create an overage in this budget line item, by approximately \$17,250. Staff will address this in the mid-year budget review and determine if a budget adjustment is necessary. No budget adjustment is requested at this time.

DISCUSSION:

The Board approved a 5-year term consulting services agreement with David D Bruner, CPA, Inc. on May 25, 2017, covering FY 2016/2017 through 2020/2021, for professional auditing services. During the FY 2017/2018 audit preparation work, Mr. Bruner performed significant additional work to confirm account balances and other work not completed at the close of FY 2016/2017's audit. This additional work also resulted in more travel than originally estimated. These additional services are detailed in Exhibit A of Resolution 35-2019.

Staff recommends the Board adopt Resolution 35-2019, approving the Amendment to Agreement for Consultant Services with David D. Bruner, to increase the amount to be paid by \$8,000 for FY 2017/2018.

Attachments: Resolution 35-2019

Amendment to Agreement for Consultant Services

Exhibit A – Contract Amendment with David Bruner, CPA, Inc.

RESOLUTION 35-2019

September 19, 2019

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING AN AMENDMENT TO THE AGREEMENT FOR
CONSULTANT SERVICES WITH DAVID D. BRUNER CPA
INC. FOR AUDIT SERVICES

WHEREAS, on May 25, 2017 the Board of Directors adopted Resolution 21-2017 approving an Agreement for Consultant Services with David D. Bruner CPA Inc. ("Consultant") for audit services; and

WHEREAS, the Consultant has had to perform significant additional work to confirm account balances and other work not completed at the close of the FY 2016/2017 audit, and this additional work has also resulted in more travel than originally estimated; and

WHEREAS, based on this additional work, the Board of Directors desires to amend the Agreement for Consultant Services to increase the consideration to be paid from \$9,250 to \$17,250 for professional financial auditing services for the FY 2017/2018 audit.

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

1. The Amendment to the Agreement for Consultant Services with David D. Bruner, CPA, Inc., attached hereto as Exhibit "A" and incorporated herein by reference, is hereby approved.
2. The General Manager is hereby authorized to execute the Amendment to the Agreement for Consultant Services on behalf of the Cambria Community Services District.

Resolution 35-2019 was adopted at a Regular Meeting of the Cambria Community Services District on September 19, 2019.

David Pierson
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Timothy Carmel, District Counsel

**AMENDMENT TO
AGREEMENT FOR CONSULTANT SERVICES**

This AMENDMENT TO AGREEMENT FOR CONSULTANT SERVICES (“Amendment”) is made and effective as of September 19, 2019, between **David D. Bruner CPA Inc., A Professional Corporation** (“Consultant”), and the **Cambria Community Services District**, a political corporation of the State of California (“District”).

In consideration of the mutual covenants and conditions set forth herein, the Agreement for Consultant Service entered into by the parties on May 25, 2017 (the “Agreement”) is hereby amended as follows:

1. The compensation for the audit services for fiscal years 2017-2018 is hereby increased to \$17,250.
2. Except as provided herein, all other terms and conditions of the May 25, 2017 Agreement shall remain in full force and effect.

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

**CAMBRIA COMMUNITY SERVICES
DISTRICT**

CONSULTANT:

By: _____
John Weigold, IV, General Manager

By: _____
David D. Bruner

ATTEST:

Monique Madrid, District Clerk

Approved As To Form:

Timothy J. Carmel, District Counsel

DAVID D. BRUNER, CPA
ACCOUNTANCY CORPORATION

3183 COLLINS DRIVE, SUITE A
MERCED, CA 95348

PHONE: (209) 384-3343
FAX: (209) 384-3353
DAVIDBRUNERCPA@YAHOO.COM

September 9, 2019

Cambria Community Services District
Cambria, California

Revised contract bid price to complete the Cambria Community
Services District audit for June 30, 2018 \$17,250.00

Please see spreadsheet attached.

	CONTRACT FY 2017/2018	AMENDMENT FY 2017/2018	REVISED FY 2017/2018
CCSD AUDIT	6,700	7,000	13,700
STATE CONTROLLER'S OFFICE REPORT	1,800	1,000	2,800
(GANN) APPROPRIATION LIMIT	750	0	750
	<hr/> 9,250	<hr/> 8,000	<hr/> 17,250

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**

FROM: John F. Weigold IV, General Manager

Meeting Date: September 19, 2019 Subject: DISCUSSION AND CONSIDERATION
OF LETTER FROM DEPARTMENT OF
TRANSPORTATION OFFERING 4,400
SF PARCEL

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider the attached letter (“Letter”) from the Department of Transportation (“DOT”) regarding the disposal of a 4,400 square foot parcel of land located on Pineridge Drive, near Burton Drive, in Cambria and provide direction to staff.

FISCAL IMPACT:

There will be ongoing maintenance costs associated with accepting the parcel.

DISCUSSION:

The District received the Letter from the DOT regarding their intent to dispose of a 4,400 square foot parcel of land located on Pineridge Drive, near Burton Drive, in Cambria. This is a small strip of land that Cal Trans no longer needs. The DOT has notified both San Luis Obispo County and the Cambria Community Services District to determine if either entity has any interest in acquiring the parcel, before offering it to the general public. Some communities have acquired similar such parcels for purposes like community gardens, pocket parks and utility purposes.

The following facts pertain to the property:

- Estimated Value: T.B.D. based on a fair market value appraisal
- Highest & Best Use: Open space/community space/assemblage to adjacent residential land
- Area/Size: Approx. 4,400 sq. ft.
- Topography: Flat
- Improvements: None/Vacant
- Encumbrances: Possible utilities in-ground (8" water line from across highway, 6" natural gas line *active or not* at Postmile 48.7) and overhead lines.

Staff recommends the Board determine if there is an interest in acquiring the land, and if so, direct staff to contact Ray Garcia, Right of Way Agent, with the DOT. The enclosed notice will expire on September 26, 2019. After expiration, the parcel will be offered to the public.

Attachment: July 26, 2019 Department of Transportation Notice of Intent to Dispose of Excess Land

DEPARTMENT OF TRANSPORTATION**DISTRICT 05**

50 HIGUERA STREET
SAN LUIS OBISPO, CA 93401-5415
PHONE (805) 549-3739
FAX (805) 549-3558
TTY 711
www.dot.ca.gov



*Serious drought.
Help save water!*

July 26, 2019

CAMBRIA COMMUNITY SERVICES DISTRICT
ATTN: BOARD OF DIRECTORS
1316 TAMSEN STREET, SUITE 201
CAMBRIA, CA 93428

RECEIVED
AUG 16 2019
CAMPBRIA DISTRICT

RE: NOTICE OF INTENT TO DISPOSE OF EXCESS LAND

Dear Board of Directors,

The Department of Transportation intends to dispose of a 4,400 s.f. parcel of land located on Pineridge Drive, near Burton Drive, in the community of Cambria. This is a small strip of land that no longer serves the needs of Caltrans and it can be offered to the public. However, first I am notifying both the County as well as the Cambria Services District to determine if there is any interest in acquiring this parcel. In past years, communities had acquired such pieces for such purposes as community gardens, pocket parks and for utility purposes.

The following facts pertain to the property:

- Estimated Value: T.B.D. based on a fair market value appraisal
- Highest & Best Use: Open space/community space/assemblage to adjacent residential land
- Area/Size: Approx. 4,400 sq. ft.
- Topography: Flat
- Improvements: None/Vacant
- Encumbrances: Possible utilities in-ground (8" water line from across hwy, 6" natural gas line *active or not* at Postmile 48.7) and overhead lines.

If the County is interested, and you would like to discuss this matter further with me, please contact me as soon as possible. This notice will expire 60 days from the date of this letter, at which time the parcel will be offered to the public. You can contact me at (805) 549-3739.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ray Garcia".

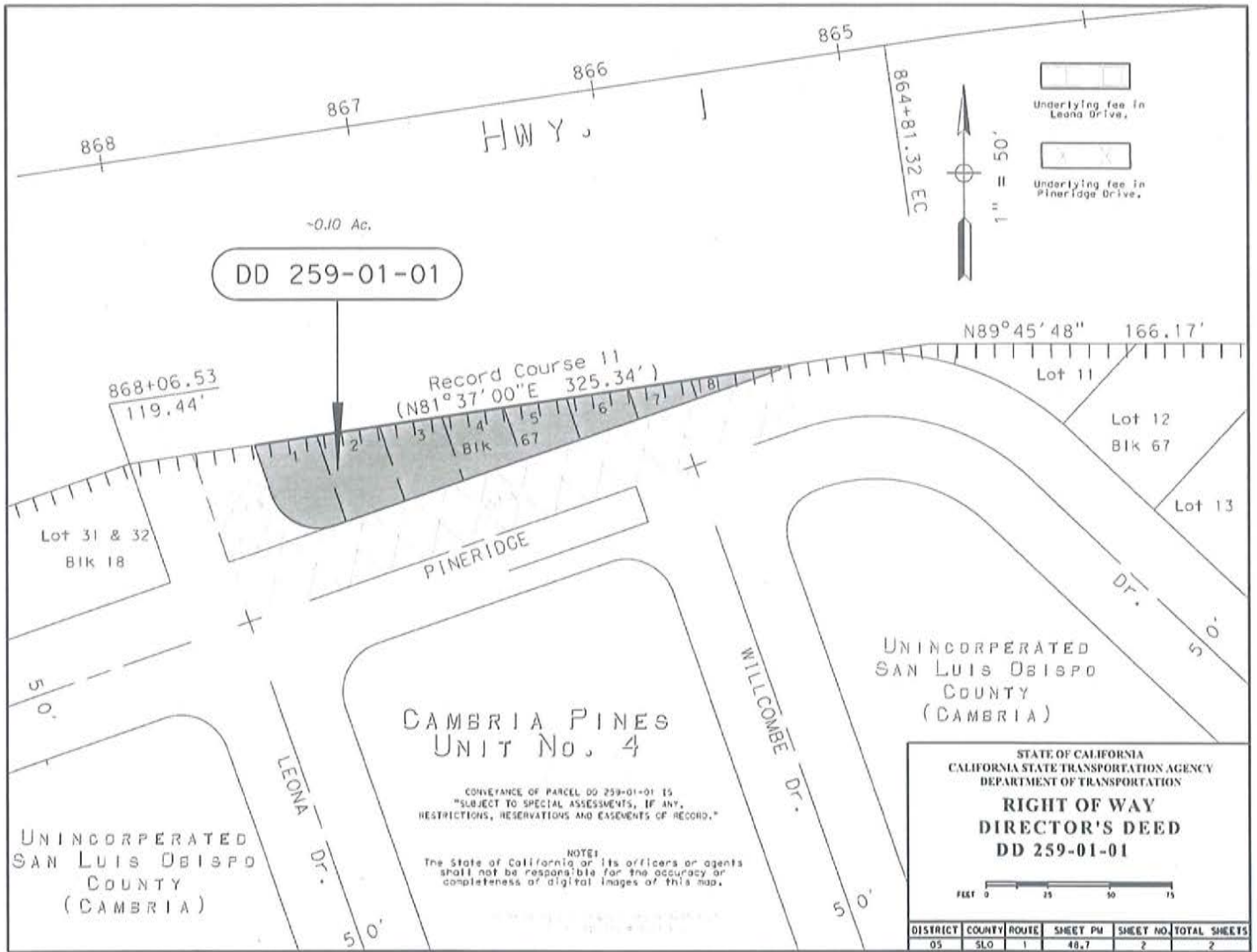
RAY GARCIA
Right of Way Agent

Addressees:

COUNTY OF SAN LUIS OBISPO
CENTRAL SERVICES DEPT.
ATTN: WILL CLEMENS, CENTRAL SERVICES DIRECTOR
1087 SANTA ROSA STREET
SAN LUIS OBISPO, CA 93408

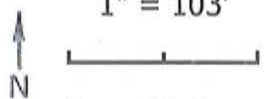
CAMBRIA COMMUNITY SERVICES DISTRICT
ATTN: BOARD OF DIRECTORS
1316 TAMSEN STREET, SUITE 201
CAMBRIA, CA 93428

COUNTY OF SAN LUIS OBISPO
PARKS & RECREATION
ATTN: NICK FRANCO, DIRECTOR
1144 MONTEREY STREET
SAN LUIS OBISPO, CA 93401





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