



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, October 27, 2016 - 4:00 PM

1000 Main Street, Cambria, CA 93428

AGENDA

This agenda is prepared and posted pursuant to Government Code Section 54954.2. By listing a topic on this agenda, the District's Board of Directors has expressed its intent to discuss and act on each item. In addition to any action identified in the summary description of each item, the action that may be taken by the Board of Directors shall include: a referral to staff with specific requests for information; continuance; specific direction to staff concerning the policy or mission of the item; discontinuance of consideration; authorization to enter into negotiations and execute agreements pertaining to the item; adoption or approval; and disapproval.

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk, available for public inspection during District business hours. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The District Clerk will answer any questions regarding the agenda.

To ensure civility and encourage public participation, the Board requests that audience members refrain from public displays and outbursts, including applause, comments and cheering. Any disruptive actions that interfere with the Board's ability to conduct a civilized meeting will not be permitted and offenders will be asked to leave the meeting. The Board appreciates your support, participation and courtesy.

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum

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

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

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A. Muriel Clift to present the CCSD with a President's Special Acknowledgement Award from SDRMA to recognize there were no paid claims during the prior five consecutive years in the Property/Liability program.
- B. Carlos Mendoza Facilities and Resources Supervisor to provide a presentation on the Fiscalini

Ranch Preserve Phase I Park Improvements

- C. Presentation by District Engineer on Distribution System Water Loss Auditing and Related SB 555 (2015) Compliance
- D. Fire Chief William Hollingsworth to Provide a Wildland Urban Interface Presentation

4. AGENDA REVIEW: ADDITIONS/DELETIONS AND PULLED CONSENT ITEMS

5. PUBLIC COMMENT (LIMITED TO 30 MINUTES)

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

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

A. Manager's Report

i. General Manager's Report

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

7. CONSENT AGENDA (Estimated time: 15 Minutes)

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

- A. CONSIDERATION TO APPROVE SEPTEMBER 2016 EXPENDITURE REPORT**
- B. CONSIDERATION TO APPROVE THE REGULAR MEETING MINUTES FOR SEPTEMBER 22, 2016**
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 40-2016 DECLARING TWO VEHICLES SURPLUS AND AUTHORIZING SALE BY THE GENERAL MANAGER**

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

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

- A. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 41-2016 EXTENDING THE SUSPENSION OF THE ENFORCEMENT OF SURCHARGES/PENALTIES RELATED TO THE WATER CONSERVATION MEASURES, RESTRICTIONS ON THE USE OF POTABLE WATER AND MAXIMUM WATER USE ALLOTMENTS**
- B. DISCUSSION AND CONSIDERATION TO AUTHORIZE APPLICATIONS FOR FIRE GRANTS**

10. PUBLIC COMMENT (CONTINUED)

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

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

Requests from Board members to receive feedback, direct staff to prepare information, and/or request a formal agenda report be prepared and the item placed on a future agenda. No formal action can be taken except to direct staff to place a matter of business on a future agenda by majority vote.

12. ADJOURN

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: October 27, 2016

Subject: MANAGER'S REPORT

There were 16 Public Record Requests received since August 17 by the following citizens:9/13/2016:

Mark D. Alpert Rudderow Law Group: Application forms for each District service function for new (proposed) construction. These include, but are limited to, applications for water and sewer service.

9/23/2016:

Matt Fountain: Public Records Request Information from July 15-September 20, 2016.

9/27/2016:

Oasis Associates: Historical Water Records for Referenced Properties.

9/28/2016:

Kendall Welch: Obtain contracts, specifications, maps, & permits for installation of water, gas, and sewer lines within the City of Cambria between 1977-1980.

10/8/2016:

Elizabeth Bettenhausen: All CCSD applications and any other correspondence re:

- "a Corps Section 404 Nationwide Permit
- "and Regional Board Section 401 Water Quality Certification,
- "and a CDFW Section 1602 Streambed Alteration Agreement,
- "And a California Coastal Commission Permit."

Specified in the Aug. 25, 2016, letter to Mr. Gresens from Richard Beck in Appendix E7 of the Draft EIR for the Sustainable Water Facility (pp. 338-346).

10/10/2016:

Tina Dickason: Production Reports for July, August, and September 2016.

10/10/2016:

Sherri Bell: Definition of "lump sum pay" and "other pay."

10/13/2016: Gordon Heinrichs Summary of Costs for SWF.10/18/2016: Christine Heinrichs Contract Specific Items for SWF. Test Results/Costs Related to WWTP

Although public records requests are part of an open and transparent government, such requests require a great deal of the CCSD'S resources and time and degrade our ability at times to provide superb customer service to the overwhelming majority of our customers. Since public records requests require so much staff time, higher priority matters often have to take a back seat to the request.

The CCSD Administrative Office has extended their hours of operation Monday – Thursday from 9:00 a.m. – 4:00 p.m. Previously, due to reduced staffing levels, our hours of operations were adjusted to 10:00 a.m. – 3:00 p.m., Monday – Thursday. We are pleased to be able to provide a higher level of customer service now.

The Sustainable Water Facility is fully operational and the Water Department staff continues to obtain additional training on operating the facility. Larry is our primary operator with John serving as the Chief Plant Operator. I want to thank the staff of the Water Department for doing a great job of operating the Sustainable Water System, in addition to providing the community of Cambria with a safe and reliable source of drinking Water.

As the October 18, 2016 and the writing of this report, the tracer study has been ongoing for 18 days.

As of October 18, 2016 and the writing of this report, the CCSD has received 137 comments relating to the SEIR.

The Fiscalini Tank Reservoir Replacement Project is on schedule. I will be providing photos of the reservoir replacement in addition to other photos on significant infrastructure improvements throughout the District, including the Fiscalini Ranch. Currently the Fiscalini Tank is being self-funded by the CCSD. The CCSD did not qualify for a low interest State loan. The CCSD is reaching out to Municipal Financial Corporation for possible financing options

Staff continues to make progress on the Urban Water Management Plan update.

An update to the Wogu Intent to Serve letter status. A building permit was issued on October 20, 2014. The CCSD declared a Stage 3 Water Emergency on January 30, 2014. CCSD staff advised the Wogu's that the CCSD Board of Directors would be reconsidering the action taken to suspend Intent To Serve letters on June 15, 2016 at their June 23, 2016 board meeting. On October 19, 2016 the Water Department verified there is no meter and no connection to the water system at the Evelyn Court property where the Wogu Intent To Serve letter is located. On November 29, 2012 the Wogu project purchased 325 retrofit points for a cost of \$16,250.00.

The CCSD website is getting a complete makeover – stay tuned for the upcoming changes.

As part of today's meeting, staff will be providing the CCSD Board of Directors and the community of Cambria an update on Consumption, Usage, and Unaccounted for Water and the Urban Water Management Plan. This is to correct the inaccuracies contained in the handout that was distributed at the last Board meeting.

Cat 5 has been selected to compile the community's Local Hazard Mitigation Plan. I spoke with Bob Nuemann from Cat 5 on October 17, 2016. Bob is planning a kickoff meeting on November 14, 2016 for the Local Hazard Mitigation Plan. I offered the District's resources, time and talents to Bob and the entire LHMP process.

I continue to work closely with Senator Dean Florez on important issues relating to fire, water and wastewater issues for the CCSD and the community of Cambria.

The Cambria Community Services District Fire Department continues to be staffed with 4 personnel on the fire engine at all times. This is due to the SAFER Grant received by the District. The Cambria Community Services Fire Department continues to seek additional grant funding as addressed within today's agenda.

The new fire engine for the Cambria Community Services District has been ordered and the anticipated delivery date should be around nine months.

I want to thank Chief Hollingsworth for his superior leadership in managing the Cambria Community Services District Fire Department. I meet with Chief on an almost daily basis and have thoroughly enjoyed working with him.

On October 26, 2016, a Special Meeting was conducted with PROS - Parks Recreation and Open Space. The agenda items were as follows: Discussion and Consideration to Review, Discuss, and Direct CCSD Staff, Civil Design Studios and FIRMA Regarding Finalizing Bid Documents for the East Ranch Park Phase 1 Improvements. The second item on the agenda was Discussion and Consideration of Fence Design for the Dog Park on East Ranch Park Phase 1 Improvements. At this time I do not have a date for the circulation of the bid documents; however, I anticipate they will be ready for distribution to interested contractors shortly after receiving input from the PROS Commission.

I realize that this has been a very long process and I sincerely appreciate everyone's efforts, vision and patience throughout the journey.

The Veterans Hall continues to be the community's focal point for events for the community of Cambria. Many important events that have a rich history in Cambria are conducted at the Veterans Hall, to include programs that benefit American Legion, youth, non-profits, civic clubs, fund raisers for families in need and public meetings and forums. I would like to thank Carlos and his staff for their continued support on maintaining and improving the Veterans Hall so the community can continue to enjoy the facility.

The most recent Proposition 218 process for Mission Country Disposal included a pre-approved rate increase to take effect in January of both 2016 and 2017. Please see the attached letter from Mission Country Disposal regarding the January 1, 2017 rate increase. I have been in contact with Mission Country Disposal and Integrated Waste Management Authority regarding the above referenced item in addition to the Kompogas facility. I have asked Integrated Waste Management Authority to provide a presentation to the CCSD Board of Directors and the Community regarding the Kompogas facility.

I attended the monthly General Managers Meeting for the CSDA on October 19, 2016 In San Luis Obispo.

In closing, the CCSD continues to do Great Things, with Great People, for a Great Community.

ADMINISTRATION:

We have installed a new phone system throughout the CCSD. This system replaces an antiquated system which was passed its useful life cycle.

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

Human Resources

Administration:

We have a new Administrative Technician II, Carolyn Winfrey, who will start assisting our District Engineer on November 1, 2016. Please join us in welcoming Carolyn to our team.

Administrative:

- Recruitment of a wastewater OIT, Grade 1, 2, or 3 is moving forward and have scheduled interviews for later this month.

Water Department:

Following the departure of the Water Systems Supervisor we are recruiting for a replacement. We hope to be able to fill this position in the near future.

Fire:

We are currently working on filling two Fire Engineer positions. We are holding an internal recruitment for both positions at this time and will require one be a certified Paramedic and one will be required to hold an EMT-1 certificate.

FACILITIES AND RESOURCES:

1. Forest Test Plots:

- a. Prior to work commencing, a follow up biological survey was conducted by Terra Verde Environmental Consultants on test plot lop and scatter and pile burn. No bird activity was observed.
- b. A biological survey was also conducted on the new test plot (Chip). No bird activity was observed, but several woodrat nests were found and marked.
- c. Work was bid out and awarded to Cambria Pines Tree Service.
- d. Work started on Tuesday September 27th and was completed on Friday October 7th.
 - i. All three test plots were successfully completed. Lop and Scatter plot took ½ day to complete, Chip plot 1 ½ day's and Pile Burn 2 ½ days.
 - 1. This work was paid by FFRP.
 - ii. Additional work was added to the contract, including additional cleanup of dead and dangerous trees removed last year, an additional ½ acre between lop and scatter and Chip plot, additional cleanup of fire break area by Tipton Entrance and removal of 12 dead and dangerous trees located next to trails and behind homes on Tipton Entrance.
 - 1. This additional work was paid by CCSD
- e. Total areas treated: Approximately 5-6 acres, 366 yard of material chipped, 12 hazardous trees removed.

2. Community Park:

- a. Permit for Phase 1 plan has been approved by the County.
 - i. Phase 1 plan includes: grading the entire park, installing parking lot (95 spaces), drainage infrastructure (swales, drainage ditches and storm drains), reseeding disturbed areas, emergency access road and dog park.
 - ii. District Counsel is drafting a bid document and contract.
 - iii. A special PROS meeting is being planned to address details of the dog park and review the bid document.
- b. Permit for demolition of Marcia Phillips' house (1777 Rodeo Ground Rd) has been approved.
 - i. This work will be included in the bid document for phase 1 plan.
 - ii. CCSD continues to work with PG&E, Water/Wastewater and The Gas Company to remove services from the home.

3. Public Restroom West Village:

- a. Due to repeated vandalism the public restroom was closed temporarily.
 - i. Portable restrooms were installed on the outside.
 - ii. Chamber of Commerce and the businesses next to the restroom were notified of the closure.
 - iii. CCSD staff met with the Sheriff's Department and filed a report. Additional lighting is being installed inside the restroom, along with security cameras for the exterior.
 - iv. Restroom is scheduled to reopen on September 24th.

4. Bluff Trail Repairs:

- a. Several broken or loose boards from the boardwalk were replaced.
- b. Since it was built, very little maintenance has had to be done on the boardwalk. However the boards are showing signs of wear.
- c. CCSD has invested in the maintenance of the boardwalk by purchasing a stock of lpe from Hayward Lumber at a discounted price. We now have enough lpe to replace 50 boards.

5. Butterfly Sites:

- a. CCSD staff removed 10 dead and dangerous trees from both site areas.
 - i. 3 of those trees were cut by Cambria Pines Tree Service.

- ii. Prior to trees being removed a biological survey was conducted by Terra Verde.
 - 1. No bird activity was observed and two woodrat nests were marked.
- b. CCSD Staffed installed 48' of split rail fence (24' on each site)
- c. After the September 30th Butterfly Committee meeting, it was decided that some of the logs that were cut up to mark the trail where not wanted as it did not create a natural look.
 - i. These logs (about 8 yards) were removed by CCSD staff on October 5th.

ENGINEER:

Key activities since the September 22, 2016 Board meeting report have included:

- Sustainable Water Facility:
 - Tracer study testing began on September 30, 2016 and is estimated to run over a 67 day period.
 - Continue to coordinate between Water Department and CDM Smith on various operational permitting reports.
 - The Public Review draft SEIR is ongoing with the close of comments occurring on 10/26/2016 at 5 p.m. Coordinated with MBI and participated in 10/11/2016 public hearing to receive testimony on the draft SEIR.
 - Provided Water Board information pertaining to the evaporation pond on concerns associated with ground squirrels, gophers, and deer at the evaporation pond. Since then, Water Department personnel reported finding a purposefully cut opening in the perimeter fencing around the evaporation pond, which was allowing deer to enter the pond area. This has since been patched by the Water Department.
 - Responded to County Planning and Building on supplemental information that was requested in their 6/30/2016 letter extending the regular Coastal Development Permit application completeness review period to 12/31/2016.
- Permit Counter: Continue to respond to miscellaneous permit counter information requests and remodel reviews. There have been approximately 68 remodels reviewed and processed during 2016.
- Urban Water Management Plan Update. Currently working on completing the 2015 Urban Water Management Plan Update. We are targeting mid-November 2016 for completion of a public review draft, with a goal of adopting the UWMP Update as part of the December 15, 2016 Board meeting.
- Miscellaneous Wastewater Plant Projects and Repairs: Held conference call with Carollo Engineers and the influent screen manufacturer, Or-Tec, on 10/14/2016. Release of the manufacturer to begin the influent screen's fabrication is estimated to start on 10/21/2016.
- Miscellaneous:
 - Reviewing production, billing, and non-revenue water data, which will be reported separately as part of today's meeting.
 - Conducted 10/5/2016 public tour with John Allchin of the WWTP and SWF.

Well Level reports from 10/17/2016 readings are attached, and are also being made available for review on the District's website at www.cambriacsd.org

FIRE:**September stats - 2016**

Prevention and Education

- 02 Residential rough/hydro inspections were completed
 - o 2020 Chester
 - o 2574 Camborne
- 00 Hydrant pressure test completed
- 02 Fire final inspections
 - o 2150 Windsor
 - o 4925 Windsor
- 01 Site visits for building questions
 - o 4005 Burton
- 05 Fire plan reviews
 - o 812 Cornwall
 - o 325 Fallbrook
 - o 486 Bristol
 - o 468 Hastings
 - o 380 Drake
- 03 Engine company commercial fire and life safety inspections were conducted.
- 02 Public education events.
- 12 Residential smoke detectors were installed and or the batteries changed.
- 06 Phone contacts with people regarding fire prevention questions
- 02 Fire Engine and Station tours

Meetings and Affiliations

- County Fire Chief's meeting September 7, 0900 SLO County FD
- AFSS meeting September 16, 0900 Cambria Pines Lodge
- HR meeting September 19, 1000 CCSD Office
- Estero Bay Chiefs' meeting September 20, 0900 Cayucos
- Budget meeting September 21, 1000 CCSD Office
- CCHD Special meeting September 21, 1300 Grammar School
- CCSD Board meeting September 22, 1230 Vets Hall
- Cambria Tourism meeting September 27, 1400 Pelican Suites
- Cambria Fire Safe Focus Group September 28, 1500 Cambria CSD Fire Station

Operations

- 171.75 Training hours were logged for Cambria Fire Department for the month of September. During fire season, training is primarily conducted while personnel are on shift. Shift training for the month of September included: SCBAs, Airbags, Engineer training (driving, pump operations), Command and Control, Ocean Rescue, Ventilation, EMS emergencies (splinting, pit crew high performance CPR, IVs)
- The next AFG Grant period opened 10/12/2016, and we are evaluating various proposals for local and regional grants.
- We are working closely with our legal department and financial department to finalize the last purchasing requirements to move forward with the new fire engine purchase.

Fire Statistics are attached for your review

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

- The September 2016 monthly self-monitoring report will be completed and submitted to the Water Board.
- RWQCB has made some additions to our monthly report. I have made a new report and submitted it to the board for approval and this is now the monthly report used.
- The fence around the wastewater plant is now repaired. One small area requiring additional repairs was discovered.
- A vision barrier has been placed on the fence facing Windsor.

Collection Systems & Lift Stations

- We have had a man hole that needed repair for a long and has been time reset.
- FRM has looked at lift station 4 and given us some bids for replacing the check valves and replacing the bypass valve.
- We have been identifying manholes that need access and are having trees and other debris removed.

Laboratory:

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

WATER:

For the month of September

1. Sustainable Water Facility (SWF): Tracer study began 9/30/16. Water Department staff prepared the SWF for start-up and coordinated with CDM Smith on details associated with injecting the tracer (sodium bromide solution). John Allchin is serving as the SWF Chief Plant Operator and is continuing to train on the facility. Larry Moore is serving as the Department's shift operator at the SWF. Larry has also been training operators Ben Grosskreutz and Travis Holt on how to run the SWF.
2. Alpha Electric has been busy installing instrumentation to link the Department's SCADA system to the San Simeon Wells. Included are touch interface screens, radio links, control cabinets, and programmable logic controllers (PLC's).
3. SR4 well facility was recently painted to preserve its integrity. We directed the painting contractor to match the High School building colors. The Water Dept. staff have been working diligently with Alpha Electric upgrading the computer programming (SCADA) at S.R.4. Pictures are attached.
4. Fiscalini Tank Project is on schedule. The upper and final third ring of tank wall plates were recently welded into place. Pictures are attached.
5. The Water Dept. has enlisted the help of Powerhouse for performing monthly maintenance on the Department's four generators. Powerhouse will also be training staff to perform routine maintenance. The use of Powerhouse will eventually be reduced to once a year for checkups and maintenance.

6. San Simeon well levels are two feet above average for this time of the year, and are benefiting from the SWF facility startup, which is injecting brackish water treated by the SWF back into the San Simeon well field aquifer. The Santa Rosa wells dipped slightly due to seasonal decline, and choosing to operate them as we dialed in the tracer study operation at the San Simeon well field. The Santa Rosa wells are currently providing most of the water for the town, although we can also use San Simeon wells SS-1 and SS-2 with the tracer study in operation.
7. Production for September was 45.6 Acre ft. We Produced 5.29 Acre ft. more water than in September of 2015.
8. September was a busy month for water leak repairs. When possible we upgraded problematic service laterals from ¾" to 1" lines. This greatly reduces the chance for future leaks in the system. We have installed a service line upgrade for fire prevention sprinklers at one residence. The Water Department and District Engineer have updated procedures used to increase meter sizes or service lateral sizes to accommodate fire sprinkler additions as the result of remodels. This includes use of an agreement developed with legal counsel to receive an upfront deposit from the customer to cover CCSD costs and other related requirements.
9. In closing the Water Dept. staff has been working very hard to improve communication and organizational skills within the Dept. Each staff member has risen to the challenge of additional duties and responsibilities.

Production data, well level reports, and associated graphs are attached for your review and can be located on the District's website: www.cambriacsd.org

Attachments: Street sweeping schedule
Mission Country Disposal Letter
Finance Manager's Report
Facilities and Resources Hazard Tree map
Well Level Graphs and Reports
Fire Stats
Balance Public Relations Report

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

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

SWEEPING SCHEDULE for OCTOBER 2016:

NIPOMO	
Monday	October 3, 2016 All streets North of Tefft Street; All streets East of Hwy 101; to include Tefft St.,
Tuesday	October 4, 2016 All streets South of Tefft Street; and All streets East of Orchard Ave.
Wednesday	October 5, 2016 All streets South of Tefft Street; and All Streets West of Orchard Ave.
Friday	October 7, 2016 Black Lake Golf Resort-(both areas North & South of Willow Rd.)/ and the Callender Rd. area
Wednesday	October 26, 2016 Area on Nipomo Mesa*
OCEANO	
Wednesday	October 5, 2016 Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Wednesday	October 12, 2016 Town of Oceano- to include, Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Wednesday	October 19, 2016 Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
Wednesday	October 26, 2016 Pier Avenue, Strand Way, Railroad Street, & adjacent beachfront streets
AVILA BEACH	
Tuesday	October 11, 2016 Town of Avila Beach- to include bridges
TEMPLETON	
Thursday	October 13, 2016 Town of Templeton- East of Hwy 101 to include bridge
Friday	October 14, 2016 Town of Templeton- West of Hwy 101
LOS OSOS	
Monday	October 17, 2016 All streets East of 9th St. ; also, the Sea Pines Golf Course area.
Tuesday	October 18, 2016 All streets West of 9th St., also, Cabrillo Estates area
Thursday	October 20, 2016 All streets South of Los Osos Valley Rd./ Pecho Rd.
SAN LUIS OBISPO	
Thursday	October 6, 2016 Country Club area, south of the city of San Luis Obispo
Monday	October 24, 2016 San Luis Obispo area
CAYUCOS	
SAN SIMEON	
Friday	October 21, 2016 Town of Cayucos- to include bridge Town of San Simeon
CAMBRIA	
Friday	October 21, 2016 Town of Cambria- Arlington St., Bridge St., Burton Dr., Cambria Dr., Center St., Cornwall St., Main St., Windsor Blvd.
Tuesday	October 25, 2016 Town of Cambria - roads with trash days on Monday, Wednesday, & Thursday
Friday	October 28, 2016 Town of Cambria - roads with trash days on Tuesday & Friday
SAN MIGUEL	
SHANDON	
SANTA MARGARITA	
Thursday	October 27, 2016 Town of San Miguel- to include bridge Town of Shandon- to include bridges Town of Santa Margarita- to include El Camino Real
MAINTENANCE YARDS	
Monday	October 24, 2016 Section 3 - Maintenance Yard & Traffic Shop & Garage Yard Section 1- Maintenance Yard
BIKE LANES	
Monday	October 10, 2016 El Camino Real, Old Creek Rd.
Monday	October 31, 2016 Higuera St., O'Connor Way, Foothill Blvd., Los Osos Valley Rd., Buckley Rd., Price Canyon Rd Thompson Rd., Hutton Rd., Joshua Rd., Halcyon Rd.(both north & south portions) Willow Rd., Los Berros Rd., Valley Rd., Oak Park Rd., Lopez Lake Rd., Orcutt Rd.

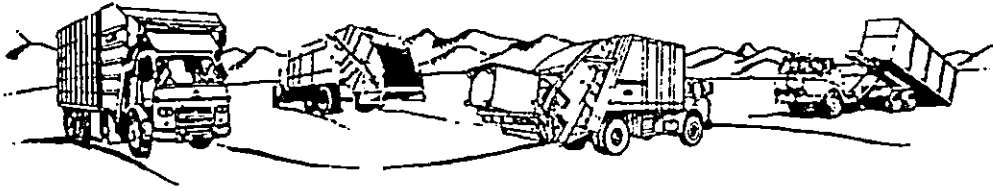
See a detailed schedule & more information regarding our sweeping program at:

www.slocounty.ca.gov/pw.

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

October 1, 2016

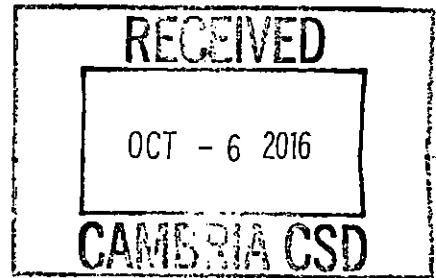
Mission Country Disposal



4388 Old Santa Fe Road • San Luis Obispo, CA 93401
(805) 543-0875

Cambria CSD
Monique Madrid
1316 Tamson St.
Cambria, CA 93428

September 26, 2016



Dear Monique,

The purpose of this letter is to inform the CSD of the pre-approved interim year rate adjustment for customers of Mission Country Disposal. The price increase, effective January 1, 2017, will be 1.10% which is the June 30, 2016 Consumer Price Index (CPI) for Urban Wage Earners and Clerical Workers U.S. City Average published by the U.S. Department of Labor. A visual supporting the price increase has been included with this letter on the next page.

In prior years, price increases included a component relating to the Cold Canyon Landfill ratemaking expansion. This is the county approved \$2.25/ton tipping fee increase to Mission Country Disposal. For 2017, it was decided the landfill will not seek the increase. With that said, the overall price will be the 1.10% and customers will be notified of the increase via verbiage at the bottom on their January 2017 bill.

Please call with any questions or concerns.

Thanks,

A handwritten signature in black ink, appearing to be "Patrick Fenton".

Patrick Fenton – District Manager

Consumer Price Index (CPI) Urban Wage Earners and Clerical Workers U.S. City Average

Data extracted on: July 18, 2016 (5:17:59 PM)

Consumer Price Index - All Urban Consumers

12-Month Percent Change

Series Id: CUSR0000SA0

Seasonally Adjusted

Area: U.S. city average

Item: All items

Base Period: 1982-84=100

Download:  .xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2006	4.0	3.6	3.4	3.6	4.0	4.2	4.1	3.9	2.0	1.4	2.0	2.5
2007	2.1	2.4	2.8	2.6	2.7	2.7	2.3	1.9	2.8	3.6	4.4	4.1
2008	4.3	4.1	4.0	3.9	4.1	4.9	5.5	5.3	5.0	3.7	1.1	0.0
2009	-0.1	0.0	-0.4	-0.6	-1.0	-1.2	-2.0	-1.5	-1.4	-0.2	1.9	2.8
2010	2.6	2.2	2.3	2.2	2.0	1.1	1.3	1.2	1.1	1.2	1.1	1.4
2011	1.7	2.1	2.6	3.1	3.5	3.5	3.6	3.8	3.8	3.5	3.5	3.1
2012	3.0	2.9	2.6	2.3	1.7	1.6	1.4	1.7	1.9	2.2	1.8	1.8
2013	1.7	2.0	1.5	1.1	1.4	1.7	1.9	1.5	1.1	0.9	1.3	1.5
2014	1.6	1.1	1.5	2.0	2.1	2.0	1.9	1.7	1.7	1.6	1.3	0.7
2015	-0.2	-0.1	0.0	-0.1	0.0	0.2	0.2	0.2	0.0	0.1	0.4	0.7
2016	1.3	1.0	0.9	1.1	1.1	1.1						

BOARD OF DIRECTORS' MEETING – OCTOBER 27, 2016
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

ADMINISTRATION

Now that the Finance Department is fully staffed again, office hours will be from 9 A.M. to 4 P.M. daily beginning Monday, October 17th.

BUDGET FY 2015/2016

- A Fiscal Year 2015/2016 Budget was adopted on June 25, 2015. A financial audit of transactions during Fiscal Year 2015/16 will be conducted by an independent auditor (Crosby Company CPA) the first week of November 2016 with results reported to the Board and the public no later than February 2017.

BUDGET FY 2016/2017

- The Fiscal Year 2016/2017 Budget was adopted at the regular Board meeting on June 23, 2016.

EXPENDITURES OVER \$100,000

There was one expenditure exceeding \$100,000 during September 2016. Check number 63378 to City National Bank for \$138,683.75 for principal and interest payments on the refinanced 1999 Wastewater Revenue bonds.

WATER/WASTEWATER USAGE AND BILLING

The chart on the next page reflects usage and billing through July/August 2016. The CCF billed were 12.1% higher than the amounts billed the previous year and 61% of the amount billed in 2013. The revenue realized from Water sales was \$43,869 more than billed the previous year.

CCSD WATER SALES HISTORY							
9/13/2016							
FY 12/13	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMLATIV
BASE	102,586	102,672	102,722	102,809	102,906	102,915	616,610
USAGE	278,488	210,933	146,434	151,971	173,955	229,755	1,191,536
ADJUSTMNTS	877	97	1,527	673	809	946	4,929
TOTAL CASH	381,951	313,702	250,683	255,453	277,670	333,616	1,813,075
CCF	61,407	51,098	40,051	40,943	44,201	54,173	291,873
USAGE \$/CCF	4.54	4.13	3.66	3.71	3.94	4.24	
FY 14/15	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMLATIV
BASE	102,952	102,867	102,837	102,835	102,093	102,987	616,571
USAGE	127,246	103,268	83,048	85,496	107,340	103,415	609,813
EWS BASE		62,097	62,094	61,799	61,668	61,996	309,654
EWS USAGE		89,005	60,235	61,371	73,203	76,203	360,017
ADJUSTMNTS	(7,277)	(15,945)	(12,369)	(3,435)	(7,359)	(51,890)	(98,275)
PENALTIES/SU	92,725	44,793	32,930	39,208	60,128	56,494	326,278
TOTAL CASH	315,646	386,085	328,775	347,274	397,073	349,205	2,124,058
CCF	31,592	28,764	23,723	23,967	28,899	28,229	165,174
% OF FY 12-13	51%	56%	59%	59%	65%	52%	
USAGE \$/CCF	4.03	3.59	3.50	3.57	3.71	3.66	
EWS \$/CCF		3.09	2.54	2.56	2.53	2.70	
FY 15/16	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMLATIV
BASE	102,935	102,730	102,828	102,864	115,313	115,127	641,797
USAGE	124,569	116,096	101,617	92,773	211,292	249,393	895,740
EWS BASE	61,874	61,792	62,098	61,882	61,161	61,244	370,051
EWS USAGE	83,654	79,869	71,071	66,124	74,753	88,395	463,866
EWS OPS		36,864	49,964				86,828
ADJUSTMNTS	(3,964)	(49,726)	(23,276)	(34,172)	(31,637)	(12,410)	(155,185)
PENALTIES/SU	127,290	82,583	50,674	66,613	-	-	327,160
TOTAL CASH	496,358	430,208	414,976	356,084	430,882	501,749	2,630,257
CCF	33,441	32,633	27,147	24,968	27,603	34,043	179,835
% OF FY 12-13	54%	64%	68%	61%	62%	63%	
USAGE \$/CCF	3.73	3.56	3.74	3.72	7.65	7.33	
EWS \$/CCF	2.50	2.45	2.62	2.65	2.71	2.60	
FY 16/17	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMLATIV
BASE	115,161						115,161
USAGE	271,877						271,877
EWS BASE	61,236						61,236
EWS USAGE	97,713						97,713
EWS OPS							-
ADJUSTMNTS	(5,760)						(5,760)
PENALTIES/SU	-						-
TOTAL CASH	540,227						540,227
CCF	37,484						37,484
% OF FY 12-13	61%						
USAGE \$/CCF	7.25						
EWS \$/CCF	2.61						

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

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

WASTEWATER REVENUE

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

CCSD WASTEWATER SALES HISTORY AND PROJECTIONS						
9/13/2016						
FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	353,040	333,530	314,016	316,887	322,690	339,547
BASE	248,975	248,931	248,991	249,061	248,917	248,880
USAGE	104,065	84,599	65,025	67,826	73,773	90,667
<i>PERCENT SALES COMPARED TO JUL/AUG 2013:</i>						
	100%	81%	62%	65%	71%	87%
FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	356,678	327,765	312,334	309,020	288,655	288,937
BASE	249,916	249,111	249,098	249,489	249,415	249,153
USAGE	106,762	78,654	63,236	59,531	39,240	39,784
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	101%	98%	99%	98%	89%	85%
USAGE %	103%	93%	97%	88%	53%	44%
FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	298,877	291,469	286,650	287,225	292,401	291,940
BASE	250,263	250,012	249,984	250,198	249,261	250,349
USAGE	48,614	41,457	36,666	37,027	43,140	41,591
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	85%	87%	91%	91%	91%	86%
USAGE %	47%	49%	56%	55%	58%	60%
FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	297,892	296,385	292,464	289,964	305,052	318,932
BASE	250,403	249,841	250,429	250,500	214,599	214,989
USAGE	47,489	46,544	42,035	39,464	90,453	103,943
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	84%	89%	93%	92%	95%	94%
USAGE %	46%	55%	65%	58%	123%	115%
FY 16/17	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	328,858					
BASE	215,451					
USAGE	113,407					
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	93%					
USAGE %	109%					

EXPENDITURES FOR THE SUSTAINABLE WATER FACILITY

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

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

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

174,495	Task Order 1: Hydrogeological Modeling
299,601	Task Order 2: Preconstruction Engineering (Phase 1)
920,084	Task Order 3: Preconstruction Services (Phase 2)
499,941	Task Order 4: Engineering, Permitting, Purchase Assistance
584,607	Task Order 5: Permitting and Environmental
308,090	Task Order 6: Permitting and Environmental
161,600	Task Order 7: Completion of an Updated Tracer Study
<u>2,948,418</u>	Total CDM Smith
6,647,919	Design/Build Contract
511,602	Change Order 1
123,953	Change Order 2
83,268	Change Order 3
<u>7,366,742</u>	Total CDM Constructors
<u>10,315,160</u>	Total CDM Smith & CDM Constructors

Invoices paid through September 2016 to CDM Smith, the Sustainable Water Facility Project's primary design/build contractor, equal \$2,671,553.

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

Total expenditures to all vendors through September 2016 equal \$11,380,526.

CASH BALANCES

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

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

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

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

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

**CCSD FINANCIAL AUDIT
JUNE 30, 2015**

<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOAN</u>	<u>CASH POSITION</u>
GENERAL FUND	4,211,905	(2,737,310)	1,474,595
WATER FUND	(1,652,586)	(2,047,696)	395,110
WASTEWATER FUND	(128,608)	(689,614)	561,006
TOTAL	2,430,711	(5,474,620)	2,430,711

LOAN HISTORYWATER FUND LOANS

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

WASTEWATER FUND LOANS

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

CCSD CURRENT CASH POSITION AND PROJECTION

Cash balances on September 30, 2016 were \$3,634,023 as shown below. However, there were \$86,143 in checks issued but still outstanding at the end of the month which leaves only \$3,547,880 in cash actually available.

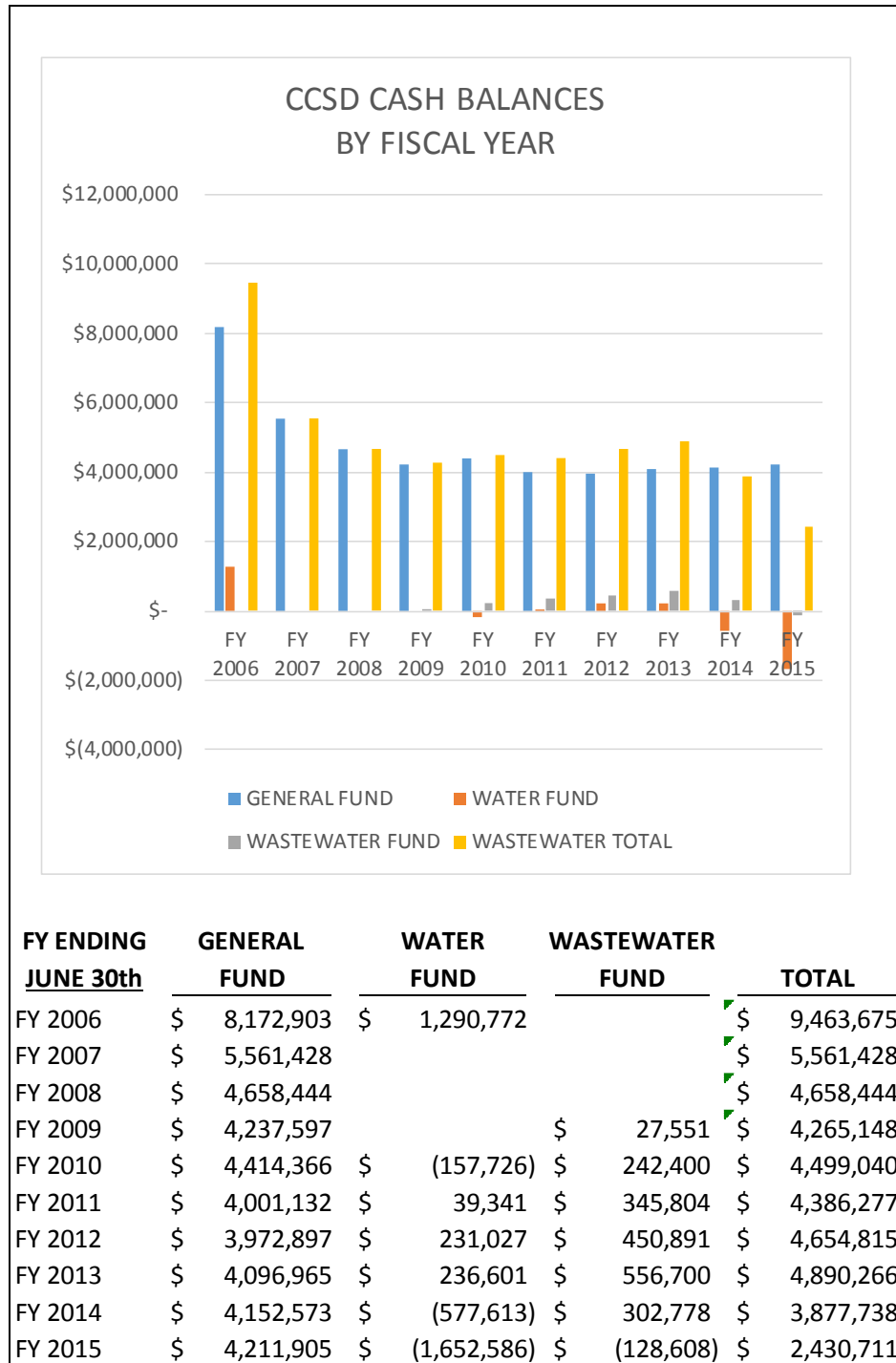
**CCSD CASH POSITION
SEPTEMBER 30, 2016**

HOB CHECKING BALANCE	\$562,081
HOB MONEY MARKET BALANCE	\$505,541
LAIF BALANCE	\$2,566,401
TOTAL CASH	\$3,634,023
OUTSTANDING CHECKS	(86,143)
AVAILABLE CASH	\$3,547,880

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

CCSD CASH FLOW PROJECTION 10/1/16 THROUGH 6/30/17	
Balance 10/1/16	3,547,880
Revenue 10/1/16 thru 6/30/17	
WATR SALES	1,416,333
WTR STANDBY FEES	178,000
WATER WAIT LIST	-
WATER LOAN	660,000
AWTP SALES	614,667
AWTP OPS SALES	78,000
SWF GRANTS	278,743
WW SALES	1,340,000
WW STANDBY FEE'	119,000
PROPERTY TAX	2,312,342
FIRE BENEFIT	431,613
SAFER GRANT	127,628
FRANCHISE FEE	68,400
OTHER	164,896
Total Revenue	7,789,622
Expenditures 10/1/16 thru 6/30/17	
WAGES	3,289,418
OPS: FIRE	177,144
OPS: F&R/PROS	151,826
OPS: ADMIN	519,321
OPS: WATER	587,070
OPS: WASTEWTR	522,283
AWTP OPS	145,800
AWTP CCR	110,025
DEBT	699,415
DISPATCH	-
FISCALINI TANK	300,000
SANTA ROSA CR PROJ	2,500
SWF EIR MITIGATN/REG PERMIT	1,379,139
CAPITAL PROJECTS	823,278
Total Expenditures	8,707,219
Projected Cash Balance 6/30/17	<u>2,630,283</u>

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



DISTRICT DEBT SUMMARY

LONG TERM DEBT

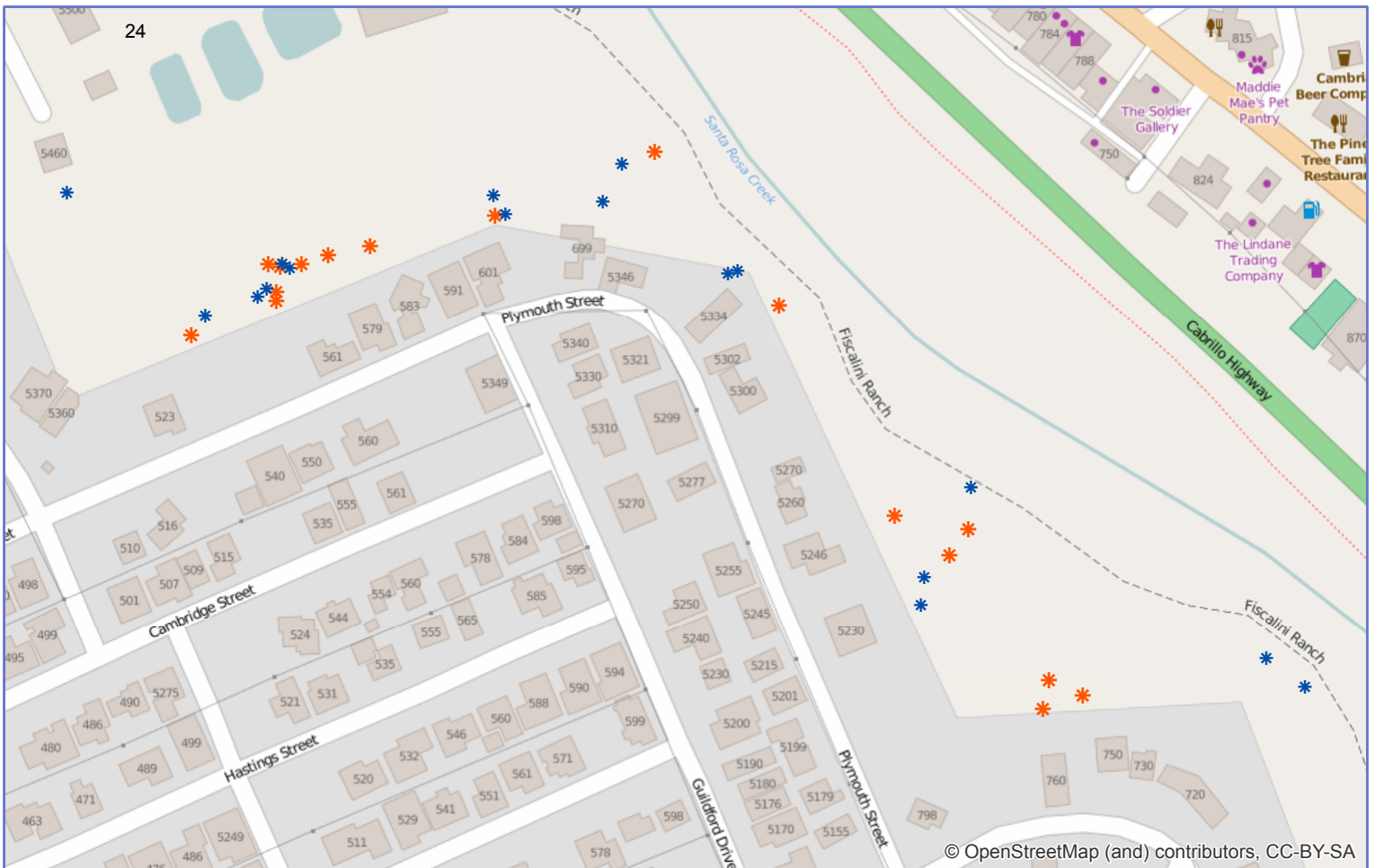
<u>FUND</u>	<u>DEBT HOLDER</u>	<u>PURPOSE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ISSUE DATE</u>	<u>FINAL PAYMENT DATE</u>	<u>INTEREST RATE</u>	<u>ANNUAL PAYMENT</u>
Water	Western Alliance Bank	Build SWF	\$ 8,939,000	8/11/2014	8/1/2034	4.11%	\$ 659,426
Wastewater	City National Bank	Refund 1999 Bonds	\$ 1,585,000	3/23/2011	9/23/2023	4.55%	\$ 161,985

SHORT TERM DEBT

<u>FUND</u>	<u>DEBT HOLDER</u>	<u>PURPOSE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ISSUE DATE</u>	<u>FINAL PAYMENT DATE</u>	<u>INTEREST RATE</u>	<u>ANNUAL PAYMENT</u>
Various	City National Bank	Trucks (4) & Copier	\$ 102,000	11/1/2012	4/1/2017	3.25%	\$ 27,605
Various	Morton Revocable Trust	Trucks (2)	\$ 53,611	10/30/2013	11/20/2017	3.50%	\$ 14,596
General	John Deere Financial	John Deere Tractor	\$ 31,350	7/31/2013	7/30/2018	0.00%	\$ 6,270
General	Ford Credit	Truck	\$ 32,612	2/26/2016	1/26/2021	3.50%	\$ 7,644

INTERNAL LOAN

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



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CCSD - FRP Hazard Trees

- * Fallers Required
- * Climbers Required



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

YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	TOTAL	50.63	49.28	65.68	68.66	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
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	
	TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	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	
	TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	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	
	TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	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	
	TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	

2016 CAMBRIA COMMUNITY SERVICES DISTRICT WATER PRODUCTION, BY SOURCE ACRE-FEET															
YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
2011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	2011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	
2013	S.S.	51.09	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.70	2013
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	TOTAL	51.09	47.40	54.72	59.54	68.45	73.58	75.82	75.82	65.41	52.40	52.11	54.22	733.61	
2014	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	2014
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	TOTAL	57.62	36.82	34.90	35.04	38.27	41.02	42.82	43.09	37.01	36.37	32.36	33.44	466.76	
2015	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	2015
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
	TOTAL	34.72	31.55	37.69	38.47	37.17	40.65	44.65	45.17	42.30	42.22	37.31	35.13	467.02	
2016	S.S.	16.43	9.51	19.84	21.88	24.30	30.90	30.40	29.68	29.02				211.95	2016
	S.R.	17.87	27.34	16.71	15.60	15.74	13.87	20.45	18.12	16.65				162.35	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	TOTAL	34.30	36.86	36.55	37.47	40.04	44.76	50.85	47.80	45.67				374.30	
DIFFERENCE		-0.41	5.31	-1.13	-0.99	2.87	4.12	6.20	2.64	5.29	5.85	4.95	1.70	0.25	

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 10/17/16

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	33.10	83.42	50.32	
SR4	30.50	82.00	51.50	
SR3	28.78	54.30	25.52	
SR1	20.45	46.40	25.95	
RP#1	21.60	46.25	24.65	
RP#2		33.11		Not Read
21R3	9.20	12.88	3.68	38560
WBE	12.89	16.87	3.98	
WBW		17.02		Not Read
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				25.74 FEET
CCSD SANTA ROSA WELL SR4 =				51.50 FEET

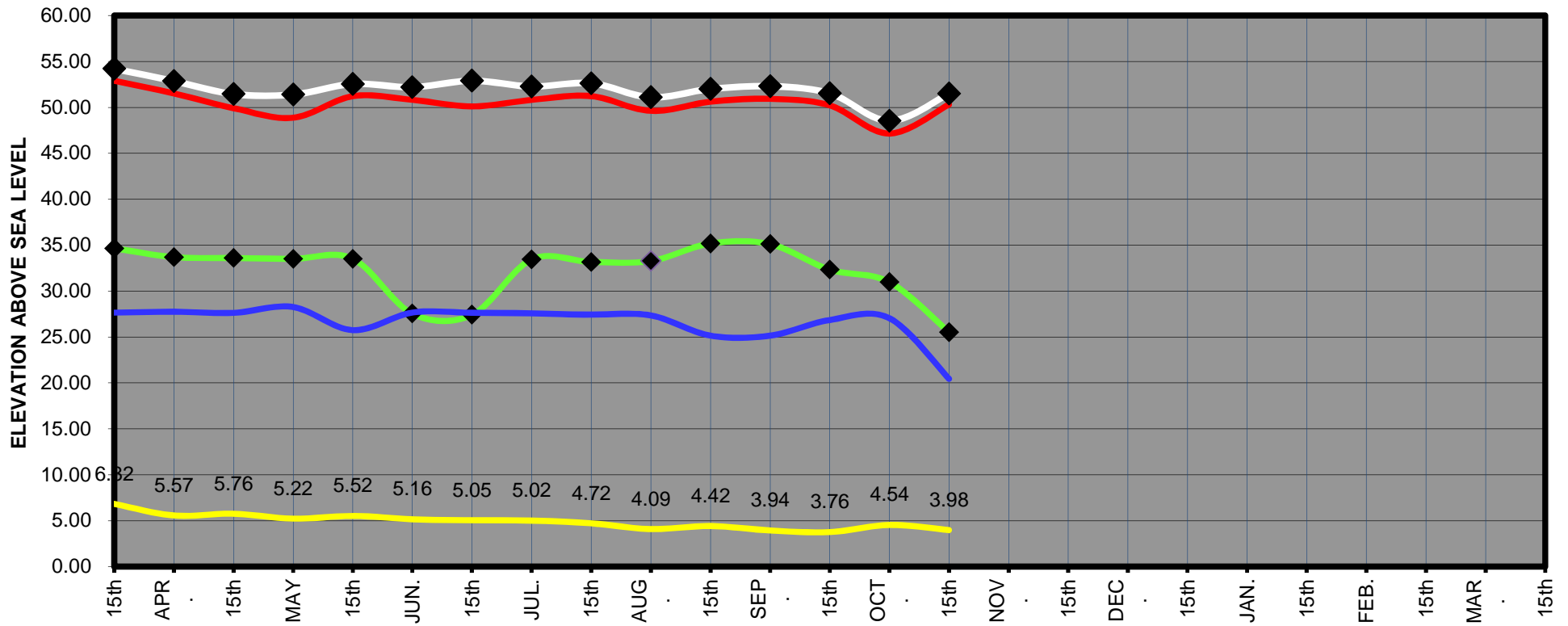
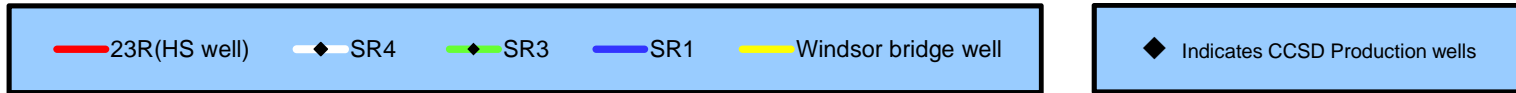
SAN SIMEON CREEK WELLS				
16D1	7.02	11.36	4.34	
MW4	11.90	15.95	4.05	
MW1		42.11		Not Read
MW2		38.10		Not Read
MW3		49.56		Not Read
9M1		65.63		Not Read
9P2	13.60	19.11	5.51	
9P7		20.69		Not Read
9L1	18.70	27.33	8.63	
RIW		25.41		Not Read
SS4	16.70	25.92	9.22	SS4 to 9P2 Gradient = + 3.71
MIW		29.89		Not Read
SS3	22.05	33.73	11.68	
SS2	22.21	33.16	10.95	
SS1	22.02	32.37	10.35	
11B1		105.43		Not Read
11C1		98.20		Not Read
PFNW		93.22		Not Read
10A1		78.18		Not Read
10G2		62.95		Not Read
10G1		59.55		Not Read
10F2		66.92		Not Read
10M2		55.21		Not Read
9J3		43.45		Not Read
lagoon	19.90			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 =				10.99 FEET

revised 6/6/16

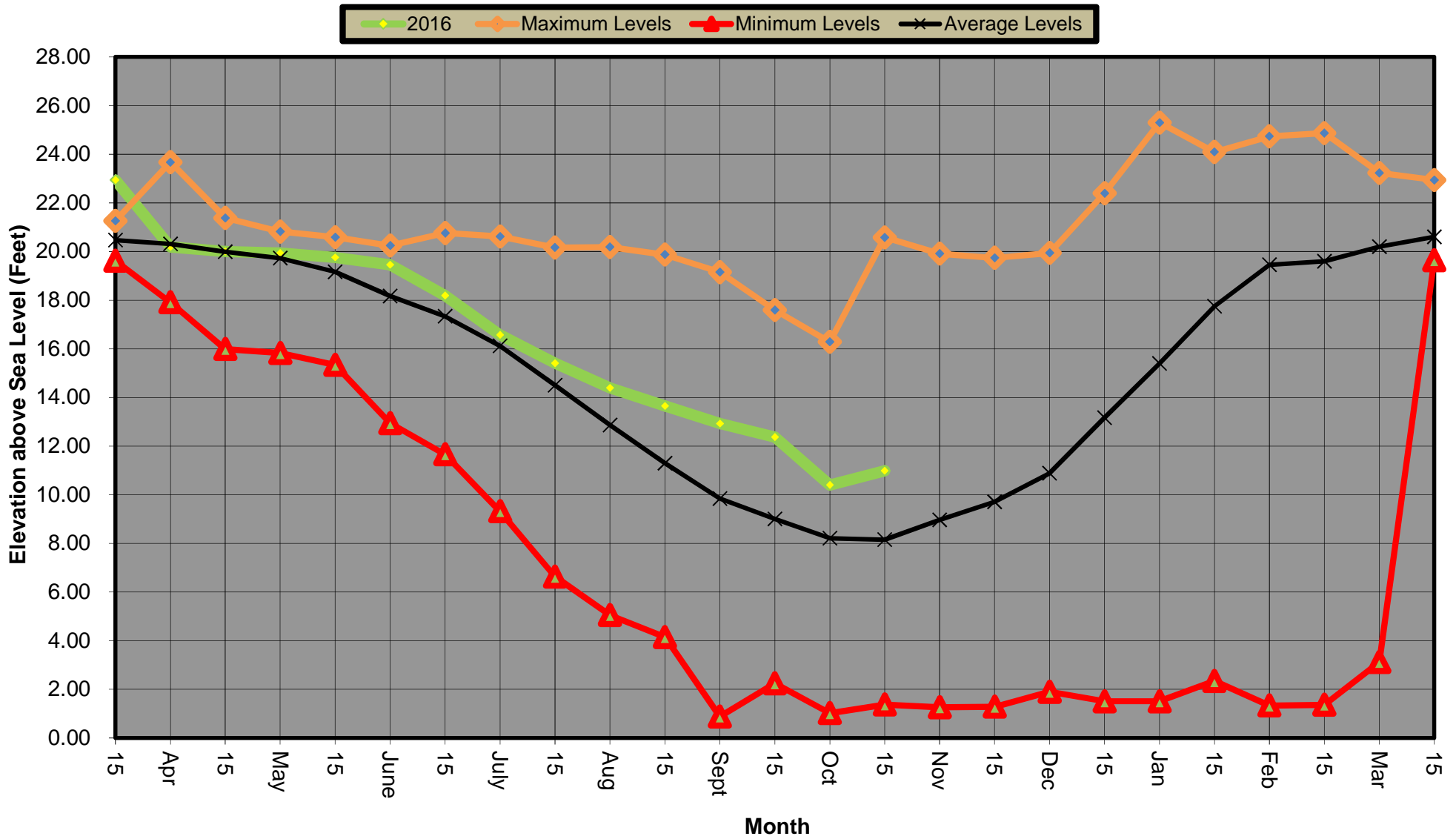
Red Font are the CCSD's Production Wells, as measured on 10/17/16

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

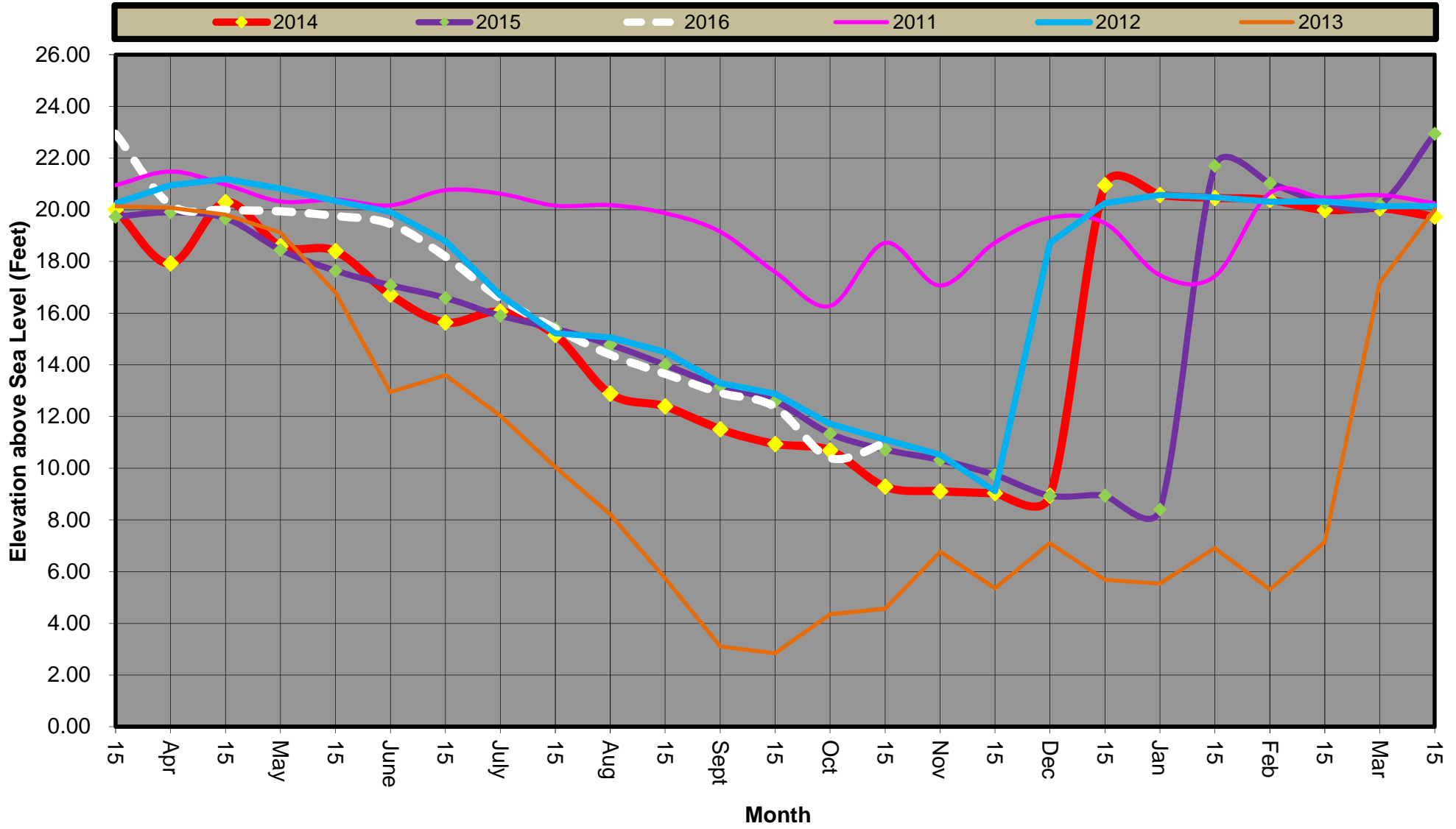
SANTA ROSA CREEK WELL LEVELS March 15th, 2016 - Current



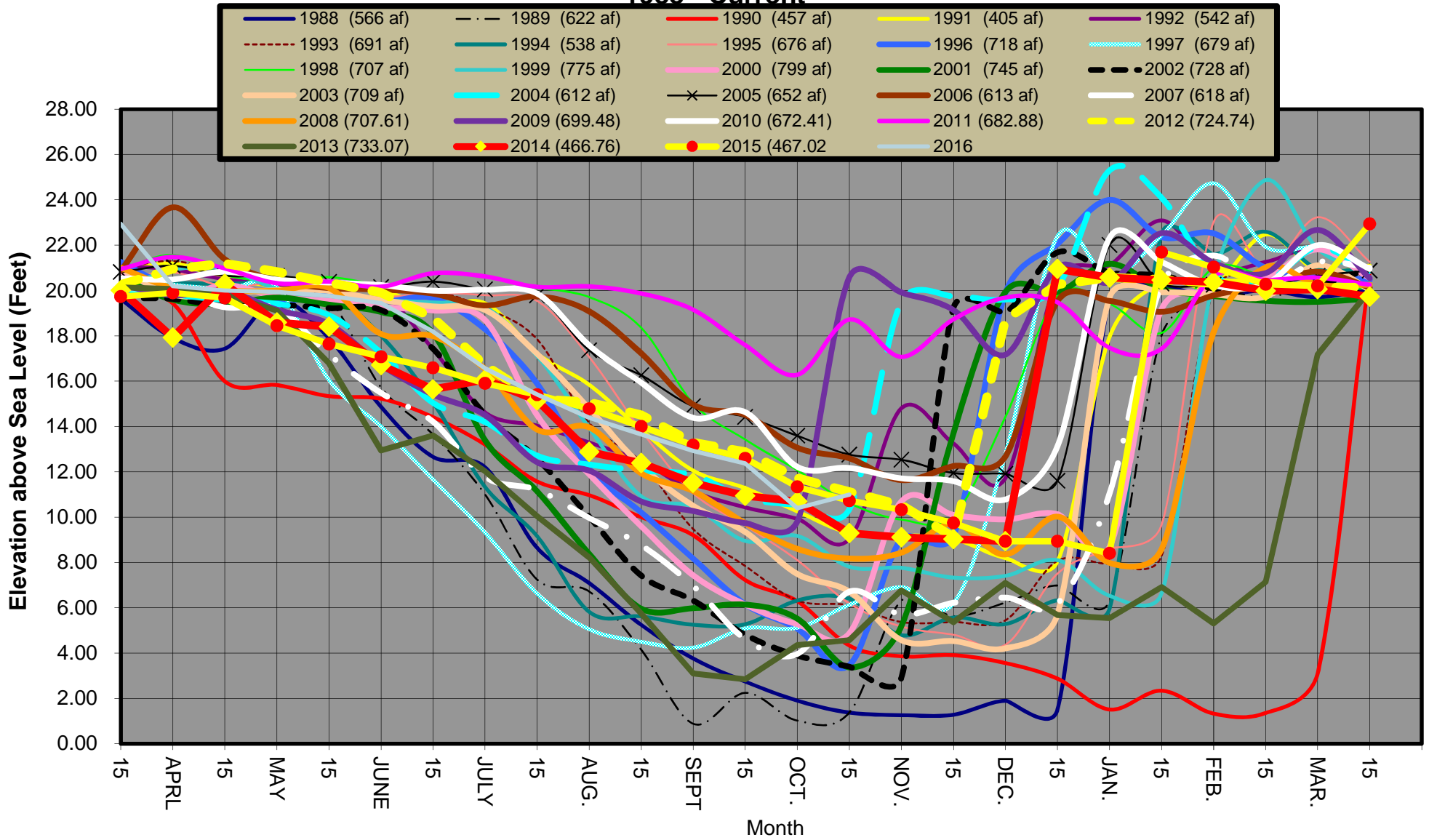
San Simeon Creek Well Levels Water Year 2016/2017 levels to date and 1988 to Current Min, Max, & Average



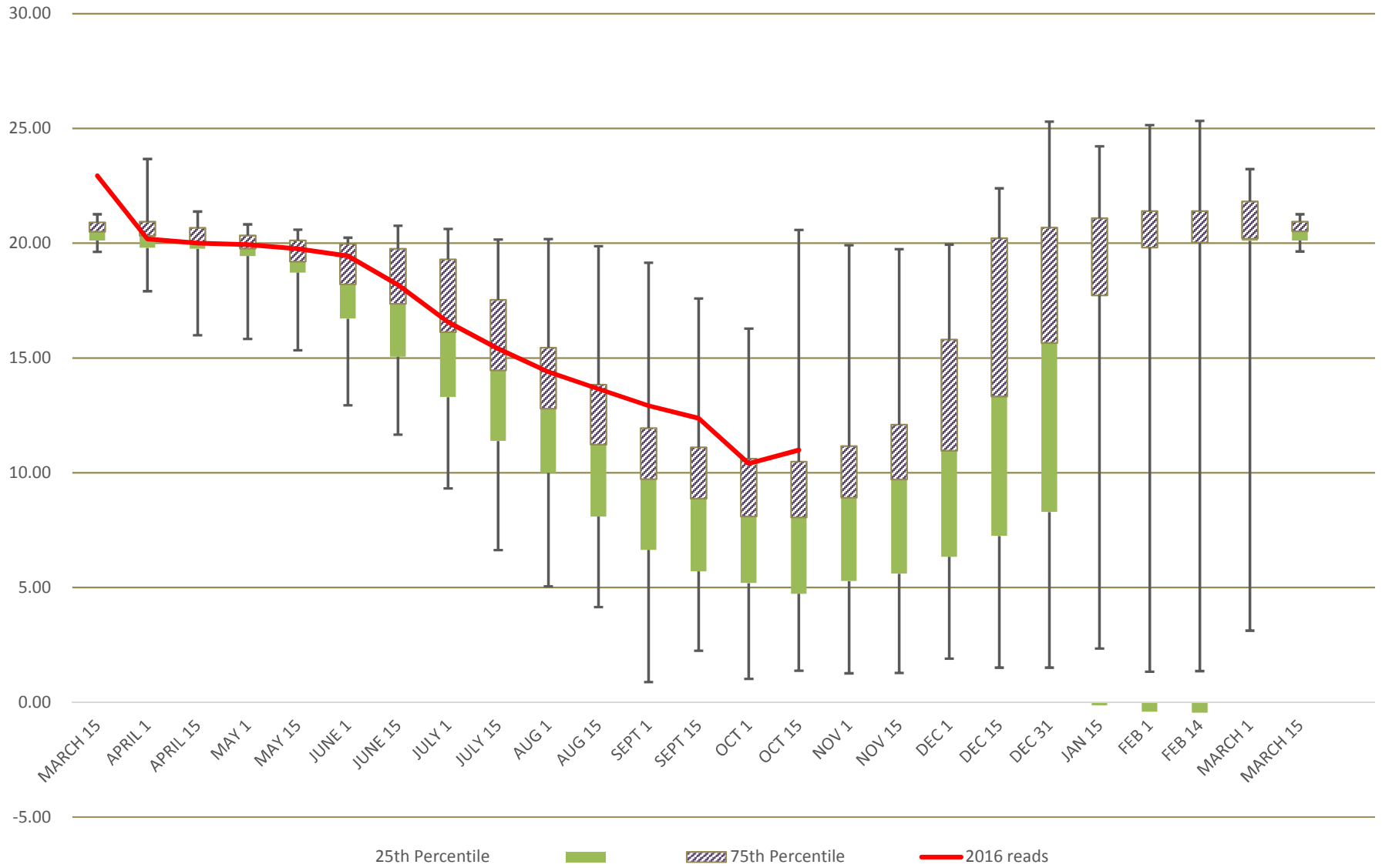
San Simeon Creek Well Levels Last 5 years March, 2011 - Current



San Simeon Creek Well Levels 1988 - Current



1988 to Sept. 2016 Statistical San Simeon Well Level Summary by Month
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile
 Average Level is the line between the Purple (hatched) and Green (solid) bars



CMB Fire Monthly Stats: Incidents

Categories	16-Jan	16-Feb	16-Mar	16-Apr	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	Dec-16	Totals
Fire	1	0	1	2	0	1	0	0	1				6
Hazardous Mat.	0	0	0	0	0	0	0	0	0				0
Medical	53	50	47	47	46	42	46	46	42				419
(Ocean Rescue)						0	0	0	1				1
(Cliffside Rescue)						0	0	0	0				0
Vehicle TC	1	2	1	0	0	1	3	1	2				11
Hazardous Situations	13	2	16	1	1	4	0	0	1				38
Public Service Assist	16	10	17	6	10	5	7	9	3				83
False Alarms	10	3	10	6	14	20	10	11	12				96
Agency Assist	0	0	0	0	0	0	0	0	0				0
Mutual Aid	0	0	0	0	0	2	2	1	0				5
(Structure Fire)						1	0	0	0				1
(Vegetation Fire - In County)						0	2	1	0				3
(Vegetation Fire - Out of County)						1	0	0	0				1
Auto Aid	1	0	0	3	3	2	1	0	2				12
(Structure Fire)						0	0	0	0				0
(Vegetation Fire)						1	0	0	0				1
(Vehicle Accident)						1	1	0	2				4
Fire Investigations	0	0	0	0	0	0	0	0	0				0
Monthly Response Totals	95	67	92	65	74	77	69	68	63	0	0	0	670



Balance Public Relations

Cambria Community Service District Activity Report: October (GM Report)

1 TREE MORTALITY

- HHZ allocation status for San Luis discussions and Cambria specifically. As you remember, \$11 million pot that assists in the removal and disposal of trees in high hazard zones (HHZ) Issue discussed is the need for further work to improve the ratio of smaller communities with high ratio-trees to be designated to HHZ status.
- Worked to put Cambria CSD into discussions for funding (available Jan 2017). Cap and Trade revenues of \$150 million were not released by Legislature for forest health and tree mortality that was proposed by the Governor with only \$20 million in this category.
- Biomass efforts and funding opportunities are pending GM vetting of technology. As mentioned last report, the Legislature appropriated a special bill to move dollars to biomass in the last minutes of the session. The facility would be eligible according to new guidelines.
- Need for additional conversations with policymakers to change criteria and designation is driven by volume of dead or dying trees versus other factors such as major property damage or loss of life. Current funding seems to reflect the southern Sierra's which have about 1 person per 1000 acres, versus 1 person per 10 acres (density) in San Luis County.
- Met with OES to inquire on changing Ariel surveys that are realtime, not new maps. There is clearly a net allocation plan based on this criterial and a large desire from coastal areas to focus on growing morality rates.
- Attended another Governor Task Force to argue for High Hazard Zone Footprint (HHZF) that use GIS overlays, identify hazard areas that represent the intersection of elevated tree mortality, high fire threat, community assets, and watershed level assets.

2 STATE PARKS MTG W/ **STEVE SZALAY, DEPT DIRECTOR** **REGARDING STATE PARKS ENTRY ISSUE**

- Awaiting answer for Cambria Community Services District's request to install Remote Sensing Instruments on the Lower San Simeon Creek Pedestrian Bridge.

3 GRANT FUNDING

- Continue to meet with DWR on DWSRF Application for CSD's Fiscalini Water Tank Replacement Project.
- FOLLOWUP on the issue is whether funding is forthcoming given the project construction has already commenced.
- Meeting its GM scheduled 2 week of November to close items and open discussion with the Division of Financial Assistance (DFA) on the Financing Agreement based on past discussion dealing with concurrent actions allowed during and prior to financing of project.

4 WATER RIGHTS

- FOLLOWUP with the State Division of Water Rights at the State Water Resources Control Board regarding San Simeon and Santa Rosa Aquifers.

5 COUNTY/COASTAL COMMISSION

- Awaiting closure of workshops for Draft EIR for discussion with Coastal Commission staff.

6 SACRAMENTO MEETING WITH ZAFFAR EUSUFF, DWR FOR DISCUSSION WITH CCSD PROP 84 GRANT-CONSTRUCTION COST REIMBURSEMENT-5%

- Working with DWR on facilitating closure and regional meetings in San Luis with Zaffar Eusuff on the status of closing on the 5% due to Cambria..

7 BIOMASS PLANT IN CAMBRIA

- Followed up to schedule Nov meeting with Cambria GM with PUC Commissioner on regulatory framework for operations of potential biomass facility.
- Regulatory analysis for biomass in Cambria and facility.

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
ABALONE COAST ANALYTICAL, INC.	63344	9/2/2016	1	130.00	WW/TOTAL SUSPENDED AND DISSOLVED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63344	9/2/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63344	9/2/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63344	9/2/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63344	9/2/2016	1	150.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63344	9/2/2016	1	45.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63344	9/2/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63441	9/14/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63441	9/14/2016	1	35.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63441	9/14/2016	1	71.25	WW/LAB DIRECTOR FEES .75 HOURS
ABALONE COAST ANALYTICAL, INC.	63477	9/22/2016	1	230.00	SWF/LEACHATE
ABALONE COAST ANALYTICAL, INC.	63477	9/22/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63477	9/22/2016	1	45.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63477	9/22/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63505	9/30/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63505	9/30/2016	1	75.00	WD/COLIFORM TUBE TOTAL
				1,361.25	
ACCURATE MAILING SERVICE	63331	9/1/2016	1	700.00	WD/POSTAGE DEPOSIT UTILITY BILLS 09/2016
ACCURATE MAILING SERVICE	63331	9/1/2016	2	700.00	WW/POSTAGE DEPOSIT UTILITY BILLS 09/2016
ACCURATE MAILING SERVICE	63331	9/1/2016	3	100.00	WD/MAILING SERVICES UTILITY BILLS 09/2016
ACCURATE MAILING SERVICE	63331	9/1/2016	4	100.00	WW/MAILING SERVICES UTILITY BILLS 09/2016
ACCURATE MAILING SERVICE	63506	9/30/2016	1	(700.00)	WD/PRE-PAY POSTAGE JULY AUGUST UTILITY BILLS
ACCURATE MAILING SERVICE	63506	9/30/2016	2	(700.00)	WW/PRE-PAY POSTAGE JULY AUGUST UTILITY BILLS
ACCURATE MAILING SERVICE	63506	9/30/2016	3	729.47	WD/REMAINDER DUE POSTAGE JUL AUG UNTILITY BILLS
ACCURATE MAILING SERVICE	63506	9/30/2016	4	729.46	WW/REMAINDER DUE POSTAGE JUL AUG UNTILITY BILLS
ACCURATE MAILING SERVICE	63506	9/30/2016	5	(100.00)	WD/PRE-PAY MAILING SERVICES JUL AUG UTILITY BILLS
ACCURATE MAILING SERVICE	63506	9/30/2016	6	(100.00)	WW/PRE-PAY MAILING SERVICES JUL AUG UTILITY BILLS
ACCURATE MAILING SERVICE	63506	9/30/2016	7	289.85	WW/REMAINDER DUE MAILING JULY AUGUST UTILITY BILLS
ACCURATE MAILING SERVICE	63506	9/30/2016	8	289.85	WW/REMAINDER DUE MAILING JULY AUGUST UTILITY BILLS
				2,038.63	
ACWA	63442	9/14/2016	1	400.00	ADM/WASTEWATER OPER GRADE 3 JOB ADVERTISEMENT
ACWA	63507	9/30/2016	1	400.00	WD/WATER SYSTEM SUPERVISOR JOB ANNOUNCEMENT
				800.00	
ADVANTAGE TECH SVCS, INC.	63368	9/8/2016	1	2,425.00	WD/FISCALINI TANK CONTRUC MGMT ENGINEERING
ADVANTAGE TECH SVCS, INC.	63368	9/8/2016	1	4,785.00	WD/FISCALINI TANK ENGINEERING/CONSTRUCTION MNGMT
ADVANTAGE TECH SVCS, INC.	63508	9/30/2016	1	6,245.00	WD/FISCALINI TANK ENGINEERING/CONSTRUCTION MGMT
				13,455.00	
AGP VIDEO	63369	9/8/2016	1	1,550.00	ADM/VIDEO PROD DIST & STREAM BRD MTG 8/3 & 8/25/16
AIRGAS USA, LLC	63370	9/8/2016	1	70.60	FD/OXYGEN CYLINDERS
AL'S SEPTIC PUMPING, INC	63373	9/8/2016	1	355.00	SWF/900 SAN SIMEON CRK RD REMOVAL OF SEPTIC WASTE
ALLAN DEAN	63381	9/8/2016	1	398.30	RC/ASSINGNMENT REFUND
ALLMAX SOFTWARE, INC.	63509	9/30/2016	1	880.00	WW/OPER 10 WWATER DATA MGMT SUPPORT SINGLE SEAT
ALLSTAR INDUSTRIAL SUPPLY	63346	9/2/2016	1	804.82	WW/OPERATING SUPPLIES PROTO SOCKET SET
ALLSTAR INDUSTRIAL SUPPLY	63346	9/2/2016	1	85.00	WW/SERVICE SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	63371	9/8/2016	1	1,672.78	WD/PERMA NOVA AUTO LUBER WITH CONTROL HEAD
ALLSTAR INDUSTRIAL SUPPLY	63478	9/22/2016	1	1,486.90	WW/CARBOMASTIC ALUMINUM 2 PART EPOXY PAINT
				4,049.50	
ALPHA ELECTRICAL SERVICE	63347	9/2/2016	1	450.00	WW/ACCOMODATE NEW SETUP FROM CHARTER ISP
ALPHA ELECTRICAL SERVICE	63347	9/2/2016	1	158.03	WW/SCADA NEW RECEPTACLE FOR MONITOR

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
ALPHA ELECTRICAL SERVICE	63372	9/8/2016	1	2,930.08	WD/FISCALINI TEMP TANK TIE IN
ALPHA ELECTRICAL SERVICE	63372	9/8/2016	1	579.52	WD/TROUBLE SHOOT FISCALINI SOLAR SYSTEM
ALPHA ELECTRICAL SERVICE	63372	9/8/2016	1	1,439.40	WD/INSTALL CL2 PURGE VALVE AT SR3
ALPHA ELECTRICAL SERVICE	63372	9/8/2016	1	2,691.25	WD/FISALININ TEMP TANK CONTROLS
ALPHA ELECTRICAL SERVICE	63372	9/8/2016	1	310.50	WD/AWTP TRANSFORMER TROUBLE SHOOTING
ALPHA ELECTRICAL SERVICE	63372	9/8/2016	1	3,979.62	WD/SR3 VFD INSTALLATION
ALPHA ELECTRICAL SERVICE	63372	9/8/2016	1	1,125.00	WD/FISCALINI TANK TIE IN
ALPHA ELECTRICAL SERVICE	63372	9/8/2016	1	300.00	WD/VDS SETPOINTS SR3
ALPHA ELECTRICAL SERVICE	63443	9/14/2016	1	5,240.40	WW/LIFT STATION B4 UPGRADE CONTROL TO OPTO 22
ALPHA ELECTRICAL SERVICE	63443	9/14/2016	1	13,145.75	WW/EFFLUENT PUMP 1 INSTALLATION OF VFD
ALPHA ELECTRICAL SERVICE	63443	9/14/2016	1	250.00	WW/CONNECT POWER TO GENERATOR HEATER
ALPHA ELECTRICAL SERVICE	63479	9/22/2016	1	1,150.14	WW/TROUBLESHOOT MOTOR ON WELDER PUMP MOTOR
ALPHA ELECTRICAL SERVICE	63479	9/22/2016	1	976.24	WD/INSTALLED LEIMER P7 OPERATOR MOUNTING KITS
ALPHA ELECTRICAL SERVICE	63479	9/22/2016	1	2,007.50	WD/REPAIR RECIRCULATION PUMP AND REPROGRAM PLC
ALPHA ELECTRICAL SERVICE	63510	9/30/2016	1	38,557.46	WW/EMERGENCY CHANGEOVER CONTROLS FOR EFFLUENT PUMP
ALPHA ELECTRICAL SERVICE	63510	9/30/2016	1	515.21	WW/REPLACED LIGHTING CONTACTOR
ALPHA ELECTRICAL SERVICE	63510	9/30/2016	1	300.00	WW/EFFLUENT PUMP FINAL CHANGEOVER
ALPHA ELECTRICAL SERVICE	63510	9/30/2016	1	297.11	WD/PINE KNOLLS PUMP CONTOL PANEL SWITCH ADDED
ALPHA ELECTRICAL SERVICE	63510	9/30/2016	1	1,050.00	WD/UPDATE WATER NETWORK SETTING DUE TO ISP FIBER
ALPHA ELECTRICAL SERVICE	63510	9/30/2016	1	28,665.26	WD/SAN SIMEON WELL FLD SYS UPGRADE 35% 2ND PAYMENT
				106,118.47	
ASSOCIATED DEVELOPMENT SERVICE	63345	9/2/2016	1	(1,500.00)	ADM/RETAINER PER ARCHITECTURAL SERV AGREEMENT
ASSOCIATED DEVELOPMENT SERVICE	63345	9/2/2016	1	3,167.15	ADM/CONSULTING SERVICES FOR 900 MAIN STREET
				1,667.15	
AT&T	63348	9/2/2016	1	115.54	WW/ALARM LIFT STATION B4 PHONE SERV THRU 09/24/16
AT&T	63511	9/30/2016	1	299.67	WD/ALARM AT VAN GORDON WELL FIELD SEPT 2016
				415.21	
BALANCE PUBLIC RELATIONS	63333	9/1/2016	1	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 09/2016
BALANCE PUBLIC RELATIONS	63333	9/1/2016	2	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 09/2016
BALANCE PUBLIC RELATIONS	63333	9/1/2016	3	2,833.34	SWF/CONSULTING SERVICE: GRANT FUNDING 09/2016
BALANCE PUBLIC RELATIONS	63349	9/2/2016	1	667.33	WD/EXPENSE REPORT 1/28/15 TO 08/30/16
BALANCE PUBLIC RELATIONS	63349	9/2/2016	2	667.33	WW/EXPENSE REPORT 1/28/15 TO 08/30/16
BALANCE PUBLIC RELATIONS	63349	9/2/2016	3	667.34	SWF/EXPENSE REPORT 1/28/15 TO 08/30/16
				10,502.00	
BOB WRIGHT CONSTRUCTION	63366	9/2/2016	1	385.00	WW/MOOSTONE BEACH LIFT STN ROOF REPAIR
BOB WRIGHT CONSTRUCTION	63407	9/8/2016	1	2,940.00	WD/BACKHOE FOR NEW WATER SERVICES BERWICK
				3,325.00	
BOUND TREE MEDICAL, LLC	63512	9/30/2016	1	189.56	FD/CATHETERS AND ELECTRODES
BRENNTAG PACIFIC, INC.	63374	9/8/2016	1	312.68	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63374	9/8/2016	1	4,246.04	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63480	9/22/2016	1	371.38	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63480	9/22/2016	1	204.79	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63513	9/30/2016	1	292.47	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63513	9/30/2016	1	222.32	WD/CHEMICALS
				5,649.68	
BRETT AND ORRIN MOORE	63530	9/30/2016	1	199.15	RC/ASSIGNMENT REFUND
BRIDGELINE DIGITAL INC.	63444	9/14/2016	1	200.75	ADM/MONTHLY HOSTING FEE AUGUST 2016
BRUMIT DIESEL INC	63375	9/8/2016	1	109.76	FD/ENGINE 5791 3030 CHAMBER
BUSINESSPLANS, INC.	63481	9/22/2016	1	252.00	ADM/MONTHLY HRA PLAN SEPTEMBER 2016

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
CAL WATER ENVIRONMNT ASSN	63484	9/22/2016	1	93.00	WW/COLLECTION SYSTEM MAINT GRADE 3 CERT RENEWAL
CAL WEST RAIN	63514	9/30/2016	1	18,183.87	WW/EFFLUENT PUMP #2 REPAIR & PARTS INSTALLATION
CAL-COAST MACHINERY INC.	63482	9/22/2016	1	44.45	WW/MAINT & REPAIR OIL FILTER
CAL-COAST MACHINERY INC.	63482	9/22/2016	1	50.21	WD/MAINT & REPAIR OIL FILTERS
CAL-COAST MACHINERY INC.	63515	9/30/2016	1	455.19	WW/TRACTOR BLEW MAIN HOSE - GEAR LIGHTS ARE ON
				549.85	
CAMBRIA BUSINESS CENTER	63483	9/22/2016	1	32.50	FD/GROUND SHIPMENT OT ONEIL WETSUITS INC
CAMBRIA HARDWARE CENTER	63455	9/14/2016	1	239.87	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63455	9/14/2016	1	144.83	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63455	9/14/2016	2	223.43	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63455	9/14/2016	3	59.26	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63455	9/14/2016	1	46.17	FD/HARWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63490	9/22/2016	1	55.73	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63490	9/22/2016	2	172.49	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63490	9/22/2016	3	313.04	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63490	9/22/2016	4	47.19	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63490	9/22/2016	5	17.82	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63490	9/22/2016	6	119.86	WD/HARDWARE SUPPLIES
				1,439.69	
CAMBRIA PINES TREE SVC	63360	9/2/2016	1	450.00	F&R/FISCALINI RANCH - 3 DEAD TREES CUT DOWN
CAMBRIA ROCK	63399	9/8/2016	1	1,871.97	WD/11.81 TONS OF COLD MIX
CAMBRIA ROCK	63496	9/22/2016	1	1,192.50	WD/20 YRDS DIRT AND GRAVEL TO HIGH SCHOOL
CAMBRIA ROCK	63536	9/30/2016	1	568.75	WD/10 YARDS FILL SAND & 10 YARDS BASE
				3,633.22	
CAMBRIA VILLAGE SQUARE	63343	9/1/2016	1	3,182.13	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 09/2016
CAMBRIA VILLAGE SQUARE	63541	9/30/2016	1	561.03	ADM/MONTHLY COMMON AREA MAINT & INS JULY/AUG 2016
				3,743.16	
CARMEL & NACCASHA LLP	63334	9/1/2016	1	10,000.00	ADM/MONTHLY RETAINER 09/2016
CARMEL & NACCASHA LLP	63350	9/2/2016	1	510.00	FD/COUNSEL SERVICES FOR JULY 2016
CARMEL & NACCASHA LLP	63350	9/2/2016	2	45.00	F&R/COUNSEL SERVICES FOR JULY 2016
CARMEL & NACCASHA LLP	63350	9/2/2016	3	8,287.45	ADM/COUNSEL SERVICES FOR JULY 2016
CARMEL & NACCASHA LLP	63350	9/2/2016	4	940.00	WD/COUNSEL SERVICES FOR JULY 2016
CARMEL & NACCASHA LLP	63350	9/2/2016	5	3,663.00	SWF/COUNSEL SERVICES FOR JULY 2016
CARMEL & NACCASHA LLP	63350	9/2/2016	6	1,545.50	WW/COUNSEL SERVICES FOR JULY 2016
CARMEL & NACCASHA LLP	63350	9/2/2016	7	(10,000.00)	ADM/REVERSE AMOUNT OF RETAINER
CARMEL & NACCASHA LLP	63350	9/2/2016	1	100.00	WD/WW/COUNSEL SERVICES FOR JULY 2016
CARMEL & NACCASHA LLP	63350	9/2/2016	2	100.00	WD/WW/COUNSEL SERVICES FOR JULY 2016
				15,190.95	
CAYOCOS COLLECTIVE	63445	9/14/2016	1	133.30	F&R/ HATS AND CAPS
CAYOCOS COLLECTIVE	63445	9/14/2016	2	193.50	WD/ HATS AND CAPS
CAYOCOS COLLECTIVE	63445	9/14/2016	3	178.45	WW/ HATS AND CAPS
				505.25	
CDM SMITH INC.	63376	9/8/2016	1	137.51	SWF/T-1 PROJECT MANAGEMENT
CDM SMITH INC.	63376	9/8/2016	2	3,693.37	SWF/T-3 ENGINEERING SUPPORT
CDM SMITH INC.	63376	9/8/2016	3	22,137.89	SWF/T-5 LONG TERM PERMIT T-4 SHORT TERM PERMIT
CDM SMITH INC.	63446	9/14/2016	1	443.19	SWF/TASK-1 PROJECT MANAGEMENT
CDM SMITH INC.	63446	9/14/2016	2	5,538.70	SWF/TASK-2 POST CONTRUCTION STUDIES
CDM SMITH INC.	63446	9/14/2016	3	10,049.77	SWF/TASK-5 LONG TERM PERMIT

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
CDM SMITH INC.	63446	9/14/2016	4	137.51	SWF/TASK-3 ENGINEERING SUPPORT
				42,137.94	
CENTRAL COAST COFFEE ROASTING	63351	9/2/2016	1	51.84	WW/OFFICE SUPPLIES COFFEE ORDER
CENTRAL COAST COFFEE ROASTING	63377	9/8/2016	1	77.76	ADM/OFFICE SUPPLIES COFFEE ORDER
CENTRAL COAST COFFEE ROASTING	63516	9/30/2016	1	51.84	WW/OFFICE SUPPLIES COFFEE ORDER
				181.44	
CHARTER COMMUNICATIONS	63447	9/14/2016	1	27.44	ADM/FIBER CONNECTION 1316 TAMSON AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	2	27.44	F&R/FIBER CONNECTION 2021 RODEO GROUNDS AUG 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	3	27.44	WD/FIBER CONNECTION 5500 HEATH LANE AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	4	27.44	WW/FIBER CONNECTION 5500 HEATH LANE AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	5	27.44	FD/FIBER CONNECTION 5500 HEATH LANE AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	1	494.99	ADM/INTERNET/ETHERNET 1316 TAMSSEN AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	2	17.47	ADM/INTERNET/ETHERNET TAXES AND FEES AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	3	344.98	F&R/INTERNET/ETHERNET VETERAN'S HALL AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	4	20.71	F&R/VETERAN'S HALL TAXES AND FEES AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	5	313.99	F&R/INTERNET/ETHERNET RODEO GROUNDS AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	6	10.39	F&R/INTERNET/ETHERNET RODEO GND TAXES & FEE 08/16
CHARTER COMMUNICATIONS	63447	9/14/2016	7	300.50	WD/INTERNET/ETHERNET 5500 HEALTH LN AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	8	300.49	WW/INTERNET/ETHERNET 5500 HEALTH LN AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	9	41.50	WD/INTERNET/ETHERNET TAXES AND FEES AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	10	41.50	WW/INTERNET/ETHERNET TAXES AND FEES AUGUST 2016
CHARTER COMMUNICATIONS	63447	9/14/2016	11	189.98	FD/INTERNET 2850 BURTON DRIVE AUGUST 2016
CHARTER COMMUNICATIONS	63474	9/15/2016	1	70.00	FD/FIBER CONNECTION 2850 BURTON DR AUGUST 2016
CHARTER COMMUNICATIONS	63474	9/15/2016	2	70.00	F&R/FIBER CONNECTION VETS HALL AUGUST 2016
CHARTER COMMUNICATIONS	63474	9/15/2016	3	70.00	F&R/FIBER CONNECTION RODEO GROUNDS AUGUST 2016
CHARTER COMMUNICATIONS	63474	9/15/2016	4	70.00	ADM/FIBER CONNECTION 1316 TAMSSEN DR AUGUST 2016
CHARTER COMMUNICATIONS	63474	9/15/2016	5	35.00	WD/FIBER CONNECTION 5500 HEATH LANE AUGUST 2016
CHARTER COMMUNICATIONS	63474	9/15/2016	6	35.00	WW/FIBER CONNECTION 5500 HEATH LANE AUGUST 2016
CHARTER COMMUNICATIONS	63517	9/30/2016	1	148.48	F&R/INTERNET/ETHERNET VERTERAN'S HALL
CHARTER COMMUNICATIONS	63517	9/30/2016	2	148.48	F&R/INTERNET/ETHERNET FACILITIES OFFICE
CHARTER COMMUNICATIONS	63517	9/30/2016	3	148.48	ADM/INTERNET/ETHERNET ADMIN OFFICE
CHARTER COMMUNICATIONS	63517	9/30/2016	4	148.49	WD/INTERNET/ETHERNET WATER DEPARTMENT
CHARTER COMMUNICATIONS	63517	9/30/2016	5	148.49	WW/INTERNET/ETHERNET WASTE WATER DEPARTMENT
CHARTER COMMUNICATIONS	63517	9/30/2016	6	148.48	FD/INTERNET/ETHERNET FIRE DEPARTMENT
				3,454.60	
CHEMSEARCH	63448	9/14/2016	1	755.11	WW/BLUE BEAST ADVANCED TEL-X PLUS AEROSOL
CHEMSEARCH	63448	9/14/2016	1	(204.25)	WW/BLUE BEAST ADVANCED CREDIT FOR RETURN
				550.86	
CINDY CLEVELAND	63449	9/14/2016	1	1,700.00	WD/DEBRI REMOVAL SAN SIMEON WELL FIELD
CINDY CLEVELAND	63449	9/14/2016	1	4,400.00	WD/MONTHLY/WEEKLY MONITORING FOR 06/05 TO 08/16
CINDY CLEVELAND	63449	9/14/2016	1	3,520.00	WD/WEEKLY MONITORING AUG 21 THRU SEPT 11 2016
				9,620.00	
CITY NATIONAL BANK	63378	9/8/2016	1	114,000.00	WW/ANNUAL PRINCIPAL PAYMENT REFI REVENUE BONDS
CITY NATIONAL BANK	63378	9/8/2016	2	24,683.75	WW/SEMI ANNUAL INTEREST PMT REFI REVENUE BONDS
				138,683.75	
COASTAL COPY, LP	63518	9/30/2016	1	365.40	ADM/USAGE C3503 KYOCERA 1370DN USAGE 8/14-9/13/16
CORBIN WILLITS SYSTEMS	63335	9/1/2016	1	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 09/01/16
COURIER SYSTEMS	63450	9/14/2016	1	14.00	ADM/AGREEMENT FOR CARMEL & NACCASHA
COURIER SYSTEMS	63450	9/14/2016	1	14.00	ADM/MICHIE COURT DOCUMENT TO CARMEL & NACCASHA
				28.00	

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
CROSNO CONSTRUCTION INC	63379	9/8/2016	1	51,659.81	WD/FISCALINI WTR TANK REPL WORK COMP 08/31/16
CRYSTAL SPRINGS WATER CO.	63451	9/14/2016	1	41.03	WW/SPRING DRINKING WATER
CRYSTAL SPRINGS WATER CO.	63451	9/14/2016	1	27.57	WW/SPRING DRINKING WATER
				68.60	
DAVID CRYE, INC	63380	9/8/2016	1	458.95	WD/33.41 CRUSHER SAND FOR SR4 PIPE LINE
DAVID CRYE, INC	63380	9/8/2016	1	85.92	F&R/SKATE PARK CLASS II BASE
				544.87	
DAVID EHLERS	63485	9/22/2016	1	37.87	F&R/VETERAN'S HALL STAGE LIGHTING BULBS
DIANA'S CLEANING SERVICES	63382	9/8/2016	1	187.50	WD/MONTHLY OFFICE CLEANING
DIANA'S CLEANING SERVICES	63382	9/8/2016	2	187.50	WW/MONTHLY OFFICE CLEANING
				375.00	
DREYFUS, ANDY	63520	9/30/2016	1	5,000.00	FD/FHFRP DEPOSIT REFUND PMT RECEIPT #06591 7/7/16
ENTENMANN-ROVIN CO.	63383	9/8/2016	1	234.54	FD/CAMBRIA DOME BADGES CAPTAIN
FENCE FACTORY, THE	63352	9/2/2016	1	675.00	WW/DELIVER AND INSTALL SHADE CLOTH
FENCE FACTORY, THE	63453	9/14/2016	1	52.50	F&R/TEMPORARY FENCE RENTAL 08/27/16 - 09/26/16
				727.50	
FERGUSON ENTERPRISES, INC #135	63353	9/2/2016	1	1,414.94	WW/MAINT & REPAIR FLANGE GASKET
FERGUSON ENTERPRISES, INC #135	63384	9/8/2016	1	599.11	WD/MAINT & REPAIR 4/2.5 FIP X HOSE
FERGUSON ENTERPRISES, INC #135	63384	9/8/2016	1	39.31	WD/MAINT & REPAIR 3/20 FEET PVC
FERGUSON ENTERPRISES, INC #135	63486	9/22/2016	1	134.93	WW/CVR GASKET
FERGUSON ENTERPRISES, INC #135	63521	9/30/2016	1	84.01	WW/4X8 BLK GRV X THRD NIP 40
				2,272.30	
FGL ENVIRONMENTAL	63385	9/8/2016	1	198.00	WW/INORGANIC ANALYSIS 07/121/16
FGL ENVIRONMENTAL	63385	9/8/2016	1	457.00	WW/INORGANIC AND ORGANIC ANALYSIS 07/12/16
FGL ENVIRONMENTAL	63385	9/8/2016	1	90.00	WW/INORGANIC AND ORGANIC ANALYSIS 07/12/16
FGL ENVIRONMENTAL	63385	9/8/2016	1	293.00	WW/INORGANIC AND ORGANIC ANALYSIS 07/26/16
FGL ENVIRONMENTAL	63385	9/8/2016	1	25.00	WD/BACTI ANALYSIS 07/26/16
FGL ENVIRONMENTAL	63385	9/8/2016	1	607.00	WW/INORGANIC ORGANIC SUPPORT ANALYSIS 08/09/16
FGL ENVIRONMENTAL	63487	9/22/2016	1	174.00	WD/INORGANIC ANALYSIS 08/02/16
FGL ENVIRONMENTAL	63487	9/22/2016	1	340.00	WD/ORGANIC ANALYSIS 08/02/16
FGL ENVIRONMENTAL	63487	9/22/2016	1	90.00	WD/INORGANIC AND SUPPORT ANALYSIS 08/03/16
FGL ENVIRONMENTAL	63487	9/22/2016	1	42.00	WD/IORGANIC ANALYSIS 08/09/16
FGL ENVIRONMENTAL	63487	9/22/2016	1	20.00	WD/BACTI ANALYSIS 08/09/16
FGL ENVIRONMENTAL	63487	9/22/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 08/09/16
FGL ENVIRONMENTAL	63487	9/22/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 081616
FGL ENVIRONMENTAL	63487	9/22/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 08/23/16
FGL ENVIRONMENTAL	63487	9/22/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 083016
FGL ENVIRONMENTAL	63522	9/30/2016	1	110.00	WD/BACTI ANALYSIS AND SUPPORT ANALYSIS 09/06/16
				2,806.00	
FIRST BANKCARD	63475	9/15/2016	1	-	ADM/J GRUBER VISA CHARGES AUGUST 2016
FIRST BANKCARD	63475	9/15/2016	2	8.97	ADM/MEETING EXPENSE
FIRST BANKCARD	63475	9/15/2016	3	23.96	ADM/POSTAGE FOR COAST DEVEL WAIVER APPLICATION
FIRST BANKCARD	63475	9/15/2016	4	2.02	ADM/CSDA GENERAL MANAGER MEETING
FIRST BANKCARD	63475	9/15/2016	5	22.90	ADM/CSDA GENERAL MANAGER MEETING LUNCH
FIRST BANKCARD	63475	9/15/2016	1	-	ADM/M MADRID VISA CHARGES AUGUST 2016
FIRST BANKCARD	63475	9/15/2016	2	27.11	ADM/ADMINISTRATIVE OFFICE MEETING
FIRST BANKCARD	63475	9/15/2016	3	39.65	ADM/FUEL FOR DISTRICT VEHICLE
FIRST BANKCARD	63475	9/15/2016	4	47.90	WW/POSTAGE FOR PACKAGE
FIRST BANKCARD	63475	9/15/2016	5	200.00	WW/WASTE WATER OPERATOR 3 JOB POSTING

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
FIRST BANKCARD	63475	9/15/2016	6	250.00	WW/WASTE WATER OPERATOR 3 JOB POSTING
FIRST BANKCARD	63475	9/15/2016	7	15.00	WW/WASTE WATER OPERATOR 3 JOB POSTING
FIRST BANKCARD	63475	9/15/2016	8	285.00	WW/WASTE WATER OPERATOR 3 JOB POSTING
FIRST BANKCARD	63475	9/15/2016	9	250.00	WW/WASTE WATER OPERATOR 3 JOB POSTING
FIRST BANKCARD	63475	9/15/2016	10	250.00	ADM/ADMIN TECHNICIAN II SUPPORT DISTRICT ENGINEER
FIRST BANKCARD	63475	9/15/2016	11	15.00	ADM/ADMIN TECHNICIAN II SUPPORT DISTRICT ENGINEER
FIRST BANKCARD	63475	9/15/2016	1	-	FD/W HOLLINGSWORTH VISA CHARGES AUGUST 2016
FIRST BANKCARD	63475	9/15/2016	2	379.50	FD/FIRE PREVENTION I CLASS OAKDALE CA
FIRST BANKCARD	63475	9/15/2016	3	29.99	FD/JOURNAL OF EMERGENCY MEDICINE SUBSCRIPTION
FIRST BANKCARD	63475	9/15/2016	4	18.00	FD/FULLCRM APPLICATION MONTHLY SERVICE FEE
FIRST BANKCARD	63475	9/15/2016	5	279.00	FD/INTL ASSOC OF FIRE CHIEFS ANNUAL MEMBERSHIP
FIRST BANKCARD	63475	9/15/2016	6	88.13	FD/CALIF FIRE PREVENTION I GUIDE D MCCRAIN
FIRST BANKCARD	63475	9/15/2016	7	19.02	FD/FIRE CHIEF'S DOOR PLATE W HOLLINGSWORTH
FIRST BANKCARD	63475	9/15/2016	8	74.72	FD/ENGRAVED NAME BADGES & PASS TAGS D MCCRAIN
FIRST BANKCARD	63475	9/15/2016	1	-	FD/J GIBSON VISA CHARGES AUGUST 2016
FIRST BANKCARD	63475	9/15/2016	2	22.00	FD/SHIPPING CHARGES TO VENDOR
FIRST BANKCARD	63475	9/15/2016	3	67.73	FD/BULK COFFEE FOR FIRE HOUSE
FIRST BANKCARD	63475	9/15/2016	4	29.99	FD/WHOLE BEAN COFFEE FOR FIREHOUSE
FIRST BANKCARD	63475	9/15/2016	1	-	ADM/R GRESENS VISA CHARGES AUGUST 2016
FIRST BANKCARD	63475	9/15/2016	2	50.00	ADM/FISH AND WILDLIFE FILING OF EXEMPTION
FIRST BANKCARD	63475	9/15/2016	3	14.99	ADM/AADOBE ACROPRO SUBSCRIPTION AUGUST 2016
				2,510.58	
FORD MOTOR CREDIT COMPANY LLC	63386	9/8/2016	1	637.09	F&R/FORD 2016 F-250 WITH UTILIY BODY
GERBER'S AUTO SERVICE	63488	9/22/2016	1	55.59	WW/FORD F-150 OIL CHANGE AND FILTER
GERBER'S AUTO SERVICE	63524	9/30/2016	1	1,024.03	WW/2003 F350 MOUNT & BALANCE 4 NEW TIRES
				1,079.62	
GOLD COAST ENVIRONMENTAL	63388	9/8/2016	1	2,364.32	WD/QUARTERLY TURBIDITY METER CALIBRATIONS
GOLD COAST ENVIRONMENTAL	63388	9/8/2016	1	1,500.00	WD/AWTP CALIBRATIONS
GOLD COAST ENVIRONMENTAL	63388	9/8/2016	1	1,000.00	WD/SR4 METER CALIBRATIONS
GOLD COAST ENVIRONMENTAL	63388	9/8/2016	1	351.57	WD/FAULTY CABLE REPLACEMENT
GOLD COAST ENVIRONMENTAL	63489	9/22/2016	1	1,126.62	WD/GENERAL PURPOSE PJ/ORP SENSOR WITH VP
				6,342.51	
GRAINGER	63525	9/30/2016	1	131.67	WW/PNEUMATIC OIL FILTER
GRANDSTAFF PAINT & PRESSURE WA	63526	9/30/2016	1	8,500.00	WD/SR4 PRESSURE WASHING ALL STUCTURES/APPLY PAINT
GRESENS, ROBERT C.	63336	9/1/2016	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 09/01/16
GRUBER, JEROME	63337	9/1/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 09/01/16
GRUBER, JEROME	63454	9/14/2016	1	245.16	ADM/STATE REPRESENTATIVES & D FLORES MEETING
				290.16	
H2O INNOVATION USA, INC.	63389	9/8/2016	1	1,082.88	SWF/SMPC PACKAGE JULY AND AUGUST
H2O INNOVATION USA, INC.	63527	9/30/2016	1	540.00	WD/SPMC PACKAGE SEPTEMBER 2016
				1,622.88	
HALEY DODSON	63519	9/30/2016	1	53.73	ADM/CENTRAL COAST HUMAN RESOURCES MEETING
HART IMPRESSIONS PRINT & COPY	63528	9/30/2016	1	69.11	WD/WATER FIXTURE INSPECTION REPORT 200
HARVEYS HONEYHUTS	63390	9/8/2016	1	80.08	WD/COAST UNION RENTAL 07/10 - 08/08/16
HILTI, INC.	63355	9/2/2016	1	321.61	WW/MAINT & REPAIR EXP ANCHORS
HILTI, INC.	63355	9/2/2016	1	(132.86)	WW/CREDIT MANUAL DISPENSER BLK/RED CARTRIDGE
				188.75	

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
HOLLINGSWORTH, BILL	63338	9/1/2016	1	45.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 09/2016
HOME DEPOT CREDIT SERVICE	63391	9/8/2016	1	215.49	F&R/MAINT & REPAIR OAK BIRCH PIN BOARDS
HOME DEPOT CREDIT SERVICE	63391	9/8/2016	1	115.89	F&R/MAINT & REPAIR PLYWOOD AND CASTERS
HOME DEPOT CREDIT SERVICE	63391	9/8/2016	1	120.42	F&R/MAINT & REPAIR SHIMS PLATES
HOME DEPOT CREDIT SERVICE	63391	9/8/2016	1	176.13	F&R/MAINT & REPAIR SAWHORSE STUDS ADAPTER
HOME DEPOT CREDIT SERVICE	63391	9/8/2016	1	94.77	F&R/MAINT & REPAIR LUMBERS
HOME DEPOT CREDIT SERVICE	63391	9/8/2016	1	183.70	F&R/MAINT & REPAIR WOOD BISCUITS DANISH OIL
				906.40	
INDEPENDENT ELECTRIC SUPPLY IN	63491	9/22/2016	1	140.71	F&R/100W HPS&LMP WALLPAC
INNOVATIVE CONCEPTS	63339	9/1/2016	1	25.00	ADM/CIS HOSTING 9/01/16
INNOVATIVE CONCEPTS	63339	9/1/2016	2	25.00	FD/FIRE WEBSITE HOSTING 09/01/16
				50.00	
J B DEWAR	63356	9/2/2016	1	1,064.86	F&R/300 GALS GASOLINE 13.5 GALS DIESEL
J B DEWAR	63392	9/8/2016	1	1,077.74	FD/100.1 GLS GASOLINE 300 GLS DIESEL
J B DEWAR	63456	9/14/2016	1	1,035.27	FD/90.5 GLS GASOLINE 300 GLS DIESEL
J B DEWAR	63456	9/14/2016	1	640.80	F&R/250.1 GALLONS OF GASOLINE
				3,818.67	
JEFF SMITH PLUMBING	63457	9/14/2016	1	92.00	F&R/REPAIR SPOUT ON CHICAGO FAUCET
JOHN ALLCHIN	63332	9/1/2016	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 09/2016
JOHN DEERE FINANCIAL	63340	9/1/2016	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 09/2016
LIFE-ASSIST, INC.	63529	9/30/2016	1	191.35	FD/CPAP ADULT SMALL AND LARGE
MADRID, MONIQUE	63341	9/1/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 09/2016
MALONEY, RYAN S	63458	9/14/2016	1	58.75	FD/REIMBURSEMENT FOR ENGINE 5731 FUEL PURCHASE
MCCRAIN, DAN	63492	9/22/2016	1	782.58	FD/REIMBURSEMENT FIRE INVESTIGATION 1 A COURSE
MCCRAIN, DAN	63492	9/22/2016	1	200.00	FD/DAN MCCRAIN PARAMEDIC LICENSE RENEWAL
				982.58	
MCMaster-CARR SUPPLY CO	63357	9/2/2016	1	143.85	WW/LOW PROFILE BAND CLAMPS FOR FIRM HOSE
MCMaster-CARR SUPPLY CO	63393	9/8/2016	1	327.87	WD/BARBED HOSE FITTING S STEEL THREADED PIPE
MCMaster-CARR SUPPLY CO	63393	9/8/2016	1	176.71	WD/THICK WALLED DARK GREY UNTHREADED PIPE
				648.43	
MEDSTOP URGENT CARE	63460	9/14/2016	1	300.00	ADM/T MCCONNELL PHYSICAL/MEDICAL SCREENING
MENDOZA, CARLOS	63342	9/1/2016	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 09/2016
MENDOZA, CARLOS	63342	9/1/2016	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 09/2016
MENDOZA, CARLOS	63358	9/2/2016	1	260.15	F&R/MAINT & REPAIR MISC REPAIR PARTS FOR SHOP
				305.15	
MICHAEL BAKER INTERNATIONAL	63398	9/8/2016	1	9,700.69	SWF/PROFESSIONAL CONSULTING SERVICES 4/4 - 5/29/16
MICHAEL BAKER INTERNATIONAL	63398	9/8/2016	1	759.59	SWF/PROFESSIONAL CONSULTING SERVICE 2/29 - 7/31/16
MICHAEL BAKER INTERNATIONAL	63398	9/8/2016	1	47,365.15	SWF/PROFESSIONAL CONSULTING SERVICES 7/4- 7/31/16
MICHAEL BAKER INTERNATIONAL	63468	9/14/2016	1	19,263.99	SWF/PROFESSIONAL CONSULTING SERVICE 05/30-06/30/16
				77,089.42	
MINER'S ACE HARDWARE	63394	9/8/2016	1	74.38	F&R/MAINT & REPAIR EAR PLUGS WOOD KNOBS
MINER'S ACE HARDWARE	63394	9/8/2016	1	63.20	F&R/MAINT & REPAIR PAINT AND TRAY

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
MINER'S ACE HARDWARE	63394	9/8/2016	1	82.64	F&R/MAINT & REPAIR CLAMPS AND WOOD GLUE \
				220.22	
MISSION LINEN SUPPLY	63461	9/14/2016	1	174.13	WW/LINEN SERVICE TOWELS AND RUGS
MISSION LINEN SUPPLY	63493	9/22/2016	1	521.20	WD/LINEN SERVICE TOWELS AND RUGS
				695.33	
McKARNEY, NANCY	63459	9/14/2016	1	2,362.55	ADM/WEBSITE DEVELOPMENT AND DESIGN
NAPA AUTO PARTS	63462	9/14/2016	1	70.42	FD/MAINT & REPAIR NAPA GOLD AIR FILTER
NOBLE SAW, INC.	63395	9/8/2016	1	128.48	WD/REPLACED FUEL LINE & FILTER SHARPED BLADES
NOBLE SAW, INC.	63395	9/8/2016	1	42.75	WD/MAINT & REPAIR ON SAW
				171.23	
OR-TEC, INC.	63531	9/30/2016	1	2,081.00	WW/CHANGE ORDER ITEM TO COVER BOND COSTS FOR DELAY
ORKIN	63463	9/14/2016	1	65.00	FD/PREVENTATIVE PEST CONTROL SERVICE
PACIFIC GAS & ELECTRIC	63359	9/2/2016	1	529.83	WW/ELEC SVC 900 SAN SIMEON CRK RD AUGUST 2016
PACIFIC GAS & ELECTRIC	63359	9/2/2016	1	19.72	ADM/ELEC SVC 1316 TAMSEN #203 AUGUST 2016
PACIFIC GAS & ELECTRIC	63359	9/2/2016	1	9.85	WD/ELEC SVC 7806 VAN GORDON CREEK RD AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	1	816.45	SWF/ELEC SVC 900 S SIMEON CRK TR PLANT AUG 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	1	25.83	WD/ELEC SVC 9110 CHARING LANE AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	2	399.05	WD/ELEC SVC 1320 SAN SIMEON CRK RD AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	3	927.35	WD/ELEC SVC 1330 SAN SIMEON CRK RD AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	4	3,195.10	WD/ELEC SVC 1340 SAN SIMEON CRK RD AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	5	596.69	WD/ELEC SVC 6425 CAMBRIA PINES RD AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	6	31.45	WD/ELEC SVC 988 MANOR WAY AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	7	4,746.19	WD/ELEC SVC 2031 RODEO GROUNDS ROAD AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	8	493.67	WD/ELEC SVC 2499 VILLAGE LANE AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	9	470.68	WD/ELEC SVC 1975 STUART ST AUGUST 2016
PACIFIC GAS & ELECTRIC	63396	9/8/2016	1	2,042.00	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP AUG 206
PACIFIC GAS & ELECTRIC	63465	9/14/2016	1	261.65	WW/ELEC SVC LIFT STATION A AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	2	219.63	WW/ELEC SVC LIFT STATION 9 AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	3	100.33	WW/ELEC SVC LIFT STATION B2 AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	4	193.76	WW/ELEC SVC LIFT STATION A1 AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	5	340.25	WW/ELEC SVC LIFT STATION B AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	6	135.41	WW/ELEC SVC LIFT STATION B3 AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	7	263.02	WW/ELEC SVC LIFT STATION B4 AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	8	46.41	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 SPRY FLD 8/16
PACIFIC GAS & ELECTRIC	63465	9/14/2016	9	19.67	WW/ELEC SVC LIFT STATION 8 AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	10	15,711.82	WW/ELEC SVC TREATMENT PLANT AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	11	17.22	WW/ELEC SVC LIFT STATION 4 AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	12	130.77	WW/ELEC SVC LIFT STATION B1 AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	1	29.31	F&R/ELEC SVC WEST VILLAGE REST ROOM AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	2	15.94	F&R/ELEC SVC EAST VILLAGE REST ROOM AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	3	1,181.65	F&R/ELEC SVC STREET LIGHTING AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	4	372.20	F&R/ELEC SVC VETERAN'S HALL AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	5	516.07	FD/ELEC SVC 2805 BURTON DR AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	6	19.55	FD/ELEC SVC 2805 BURTON DR AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	7	407.45	ADM/ELEC SVC 1316 TAMSEN DR AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	8	113.15	ADM/ELEC SVC RADIO SHACK AUGUST 2016
PACIFIC GAS & ELECTRIC	63465	9/14/2016	1	203.46	SWF/ELEC SVC 900 S SIMEON CRK RD EVAP POND AUG '16
PACIFIC GAS & ELECTRIC	63533	9/30/2016	1	577.42	WW/ELEC SVC SAN SIMEON CREK RD SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63533	9/30/2016	1	21.03	ADM/ELEC SVC 1316 TAMSEN #203 SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63533	9/30/2016	1	10.51	WD/ELEC SVC 7806 VAN GORDON CREEK RD SEPT 2016
				35,211.54	

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
PAPENDORF, JEFF	63532	9/30/2016	1	199.15	RC/ASSIGNMENT REFUND
PC MECHANICAL, INC	63464	9/14/2016	1	4,130.90	WW/#2 BLOWER REPAIR ORDER BEARINGS & SEAL KITS
PITNEY BOWES CREDIT- PBCC	63534	9/30/2016	1	125.78	ADM/QUARTERLY LEASE MAILING EQUIP 10/1 - 12/31/16
PLACER TITLE COMPANY	63494	9/22/2016	1	679.00	RC/PREPAID VLM FEES ANDERSON 024.131.031,034,007
PLACER TITLE COMPANY	63494	9/22/2016	1	679.00	RC/PREPAID VLM FEES SALVATORE APN 024.71.035/026
				1,358.00	
PROCARE JANITORIAL SUPPLY	63397	9/8/2016	1	1,221.93	F&R/OPERATING SUPPLIES
PROCARE JANITORIAL SUPPLY	63397	9/8/2016	1	595.54	ADM/OPERATING SUPPLIES FOR OFFICE
PROCARE JANITORIAL SUPPLY	63397	9/8/2016	1	245.04	F&R/TOILET TISSUE
PROCARE JANITORIAL SUPPLY	63466	9/14/2016	1	86.00	F&R/MUTLI PRODUCT FOAM SPRAY GUN
				2,148.51	
QUILL CORP	63361	9/2/2016	1	23.63	WW/QB HANGING FILE FOLDERS LTR
QUILL CORP	63361	9/2/2016	1	30.11	ADM/OFFICE SUPPLIES WOOD STIR STICKS
QUILL CORP	63361	9/2/2016	1	49.43	ADM/OFFICE SUPPLIES PARTITION FOLDER 4 FAST
QUILL CORP	63361	9/2/2016	1	142.96	ADM/OFFICE SUPPLIES DELL PRINTER CARTRIDGE
QUILL CORP	63361	9/2/2016	1	18.80	ADM/OFFICE SUPPLIES PAPER PLATES AND STIR STICKS
QUILL CORP	63467	9/14/2016	1	324.53	ADM/OFFICE SUPPLIES LASER PAPER WATER STAPLES
QUILL CORP	63467	9/14/2016	1	11.81	ADM/OFFICE SUPPLIES LENS CLEANING TOWELETTES
QUILL CORP	63467	9/14/2016	1	209.51	ADM/OFFICE SUPPLIES DELL TONERS STORAGE BOXES
QUILL CORP	63467	9/14/2016	2	(27.96)	ADM/OFFICE SUPPLIES CREDIT FOR HAZELNUT CREAMER
QUILL CORP	63467	9/14/2016	1	79.54	ADM/WHITE VIEW BINDERS FOR BOARD MEMBERS
QUILL CORP	63495	9/22/2016	1	309.98	WW/OFFICE SUPPLIES
QUILL CORP	63495	9/22/2016	1	572.90	FD/OFFICE SUPPLIES
QUILL CORP	63495	9/22/2016	1	57.03	WW/OFFICE SUPPLIES
QUILL CORP	63535	9/30/2016	1	27.96	ADM/OFFICE SUPPLIES CREAMER
QUILL CORP	63535	9/30/2016	1	22.85	WW/OFFICE SUPPLIES
QUILL CORP	63535	9/30/2016	2	59.25	ADM/OFFICE SUPPLIES
QUILL CORP	63535	9/30/2016	1	3.21	ADM/OFFICE SUPPLIES
QUILL CORP	63535	9/30/2016	1	240.37	ADM/OFFICE SUPPLIES BOARD MTG BINDERS, PAPER
QUILL CORP	63535	9/30/2016	1	248.93	ADM/OFFICE SUPPLIES LASER PAPER
QUILL CORP	63535	9/30/2016	1	38.69	ADM/OFFICE SUPPLIES SMARTLITE DESK LAMP
				2,443.53	
RETIREE00	63408	9/12/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE01	63409	9/12/2016	1	413.75	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE02	63410	9/12/2016	1	433.14	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE04	63411	9/12/2016	1	142.10	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE05	63412	9/12/2016	1	420.67	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE06	63413	9/12/2016	1	142.18	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE07	63414	9/12/2016	1	147.83	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE08	63415	9/12/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE09	63416	9/12/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE10	63417	9/12/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE11	63418	9/12/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE12	63419	9/12/2016	1	1,007.80	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE13	63420	9/12/2016	1	147.83	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE14	63421	9/12/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE15	63422	9/12/2016	1	142.12	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE16	63423	9/12/2016	1	409.23	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE17	63424	9/12/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE19	63425	9/12/2016	1	1,007.80	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE20	63426	9/12/2016	1	147.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE21	63427	9/12/2016	1	142.12	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE22	63428	9/12/2016	1	395.75	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
RETIREE23	63429	9/12/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE24	63430	9/12/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE26	63431	9/12/2016	1	917.42	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE26	63440	9/12/2016	1	149.89	ADM/AUGUST HEALTH INS PREM UNDERPAID - INS CHANGE
RETIREE27	63432	9/12/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE28	63433	9/12/2016	1	420.67	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE29	63434	9/12/2016	1	452.77	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE30	63435	9/12/2016	1	433.14	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE31	63436	9/12/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE32	63437	9/12/2016	1	991.30	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE33	63438	9/12/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
RETIREE34	63439	9/12/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '16
				13,713.17	
SAN LUIS POWERHOUSE	63400	9/8/2016	1	1,769.08	WW/REPLACE FAILED GENERATOR ENGINE COOLANT BLOCK
SANSONE COMPANY, INC.	63497	9/22/2016	1	1,266.91	WD/REVERSE OSMOSIS PLANT REPAIR YELOMINE LEAKS
SETH SUTHERLAND	63502	9/22/2016	1	450.00	WD/JULY FIELD GPS SURVEY, DEVELOP GPS DATA MAP
SLO COUNTY	63537	9/30/2016	1	881.80	WD/CHARGEABLE REPORT WRITING AND CORRESPONDENCE
SLO COUNTY PLANNING DEPT.	63498	9/22/2016	1	1,210.00	RS/VOLUNTARY MERGER APPL HOLDING ACCOUNT
SLO COUNTY PUBLIC WORKS	63401	9/8/2016	1	1,833.00	WD/ENC2016-0441UTILITY BLANKET PERMIT
SOLENIS LLC	63499	9/22/2016	1	8,369.95	WW/PRAESTOL K
SOUZA CONSTRUCTION, INC.	63362	9/2/2016	1	4,318.08	WW/REPLACE WATER LID REMOVE VAULT LID
STATE OF CALIFORNIA	63500	9/22/2016	1	32.00	ADM/FINGERPRINT PROCESSING T MCCONELL
STATE WATER RES.CTRL.BRD.	63363	9/2/2016	1	180.00	WW/WASTEWATER OPERATOR GRADE II EXAMINATION
STATE WATER RESOURCE CONTROL B	63501	9/22/2016	1	3,000.00	WD/ADMINISTRATIVE CIVIL LIABILITY WTR WTR TRTMENT
STEPHANIE SALVI	63469	9/14/2016	1	45.00	ADM/UNIV OF PHOENIX APPLICATION FEE
STEPHANIE SALVI	63469	9/14/2016	1	2,045.00	ADM/UNIV OF PHOENIX GOV & NON PROFIT COURSE
				2,090.00	
SWRCB ACCOUNTING OFFICE	63367	9/6/2016	1	3,537.36	WD/PERMITTING INSPECTION COMPLIANCE MONITORING
SWRCB ACCOUNTING OFFICE	63367	9/6/2016	1	353.74	WD/LATE FEE FOR INVOICE 1006219
				3,891.10	
SWRCB CLEANUP & ABATEMENT ACCT	63364	9/2/2016	1	3,000.00	WW/ACL ORDER R3-2016-0037
TECHXPRESS, INC.	63470	9/14/2016	1	3,369.00	ADM/IT MANAGED PLANS FOR WORKSTATIONS & SERVERS
TECHXPRESS, INC.	63538	9/30/2016	1	2,262.59	ADM/DELL XPS 12 2 IN 1 LAPTOP WITH WINDOWS 10 PRO
TECHXPRESS, INC.	63538	9/30/2016	1	84.54	FD/APC REPLACEMENT BATTERY CARTRIDGE
TECHXPRESS, INC.	63538	9/30/2016	1	3,369.00	ADM/IT MANAGED PLANS FOR WORKSTATIONS & SERVERS
				9,085.13	
THE DOCUTEAM	63452	9/14/2016	1	553.75	ADM/DOCUMENT STORAGE 08/01-8/31/16
THE GAS COMPANY	63354	9/2/2016	1	93.78	F&R/GAS SVC VETERAN'S HALL AUGUST 2016
THE GAS COMPANY	63354	9/2/2016	1	1.05	ADM/GAS SVC 1316 TAMSEN STE 201 AUGUST 2016
THE GAS COMPANY	63387	9/8/2016	1	65.58	FD/GAS SERV 2850 BURTON DRIVE AUGUST 2016
THE GAS COMPANY	63387	9/8/2016	1	4.26	FD/GAS SERV 5490 HEATH LANE AUGUST 2016
THE GAS COMPANY	63387	9/8/2016	1	17.49	WW/GAS SVC 5500 HEATH LANE #B AUGUST 2016

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
THE GAS COMPANY	63387	9/8/2016	1	39.83	WW/GAS SERV 5500 HEATH LANE AUGUST 2016
THE GAS COMPANY	63523	9/30/2016	1	95.29	F&R/GAS SVC VETERAN'S HALL SEPTEMBER 2016
				317.28	
THE TRIBUNE	63539	9/30/2016	1	243.60	WD/ADMIN TECH 2 DIST ENGINEER SUPPORT JOB POSTING
THE TRIBUNE	63539	9/30/2016	2	121.80	WW/ADMIN TECH 2 DIST ENGINEER SUPPORT JOB POSTING
THE TRIBUNE	63539	9/30/2016	3	40.60	WD/ADMIN TECH 2 DIST ENGINEER SUPPORT JOB POSTING
THE TRIBUNE	63539	9/30/2016	4	60.00	WD/ADMIN TECH 2 DIST ENGIN SUPP JOB POST EXTENSION
THE TRIBUNE	63539	9/30/2016	5	30.00	WD/ADMIN TECH 2 DIST ENGIN SUPPORT POST EXTENSION
THE TRIBUNE	63539	9/30/2016	6	10.00	WD/ADMIN TECH 2 DIST ENGIN SUPPORT POST EXTENSION
THE TRIBUNE	63539	9/30/2016	7	406.00	WW/WASTE WATER OPERATOR GRADE 3 JOB POSTING
THE TRIBUNE	63539	9/30/2016	8	100.00	WW/WASTE WATER OPER GRADE 3 JOB POSTING EXTENSION
THE TRIBUNE	63539	9/30/2016	9	100.00	WW/WASTE WATER OPER GRADE 3 JOB POSTING EXTENSION
				1,112.00	
UNITED RENTALS (NA) INC.	63402	9/8/2016	1	510.63	WD/SHOVEL RENTAL
USA BLUE BOOK	63365	9/2/2016	1	493.88	WW/NITRITE TNT AMMONIA REAGENT
USA BLUE BOOK	63365	9/2/2016	1	502.94	WW/CATCH BASIN SPOON DEBRI GRABBER
USA BLUE BOOK	63365	9/2/2016	1	164.09	WW/PUSH IN EAR PLUGS DISPENSER
USA BLUE BOOK	63365	9/2/2016	1	442.45	WW/FLUKE VOLTAGE DETECTOR FLUKE TPAK METER
USA BLUE BOOK	63365	9/2/2016	1	161.62	WW/AMPROBE CLAMP ON MULTIMETER W/DUAL DISPLAY
USA BLUE BOOK	63403	9/8/2016	1	307.99	SWF/WHEELER REX FITTING SAVER KIT
USA BLUE BOOK	63403	9/8/2016	1	2,477.05	WD/AMT SHREDD PUMP
USA BLUE BOOK	63540	9/30/2016	1	135.36	WW/UNIVERSAL SORBENT PAD
USA BLUE BOOK	63540	9/30/2016	1	412.90	WD/HACH DPD 1/HACH DPD 4 SAMPLE PAK
USA BLUE BOOK	63540	9/30/2016	1	78.92	WW/HACH PH BUFFER YELLOW
USA BLUE BOOK	63540	9/30/2016	1	31.79	WW/PH & ORP ELECTRODE CLEANER
				5,208.99	
VERIZON WIRELESS	63476	9/15/2016	1	34.97	FD/MONTHLY CELL PHONE SERVICE WATER TENDER AUG '16
VERIZON WIRELESS	63476	9/15/2016	2	93.77	FD/MONTHLY CELL PHONE SERVICE ENGINE 5791 AUG '16
VERIZON WIRELESS	63476	9/15/2016	1	36.30	F&R/MONTHLY ON CALL CELL PHONE SERVICE AUG 2016
VERIZON WIRELESS	63476	9/15/2016	2	22.97	ADM/MONTHLY CELL PHONE SERVICE AUG 2016
VERIZON WIRELESS	63476	9/15/2016	3	67.73	WD/MONTHLY ON CALL CELL PHONE SERVICE AUG 2016
VERIZON WIRELESS	63476	9/15/2016	4	69.08	WW/MONTHLY ON CALL CELL PHONE SERVICE AUG 2016
				324.82	
WAYNE'S TIRE, INC.	63404	9/8/2016	1	967.35	WD/FORD 250 LIGHT TRUCK TIRES
WEST COAST AUTO AND TOWING, IN	63471	9/14/2016	1	1,033.23	FD/ENGINE 5791 PARKING BRAKE FAILURE REPAIR
WEST COAST TREE SERVICE	63542	9/30/2016	1	3,700.00	WW/LOST RANCH CLEAR 12 FT TO MANHOLES, CUT BRUSH
WEST COAST TREE SERVICE	63542	9/30/2016	2	1,675.00	WW/FERN CANYON NORTH & SOUTH CLEAR PATH & BRUSH
WEST COAST TREE SERVICE	63542	9/30/2016	1	1,075.00	WW/SEWER PLANT CUT EXCESSIVE BRUSH/OBSTRUCTIONS
				6,450.00	
WIERENGA, DAVID	63503	9/22/2016	1	1,506.29	FD/STAGING AREA MANAGEMENT SUPPLIES
WINSOR CONSTRUCTION, INC.	63405	9/8/2016	1	1,200.70	WD/SR4 PIPELINE FILL 10 WHEELER RENTAL AND SAND
WINSOR CONSTRUCTION, INC.	63405	9/8/2016	1	60.00	F&R/GREEN WASTE DISPOSAL
WINSOR CONSTRUCTION, INC.	63504	9/22/2016	1	80.00	F&R/GREEN WASTE DISPOSAL
				1,340.70	
WOOD, JERRY	63406	9/8/2016	1	398.30	RC/ASSIGNMENT REFUND
XEROX BUSINESS SERVICES LLC	63472	9/14/2016	1	795.00	FD/FIREHOUSE SOFTWARE LICENSE 09/01/16 - 08/31/17
ZEE MEDICAL SERVICE CO.	63473	9/14/2016	1	33.54	ADM/REPLACE FIRST AID SUPPLIES

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
<i>Accounts Payable Vendor Subtotal</i>				<u>691,098.49</u>	
AFLAC (AMER FAM LIFE INS)	4802	9/9/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4802	9/9/2016	1	13.44	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4820	9/23/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4820	9/23/2016	1	13.44	VOLUNTARY INS-PRETAX
				<u>296.76</u>	
AMERITAS	4830	9/30/2016	1	3,285.44	DENTAL INSURANCE-YER
AMERITAS	4830	9/30/2016	2	31.72	DENTAL INSURANCE-YER
AMERITAS	4830	9/30/2016	3	0.10	DENTAL INSURANCE-YER
AMERITAS	4830	9/30/2016	1	395.71	DENTAL INSURANCE-YER
				<u>3,712.97</u>	
CAMBRIA COMMUNITY SERVICES DIS	4803	9/9/2016	1	1,000.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4803	9/9/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4803	9/9/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4803	9/9/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4803	9/9/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4803	9/9/2016	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4821	9/23/2016	1	1,000.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4821	9/23/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4821	9/23/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4821	9/23/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4821	9/23/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4821	9/23/2016	6	250.00	MEDICAL REIMBURSEMNT
				<u>4,000.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	4806	9/9/2016	1	360.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4824	9/23/2016	1	320.00	DUES-FIRE IAFF
				<u>680.00</u>	
CAMBRIA FIREFIGHTERS ASSN	4805	9/9/2016	1	124.50	RESERVE FIREFTR DUES
CAMBRIA FIREFIGHTERS ASSN	4823	9/23/2016	1	194.29	RESERVE FIREFTR DUES
				<u>318.79</u>	
EMPLOYMENT DEVELOPMENT DP	4804	9/9/2016	1	4,618.43	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4804	9/9/2016	1	912.63	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4822	9/23/2016	1	6,128.06	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4822	9/23/2016	1	1,117.60	STATE INCOME TAX
				<u>12,776.72</u>	
H.O.B.-DIRECT DEPOSIT	4807	9/9/2016	1	3,275.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4807	9/9/2016	1	60,000.76	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4825	9/23/2016	1	3,275.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4825	9/23/2016	1	58,925.68	Direct Deposit Flat
				<u>125,476.44</u>	
ICMA-VNTGPT TRSFR AGT 457	4809	9/9/2016	1	2,073.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4809	9/9/2016	1	927.81	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4827	9/23/2016	1	2,073.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4827	9/23/2016	1	927.81	457 DEFERRED COMP IN
				<u>6,002.28</u>	
IRS/FEDERAL PARYOLL TAXES	4808	9/9/2016	1	14,461.01	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4808	9/9/2016	1	12,685.70	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4808	9/9/2016	1	3,167.74	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4826	9/23/2016	1	19,715.66	FEDERAL INCOME TAX

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
IRS/FEDERAL PARYOLL TAXES	4826	9/23/2016	1	15,398.16	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4826	9/23/2016	1	3,800.46	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4826	9/23/2016	2	1.46	FEDERAL INCOME TAX
				69,230.19	
LINCOLN FINANCIAL GROUP	4831	9/30/2016	1	216.74	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4831	9/30/2016	2	7.57	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4831	9/30/2016	3	7.57	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4831	9/30/2016	4	3.78	LIFE INSURANCE
				235.66	
PERS HEALTH BENEFIT SERV	4833	9/30/2016	1	31,357.46	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	2	122.57	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	3	60.31	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	4	(1,332.72)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	5	625.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	6	500.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	7	1,375.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	8	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	9	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	10	(0.05)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4833	9/30/2016	1	6,026.40	MEDICAL INSURANC-YER
				40,233.97	
PERS RETIREMENT SYSTEM	4810	9/9/2016	1	0.01	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4810	9/9/2016	2	18,630.25	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4810	9/9/2016	3	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4810	9/9/2016	4	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4810	9/9/2016	5	(9.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4828	9/23/2016	1	(0.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4828	9/23/2016	2	18,405.73	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4828	9/23/2016	3	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4828	9/23/2016	4	0.03	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4828	9/23/2016	5	5.47	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4828	9/23/2016	6	297.05	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4832	9/30/2016	1	11,244.86	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4832	9/30/2016	2	2,982.62	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4832	9/30/2016	3	6,726.00	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4832	9/30/2016	4	6,640.38	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4832	9/30/2016	5	3,437.00	UNFUNDED ACCRUED LIABILTY
				68,360.33	
SEIU LOCAL 620	4811	9/9/2016	1	384.47	SEIU UNION DUES
SEIU LOCAL 620	4829	9/23/2016	1	391.90	SEIU UNION DUES
				776.37	
				Payroll Payable Vendor Subtotal	
				332,100.48	
				TOTAL DISBURSEMENT FOR SEPTEMBER, 2016	
				1,023,198.97	

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, September 22, 2016 12:30 PM

1. OPENING

President Robinette opened the meeting at 12:34 p.m.

A. Call to Order

President Robinette called the meeting to order at 12:34 p.m.

B. Pledge of Allegiance

President Robinette led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Directors Absent: Director Rice

Director Rice arrived at 1:44 p.m.

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

2. SPECIAL REPORTS

A. Sheriff's Department Report

Commander Taylor reported on recent Sheriff Department activities in Cambria.

B. Cambria Community Services District Fire Department Report

Fire Chief William Hollingsworth reported on recent CCSD Fire Department activities.

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

A. Cambria Community Services District Fire Captain Dan McCrain to Receive the Oath of Office and Badge and Lapel Pins

Fire Captain Dan McCrain received the Oath of Office along with both his badge and lapel pins.

B. Presentation by Alan Peters, Forester with Cal Fire Regarding Work on the Fiscalini Ranch and Adjoining Forest.

Forester Alan Peters of Cal Fire provided a presentation to the Board of Directors.

C. San Luis Obispo Councils of Government Presentation of San Luis Obispo County Self Help Local Transportation Plan.

Jon Dinunzio of SLOCOG provided a presentation on the SLO County Self Help Local Transportation Plan for 2016.

D. Presentation and Acknowledgement of Outstanding Community Service by the Facilities and Resources Staff Members Carlos Mendoza and Alberto Novas with Special Olympics.

Ramona Voge of Special Olympics provided a presentation on the Special Olympics float and CCSD Staff Recognition.

4. AGENDA REVIEW: ADDITIONS/DELETIONS AND PULLED CONSENT ITEMS

No items were pulled.

Director Bahringer spoke about agenda item 10 and explained that in the past there was a need for extended public comment.

Vice President Thompson explained that due to a clerical error the last meeting contained incorrect language for agenda item 10. It has been corrected.

5. PUBLIC COMMENT

District Counsel provided an announcement for the public comment period which is included in the preamble on the agenda.

Public Comment:

Paul Carlson
 Robert Schwartz (not present)
 Shirley Bianchi
 Christina Tobin
 Steven Provost
 Dwayne Lee
 Tom Kirkey
 Elizabeth Bettenhausen
 Jeff Walters

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

A. Manager's Report

i. General Manager Report

General Manager Jerry Gruber provided an overview of the General Manager's report and turned it over to the Finance Manager. Mr. O'Reilly provided an overview of the Finance Manager's report, and turned it over to the District Engineer. Mr. Gresens provided an overview of the Engineer's report.

Public Comment:

Sheri Bell spoke for Tina Dickason
 Elizabeth Bettenhausen
 Mark Kiersten
 Tina Dickason

Director Bahringer commented that the Board should have a policy, to recognize the GM's policy, to have questions delivered to him or office staff and have the GM reply to that request. If a leak or problem, call the person that will help as quickly as possible. The number of public record requests might be alleviated with a new website and archive as much as possible. He'd like to see the fire hydrants exercised more.

Vice President Thompson announced that the Chamber of Commerce states there was an unauthorized use of their distribution list. They stated not to unsubscribe from the email list, or users will also be removed from the Chamber's List.

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

Director Bahringer reported that he and Director Rice participated in a tour of the Wastewater Treatment plant and were shown improvements and changes. He also attended the NCAC meeting.

Vice President Thompson reported he attend the Fire Safe Focus Group meeting.

Director Rice commented that the CO-Generation plant would be a good thing for the District.

7. CONSENT AGENDA

General Manager Jerry Gruber read the Consent Agenda.

- A. CONSIDERATION TO APPROVE THE EXPENDITURE REPORT FOR THE MONTH OF AUGUST 2016**
- B. CONSIDERATION TO APPROVE THE AUGUST 3, 2016 SPECIAL MEETING MINUTES AND AUGUST 25, 2016 REGULAR MEETING MINUTES, AND ADJOURNED SEPTEMBER 6, 2016 MEETING MINUTES AND SEPTEMBER 6, 2016 SPECIAL MEETING MINUTES**
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 38-2016 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR THE CAMBRIA COMMUNITY SERVICES DISTRICT**
- D. CONSIDERATION OF FUND BALANCE CASH RESERVE POLICY**

Director Bahringer moved to approve the consent agenda as posted.

Director Sanders seconded the motion.

Motion Passed 4-1, 4-Ayes, 0-Nays, 0-Absent, 1-Abstained (Rice)

8. HEARINGS AND APPEALS

NONE.

9. REGULAR BUSINESS

- A. DISCUSSION AND CONSIDERATION OF AN ANNUAL REVIEW OF THE AFFORDABLE HOUSING UNIT ALLOCATIONS**

General Manager introduced the item and turned it over to District Counsel, who provided a review of the pertinent CCSD Code Section to the Board and advised that there are 56 affordable housing units in the bank and no affordable housing items seeking permits.

Public Comment: NONE

Director Rice moved to determine that there are sufficient number of affordable housing unit allocations to meet the existing needs of the community at this time for the annual review.

Director Bahringer seconded the motion.

Roll Call Vote:

Director Rice-Aye

Director Bahringer-Aye

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

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

B. DISCUSSION AND CONSIDERATION TO EXTEND THE PUBLIC REVIEW AND COMMENT PERIOD FOR THE DRAFT SUBSEQUENT EIR FOR THE SUSTAINABLE WATER FACILITY PROJECT

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided a summary review of the CEQA process to the Board.

Public Comment:
 Bob Kasper

Director Sanders moved to extend the comment period to Wednesday, October 26, 2016.

Director Rice seconded the motion.

Roll Call Vote:

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

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

C. DISCUSSION AND CONSIDERATION OF OPTIONS FOR ADDRESSING ABSENCES AND RESIGNATIONS OF MEMBERS OF THE BUILDOUT REDUCTION PROGRAM CITIZENS' COMMITTEE

General Manager Jerry Gruber provided a brief description of the item and turned it over to District Counsel, who provided a brief summary of the matter and turned it back to the Board.

President Robinette asked BRPCC Chairman Ted Siegler to provide his comments to the Board. Mr. Siegler provided the Board with additional information regarding a need for a process for Buildout Reduction Program Citizen's Committee members who are unable to continue work with the Buildout Reduction Program. Chairman Siegler stated, "as we've dug deeper into the project, the scope and duration of what we need to do has greatly expanded from our initial expectations. As a result, we have or will have a need for a process to replace members who are unable to continue our work. Since the committee was established by the CCSD Board, I am here for your guidance. I believe the committee has the authority to appoint the members, but I also believe the CCSD directors are the appropriate source for nominations. My suggestion is when the committee receives a resignation from a committee member; he or she will seek a nomination for replacement from the same CCSD director who nominated the resigning member. If there's been a change to the CCSD Board, the Chair would seek guidance from the EIR AD HOC Committee, which is our sponsoring committee at present, on the most appropriate director to nominate a candidate, and if the AD HOC Committee doesn't exist, then seek guidance from the Board President on who should be making the nomination. The committee will follow any process you feel is suitable and I look forward to the Board's guidance."

Director Bahringer moved to accept the recommendation of the Buildout Reduction Citizens' Committee Chairman.

Director Sanders seconded the motion.

Director Rice recommended including the notes in the motion.

Director Bahringer moved to amend the recommendation to include the notes that Mr. Siegler has turned into the Clerk and follow as a process. (Notes are attached.)

Roll Call Vote:

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

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

10. Second Public Comment

NONE.

11. FUTURE AGENDA ITEM(S)

General Manager Gruber announced we received a Certificate of Award from SDRMA and he'd like to add that to the next agenda.

Director Bahringer reminded everyone that the next meeting is an evening meeting beginning at 4:00 p.m.

Director Rice moved to add an agenda item to October or November to discuss the BRPCC to update or change their directive from the Board. Consensus item was met to bring the BRPCC back for discussion regarding the allocation of funds.

General Manager Gruber asked for a special meeting next week to consider an amendment to the existing IAFF MOU through a Side Letter of Agreement that would give the General Manager or his designee the flexibility to hire someone in his department who is not a Paramedic.

Director Bahringer moved to have a special meeting to consider the IAFF letter to a date uncertain and have the District Clerk poll the Board.

Director Sanders seconded the motion.

Roll Call Vote:

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

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

ADJOURN

President Robinette adjourned the meeting at 4:21 p.m.

Madam President and Directors

I am Ted Siegler, chairman of the Buildout Reduction Plan Citizens' Committee.

The committee has been meeting regularly and has made significant progress. We have collected data on the status of undeveloped property in Cambria with the purpose of determining candidate properties for purchase through the program. We are also determining the status of active and potential water connections within the community. As we are finishing that phase of the committee's work, we have turned our attention to potential methods for either retiring property directly or accumulating funds to purchase property from willing sellers.

When our report is complete, at a minimum it will consist of the data and methods I've already mentioned, an estimate of the cost of the property to be retired, procedural steps for implementation and recommendations for how to prioritize property purchases. Assuming the report is adopted by the CCSD, the committee expects transition to a citizens' oversight committee, charged with producing reports, no less than annually, on progress toward the goal of buildout reduction.

I have to say that working with the committee is a very positive experience. The members are creative, intelligent, hard working and cooperative. Each person is committed to producing a high quality, fully implementable update and revision to the Buildout Reduction Program. However, as we've dug deeper into our project, the scope and duration of what we need to do is greatly expanded over our initial expectations. As a result, we have, or will have, a need for a process to replace members who are unable to continue our work. Since the committee was established by the CCSD board, I am here for your guidance.

I believe the committee has the authority to appoint new members. But I also believe CCSD directors are the appropriate source of nominations. My suggestion is that when the committee chair receives a resignation from a committee member, he or she will seek a nomination for a replacement member from the same CCSD director who nominated the resigning member. If there has been a change in the makeup of the CCSD board, the chair would seek guidance from the EIR ad hoc committee on the most appropriate director to nominate a candidate. If the ad hoc committee has been disbanded, he or she would seek guidance from the board president.

Of course, the committee will follow whatever process you deem suitable. Thank you for your time. If you have questions, I'll be happy to answer them. Otherwise, I look forward to your guidance.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Jerry Gruber, General Manager
Monique Madrid, District Clerk

Meeting Date: October 27, 2016

Subject: CONSIDERATION OF
ADOPTION OF RESOLUTION
40-2016 DECLARING TWO
VEHICLES SURPLUS AND
AUTHORIZING SALE BY THE
GENERAL MANAGER

RECOMMENDATIONS:

Staff recommends that the Board adopt Resolution 40-2016 declaring two vehicles as surplus and authorizing the sale by the General Manager.

FISCAL IMPACT:

Approximately \$3000.00

DISCUSSION:

The CCSD has two vehicles that have reached the end of their useful life for the District and which are no longer used. The vehicles are listed on the attached Exhibits "A", and "B" to Resolution 40-2016.

Government Code Section 61060(d) provides community service districts with the broad authority to dispose of its personal property. Accordingly, staff is recommending that the Board of Directors declare these vehicles as surplus and authorize the General Manager to sell them.

It should be noted that no CCSD employees or their families will be allowed to bid or purchase these vehicles in order to avoid any appearance of impropriety.

Attachment: Resolution 40-2016
Exhibit A to Resolution 40-2016
Exhibit B to Resolution 40-2016

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ ROBINETTE ___ THOMPSON ___ BAHRINGER ___ RICE ___ SANDERS ___

RESOLUTION NO. 40-2016
OCTOBER 27, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
DECLARING TWO VEHICLES SURPLUS AND
AUTHORIZING SALE BY THE GENERAL MANAGER

The Board of Directors of the Cambria Community Services District does hereby resolve as follows:

1. The vehicles listed in Exhibit "A," and "B" are attached hereto and incorporated herein, are hereby declared to be Surplus Property.
2. The General Manager is hereby authorized to sell the items listed in Exhibit "A," and "B" CCSD staff members or their families will not bid or purchase this vehicle or equipment.

PASSED AND ADOPTED THIS 27th day of October, 2016.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Timothy J. Carmel, District Counsel

Exhibit A to Resolution 40-2016**Liquidation of Vehicle Inventory**

Year	Make	Model	Mileage	Condition	Value	Department	VIN #
1996	Ford	Ranger	84599	NON-OP	\$1000	F & R	1FTCR14UXTPA55203



Exhibit B to Resolution 40-2016**Liquidation of Vehicle Inventory**

Year	Make	Model	Mileage	Condition	Value	Department	VIN #
1995	GMC	3500 Regular Cab – Light Rescue	50186	Registered Active – Not Utilized	\$2,000	Fire	1GDJK34N5SE531914



CAMBRIA COMMUNITY SERVICES DISTRICT

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

AGENDA NO. **9.A.**

Meeting Date: October 27, 2016 Subject: DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 41-2016 EXTENDING THE SUSPENSION OF THE ENFORCEMENT OF SURCHARGES/PENALTIES RELATED TO THE WATER CONSERVATION MEASURES, RESTRICTIONS ON THE USE OF POTABLE WATER AND MAXIMUM WATER USE ALLOTMENTS

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider adopting Resolution 41-2016 extending the suspension of the enforcement of the surcharges/penalties related to the CCSD's enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments through December 31, 2016.

FISCAL IMPACT:

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

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

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

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

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

Resolution 04-2016 suspended the enforcement of surcharges/penalties for the period from March 1, 2016 through June 30, 2016. Resolution 27-2016 subsequently extended the suspension until August 31, 2016, and Resolution 34-2016 extended the suspension until October 31, 2016.

DISCUSSION:

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

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

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

Attachment: Resolution 41-2016
Resolution 04-2016

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ROBINETTE___ THOMPSON ___BAHRINGER___ RICE___ SANDERS

RESOLUTION NO. 41-2016
October 27, 2016

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

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

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

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

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

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

WHEREAS, the Board of Directors believes that voluntary conservation has achieved a significant reduction in water demand and that it is appropriate to continue the suspension of the enforcement of surcharges/penalties through December 31, 2016.

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

- 1 Section 3 of Resolution 04-2016, as amended, is hereby further amended to provide that the enforcement of the surcharge/penalties in Section E of Exhibit "A" of Resolution 04-2016 shall be suspended through December 31, 2016.

- 2 Except as amended herein, all other provisions of Resolution 04-2016 shall remain in full force and effect.

PASSED AND ADOPTED THIS 27th day of October, 2016.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

RESOLUTION NO. 04-2016
February 18, 2016

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Gail Robinette, President
Board of Directors

APPROVED AS TO FORM:



Timothy J. Carmel
District Counsel

ATTEST:



Monique Madrid
District Clerk

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

A. RESTRICTIONS ON USE OF POTABLE WATER:

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

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

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

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

B. MAXIMUM WATER USE ALLOTMENT:

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

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

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

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

C. WATER RATE SCHEDULE:

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

D. MONITORING:

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

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

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

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

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

F. CITATIONS FOR VIOLATIONS:

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

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

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

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

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

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

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

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

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

G. EXCEPTIONS:

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

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

2. Specific Exceptions.

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

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.B.**FROM: Jerry Gruber
William Hollingsworth-----
Meeting Date: October 27, 2016Subject: DISCUSSION AND
CONSIDERATION TO
AUTHORIZE APPLICATIONS
FOR FIRE GRANTS**RECOMMENDATIONS:**

Staff recommends that the Board authorize staff to apply for the following four Assistance to Firefighters Grants (AFG):

- Regional Personal Protective Equipment (PPE) SLO County Fire Departments
- Regional EKG Cambria Community Healthcare District (CCHD)
- Handheld Radios
- Fire Prevention and Safety

FISCAL IMPACT:

The CCSD will be responsible for a 5% cost share for each grant. The regional host is responsible for accountability for all aspects of the grant, including cost share. The host agencies pay the entire 5% match for all agencies and create a contract with the other agencies to collect their respective shares. The total anticipated fiscal impact is estimated at \$14,405.00, which is broken down as follows:

- Regional PPE: The anticipated grant award for the CCSD is \$82,500.00; cost match is \$4,125.00. The CCSD would be required to pay the entire regional match and collect reimbursements from the other agencies. The reimbursable amount won't be known until it is known how many other departments will be participating and the total amount of their PPE.
- Regional EKG: The estimated award for the CCSD is \$80,000.00; cost match is \$4,000.00. The intent is for the CCHD to host this grant, therefore CCSD would not incur any further fiscal impact.
- Mobile Radios: The estimated award amount is \$50,600; cost match is \$2,530.00
- Fire Prevention and Safety: The estimated award amount is \$75,000; cost match is \$3,750.00.

DISCUSSION:

Under the United States Department of Homeland Security, the Federal Emergency Management Agency (FEMA) has set aside \$310,500,000.00 in funding for Fiscal Year 2016. An estimated 2,500 awards will be given after a competitive application review. With direction from the Fire Chief, staff is requesting permission to apply for a total of four grants. Each grant application is for equipment that is rated a high priority for funding through the Assistance to Firefighters.

The current PPE worn by Cambria Firefighter’s is over ten years old and more than two National Fire Protection Association (NFPA) cycles out of date. The EKG that is carried on the engine does not belong to CCSD, but rather is on loan from the CCHD. Now that the CCSD Fire Department is a designated Advanced Life Support Provider for San Luis Obispo County, one EKG is needed on each fire engine. The handheld radios currently utilized by firefighters were AFG grant funded, and have exceeded their lifespan. The current radios are not field programmable, which creates a safety concern when on automatic and mutual aid responses. The Fire Prevention and Safety Grant consists of public education and outreach materials. Staff has already submitted this grant application for FY 2015 and has not yet received an award or rejection letter. If this grant is not awarded, the same grant application will be resubmitted for FY 2016.

A regional application is an opportunity for the CCSD Fire Department to act as host and apply for funding on behalf of it and any number of other participating AFG eligible organizations. In order to apply for a regional project, the host organization must agree to be responsible for all aspects of the grant, if awarded. This includes, but is not limited to, cost share, accountability for the assets, and all reporting requirements in the regional application.

Regional host applicants and participating partner agencies must execute a Memorandum of Understanding (MOU) or equivalent document signed by the host and all participating organizations. The MOU should specify the individual and mutual responsibilities of the participating partners, the participant’s level of involvement in the project, and the proposed distribution of all grant funded assets. Copies of the MOU will be requested during technical evaluation of the application.

An AFG grant will improve the safety of CCSD Firefighters and Cambria citizens by replacing outdated equipment that no longer meets current NFPA standards. Additionally, the benefits of community outreach and education are of the utmost importance to this community amidst the wildland urban interface.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ ROBINETTE___ THOMPSON___ BAHRINGER ___ RICE ___ SANDERS