



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, November 21, 2019 - 2:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

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

1. OPENING

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

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

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

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

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

4. MANAGER'S REPORT

- A. General Management Report
- B. Finance Manager's Report

C. Utilities Report - Jim Green, Chief Plant Operator for the SWF

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- i. President's Report
- ii. Finance Committee Report
- iii. Policy Committee Report
- iv. Resources & Infrastructure Committee Report
- v. Other Liaison Reports and Ad Hoc Committee Reports

6. CONSENT AGENDA (Estimated time: 15 Minutes)

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

- A. CONSIDERATION TO ADOPT THE OCTOBER 2019 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE OCTOBER 10, 2019 REGULAR MEETING MINUTES AND OCTOBER 24, 2019 SPECIAL MEETING MINUTES

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

- A. DISCUSSION AND CONSIDERATION REGARDING STATUS REPORT ON OBTAINING COASTAL DEVELOPMENT PERMIT FOR THE SUSTAINABLE WATER FACILITY

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

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

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

- A. Public Comment
- B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)
- C. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Organization: Services Employee International Union
- D. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)



Cambria CSD Fire Department

November 21, 2019 CCSD Board Meeting

October 2019

Prevention and Education

- 1 Residential rough/hydro inspection were completed
- 4 Fire final inspections
- 0 Residential site visits for building questions
- 8 Fire plan reviews
 - 2150 Main
 - 395 Pembroke
 - 510 Huntington
 - 2905 Burton
 - 2380 Main
 - 1276 Tamson
 - 486 Lancaster
 - 2070 Wales
 - 733 Ardath
- 4 Engine company commercial fire and life safety inspections were conducted
- 4 Public education events
- 2 Fire Engine and Station tours

Hydrants Maintenance & Testing

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

Meetings and Affiliations

- CCSD Managers mtg October 1st, 0830 Cambria
- County Chiefs mtg October 3rd, 0900 Atascadero
- Fire Finance mtg October 7th, 0900 Cambria
- CCSD Managers mtg October 8th, 0830 Cambria
- CCSD Board mtg October 10th, 1400 Cambria
- CCSD Managers mtg October 22nd, 0830 Cambria
- Firesafe Focus Group mtg October 23rd, 1500 Cambria
- CCSD Managers mtg October 29th, 0830 Cambria

Operations and News

- Training for the month of October was primarily focused on the following topics:
 - Water rescue operations
 - Company officer review
 - Intubation
 - Obstetric emergencies

Grant Updates

- DR-4382 – Defensible space – Village Lane, received and on waiting list
- DR-4382 – Defensible space – Denied
- AFG Radio Grant – Denied
- HMGP DR-4407 – HMGP handbook grant filed, pending update

Fire Statistics are attached for your review

CMB Fire Monthly Stats: Incidents

S.R. 2.B.

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Categories	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Fire	1	0	0	3	3	0	1	1	2	1			12
Hazardous Mat.	0	0	0	0	0	0	0	0	0	0			0
Medical	49	46	63	36	42	45	52	49	44	46			472
(local patients/percentage)	43 87.8%	36 78.3%	46 73%	31 86.1%	35 83.3%	35 77.8%	32 61.6%	35 71.5%	34 77.3%	data pending			327 76.8%
(non-local patients/percentage)	6 12.2%	10 21.7%	17 27%	5 13.9%	7 16.7%	10 22.2%	20 38.4%%	14 28.5%	10 22.7%	data pending			99 23.2%
Ocean Rescue	0	0	0	0	0	0	1	1	1	1			4
Cliff Rescue	0	0	0	0	0	0	0	0	0	0			0
Vehicle TC	1	0	1	1	2	1	2	1	2	1			12
Hazardous Situations	11	24	11	4	8	2	1	4	1	5			71
Public Service Assist	15	10	17	22	9	9	24	10	15	30			161
False Alarms	24	6	15	18	21	22	15	11	26	25			183
Agency Assist	0	0	0	0	0	0	0	0	0	0			0
Mutual Aid	0	0	1	0	0	1	3	1	4	2			12
(Structure Fire)	0	0	0	0	0	0	2	0	0	0			2
(Vegetation Fire - In County)	0	0	0	0	0	0	1	1	4	1			7
(Ocean Rescue - In County)	0	0	0	0	0	0	0	0	0	0			0
(Cliff Rescue - In County)	0	0	1	0	0	1	0	0	0	0			2
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	0	0	1			1
Auto Aid	0	0	0	2	1	2	1	0	1	0			7
(Structure Fire)	0	0	0	0	0	0	0	0	0	0			0
(Vegetation Fire)	0	0	0	0	0	1	0	0	0	0			1
(Vehicle Accident)	0	0	0	2	1	1	1	0	1	0			6
Fire Investigations	1	0	0	3	0	0	1	0	0	0			5
Monthly Response Totals	101	86	107	88	84	81	98	76	93	109	0	0	923

TO: Board of Directors

AGENDA NO. **4.A.**

FROM: John F. Weigold, IV, General Manager
Monique Madrid, Administrative Department Manager

Meeting Date: November 21, 2019 Subject: GENERAL MANAGEMENT REPORT

GENERAL MANAGER:

October and November have continued to be busy for the CCSD for all departments.

Recent meetings attended included the Resources and Infrastructure Committee meeting, the Policy Committee meeting, Harry Farmer's Table Talk meeting, the Ad Hoc Committee UWMP meeting and Cambria Tourism Board meeting and I have been leading the CCSD labor negotiations.

I continue to work on several major projects including disaster preparedness and PG&E power outage plan, long term CCSD capital improvement strategic plan (incorporating alternative energy), electric vehicle charging stations, labor negotiations, and a water meter replacement plan.

Attached please find the CCSD department manager and supervisor reports for the Board's review.

ADMINISTRATION:

In addition to supervising all of the work listed within the Administration Department, Monique Madrid also prepared multiple documents and provided many suggestions for labor negotiations. She attended meetings with the two employee groups and their representatives as well as preparing for and attending Closed Session for labor negotiations.

Monique also attends the weekly manager meetings and monthly Policy Committee meetings serving as the staff member liaison to the committee members. She also attends weekly meetings to review agenda items and other District operational matters. She assists with scheduling a variety of meetings often related to community interests.

Monique drafts many staff reports for the various agendas, board and committee meetings. She has processed various claims and reviews numerous personnel documents. She meets with various staff members regarding various operational matters such as compliance with District policies. She works closely with the finance manager and finance staff. She often assists with difficult billing and payroll matters assisting in the interpretation of MOU items and other various personnel and payment and compensation policy matters.

Additionally, Monique works with many community members to assist and resolve various matters. During November she attended a day of training for Human Relations.

During the month of October and throughout the month of November, the Administrative Department worked on the following items:

Human Resources:

Personnel: Plan and attend several meetings with various staff members related to personnel matters.

Prepare and review various personnel documents.

Recruitment:

Utilities Department Manager

Water Operator

Maintenance Technician-hired Martin Garcia

Wastewater Collection Systems worker: Received approval of position description from SEIU Union, Tuesday, October 15, 2019.

Board Meetings:

- Draft and review multiple staff reports
- Attend multiple agenda review meetings
- Work with various staff members to coordinate staff report contents
- Agenda preparation and distribution
- Staff report assignments and deadline reminders
- Attend meetings and take the minutes
- Board of Directors and staff regarding scheduling board
- Followed up to Board action: document preparation and distribution
- Prepare draft and post approved minutes

Committee support:

- Agenda preparation and distribution
- Agenda review
- Attend meeting to provide liaison staff support
- Coordinate agenda review with liaison staff members
- Prepare draft and post approved minutes
- Post meeting audio recording

PROS Commission:

- Agenda preparation and distribution
- Agenda review

Meetings:

- Provide list of meetings in Cambria
- Attended various meetings with multiple staff members
- Attended weekly Manager meetings,
- Regular meeting preparation meetings and coordination
- Prepare for Closed Session: Negotiations

Miscellaneous:

- Public record requests
- Participated in multiple operational meetings
- Purchase orders
- CIO Solutions: technology issues
- Contact SLO County Clerk Recorder's Office re: 700 form compliance

Other Departments:

- Assist with multiple operational matters
- Attend various meetings

FACILITIES & RESOURCES DEPARTMENT

1. Street Light:

- a. A CCSD street light located next to 1226 Main St. was hit by a vehicle and knocked down. According to the CHP report, the vehicle took off before it could be identified. Staff is working with SDRMA and a contractor on getting a new street light installed.

2. Skate Park:

- a. Update on repairs: CCSD Staff ordered a roll off trash bin that has been placed inside the park. CCSD began work on the smaller of the two ramps. The top skatelite material was removed and then the plywood. The ramp was deteriorated beyond the point of rebuilding. This ramp was demolished, loaded into the bin and hauled away. Staff ordered a second trash bin and started work on the larger of the two ramps. The top skatelite material was removed along with a few sheets of plywood. Staff is discovering the same amount of deterioration on this second ramp as there was on the smaller one.
- b. Work on the skate park was delayed for a few months as Facilities Staff was committed to fuel reduction and forest restoration projects.
- c. Public input: PROS and CCSD Staff have been making efforts to get community involvement in the park. Contact information is posted on the Skate Park, PROS Commissioners have contacted schools and Facilities supervisor has talked with some of the locals that utilize the skate park. However, we have not received as much involvement by community members so far as we had hoped.
- d. PROS Meeting November: At the November meeting, the Commission was updated on the condition of the two wooden ramps. The recommendation from PROS was to begin with implementing a phased plan to convert the park from a wooden ramp park to a concrete ramp park. Over the next months CCSD and PROS will research design and costs associated.
- e. At this point there is no time frame for reopening the park.

3. Pocket Park Center St.

- a. We have received several calls from concerned citizens on the homeless activity at the park. Facilities Staff and the Sherriff Department have stopped by to evaluate the situation.

4. Fiscalini Ranch:

- a. Trails:
 - i. FFRP trail Volunteers have been working on several trails in preparation for winter rains. The work will aid in keeping water from flooding several trails.
- b. Ice plant: During a recent volunteer work day, 16 yards of ice plant was pulled. CCSD Staff loaded up and removed the ice plant.
- c. Monarch Grant: FFRP and Ranch Manager have been working on a grant from the Wildlife Conservation Board that would allow for research of monarch habitats on the Ranch, development of a plan to enhance and restore the areas and implementation of the plan. The grant is for \$594,140.00. The grant would be distributed between several important monarch habitats in the State, one being Fiscalini Ranch. We have been informed that the possibility of receiving this grant is very high.

5. Vet's Hall:

- a. Recent repairs at Vet's Hall:
 - i. Sand blast and powder coat safety rails on stage
 - ii. Sand blast and powder coat metal gate on exterior of Hall
 - iii. Sand blast and powder coat metal bench bases on exterior of Hall

- iv. Hall way repainted
- v. New water heater installed for kitchen
- vi. New door purchased and installed for water heater closet
- vii. Broken siding on outside of Legion Kitchen removed, repaired and repainted.
- viii. Shed on the outside of dining room:
 - 1. New roof, siding, trim, facia was installed. Shed was also repainted.
- ix. Janitors closet: Rotted floor and plywood were removed. New subfloor installed along with a floor drain and tile.
- x. Hand rail next to dining room: Framing post were rotted, and railing was wobbly. Post were reinforced with concrete and metal straps

Attachments: Veterans' Hall Repair Pictures
Public Record Request and Response

Broken Siding



New Siding and Paint



Rotted Floor and Plywood

New Plywood and Tile Floor along with Floor Drain



Old Leaky Roof, Rotted Siding and Fascia



New Roof, Fascia, Trim, Siding, Vents and Paint



Old Water Heater for Kitchen



New Water Heater



New Concrete Footings and Metal Braces For Railing



Street Light Damage

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Ice Plant Removal From Fiscalini Ranch

15



Public Records Requests and Responses

The District received three (3) Public Record Requests since October 24, 2019 by the following citizens:

10/28/2019 Rachel Conner 1) SmartProcure is submitting a public records request to the Cambria Community Services District for the start date of your fiscal or budget year (mm-dd).

On October 28, 2019, the CCSD responded to Rachel Connor's 10/28/2019 Public Records Request with the following:

The start date of the Cambria Community Services District's fiscal year is July 1st.

11/13/2019 Gregg Berge 1) I submitted a follow up clarification request to you on November 5, 2019, asking for a copy of Ordinance S-86 which was adopted in February 1986. I have not received a response. I also requested the latest copy of the Buildout Reduction Program ("the BRP"), be it the original BRP formally adopted on August 2008 as part of the CCSD PEIR (Cambria Water Master Plan- Program 11) or is it one in the same as referenced in the SEIR (Supplemental) for the SWF. Just trying to clarify what BRP is in force and effect and implemented as of what date? It should be of record.

11/14/2019 Emily Torlano 1) FY 2018 Comprehensive Annual Financial Report (CAFR) for Cambria Community Services District.

BOARD OF DIRECTORS' MEETING – NOVEMBER 21, 2019

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF OCTOBER 2019

The Expenditure Report for the month of October 2019 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

AVAILABLE CASH BALANCES AS OF OCTOBER 2019

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,028,362.09
Money Market	\$ 434,327.33
Local Agency Investment Fund (LAIF)	\$ 1,336,120.94
Total	\$ 2,798,810.36

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of October 31, 2019 was \$2,798,810.36.

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

Account Type (Restricted)	Balance
Payroll	\$ 242,086.08
Veterans Hall	\$ 12,622.23
Health Reimbursement Account (HRA)	\$ 56,199.82
Total	\$ 310,908.13

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

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff and the Tyler Ad-hoc Committee will continue working with Tyler Technologies in developing the next steps required for implementation. More specific dates regarding the implementation schedule will be known in the very near future.

ANNUAL AUDIT – STATUS

Staff will continue to work with the contracted Auditor – Mr. David Bruner to complete the FY 2017/18 audit. The audit field work for FY 2017/18 is completed and financial statements are being developed. It is anticipated that the Draft Audit Report will be completed in late November.

Utilities Report for November 2019

Activities for the month of October 2019

Water Department

The month of October began with a meeting between staff and Aqua-Metrics, a vendor furnishing AMI propagation study results for the CCSD. Various types of meters were demonstrated along with a summary of their benefits.

Also during the month, interviews were held for an operator position in the department. A well-qualified field of six candidates were selected for first-round interviews. All candidates interviewed very well and any of them would be an asset to the district. Recommendations for candidate selection have been presented to the general manager for approval.

Water Staff is in the process of replacing isolation valves in the San Simeon Well Field. On October 10th, staff replaced the valve at SS1. This valve is used to isolate the well head from the distribution system during raw water sampling performed monthly, and in case of emergency repair or new installation. The existing valves were installed May 1978.



Figure 1 Water staff Lyman and Grosskruetz installing new 6" gate valve.

Beginning the third week of the month, Cla-Val field service specialists examined and performed preventative maintenance on 13 valves located in the distribution system. Cla-Val valves reduce pressure and control flow throughout the system, greatly improving the supply and distribution efficiency through active pressure management. Operator Adam Steventon worked with service representatives to complete work in merely two days.



Figure 2 Six-inch Cla-Val pressure reducing valve in a vault on Madison Street.

On October 24th a failed Air Vacuum was replaced on Sherwood. Staff replaced the line from main to air vac. An air vac is a safety valve opening inward to admit air where the pressure is less than that of the atmosphere in order to prevent collapse of main or supply line. The air vac had corroded and was leaking.



Figure 3 Phases of air vac replacement

Two faulty service lines located on Hillcrest Drive were replaced during the month. This location had been problematic over the years and mended several times. A full replacement was long overdue.



Figure 4 Initial Excavation at Hillcrest Drive

Other activities in the department include:

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	403
Customer assists for high water usage on customer side of meter	6
Meter Shut-Off/Turn-On at Owner's Request	5
Repairs of distribution system leaks	10
After-Hours System Alarm Responses	1
USA Locations	28
Water Service Line Information Requests	2
Service angle stop/ Valves Replaced	3
Retrofit Inspections	13

Sustainable Water Facility



In addition to routine maintenance of buildings and grounds, Reverse Osmosis filters were removed and inspected.

Staff is currently preparing a draft update to the Operations, Maintenance, and Monitoring Plan to better document the maintenance program during extended shutdowns, including the implementation of maintenance runs to keep valves, pumps, and instrumentation in working order.

Wastewater

In October we replace all the V belts in the system.



Figure 5 V belt at WWTP

While the guys were replacing the #2 influent pump, they found the impeller was damaged. We had a replacement on the shelf and the pump was soon returned to service.



Figure 6 Damaged impeller

The replacement rack truck has been ordered and we should have it in February of 2020.



Figure 7 Old rack truck

The Vactor truck was broken down more than it was used last month. We are hoping to have a new truck ordered in January.



Figure 8 Old Vactor Truck



Figure 9 Water-tight manhole covers

We received 23 new watertight manhole lids this month and have been able to replace a few in the field.

We found a laptop charging table at auction and have been able to move all of our tablets and portable lighting into the table, freeing up the tabletops in the office.

We also were able to find two used welding tables for the shop. In Figure 11 you can see a band saw that was also purchased at auction.

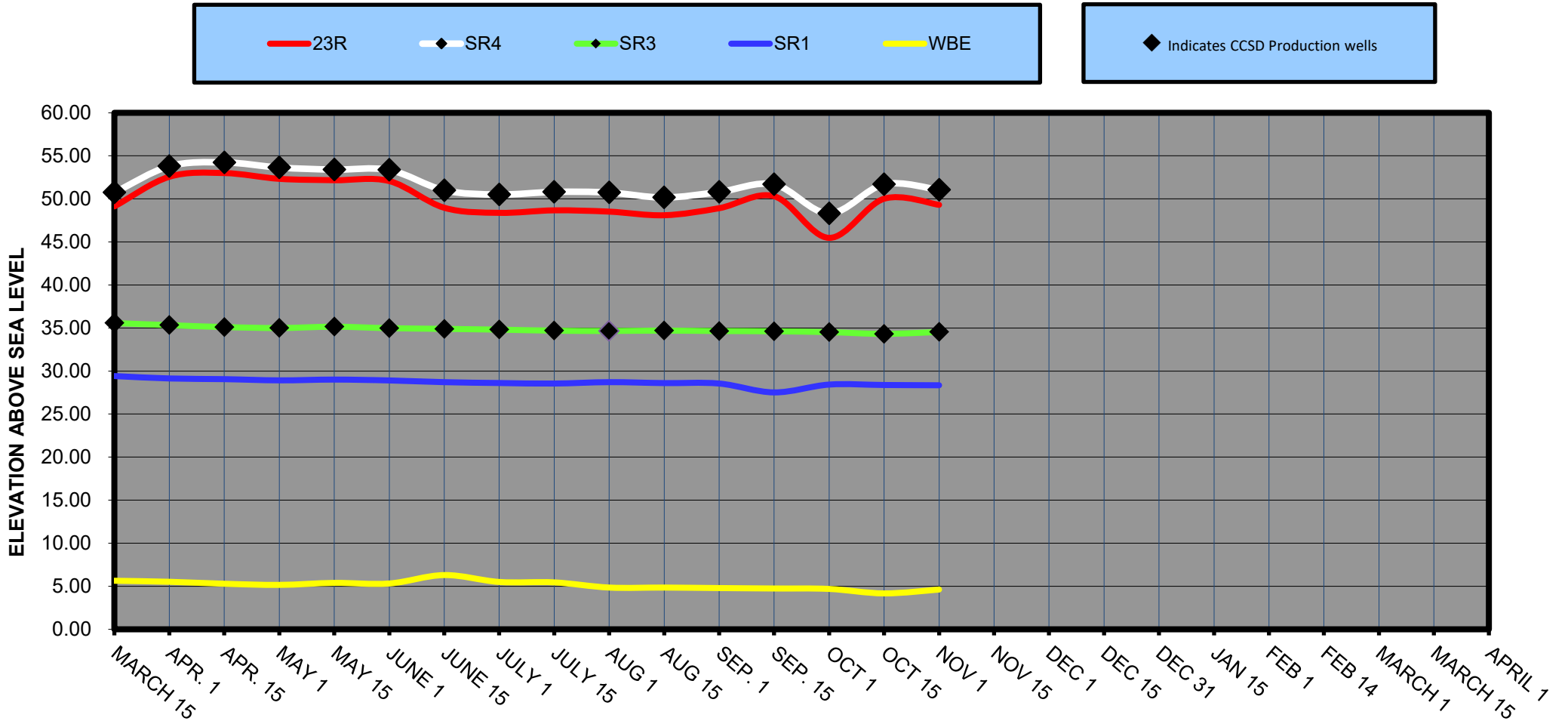


Figure 10 Laptop cabinet

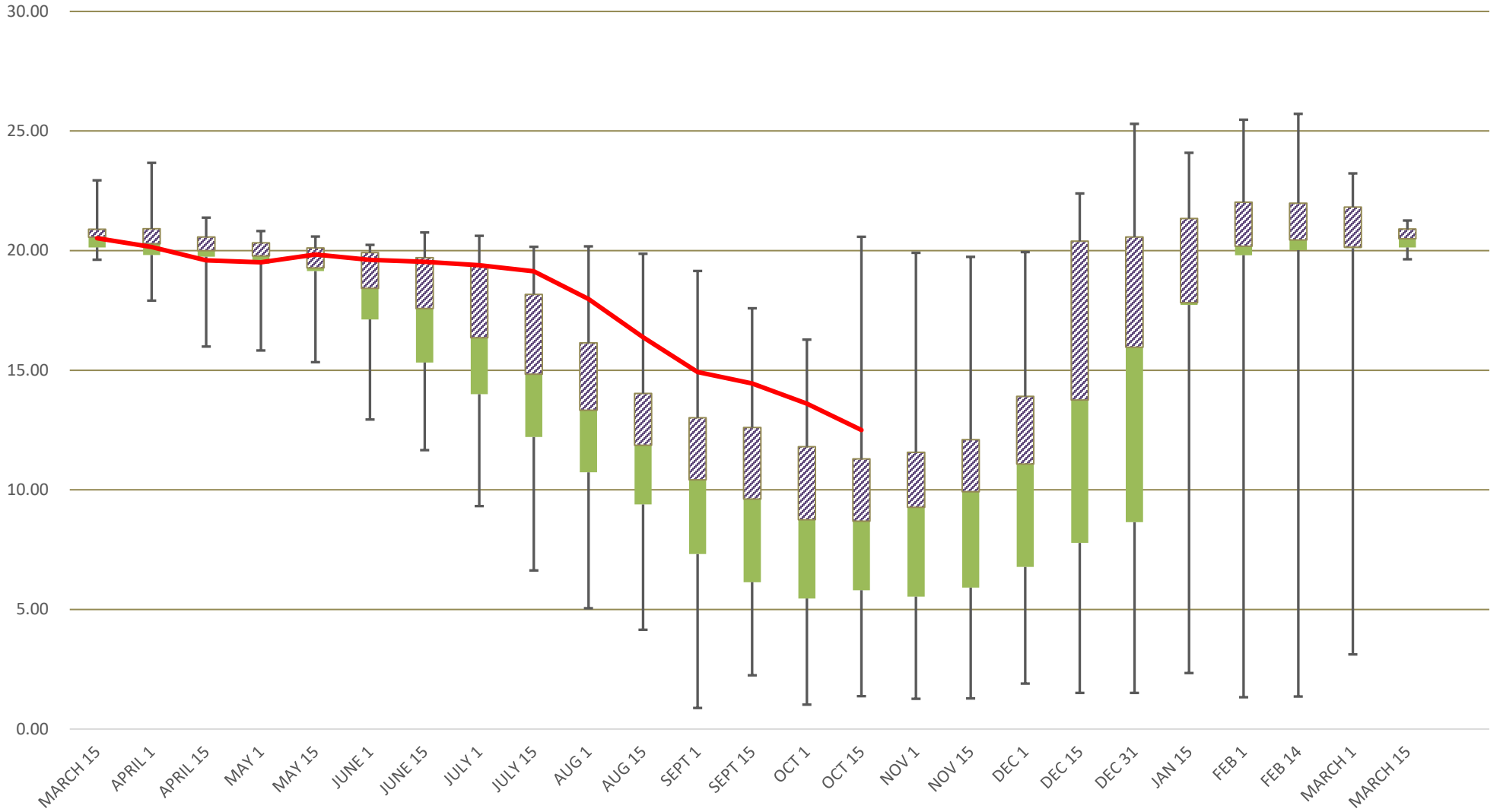


Figure 11 Band saw

SANTA ROSA CREEK WELL LEVELS March 15th, 2019 - Current

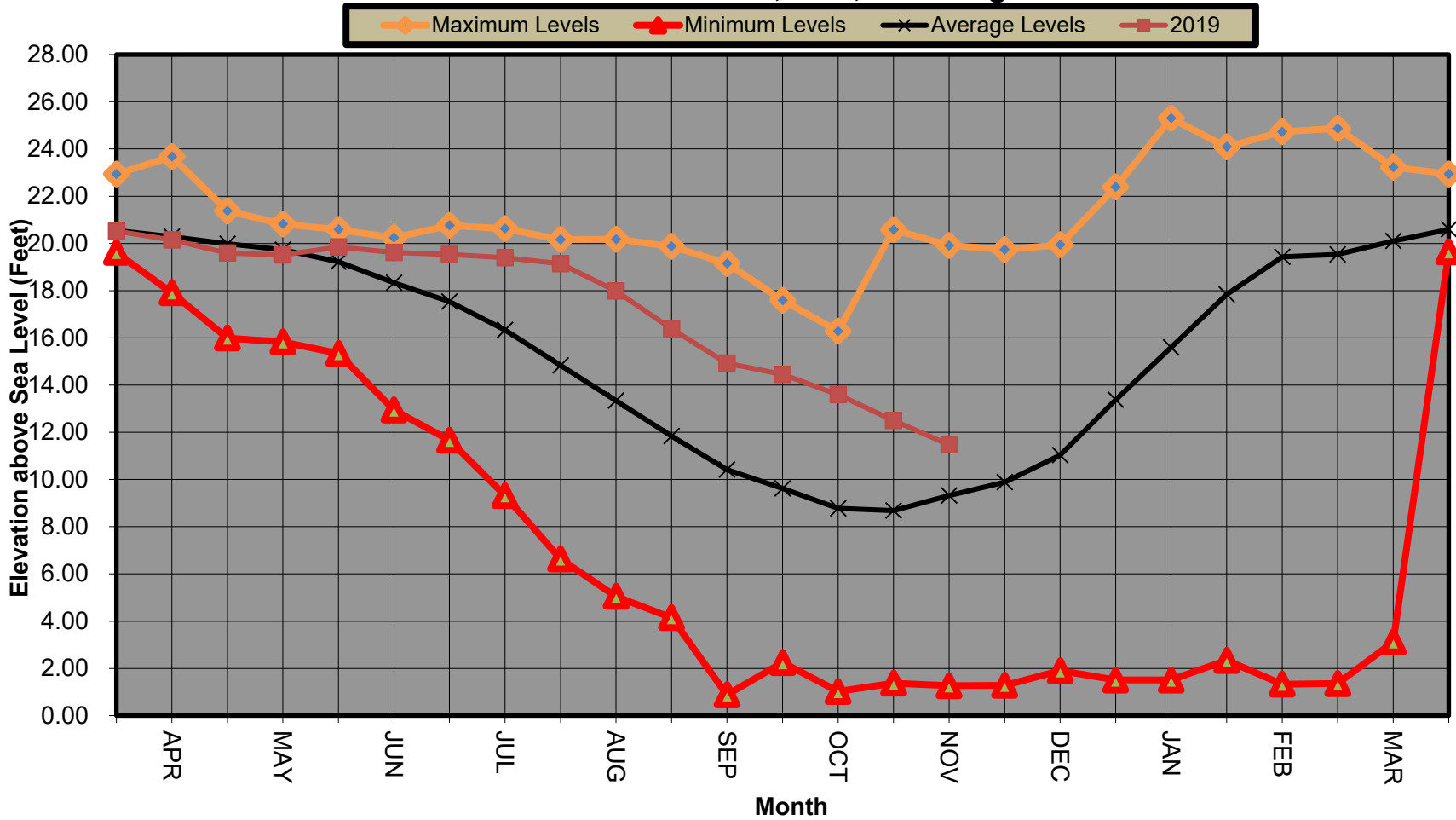


1988 to Current Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75% Percentile
Average Level is the line between the Purple (hatched) and Green (solid) bars

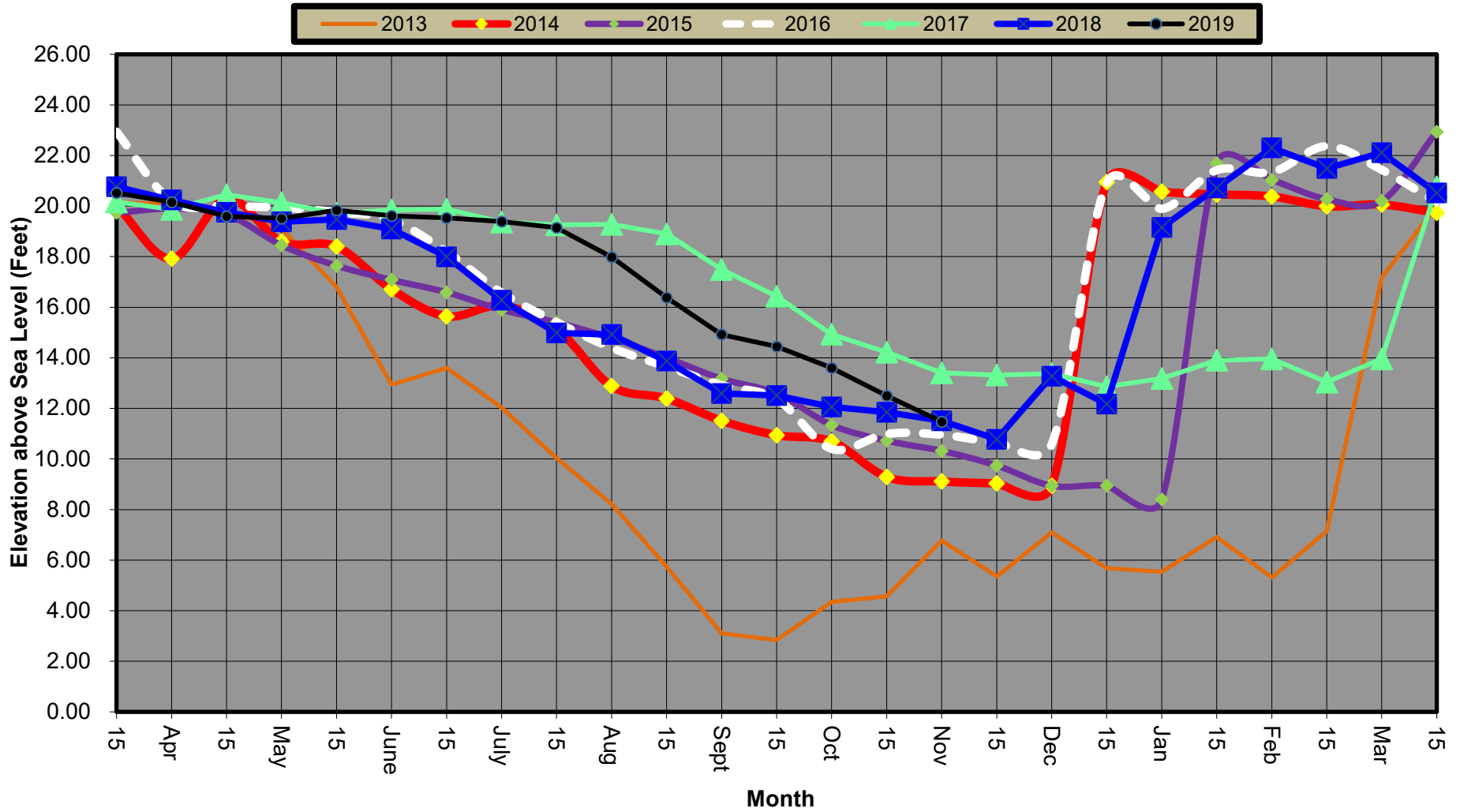


25th Percentile 75th Percentile 2019 reads

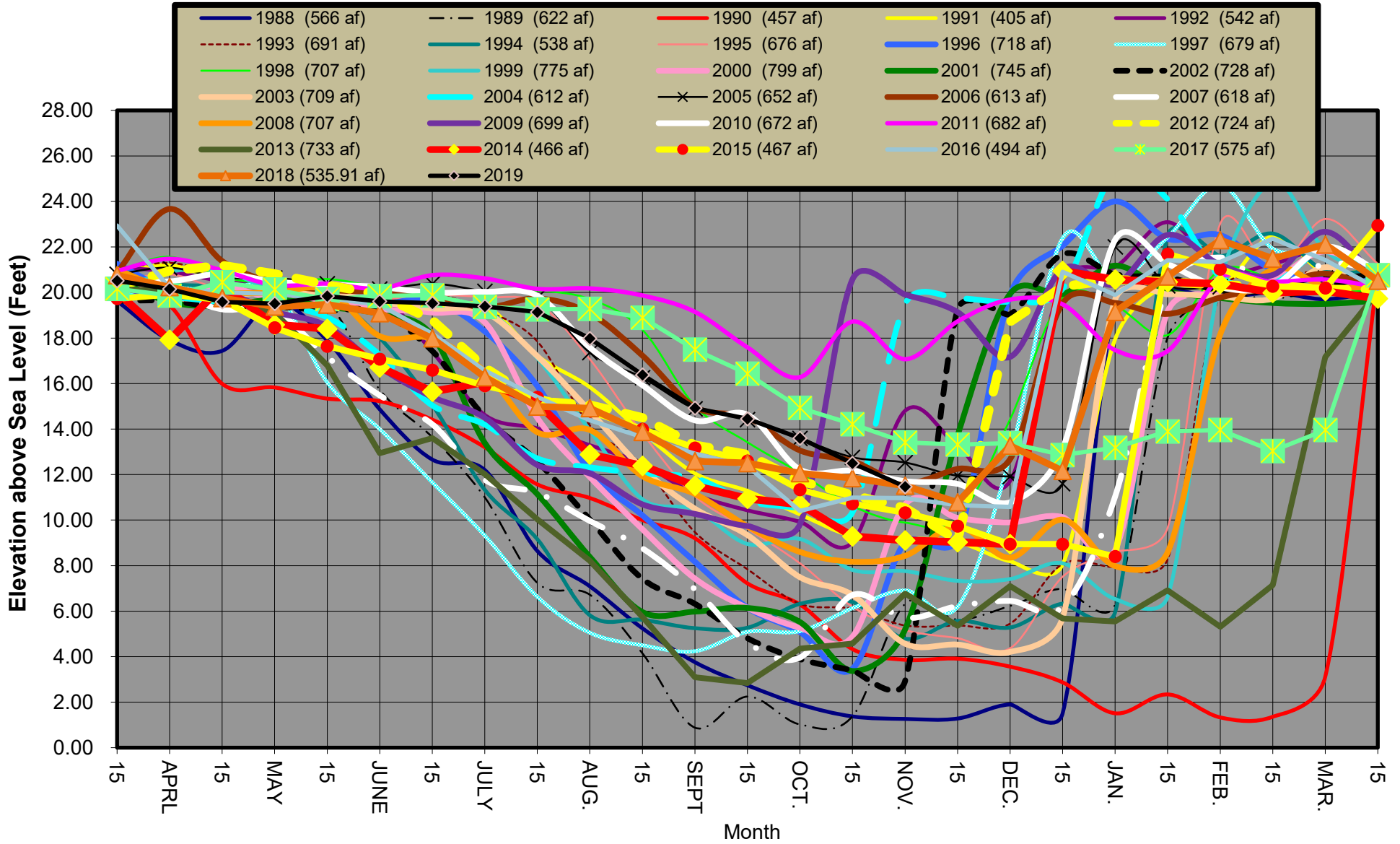
San Simeon Creek Well Levels Mid-March 2019/2020 levels to date and 1988 to Current Min, Max, & Average



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



San Simeon Creek Well Levels 1988 - Current



CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 11/1/2019

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	34.11	83.42	49.31	
SR4	30.96	82.00	51.04	
SR3	19.76	54.30	34.54	
SR1	18.05	46.40	28.35	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	8.61	12.88	4.27	Meter read 42779 units
WBE	12.25	16.87	4.62	
WBW	12.59	17.02	4.43	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.45 FEET
CCSD SANTA ROSA WELL SR4 =				51.04 FEET

SAN SIMEON CREEK WELLS				
16D1	7.65	11.36	3.71	
MW4	22.57	15.95	-6.62	
MW1	16.86	42.11	25.25	
MW2	16.36	38.10	21.74	
MW3	21.88	49.56	27.68	
9M1	27.69	65.63	37.94	
9P2	12.44	19.11	6.67	
9P7	12.68	20.69	8.01	
9L1	21.17	27.33	6.16	
RIW	17.51	25.41	7.90	
SS4	17.80	25.92	8.12	SS4 to 9P2 Gradient = + 1.45
MIW	19.15	29.89	10.74	
SS3	22.31	33.73	11.42	
SS2	21.48	33.16	11.68	
SS1	21.05	32.37	11.32	
11B1	35.06	105.43	70.37	
11C1	28.76	98.20	69.44	
PFNW	25.18	93.22	68.04	
10A1	32.22	78.18	45.96	
10G2	24.08	62.95	38.87	
10G1	22.35	59.55	37.20	
10F2	30.70	66.92	36.22	
10M2	29.55	55.21	25.66	
9J3	22.57	43.45	20.88	
lagoon	19.80			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				11.47 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 11/1/2019

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

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

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

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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR	
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		1993
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40		
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992	
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40		1992
	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70		
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991	
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80		1991
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70		
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990	
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66		1990
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80		
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989	
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60		1989
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00		
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988	
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90		1988
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50		

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

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	70285	10/8/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70285	10/8/2019	1	50.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70285	10/8/2019	1	125.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70285	10/8/2019	1	105.00	WW/TOTAL SUSPENDED SOLIDS, QUANTI TRAY DW	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70285	10/8/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70285	10/8/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70395	10/28/2019	1	125.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70395	10/28/2019	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70395	10/28/2019	1	50.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70395	10/28/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
				855.00		
ACCURATE MAILING SERVICE	70364	10/17/2019	1	64.44	WD/POSTAGE SERVICE	11 6051 11
ACCURATE MAILING SERVICE	70364	10/17/2019	2	64.43	WW/POSTAGE SERVICE	12 6051 12
ACCURATE MAILING SERVICE	70364	10/17/2019	3	8.78	WD/MAILING SERVICE	11 6080 11
ACCURATE MAILING SERVICE	70364	10/17/2019	4	8.77	WW/MAILING SERVICE	12 6080 12
				146.42		
AGGREKO LLC	70332	10/9/2019	1	5,137.84	WD/GENERATOR RENTAL 7/17-8/13/19	11 6036 11
AGGREKO LLC	70332	10/9/2019	1	2,334.64	WD/GENERATOR RENTAL 8/14-9/10/19	11 6036 11
AGGREKO LLC	70332	10/9/2019	1	(429.00)	WD/CREDIT FOR 20 FT TRAILER & CABLE 2 MOS RENTAL	11 6036 11
				7,043.48		
AGP VIDEO	70396	10/28/2019	1	2,450.00	ADM/VIDEO PRODUCTION SVS 9/7, 9/12, 9/19/19	01 6086 09
ALL WAYS CLEAN	70350	10/16/2019	1	637.50	F&R/VETS HALL MNTHLY CLEAN SEPT2019, CLEAN KITCH	01 6033V 02
ALL WAYS CLEAN	70350	10/16/2019	1	595.00	F&R/MONTHLY CLEANING SEPT 2019	01 6080M 02
ALL WAYS CLEAN	70350	10/16/2019	2	303.00	WW/MONTHLY CLEANING SEPT 2019	12 6080M 12
ALL WAYS CLEAN	70350	10/16/2019	3	480.00	ADM/STRIP & WAX OFFICE FLOORS	01 6033B 09
ALL WAYS CLEAN	70350	10/16/2019	1	225.00	ADM/MONTHLY CLEANING SEPT 2019	01 6033B 09
ALL WAYS CLEAN	70350	10/16/2019	1	487.50	F&R/VETS HALL MONTHLY CLEANING OCT 2019	01 6033V 02
ALL WAYS CLEAN	70350	10/16/2019	1	595.00	F&R/MONTHLY CLEANING OCT 2019	01 6080M 02
ALL WAYS CLEAN	70350	10/16/2019	2	303.00	WW/MONTHLY CLEANING OCT 2019	12 6080M 12
ALL WAYS CLEAN	70350	10/16/2019	1	225.00	ADM/MONTHLY CLEANING OCT 2019	01 6033B 09
				3,851.00		
ALPHA ELECTRICAL SERVICE	70333	10/9/2019	1	906.00	WW/EMERGENCY SERVICE CALL GENERATOR B-4	12 6032L 12
ALPHA ELECTRICAL SERVICE	70365	10/17/2019	1	1,216.00	WD/EMERGENCY SVC CALL PUMP CONTROLS STUART ST	11 6031S 11
ALPHA ELECTRICAL SERVICE	70365	10/17/2019	1	1,199.50	WD/TROUBLESHOOT RELAYS & BREAKERS STUART ST	11 6031S 11
ALPHA ELECTRICAL SERVICE	70411	10/31/2019	1	473.29	WD/INSTALL ENCLOSURE FOR BACKUP BATTERIES	11 6031S 11
				3,794.79		
ALPHA FIRE & SECURITY ALARM CO	70377	10/23/2019	1	135.00	F&R/VETS HALL FIRE ALARM MONITORING/INSPECTION	01 6033V 02
ANDREW THOMSON	70393	10/23/2019	1	1,125.00	WD/EMERGENCY CALLOUT FOR UPS FAILURE	11 6037 11
ANDREW THOMSON	70393	10/23/2019	1	2,898.55	WW/INSTALLED NEW UPS	11 6037 11
ANDREW THOMSON	70417	10/31/2019	1	2,472.83	WD/SCADA SYSTEM UPGRADE - RETENTION RELEASE	11 6170 11
				6,496.38		
ASAP REPROGRAPHICS	70286	10/8/2019	1	64.65	F&R/LAMINATE MAPS	01 6033R 02
ASAP REPROGRAPHICS	70286	10/8/2019	1	222.07	SWF/PRINTING SERVICES	39 6053 25
				286.72		
AT&T	70266	10/2/2019	1	297.34	WW/ALARM @ VAN GORDON WELL FIELD	12 6060P 12
AT&T	70266	10/2/2019	1	231.64	WW/ALARM AT LIFT STN B-4 9/25-10/24/19	12 6060P 12
				528.98		
AT&T MOBILITY	70268	10/2/2019	1	99.01	FD/MONTHLY CELL SERVICE	01 6060P 01
AT&T/CALNET3	70267	10/2/2019	1	21.23	WW/ALARM AT LIFT STN 8 924-1584	12 6060P 12
AT&T/CALNET3	70267	10/2/2019	1	21.24	WW/ALARM AT LIFT STN B3 924-1584	12 6060P 12

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
AT&T/CALNET3	70267	10/2/2019	1	32.16	FD/228 CENTER ST 927-6242	01 6060P 01
AT&T/CALNET3	70267	10/2/2019	1	21.22	WW/ALARM AT LIFT STN B1 924-1038	12 6060P 12
AT&T/CALNET3	70267	10/2/2019	1	21.22	WW/ALARM AT LIFT STN B2 924-1068	12 6060P 12
AT&T/CALNET3	70267	10/2/2019	1	21.24	WW/ALARM AT LIFT STN B 924-1492	12 6060P 12
AT&T/CALNET3	70267	10/2/2019	1	21.40	WW/ALARM AT LIFT STN A 924-1538	12 6060P 12
AT&T/CALNET3	70267	10/2/2019	1	21.24	WW/ALARM AT LIFT STN A1 924-1708	12 6060P 12
AT&T/CALNET3	70267	10/2/2019	1	21.42	WW/FAX LINE 927-1078	12 6060P 12
AT&T/CALNET3	70267	10/2/2019	1	21.28	WD/TELEMETRY SYSTEMS 927-0398	11 6060P 11
AT&T/CALNET3	70267	10/2/2019	1	40.79	F&R/FIRE ALARMS AT VETS HALL	01 6060P 02
AT&T/CALNET3	70267	10/2/2019	1	21.24	WW/ALARM AT LIFT STN 4 927-1518	12 6060P 12
AT&T/CALNET3	70267	10/2/2019	1	21.22	WW/ALARM AT LIFT STN 8	12 6060P 12
AT&T/CALNET3	70267	10/2/2019	1	21.22	WD/LEIMERT PUMP STN 927-1927	11 6060P 11
AT&T/CALNET3	70267	10/2/2019	1	21.74	ADM/OFFICE FAX LINE 927-5584	01 6060P 09
AT&T/CALNET3	70267	10/2/2019	1	23.10	F&R/RODEO GROUNDS 927-6229	01 6060P 02
AT&T/CALNET3	70267	10/2/2019	1	50.95	WW/PHONE SERVICE 927-6250	12 6060P 12
				423.91		
BADGER METER INC.	70379	10/23/2019	1	30.00	WD/ORION CELLULAR SERVICE SEPT 2019	11 6031M 11
BATTERY SYSTEMS, INC.	70269	10/2/2019	1	51.95	WW/BATTERY FOR PLANT SENSOPHONE	12 6032T 12
BATTERY SYSTEMS, INC.	70269	10/2/2019	2	26.70	WD/BATTERY BOXES	11 6031S 11
				78.65		
BENJAMIN FRANKLIN PLUMBING	70380	10/23/2019	1	1,200.00	ADM/REPLACE INSTANT HOT WATER TANK IN RESTROOM	01 6033B 09
BIG TREE	70351	10/16/2019	1	1,200.00	WD/REMOVE TWO TREES SANTA ROSA PEDESTRIAN BRIDGE	11 6033G 11
BLAND, MELISSA	70253	10/2/2019	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	70253	10/2/2019	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	70253	10/2/2019	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
				100.00		
BOUND TREE MEDICAL, LLC	70289	10/8/2019	1	44.07	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	70289	10/8/2019	1	25.20	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	70289	10/8/2019	1	27.87	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
				97.14		
BRENNTAG PACIFIC, INC.	70381	10/23/2019	1	906.78	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	70381	10/23/2019	1	615.90	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	70381	10/23/2019	1	265.45	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	70381	10/23/2019	1	376.98	WD/CHEMICALS	11 6090 11
				2,165.11		
BREZDEN PEST CONTROL, INC.	70382	10/23/2019	1	65.00	ADM/INSPECT & REPLENISH RODENT CONTROL DEVICES	01 6033B 09
BUSHWHACKER	70352	10/16/2019	1	475.00	SWF/MOW AROUND BRINE POND	39 6033G 25
BUSHWHACKER	70352	10/16/2019	2	1,615.00	WD/MOW WELL FIELD	11 6033G 11
				2,090.00		
BUSINESSPLANS, INC.	70397	10/28/2019	1	292.00	ADM/MONTHLY HRA PLAN ADMINISTRATION OCT 2019	01 6086 09
CAMBRIA AUTO SUPPLY LP	70287	10/8/2019	1	46.21	WD/MISC SUPPLIES	11 6041N 11
CAMBRIA AUTO SUPPLY LP	70366	10/17/2019	1	2.39	WW/FUSE	12 6032L 12
CAMBRIA AUTO SUPPLY LP	70366	10/17/2019	1	161.48	WW/OIL FOR PLANT & LIFT STATIONS	12 6032T 12
CAMBRIA AUTO SUPPLY LP	70366	10/17/2019	1	28.95	WD/BATTERY CHARGER	11 6041L 11
CAMBRIA AUTO SUPPLY LP	70366	10/17/2019	1	102.08	WW/EQUIPMENT BELTS	12 6032L 12
CAMBRIA AUTO SUPPLY LP	70366	10/17/2019	1	745.61	WW/EQUIPMENT BELTS	12 6031L 12
CAMBRIA AUTO SUPPLY LP	70378	10/23/2019	1	27.46	WW/MISC PARTS	12 6032L 12
CAMBRIA AUTO SUPPLY LP	70378	10/23/2019	1	9.00	WW/GAUGE	12 6032T 12
CAMBRIA AUTO SUPPLY LP	70378	10/23/2019	1	54.03	WW/SOLENOID & SWITCH	12 6041V 12
CAMBRIA AUTO SUPPLY LP	70378	10/23/2019	1	36.03	WW/IGNITION SWITCH	12 6041V 12

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

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
				1,213.24		
CAMBRIA BUSINESS CENTER	70334	10/9/2019	1	63.00	WW/UPS SHIPMENT TO SIEMENS INDUSTRY	12 6032T 12
CAMBRIA ELEC/SAN LUIS SEC	70384	10/23/2019	1	268.13	ADM/REPLACE ALARM PANEL & KEYPAD	01 6048 09
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	13.18	WD/MISC PARTS FOR SR4	11 6031R 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	56.81	WD/MISC OPERATING SUPPLIES	11 6091B 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	7.50	WD/MISC SUPPLIES	11 6031D 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	26.80	WD/MISC OPERATING SUPPLIES	11 6091B 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	3.84	WD/MISC OPERATING SUPPLIES	11 6091B 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	19.28	WD/MISC OPERATING SUPPLIES	11 6091B 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	6.42	WD/MISC DEPT OPERATING SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	(6.42)	WD/CREDIT FOR ITEM RETURN	11 6090 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	3.53	WD/MISC DEPT OPERATING SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	6.42	WD/MISC DEPT OPERATING SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	(3.53)	WD/CREDIT FOR ITEM RETURN	11 6090 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	1.60	WD/MISC OPERATING SUPPLIES	11 6091B 11
CAMBRIA HARDWARE CENTER	70372	10/23/2019	1	18.72	WD/MISC DEPT OPERATING SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	73.10	F&R/MISC SUPPLIES FOR VETS HALL	01 6033V 02
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	8.98	F&R/MISC SUPPLIES FOR VETS HALL	01 6033V 02
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	9.61	F&R/MISC SUPPLIES FOR FISCALINI RANCH	01 6033R 02
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	38.59	F&R/MISC SUPPLIES BUILDING MAINT	01 6033B 02
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	6.40	F&R/MISC SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	34.85	F&R/MISC SUPPLIES FISCALINI RANCH	01 6033R 02
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	6.96	ADM/BATTERY	01 6050 09
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	16.08	F&R/MISC SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	25.72	F&R/MISC SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70373	10/23/2019	1	20.37	F&R/MISC SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	19.38	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	49.18	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	(32.06)	WW/CREDIT FOR RETURN OF ITEMS	12 6032T 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	84.86	WW/MISC SUPPLIES	12 6032C 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	27.87	WW/MISC SUPPLIES	12 6032S 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	51.42	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	24.10	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	11.79	WW/MISC SUPPLIES	12 6032L 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	58.23	WW/MISC SUPPLIES	12 6032C 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	11.25	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	11.25	WW/MISC SUPPLIES	12 6041L 12
CAMBRIA HARDWARE CENTER	70374	10/23/2019	1	10.25	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	14.56	FD/MISC SUPPLIES FOR STATION REPAIRS	01 6033F 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	82.65	FD/PAINT FOR STATION REPAIRS	01 6033F 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	24.51	FD/MISC SUPPLIES FOR STATION REPAIRS	01 6033F 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	70.73	FD/MISC SUPPLIES FOR STATION REPAIRS	01 6033F 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	10.71	FD/MISC SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	1.38	FD/MISC SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	12.86	FD/MISC SUPPLIES	01 6033B 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	8.90	FD/MISC SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	23.03	FD/MISC SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	67.07	FD/MISC SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	3.39	FD/MISC SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	(5.43)	FD/CREDIT FOR RETURNED ITEMS	01 6090 01
CAMBRIA HARDWARE CENTER	70375	10/12/2019	1	7.97	FD/MISC SUPPLIES	01 6090 01
				1,044.66		
CAMBRIA ROCK	70404	10/28/2019	1	396.10	WD/10 YDS CLASS II ROADBASE	11 6090 11
CAMBRIA ROCK	70404	10/28/2019	1	385.38	WD/10 YDS FILL SAND	11 6090 11
				781.48		
CAMBRIA VILLAGE SQUARE	70263	10/2/2019	1	2,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN	01 6075 09

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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CARMEL & NACCASHA LLP	70298	10/9/2019	1	4,752.90	ADM/LEGAL SERVICES PRIV & CONF AUGUST 2019	01 6080L 09
CARMEL & NACCASHA LLP	70298	10/9/2019	1	6,565.98	ADM/LEGAL SERVICES GENERAL AUGUST 2019	01 6080L 09
CARMEL & NACCASHA LLP	70298	10/9/2019	1	11,100.00	ADM/MONTHLY RETAINER FOR LEGAL SERVICES NOV 2019	01 6080L 09
CARMEL & NACCASHA LLP	70345	10/10/2019	1	2,957.11	ADM/LEGAL SERVICES GENERAL SEPT 2019	01 6080L 09
CARMEL & NACCASHA LLP	70345	10/10/2019	1	4,415.01	ADM/LEGAL SERVICES PRIV & CONF SEPT 2019	01 6080L 09
				29,791.00		
CENTRAL COAST COFFEE ROASTING	70290	10/8/2019	1	55.08	WW/COFFEE FOR OFFICE	12 6050 12
CHAPARRAL BUSINESS MACHINES	70270	10/2/2019	1	49.00	FD/COPIER CONTRACT BASE RATE 9/13-10/12/19	01 6044 01
CHAPARRAL BUSINESS MACHINES	70270	10/2/2019	1	225.17	FD/COPIER CONTRACT BASE CHRG PRORATED 2 MOS	01 6044 01
CHAPARRAL BUSINESS MACHINES	70270	10/2/2019	2	1,478.24	ADM/COPIER OVERAGE CHARGES PRORATED 2 MOS	01 6044 09
CHAPARRAL BUSINESS MACHINES	70353	10/16/2019	1	79.71	ADM/COPIER STAPLE REFILL CARTRIDGE	01 6044 09
CHAPARRAL BUSINESS MACHINES	70353	10/16/2019	1	218.60	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 09
CHAPARRAL BUSINESS MACHINES	70413	10/31/2019	1	79.71	FD/COPIER STAPLE REFILL CARTRIDGE	01 6044 01
CHAPARRAL BUSINESS MACHINES	70413	10/31/2019	1	199.40	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 01
				2,329.83		
CHARTER COMMUNICATIONS	70383	10/23/2019	1	39.99	F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70383	10/23/2019	1	87.50	FD/BUSINESS INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	70383	10/23/2019	2	87.50	ADM/BUSINESS INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	70383	10/23/2019	3	87.50	WD/BUSINESS INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	70383	10/23/2019	4	87.50	WW/BUSINESS INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	70383	10/23/2019	5	474.50	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	70412	10/31/2019	1	273.57	F&R/ETHERNET SERVICE	01 6060I 02
CHARTER COMMUNICATIONS	70412	10/31/2019	2	137.33	F&R/ETHERNET SERVICE	01 6060I 02
CHARTER COMMUNICATIONS	70412	10/31/2019	3	230.65	ADM/ETHERNET SERVICE	01 6060I 09
CHARTER COMMUNICATIONS	70412	10/31/2019	4	261.61	WD/ETHERNET SERVICE	11 6060I 11
CHARTER COMMUNICATIONS	70412	10/31/2019	5	261.61	WW/ETHERNET SERVICE	12 6060I 12
CHARTER COMMUNICATIONS	70412	10/31/2019	1	174.97	WW/BUSINESS INTERNET & VOICE	12 6060I 12
				2,204.23		
CIO SOLUTIONS, LP	70254	10/2/2019	1	2,635.00	ADM/MONTHLY BILLING FOR OCTOBER 2019	01 6044 09
CIT BANK, N.A.	70291	10/8/2019	1	333.42	FD/MONTHLY IP PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	70291	10/8/2019	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	70291	10/8/2019	3	113.97	WD/MONTHLY IP PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	70291	10/8/2019	4	113.97	WW/MONTHLY IP PHONE CHARGES	12 6060P 12
				767.76		
COAST ELECTRONICS	70280	10/3/2019	1	85.26	FD/BELT LOOP & SWIVEL ASSY, VHF ANTENNA	01 6090 01
COASTAL ROLLOFF SERVICE	70354	10/16/2019	1	183.60	PROS/WASTE CONTAINERS RENTAL SKATE PARK	01 6033P 16
CORBIN WILLITS SYSTEMS INC.	70255	10/2/2019	1	1,248.60	ADM/MONTHLY SUPPORT AGMT MOMS SOFTWARE 10/2019	01 6044 09
CORRPRO COMPANIES, INC.	70335	10/9/2019	1	3,780.00	WD/ANNUAL CATHODIC PROTECTION INSPECTION	11 6031S 11
CORRPRO COMPANIES, INC.	70335	10/9/2019	1	(795.00)	WD/APPLYING CREDITS 2014,2015 SERVICE NOT COMPLTD	11 6031S 11
				2,985.00		
DANIEL SCHULTZ	70284	10/3/2019	1	211.25	MQ CUSTOMER REFUND	11 2005
DAVID D BRUNER CPA, INC.	70394	10/23/2019	1	2,000.00	ADM/AUDIT SERVICES FOR FY 17/18 - SEPT	01 6080A 09
DAVID D BRUNER CPA, INC.	70394	10/23/2019	1	2,000.00	ADM/AUDIT SVCS FY 17/18 - REMAINDER AUG BILLING	01 6080A 09
				4,000.00		
DIGITAL DEPLOYMENT, INC	70336	10/9/2019	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
ECIVIS LLC	70367	10/17/2019	1	4,500.00	ADM/PRE-AWARD GRANT MANAGEMENT STANDARD LICENSING	01 6080M 09

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FERGUSON ENTERPRISES, INC #135	70292	10/8/2019	1	77.70	WW/PVC CEMENT, RING GASKETS	12 6032T 12
FGL ENVIRONMENTAL INC.	70293	10/8/2019	1	115.00	WD/BACTI & SUPPORT ANALYSIS 9/3/19	11 6091 11
FGL ENVIRONMENTAL INC.	70293	10/8/2019	1	50.00	WD/BACTI ANALYSIS 9/3/19	11 6091 11
FGL ENVIRONMENTAL INC.	70293	10/8/2019	1	115.00	WD/BACTI & SUPPORT ANALYSIS 9/10/19	11 6091 11
FGL ENVIRONMENTAL INC.	70398	10/28/2019	1	157.00	WW/INORGANIC ANALYSIS 8/6/19	12 6091 12
FGL ENVIRONMENTAL INC.	70398	10/28/2019	1	462.00	WW/INORGANIC ANALYSIS & SUPPORT ANALYSIS 9/10/19	12 6091 12
FGL ENVIRONMENTAL INC.	70398	10/28/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 9/17/19	11 6091 11
FGL ENVIRONMENTAL INC.	70398	10/28/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 9/24/19	11 6091 11
FGL ENVIRONMENTAL INC.	70398	10/28/2019	1	115.00	WD/BACTI & SUPPORT ANALYSIS 10/1/19	11 6091 11
FGL ENVIRONMENTAL INC.	70398	10/28/2019	1	125.00	WD/BACTI ANALYSIS 10/1/19	11 6091 11
				1,329.00		
FIRST BANKCARD	70363	10/16/2019	1	5.00	ADM/PARKING FOR MEETINGS IN SAN LUIS OBISPO	01 6115 09
FIRST BANKCARD	70363	10/16/2019	1	1,165.50	WD/RECRUITMENT ADS WTR TRTMT OPER & UTIL MGR	11 6125 11
FIRST BANKCARD	70363	10/16/2019	2	410.50	WW/RECRUITMENT ADS UTIL MGR	12 6125 12
FIRST BANKCARD	70363	10/16/2019	3	417.82	ADM/T-SHIRTS FOR PINEDORADO PARADE	01 6094 09
FIRST BANKCARD	70363	10/16/2019	4	348.04	ADM/CHAIRS FOR 9/7/19 SPECIAL BOARD MEETING	01 6115 09
FIRST BANKCARD	70363	10/16/2019	5	423.36	ADM/PARTIAL HOTEL CSDA CONF 9/24-28 MADRID,WEIGOLD	01 6120E 09
FIRST BANKCARD	70363	10/16/2019	6	36.03	ADM/RECRUITMENT MEETING	01 6125 09
FIRST BANKCARD	70363	10/16/2019	7	49.99	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70363	10/16/2019	8	20.00	ADM/ADMIN TECH RECRUITMENT AD	01 6125 09
FIRST BANKCARD	70363	10/16/2019	9	11.64	ADM/FRAMES FOR CERTS OF RECOGNITION	01 6014 09
FIRST BANKCARD	70363	10/16/2019	1	135.31	FD/FIRE STATION SUPPLIES	01 6090 01
FIRST BANKCARD	70363	10/16/2019	2	210.63	FD/VEHICLE PARTS & SUPPLIES	01 6041L 01
FIRST BANKCARD	70363	10/16/2019	3	28.00	FD/MEMBERSHIP DUES	01 6054 01
FIRST BANKCARD	70363	10/16/2019	4	1,499.00	FD/FIRE STATION BATHROOM VANITY	01 6033F 01
FIRST BANKCARD	70363	10/16/2019	5	39.00	FD/VISA CARD OVERLIMIT FEE	01 6052 01
FIRST BANKCARD	70363	10/16/2019	6	(684.24)	FD/CR FOR HOTEL RESERV-CONF CANCELLED BURKEY	01 6120E 01
				4,115.58		
FORD MOTOR CREDIT DEPT 67-434	70356	10/16/2019	1	637.09	F&R/2016 FORD F-250 W/UTILITY BODY OCT 2019	01 2516 02
GARCIA HANDYMAN SERVICES	70414	10/31/2019	1	3,300.00	F&R/WORK AT VETS HALL	01 6033V 02
GERBER'S AUTO SERVICE	70357	10/16/2019	1	62.77	WD/OIL CHANGE 2013 FORD F250	11 6041L 11
GERBER'S AUTO SERVICE	70400	10/28/2019	1	460.88	WW/REPLACE EXHAUST MANIFOLD 2012 FORD F250	12 6041L 12
GERBER'S AUTO SERVICE	70400	10/28/2019	1	62.77	WW/OIL CHANGE 2005 FORD F150	12 6041L 12
GERBER'S AUTO SERVICE	70400	10/28/2019	1	62.77	WW/OIL CHANGE 2012 FORD F250	12 6041L 12
				649.19		
GOWDY ELECTRIC	70368	10/17/2019	1	112.14	ADM/REPLACE LIGHT BALLAST IN OFFICE	01 6033B 09
GRAINGER	70337	10/9/2019	1	103.84	WW/POLYMER SHEET	12 6041L 12
GRAINGER	70337	10/9/2019	1	145.92	WW/CLAMP METER, VOLTAGE DETECTOR	12 6032T 12
				249.76		
GRANDSTAFF PAINT & PRESSURE WA	70338	10/9/2019	1	850.00	WW/PAINTING OF HANDRAILS @ WWTP RETENTION RELEASE	12 6170 12
GRANICUS	70385	10/23/2019	1	4,200.00	ADM/NOVUS AGENDA ANNUAL SUBSCRIPTION	01 6080M 09
GREEN, JAMES R	70258	10/2/2019	1	9.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	70258	10/2/2019	2	36.00	SWF/MONTHLY CELL PHONE REIMBURSEMENT	39 6060C 25
				45.00		
HACH COMPANY	70415	10/31/2019	1	142.74	SWF/TURBIDITY STD & PARTS FOR ANALYZER	39 6090 25
HACH COMPANY	70415	10/31/2019	1	17.90	SWF/STD SOLUTION	39 6090 25
				160.64		
HALEY DODSON	70256	10/2/2019	1	45.10	ADM/REIMB MILEAGE FOR DISTRICT BUSINESS	01 6115 09
HALEY DODSON	70256	10/2/2019	1	10.54	ADM/REIMB MILEAGE FOR VARIOUS MTGS 9/9-9/13/19	01 6115 09

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HALEY DODSON	70256	10/2/2019	1	9.49	ADM/REIMB MILEAGE VARIOUS MEETINGS 9/17- 9/19/19	01 6115 09
HALEY DODSON	70256	10/2/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
				165.13		
HARVEYS HONEYHUTS	70358	10/16/2019	1	120.07	F&R/TOILET RENTAL 9/13-24/19	01 6033R 02
HAYWARD LUMBER	70271	10/2/2019	1	46.18	F&R/DOOR FOR VETS HALL	01 6033V 02
HEASTON, BENJAMIN E	70339	10/9/2019	1	315.00	F&R/CLEAR SEWER LINE AT CENTER ST RESTROOMS	01 6033B 02
HOLLINGSWORTH, WILLIAM	70259	10/2/2019	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	70272	10/2/2019	1	296.31	F&R/DRAIN AUGER W/50 FT CABLE	01 6090 02
HOME DEPOT CREDIT SERVICE	70272	10/2/2019	1	36.86	FD/MISC SUPPLIES FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70272	10/2/2019	1	120.81	FD/MISC MATERIALS FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70359	10/16/2019	1	41.33	FD/MISC STATION SUPPLIES	01 6090 01
HOME DEPOT CREDIT SERVICE	70359	10/16/2019	1	674.53	FD/MISC SUPPLIES FOR STATION	01 6090 01
HOME DEPOT CREDIT SERVICE	70359	10/16/2019	1	227.80	FD/LIGHTS	01 6090 01
HOME DEPOT CREDIT SERVICE	70386	10/23/2019	1	173.83	WW/PLANTERS AND SHRUBS	12 6033G 12
				1,571.47		
INNOVATIVE CONCEPTS	70295	10/8/2019	1	25.00	ADM/BUSINESS WEBSITE HOSTING	01 6044 09
INNOVATIVE CONCEPTS	70295	10/8/2019	2	25.00	FD/BUSINESS WEBSITE HOSTING	01 6044 01
				50.00		
J B DEWAR INC.	70251	10/2/2019	1	538.34	F&R/FUEL TANK & HOSE MAINT	01 6033B 02
J B DEWAR INC.	70251	10/2/2019	2	538.34	WD/FUEL TANK & HOSE MAINT	11 6033B 11
J B DEWAR INC.	70251	10/2/2019	3	538.34	WW/FUEL TANK & HOSE MAINT	12 6033B 12
J B DEWAR INC.	70251	10/2/2019	1	1,484.92	FD/185 GALS GAS; 200 GALS DIESEL	01 6096 01
J B DEWAR INC.	70251	10/2/2019	1	2,118.99	F&R/386.1 GALS GAS; 172 GALS DIESEL	01 6096 02
J B DEWAR INC.	70251	10/2/2019	1	82.43	F&R/FUEL HOSE RETRACTOR BOX	01 6033B 02
J B DEWAR INC.	70251	10/2/2019	2	82.44	WD/FUEL HOSE RETRACTOR BOX	11 6033B 11
J B DEWAR INC.	70251	10/2/2019	3	82.44	WW/FUEL HOSE RETRACTOR BOX	12 6033B 12
J B DEWAR INC.	70348	10/16/2019	1	1,778.68	FD/120 GALS GAS; 330 GALS DIESEL	01 6096 01
J B DEWAR INC.	70348	10/16/2019	1	1,287.38	F&R/309 GALS GAS	01 6096 02
J B DEWAR INC.	70376	10/23/2019	1	1,487.13	FD/120 GALS GAS; 250 GALS DIESEL	01 6096 01
J B DEWAR INC.	70376	10/23/2019	1	1,548.11	F&R/380 GALS OF GAS	01 6096 02
				11,567.54		
J. J. KELLER & ASSOCIATES, INC	70387	10/23/2019	1	557.96	WW/SAFETY TRAINING	12 6048 12
JAMES FREDLE	70399	10/28/2019	1	7.50	WW/REIMB FOR POWER CORD FOR ON-CALL PHONE	12 6032T 12
JOHN ALLCHIN	70252	10/2/2019	1	200.00	WW/REIMB FOR TWO WELDING TABLES	12 6090 12
JOHN ALLCHIN	70252	10/2/2019	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT	12 6060C 12
				245.00		
JOHN F WEIGOLD, IV	70264	10/2/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
L.N. CURTIS & SONS	70388	10/23/2019	1	2,067.78	FD/PERSONAL PROTECTION WEAR	01 6220P 01
LIBERTY COMPOSTING, INC.	70296	10/8/2019	1	4,625.05	WW/TIPPING FEES BIOSOLIDS AUGUST 2019	12 6032S 12
LIBERTY COMPOSTING, INC.	70296	10/8/2019	1	4,652.21	WW/TIPPING FEES BIOSOLIDS SEPT 2019	12 6032S 12
				9,277.26		
LIEBERT CASSIDY WHITMORE	70401	10/28/2019	1	722.00	ADM/CLIENT MATTER CA131-00012 SEPT 2019	01 6080L 09
LYMAN, ANDREW CORBIN	70260	10/2/2019	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
MADRID, MONIQUE	70261	10/2/2019	1	19.95	ADM/REIMB MILEAGE CLK RECORDERS OFFICE - SLO	01 6120E 09
MADRID, MONIQUE	70261	10/2/2019	1	55.00	ADM/MONTHLY INTERNET REIMBURSEMENT	01 6060C 09

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MADRID, MONIQUE	70371	10/17/2019	1	312.60	ADM/CSDA CONF REIMBURSEMENT 9/24-9/28/19	01 6120E 09
				387.55		
MENDOZA, CARLOS	70262	10/2/2019	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 09
MENDOZA, CARLOS	70262	10/2/2019	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 02
				45.00		
METROPOLITAN COMPOUNDS, INC.	70402	10/28/2019	1	1,476.65	WW/SEWER SOLVENT	12 6032C 12
MICHELLE DYER	70349	10/16/2019	1	1,874.80	WW/MISC PLANT SUPPLIES	12 6032T 12
MICHELLE DYER	70349	10/16/2019	1	717.73	WD/BOOTS, OIL, SIGNS	11 6090 11
				2,592.53		
MINER'S ACE HARDWARE	70297	10/8/2019	1	117.69	WW/RUST DESTROYER, BRUSH FOR PAINTING VALVES	12 6032S 12
MINER'S ACE HARDWARE	70297	10/8/2019	1	7.53	WW/SPRAY PAINT	12 6032S 12
				125.22		
MIRIAM OROZCO	70274	10/2/2019	1	709.37	ADM/REIMB EXPENSES FOR INTERVIEW	01 6125 09
MISSION LINEN SUPPLY	70273	10/2/2019	1	66.10	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70273	10/2/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70273	10/2/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70273	10/2/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70273	10/2/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70273	10/2/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70369	10/17/2019	1	694.66	WW/NEW SHIRTS	12 6033B 12
MISSION LINEN SUPPLY	70369	10/17/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70369	10/17/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70369	10/17/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70369	10/17/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70403	10/28/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70403	10/28/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
				1,208.26		
O'MARR, TIMOTHY	70389	10/23/2019	1	99.00	WW/REIMB COLLECTION SYS MAINT GRADE 3 CERTIFICATE	12 6055 12
PACIFIC GAS & ELECTRIC	70346	10/10/2019	1	21,330.50	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	70346	10/10/2019	1	283.56	WW/ELEC SVC SAN SIMEON CK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	70346	10/10/2019	1	628.12	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	70346	10/10/2019	1	9.86	WD/ELEC SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70346	10/10/2019	1	34.14	F&R/ELEC SVC WEST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	70346	10/10/2019	2	27.72	F&R/ELEC SVC EAST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	70346	10/10/2019	3	1,107.02	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	70346	10/10/2019	4	349.33	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	70346	10/10/2019	5	550.74	FD/ELEC SVC 2850 BURTON DRIVE	01 6060E 01
PACIFIC GAS & ELECTRIC	70346	10/10/2019	6	375.79	ADM/ELEC SVC 1316 TAMSEN ST	01 6060E 09
PACIFIC GAS & ELECTRIC	70346	10/10/2019	7	173.54	ADM/ELEC SVC RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	70346	10/10/2019	1	12,130.48	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	70346	10/10/2019	1	1,800.58	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70346	10/10/2019	1	176.47	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39 6060E 25
				38,977.85		
PAMELA DUFFIELD	70257	10/2/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
PITNEY BOWES CREDIT- PBCC	70275	10/2/2019	1	125.48	ADM/QUARTERLY LEASE POSTAGE MACHINE 10/1-12/31/19	01 6070 09
PITNEY BOWES PURCH POWER	70276	10/2/2019	1	52.88	ADM/LATE FEE AND FINANCE CHARGE	01 6051 09
POOR RICHARDS PRESS	70277	10/2/2019	1	377.13	FD/PARAMEDIC PATCHES	01 6094 01
QUILL CORP	70278	10/2/2019	1	70.72	WW/OFFICE SUPPLIES	12 6050 12

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QUILL CORP	70390	10/23/2019	1	52.54	WW/OFFICE SUPPLIES	12 6050 12
				123.26		
READY REFRESH BY NESTLE	70340	10/9/2019	1	143.24	WW/SPRING DRINKING WATER	12 6050 12
RETIREE00	70299	10/9/2019	1	476.70	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01	70300	10/9/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02	70301	10/9/2019	1	476.94	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04	70302	10/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE05	70303	10/9/2019	1	535.21	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE06	70304	10/9/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	70305	10/9/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08	70306	10/9/2019	1	118.46	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09	70307	10/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10	70308	10/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	70309	10/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12	70310	10/9/2019	1	935.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	70311	10/9/2019	1	170.35	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE14	70312	10/9/2019	1	170.35	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	70313	10/9/2019	1	199.61	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16	70314	10/9/2019	1	535.21	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE17	70315	10/9/2019	1	476.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19	70316	10/9/2019	1	783.29	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20	70317	10/9/2019	1	170.35	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	70318	10/9/2019	1	199.61	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22	70319	10/9/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE23	70320	10/9/2019	1	535.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE24	70321	10/9/2019	1	199.61	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE26	70322	10/9/2019	1	798.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE27	70323	10/9/2019	1	1,089.89	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE28	70324	10/9/2019	1	476.70	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE30	70325	10/9/2019	1	399.85	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31	70326	10/9/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	70327	10/9/2019	1	1,089.89	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	70328	10/9/2019	1	476.94	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE34	70329	10/9/2019	1	935.70	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE36	70330	10/9/2019	1	650.61	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	70331	10/9/2019	1	64.89	ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37	70331	10/9/2019	2	843.59	WD/MONTHLY INSUR REIMB	11 5121 11
RETIREE37	70331	10/9/2019	3	389.35	WW/MONTHLY INSUR REIMB	12 5121 12
				15,344.77		
RICE, AMANDA	70281	10/3/2019	1	40.60	ADM/MILEAGE REIMB SLO BD OF SUPERVISORS MEETING	01 6120D 09
RICE, AMANDA	70281	10/3/2019	1	49.88	ADM/REIMB MILEAGE COASTAL COMM LOCAL GOV'T WKSHO	01 6120D 09
RICE, AMANDA	70281	10/3/2019	1	442.40	ADM/COASTAL COMM SEPT MTG IN NEWPORT BEACH 9/10,101	01 6120D 09
				532.88		
RICE, MIKE	70391	10/23/2019	1	24,669.40	FD/2019 FIRE HAZARD FUEL REDUCTION PROGRAM AGMT	01 6220R 01
SAN LUIS PERSONNEL SERVICES, I	70341	10/9/2019	1	1,177.60	ADM/TEMP SVS WEEK ENDING 9/27/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70392	10/23/2019	1	1,177.60	ADM/TEMP SVS WEEK ENDING 10/4/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70392	10/23/2019	1	1,472.00	ADM/TEMP SVS WEEK ENDING 10/11/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70405	10/28/2019	1	883.20	ADM/TEMP SVS WEEK ENDING 10/18/19	01 6080T 09
				4,710.40		
SDRMA	70406	10/28/2019	1	1,954.70	ADM/ADD 2019 FORD F350 TRUCK	01 6030 09
SLO COUNTY	70342	10/9/2019	1	601.10	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
SLO COUNTY PUBLIC WORKS	70407	10/28/2019	1	110.00	SWF/LAB TESTING 9/1 - 9/30/19	39 6091 25

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SOUTH COAST EMERGENCY VEHICLE	70360	10/16/2019	1	85.00	FD/INSPECT & SERVICE TANKER TRUCK	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	70360	10/16/2019	1	131.53	FD/SERVICE PUMPER TRUCK	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	70416	10/31/2019	1	2,167.07	FD/PUMPER TRUCK REPLACE SHOCKS & MISC SERVICE	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	70416	10/31/2019	1	2,350.54	FD/TANKER TRUCK REPAIR TIE ROD ENDS	01 6041L 01
				4,734.14		
STATE OF CALIFORNIA	70361	10/16/2019	1	49.00	ADM/FINGERPRINT APPS & FBI	01 6125 09
STEVENTON, ADAM	70408	10/28/2019	1	13.86	WD/TRVL REIMB DISTRIB GRADE 3 EXAM 9/14/19	11 6120E 11
SWRCB ACCOUNTING OFFICE	70362	10/16/2019	1	270.00	WD/ENFORCEMENT ACTIVITIES FISCAL YEAR 2018-2019	11 6055 11
TERRA VERDE ENVIRONMENTAL CON'	70343	10/9/2019	1	585.00	F&R/FISCALINI RANCH PRE-ACTIVITY SURVEYS	01 6033R 02
THE BLUEPRINTER	70288	10/8/2019	1	484.68	WD/PRINTING SERVICES	11 6053 11
THE BLUEPRINTER	70288	10/8/2019	2	484.68	WW/PRINTING SERVICES	12 6053 12
				969.36		
THE DOCUTEAM	70355	10/16/2019	1	518.02	ADM/BOX STORAGE PICKUP & DELIVERY	01 6080M 09
THE GAS COMPANY	70294	10/8/2019	1	95.23	F&R/GAS SVCS VETS HALL 8/21-9/20/19	01 6060G 02
THE GAS COMPANY	70294	10/8/2019	1	117.32	FD/GAS SVCS 2859 BURTON DR 8/29-9/30/19	01 6060G 01
THE GAS COMPANY	70294	10/8/2019	1	25.98	WW/GAS SVCS 5500 HEATH LANE, #B 8/26-9/25/19	12 6060G 12
THE GAS COMPANY	70294	10/8/2019	1	3.06	FD/GAS SVCS 5490 HEATH LANE 8/26-9/25/19	01 6060G 01
THE GAS COMPANY	70294	10/8/2019	1	33.08	WW/GAS SVCS 5500 HEATH LANE 8/26-9/25/19	12 6060G 12
				274.67		
THE TRIBUNE	70344	10/9/2019	1	212.96	ADM/POLICY COMMITTEE VACANCY	01 6011I 09
THE TRIBUNE	70344	10/9/2019	2	613.00	ADM/ADMIN TECH RECRUITMENT AD	01 6125 09
				825.96		
TOTAL COMPENSATION SYSTEMS,INC	70370	10/17/2019	1	1,010.00	ADM/GASB 68 DISCLOSURE REPORT 2ND INSTALLMENT	01 6086 09
UNDERGROUND SERVICE ALERT	70418	10/31/2019	1	237.91	WD/ANNUAL MEMBERSHIP FEE 2019	11 6054 11
US BANK EQUIPMENT FINANCE	70282	10/3/2019	1	199.53	ADM/COPIER LEASE PAYMENT	01 6044 09
US BANK EQUIPMENT FINANCE	70282	10/3/2019	2	109.85	FD/COPIER LEASE PAYMENT	01 6044 01
				309.38		
VERIZON WIRELESS	70279	10/2/2019	1	538.19	FD/MONTHLY ON-CALL CELL PHONE & TABLETS	01 6060C 01
VERIZON WIRELESS	70279	10/2/2019	2	42.47	ADM/MONTHLY ON-CALL CELL PHONE & TABLETS	01 6060C 09
VERIZON WIRELESS	70279	10/2/2019	3	34.91	F&R/MONTHLY ON-CALL CELL PHONE & TABLETS	01 6060C 02
VERIZON WIRELESS	70279	10/2/2019	4	49.48	WD/MONTHLY ON-CALL CELL PHONE & TABLETS	11 6060C 11
VERIZON WIRELESS	70279	10/2/2019	5	73.39	WW/MONTHLY ON-CALL CELL PHONE & TABLETS	12 6060C 12
VERIZON WIRELESS	70409	10/28/2019	1	(16.78)	FD/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 01
VERIZON WIRELESS	70409	10/28/2019	2	47.96	ADM/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 09
VERIZON WIRELESS	70409	10/28/2019	3	47.97	F&R/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 02
VERIZON WIRELESS	70409	10/28/2019	4	62.54	WD/MONTHLY ON-CALL CELL PHONES & TABLETS	11 6060C 11
VERIZON WIRELESS	70409	10/28/2019	5	82.98	WW/MONTHLY ON-CALL CELL PHONES & TABLETS	12 6060C 12
				963.11		
WEST COAST TREE SERVICE	70283	10/3/2019	1	15,000.00	F&R/TREE REMOVAL, WEED SPRAYING, BRUSH CLEARING	01 6033R 02
WEST COAST TREE SERVICE	70283	10/3/2019	1	8,000.00	F&R/WEED ABATEMENT, CLEARING FIRE BREAKS	01 6033G 02
WEST COAST TREE SERVICE	70283	10/3/2019	2	7,000.00	F&R/WEED SPRAYING FISCALINI RANCH	01 6033R 02
WEST COAST TREE SERVICE	70347	10/15/2019	1	20,000.00	F&R/HOMELESS SITES - CLEAN UP	01 6033E 02
WEST COAST TREE SERVICE	70410	10/28/2019	1	6,000.00	WW/SAN SIMEON WEED ABATEMENT/TREE REMOVAL	12 6033B 12
				56,000.00		
WESTERN EQUIPMENT FINANCE, INC	70265	10/2/2019	1	289.89	F&R/TORO TX 1000 DINGO WIDE TRACK OCT 2019	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	70265	10/2/2019	2	49.96	F&R/TORO TX 1000 DINGO WIDE TRACK OCT 2019	01 6180H 02
				339.85		

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<i>Accounts Payable Vendor Subtotal</i>				294,633.08		
Fire Department Accounts Payable Subtotal				45,099.53		
Facilities & Resources Accounts Payable Subtotal				67,703.90		
Administration Accounts Payable Subtotal				76,233.86		
Water Accounts Payable Subtotal				48,407.11		
Wastewater Accounts Payable Subtotal				55,347.04		
SWF Operations Accounts Payable Subtotal				1,841.64		
SWF Capital Accounts Payable Subtotal				-		
<i>Accounts Payable Vendor Subtotal</i>				294,633.08		
AMERITAS	6494	10/31/2019	1	3,736.20	DENTAL INSURANCE-YER	01 2150
AMERITAS	6494	10/31/2019	2	(73.28)	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6494	10/31/2019	3	2.00	DENTAL INSURANCE-YER	01 5102 01
AMERITAS	6494	10/31/2019	4	32.98	DENTAL INSURANCE-YER	11 5102 11
AMERITAS	6494	10/31/2019	5	195.27	DENTAL INSURANCE-YER	02 5102 02
AMERITAS	6494	10/31/2019	6	0.02	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6494	10/31/2019	7	(217.49)	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6494	10/31/2019	8	144.64	DENTAL INSURANCE-YER	11 5102 11
AMERITAS	6494	10/31/2019	9	(87.93)	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	6494	10/31/2019	10	56.69	DENTAL INSURANCE-YER	01 5102 01
AMERITAS	6494	10/31/2019	11	(56.90)	DENTAL INSURANCE-YER	12 5102 02
AMERITAS	6494	10/31/2019	1	439.80	DENTAL INSURANCE-YER	01 2150
				<u>4,172.00</u>		
CAMBRIA COMMUNITY SERVICES DIS	6475	10/4/2019	1	1,100.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6475	10/4/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6475	10/4/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6475	10/4/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6475	10/4/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6475	10/4/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6486	10/18/2019	1	1,500.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6486	10/18/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6486	10/18/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6486	10/18/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6486	10/18/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6486	10/18/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				<u>4,400.00</u>		
CAMBRIA FIRE FIGHTERS LOCAL 46	6478	10/4/2019	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6488	10/18/2019	1	240.00	DUES-FIRE IAFF	01 2160
				<u>480.00</u>		
CAMBRIA FIREFIGHTERS ASSN	6477	10/4/2019	1	68.88	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	6476	10/4/2019	1	3,748.79	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6476	10/4/2019	1	998.43	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6487	10/18/2019	1	3,207.21	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6487	10/18/2019	1	792.38	STATE INCOME TAX	01 2130
				<u>8,746.81</u>		
ICMA-VNTGPT TRSFR AGT 457	6481	10/4/2019	1	2,540.84	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6481	10/4/2019	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6491	10/18/2019	1	2,454.33	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6491	10/18/2019	1	700.00	457 DEFERRED COMP IN	01 2141
				<u>6,395.17</u>		
IRS/FEDERAL PAYROLL TAXES	6480	10/4/2019	1	10,419.91	FEDERAL INCOME TAX	01 2100

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IRS/FEDERAL PAYROLL TAXES	6480	10/4/2019	1	13,289.88	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6480	10/4/2019	1	3,207.24	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6490	10/18/2019	1	9,056.59	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6490	10/18/2019	1	11,524.06	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6490	10/18/2019	1	2,859.38	FEDERAL INCOME TAX	01 2120
				<u>50,357.06</u>		
LINCOLN FINANCIAL GROUP	6495	10/31/2019	1	227.32	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6495	10/31/2019	2	14.02	LIFE INSURANCE	01 2164 09
LINCOLN FINANCIAL GROUP	6495	10/31/2019	3	(8.72)	LIFE INSURANCE	01 2164 02
				<u>232.62</u>		
PERS HEALTH BENEFIT SERV	6497	10/31/2019	1	29,530.54	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6497	10/31/2019	2	88.86	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6497	10/31/2019	3	952.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6497	10/31/2019	4	136.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6497	10/31/2019	5	1,904.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6497	10/31/2019	6	816.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6497	10/31/2019	7	680.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6497	10/31/2019	8	61.93	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6497	10/31/2019	9	(1,830.36)	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6497	10/31/2019	10	-	MEDICAL INSURANC-YER	
PERS HEALTH BENEFIT SERV	6497	10/31/2019	1	5,211.35	MEDICAL INSURANC-YER	01 2151
				<u>37,550.32</u>		
PERS RETIREMENT SYSTEM	6482	10/4/2019	1	(87.04)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6482	10/4/2019	2	18,842.83	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6482	10/4/2019	3	160.33	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6482	10/4/2019	4	-	PERS PAYROLL REMITTANCE	
PERS RETIREMENT SYSTEM	6492	10/18/2019	1	(87.04)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6492	10/18/2019	2	18,578.24	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6492	10/18/2019	3	(0.01)	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6496	10/31/2019	1	400.00	Retired Annuitant Fee	01 5109 09
PERS RETIREMENT SYSTEM	6496	10/31/2019	1	7,408.08	Unaccrued Liab - Safety	01 5109 01
PERS RETIREMENT SYSTEM	6496	10/31/2019	1	8,371.14	Unaccrued Liab-MISC	01 5109 09
PERS RETIREMENT SYSTEM	6496	10/31/2019	2	2,110.36	Unaccrued Liab-MISC	01 5109 02
PERS RETIREMENT SYSTEM	6496	10/31/2019	3	5,182.10	Unaccrued Liab-MISC	11 5109 11
PERS RETIREMENT SYSTEM	6496	10/31/2019	4	6,026.24	Unaccrued Liab-MISC	12 5109 12
PERS RETIREMENT SYSTEM	6496	10/31/2019	5	1,758.63	Unaccrued Liab-MISC	11 5109 25
				<u>68,663.86</u>		
PPBI-DIRECT DEPOSIT	6479	10/4/2019	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6479	10/4/2019	1	68,216.85	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6489	10/18/2019	1	3,345.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6489	10/18/2019	1	58,073.19	Direct Deposit Flat	01 2152
				<u>132,830.04</u>		
SEIU LOCAL 620	6483	10/4/2019	1	275.37	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6493	10/18/2019	1	275.37	SEIU UNION DUES	01 2160
				<u>550.74</u>		
				Payroll Payable Subtotal		
				314,447.50		
TOTAL DISBURSEMENTS FOR OCTOBER 2019				609,080.58		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
 Thursday, October 10, 2019 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Finance Manager Pamela Duffield and Deputy District Clerk Haley Dodson.

D. Report from Closed Session

District Counsel reported that the Board discussed the status of the CDM Smith litigation and mediation that took place on September 30, 2019. The mediation was unsuccessful in settling the case.

E. Agenda Review: Additions/Deletions

President Pierson asked for any additions or deletions.

There were none.

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

A. PROS Chairman's Report

PROS Chairman Steve Kniffen provided a report for the PROS Commission and discussed the current PROS vacancies.

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

Public Comment:

Karen Dean

Christine Heinrichs

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

**A. DISCUSSION AND CONSIDERATION TO APPROVE POLICY COMMITTEE
 RECOMMENDATION TO ADOPT DRAFT POLICIES 1015: OVERVIEW OF THE DISTRICT**

CLERK'S ROLE, 1020: BOARD/STAFF COMMUNICATION, AND 1025: CLAIMS AGAINST THE DISTRICT

Director Howell introduced the item and provided a brief summary.

District Counsel stated he didn't review the policies and identified some issues.

The Board discussed the draft policies and would like to see the standing committee flow chart before approving the policies.

Committee member John Rohrbaugh stated the Policy Committee is following the CSDA policy handbook. He gave a brief summary on the Committee's policies review process.

President Pierson would like to see the three policies tabled until the next meeting or the following meeting because 1020 could use editing and the Board would like to see the flow of the policies. It also gives District Counsel additional time to review the policies.

Title: Moved to table the item to a future agenda.

Made by: Director Rice

Director Steidel seconded the motion.

Ayes: Farmer, Howell, Pierson, Rice, Steidel

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

B. DISCUSSION AND CONSIDERATION TO FILL VACANT SEAT ON THE POLICY COMMITTEE

Director Howell introduced the item and provided a brief summary. He thanked everyone who applied to the Policy Committee.

Public Comment:
Mike Lyons
Karen Dean
Christine Heinrichs
Jerry McKinnon

Title: Moved to nominate Claudia Harmon Worthen to the Policy Committee.

Made by: Director Howell

Director Steidel seconded the motion.

Ayes: Farmer, Howell, Pierson, Rice, Steidel

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

C. DISCUSSION AND CONSIDERATION OF 2019 BOARD GOALS AND OBJECTIVES

Mr. Weigold introduced the item and provided a brief summary. He suggested the Board discuss District-wide goals and he would discuss organizational goals.

President Pierson and the Board discussed the following District-wide goals:

- Hire a new General Manager – completed
- Public Outreach- ongoing. President Pierson stated the Board has the standing committees and held town hall meetings.

Director Rice suggested starting a newsletter.

President Pierson doesn't think the staff has time and asked the Board members to forward him ideas for the one-page newsletter.

- Revise and update the District Mission Statement – President Pierson stated the Board will be working on updating the District's Mission Statement. Each standing committee has been working on their Mission Statements.
- Advance the District's Strategic Planning efforts (Policy Committee) – President Pierson met with the General Manager and suggests he get together with Director Howell on this item.
- Complete the Regular Permitting and Other Actions Relating to the Sustainable Water Facility, including the Buildout Reduction Program– Mr. Weigold stated staff has an update and it will be discussed during regular business item 4.D.
- Finalize the Multi-Year Infrastructure Capital Improvement Program (CIP) – President Pierson stated it's done and continues to be worked on by the Resources & Infrastructure Committee.
- Develop the Annual Prop 218 Rate Review Process – Director Steidel stated it's the number one goal on the Finance Committee's 2019 goals and objectives.
- Review the District Code and Consider Whether Direction Should be Provided to Draft Amendments – Director Howell stated the Policy Committee hasn't looked at the District Code yet.
- Review the District Fee Schedule and Consider Whether Direction should be Provided to Make Amendments – Director Steidel stated it's the number three goal on the Finance Committee's 2019 goals and objectives. The Policy Committee will be discussing the criteria used to differentiate between groups who want to rent the Veterans Hall.
- Emergency Services Review – ad hoc committee (Director Steidel and President Pierson) – President Pierson stated the ad hoc committee met with the Fire Chief. They discussed emergency preparedness, concerns with maintaining fire safe conditions and the use of the General Fund to the extent the Fire Department is funded within the General Fund. There are responsibilities the CCSD has taken on over time and the ranch would be an example of that and there wasn't anything taken into consideration on how to fund the maintenance of the ranch. It's supported by the Facilities & Resources Department and done very well by staff, but monies spent in that way and not found some other way, are funds that could be spent for the Fire Department. The Fire Department continues to look for grants and ways to supplement and maintain the safety of the community. He'd like to have the Board consider the idea of the Finance Committee looking at alternative methods that could be used to create funding sources to support the ranch maintenance and the Fire Department.

Vice President Farmer stated FHFRP could discuss potential funding at a future date.

The Board reached consensus to have the Finance Committee form an ad hoc committee to look at alternative methods that could be used to create funding sources to support the ranch maintenance and the Fire Department.

- Develop goals for the standing committees – President Pierson stated the Finance Committee goals will be discussed during regular business item 4.E. The Board is waiting on the Resources & Infrastructure Committee goals. The Board already discussed the Policy Committee goals.

Mr. Weigold discussed the organizational goals.

- Regulatory Compliance – Mr. Weigold stated its mostly complete and ongoing.
- Staffing, vacancies, and overall staffing levels – in progress. Mr. Weigold stated we have combined the District Engineer and Utility Manager roles and are in the middle of recruiting for that role. We are constantly evaluating staffing needs. We are looking for a temporary role to assist Melissa Bland with the retrofit program.
- Labor relations – Mr. Weigold stated the Board is up-to-date and another update will be provided in closed session.
- Employee training – ongoing. Mr. Weigold stated we are continuing, especially in the utility area, for cross training.

Director Rice suggested the General Manager report about staff trainings at the end of the year.

- Develop and review the annual budget in a timely manner – completed. Mr. Weigold stated the next update will be in December.
- Complete the annual audit in a timely manner – Mr. Weigold stated the FY 17/18 is near completion. The plan is to start the FY 18/19 audit as soon as the FY 17/18 is complete.
- Implement the Tyler Incode financial software program – Mr. Weigold stated this is delayed pending the financial audit completion.
- Finalize water rights licensing – Mr. Weigold stated this is completed and the licenses have been received.

D. DISCUSSION AND CONSIDERATION OF NEXT STEPS IN THE PROCESS OF OBTAINING A COASTAL DEVELOPMENT PERMIT FOR THE SUSTAINABLE WATER FACILITY

Mr. Weigold introduced the item and provided a brief summary.

Public Comment:
 Deryl Robinson
 Crosby Swartz
 Elizabeth Bettenhausen (submitted a written comment to the District Clerk)

Mr. Ogren provided a summary of the item and discussed the intent of the November meeting.

Public Comment:
 Leslie Richards

President Pierson would like to recommend the Resources & Infrastructure Committee review the Urban Water Management Plan (UWMP). Do we need a consultant? What kind of consultant do we need?

50

The Board reached consensus to recommend the Resources & Infrastructure Committee discuss and consider the hiring of a consultant to assist in updating the Cambria 2020 Urban Water Management Plan (UWMP).

Director Howell would like to suggest a town hall meeting for this item.

President Pierson stated we will talk about this at the November Board meeting.

The Board of Directors took a break at 4:03 pm.

The Board of Directors reconvened at 4:10 p.m.

E. DISCUSSION AND CONSIDERATION REGARDING APPROVAL OF FINANCE COMMITTEE'S MISSION STATEMENT AND 2019 GOALS AND OBJECTIVES

Director Steidel introduced the item and provided a brief summary of the Finance Committee's mission statement and 2019 goals and objectives. She suggested updating them on an annual basis.

Title: Moved to approve the Finance Committee's mission statement and 2019 goals and objectives.

Made by: Director Howell

Director Rice seconded the motion.

Ayes: Farmer, Howell, Pierson, Rice, Steidel

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

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

A. PUBLIC HEARING IN ACCORDANCE WITH THE REQUIREMENTS OF PROPOSITION 218 ON THE PROPOSED RATE INCREASE FROM MISSION COUNTRY DISPOSAL FOR SOLID WASTE COLLECTION AND DISPOSAL SERVICES AND CONSIDERATION OF ADOPTION OF RESOLUTION 37-2019 ESTABLISHING SAID RATE INCREASES

District Counsel introduced the item and provided a brief summary.

President Pierson opened the public hearing.

Public Comment:
Laurie Vallens
Donald Archer
Jerry McKinnon

District Counsel addressed the rate methodology in the agreement and the rate study.

President Pierson closed the public hearing.

Ms. Dodson stated the count is complete. The District received 258 valid residential protests and 2 valid commercial protests, for a total of 260 valid protests, which is approximately 1,733 shy of the required 50% plus 1. 50% would be 1992 + 1 property owners, for a total of 1,993.

Title: Moved in accordance with the requirements of Proposition 218 that the Mission Country Disposal's services fees be adopted and adopt Resolution 37-2019 approving Mission Country Disposal's 25.31 percent rate increase.

Made by: Director Steidel

Director Howell seconded the motion.

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

Ayes: Howell, Pierson, Steidel

Nay: Rice, Farmer

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

President Pierson asked for any future agenda items.

President Pierson stated the Board will be moving the regular Board meeting on October 17, 2019 to October 24, 2019 at 2:00 p.m.

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

President Pierson asked for public comment. There was none.

President Pierson adjourned the meeting to closed session at 4:45 p.m.

A. Public Comment

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

C. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)

D. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Organization: Services Employee International Union

E. PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)
Title: General Manager

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Thursday, October 24, 2019 2:00 PM

1. OPENING

A. Call to Order

Vice President Farmer called the meeting to order at 2:04 p.m.

B. Pledge of Allegiance

Vice President Farmer led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Amanda Rice arrived at 2:09 p.m.

Directors Absent: David Pierson

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Finance Manager Pamela Duffield, Deputy District Clerk Haley Dodson and Chief Plant Operator for the Sustainable Water Facility Jim Green.

D. Report from Closed Session

District Counsel reported the Board discussed labor negotiations, CDM Smith litigation and the performance of the General Manager. There was no action to report.

E. Agenda Review: Additions/Deletions

Vice President Farmer asked for any additions or deletions.

There were none.

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

A. Sheriff's Department Report

Commander Nelson wasn't present to give a Sheriff's Department report.

B. CCSD Fire Chief's Report

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

Public Comment:
Karen Dean

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

Public Comment:
Christine Heinrichs
Jeff Walters
Elizabeth Bettenhausen
Michael Calderwood

4. MANAGER'S REPORT

A. General Management Report

Mr. Weigold provided a summary of the General Management Report and discussed the Committee Meeting flow chart.

Public Comment:

Elizabeth Bettenhausen

B. Finance Manager's Report

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

Director Rice and Vice President Farmer commended Mrs. Duffield.

C. Utilities Report - John Allchin, Wastewater System Supervisor

Vice President Farmer introduced Chief Plant Operator Jim Green as providing the Utilities Report. John Allchin won't be presenting the report. Mr. Green provided a summary of the Utilities Report and a PowerPoint presentation.

Public Comment:

Elizabeth Bettenhausen

Christine Heinrichs

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

i. President's Report

There was no President's report.

Vice President Farmer gave a Vice President's report. He discussed a meeting regarding a potential Regional Wastewater Facility between San Simeon and CCSD. There will be a meeting from November 5, 2019 to November 8, 2019 in Yosemite regarding Localizing California Waters.

Public Comment:

Christine Heinrichs

Director Howell would like the Resources & Infrastructure Committee to start looking at the possibility of constructed wetlands.

Vice President Farmer would like to discuss this during future agenda items.

ii. Finance Committee Report

Director Steidel reported on the recent Finance Committee meeting. The audit should be coming to the Finance Committee for review in November.

iii. Policy Committee Report

Director Howell reported on the policy manual and the report that's posted in the agenda packet. He discussed the relationship between policies and procedures.

iv. Resources & Infrastructure Committee Report

Vice President Farmer reported on the most recent Resources & Infrastructure Committee. He discussed the committee's goals and objectives. He discussed an asset management study for District owned assets.

Ms. Dean discussed the mission statement and 2019 goals & objectives that will be sent to the Board next month.

v. Other Liaison Reports

Vice President Farmer reported on the recent FFRP meeting. They approved paying the CCSD \$7,000, for half the cost of cleaning up the homeless encampments on the ranch. FFRP approved the hiring of James Allen, an urban forest manager from Santa Cruz. They discussed the tree project, which was approved by the FFRP. The Forest Committee expressed serious concern for the severe removal of the under story of the forest. They still need to hire a Forest Manager.

Director Rice reported on the ad hoc Permitting Committee. The ad hoc committee will be meeting with Mr. Ogren, District Counsel and Coastal staff to get on the Planning Commission agenda.

The Board took a break at 3:57 p.m.

The Board reconvened at 4:03 p.m.

6. CONSENT AGENDA (Estimated time: 15 Minutes)

- A. CONSIDERATION TO ADOPT THE SEPTEMBER 2019 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE SEPTEMBER 7, 2019 SPECIAL MEETING MINUTES AND SEPTEMBER 12, 2019 AND SEPTEMBER 19, 2019 REGULAR MEETING MINUTES
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 38-2019 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR CAMBRIA COMMUNITY SERVICES DISTRICT
- D. DISCUSSION AND CONSIDERATION FOR THE PURCHASE OF FORD F-150 TRUCK AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE A PURCHASE AGREEMENT

Vice President Farmer asked for any items to be pulled.

There were none.

Director Rice would like the District to look into alternative fuel options or electric vehicles.

Title: Moved approval of the consent agenda.

Made by: Director Rice

Director Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Steidel, Farmer, Howell

Absent: Pierson

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

Vice President Farmer asked for any future agenda items.

Director Rice would like to have the Policy Committee report on the inventory of policies that we have and the list of CSDA sample policies. It would be an action item. The Board may want to look at prioritization.

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

Vice President Farmer asked for public comment. There was none.

Vice President Farmer adjourned the meeting to closed session at 4:10 p.m.

- A. Public Comment
- B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)
- C. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Organization: Services Employee International Union

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**FROM: Paavo Ogren, Strategic & Organizational Advisor
Melissa Bland, Management Analyst

Meeting Date: November 21, 2019 Subject: DISCUSSION AND CONSIDERATION
REGARDING STATUS REPORT ON
OBTAINING COASTAL
DEVELOPMENT PERMIT FOR THE
SUSTAINABLE WATER FACILITY

RECOMMENDATIONS:

Staff recommends that the Board of Directors:

1. Receive an update on the application for a Regular Coastal Development Permit for the Sustainable Water Facility and the 2020 Urban Water Management Plan.
2. Provide direction on review and consideration of the project description.

FISCAL IMPACT:

There are no immediate fiscal impacts relating to this update.

DISCUSSION:

At the Board meeting on October 10, 2019, discussion included initiating staff efforts on a request for proposal (RFP) to seek a consultant team to prepare the 2020 Urban Water Management Plan (UWMP). Securing a team is important to help ensure coordination between the technical efforts for the 2020 UWMP and the technical review by the County and Coastal Commission staff of the District's application for a Regular Coastal Development Permit (RCDP) for the Sustainable Water Facility (SWF).

Staff has since met with an ad hoc committee of the Resource and Infrastructure Committee on three occasions. The attached PowerPoint slides were developed with the ad hoc committee to help illustrate the steps moving forward. Progress has already begun on compiling documents and data for the RFP; however, concerns have been identified over the timing of the release of the 2020 UWMP guidelines and potential delays that may result to development of a detailed RFP. Board direction is requested on first preparing a request for qualifications (RFQ), so that a consultant team can be selected expeditiously. The initial scope of work would include review of baseline data, relevant CCSD plans and programs (including the 2013 Water Use Efficiency Plan), the 2015 UWMP and related comments. By doing so, the 2020 UWMP team will be established, able to help respond to technical analysis for the RCDP and ready to prepare a final scope for the 2020 UWMP once guidelines are released.

In November, conference calls were held with County staff and the County's consultant, and separately with Coastal Commission staff. Both discussions were productive and covered topics including how the RCDP efforts would be coordinated with the 2020 UWMP considering that the deadline for the 2020 UWMP would likely not coincide with final action by the Coastal Commission on the RCDP (presuming the permit will be appealed and include a de-novo review); how the District will consider changes that may be needed based on required findings; whether there might be the need to modify the project description, among others. Staff also discussed the following three efforts that have been undertaken after the certification of the Subsequent Environmental Impact Report (SEIR) for the SWF:

1. Feasibility Study – A requirement under the Coastal Act relating to location, impacts and mitigation requirements.
2. Impoundment Basin Study/Stormwater Capture – Alternative approaches to using the Impoundment Basin for stormwater capture and environmental mitigation and/or benefits.
3. Groundwater Hydrology – Ongoing evaluation to help ensure that an Adaptive Management Plan can be included in an approved RDCP that is agreeable to the District, the County, the Coastal Commission and applicable federal resource agencies.

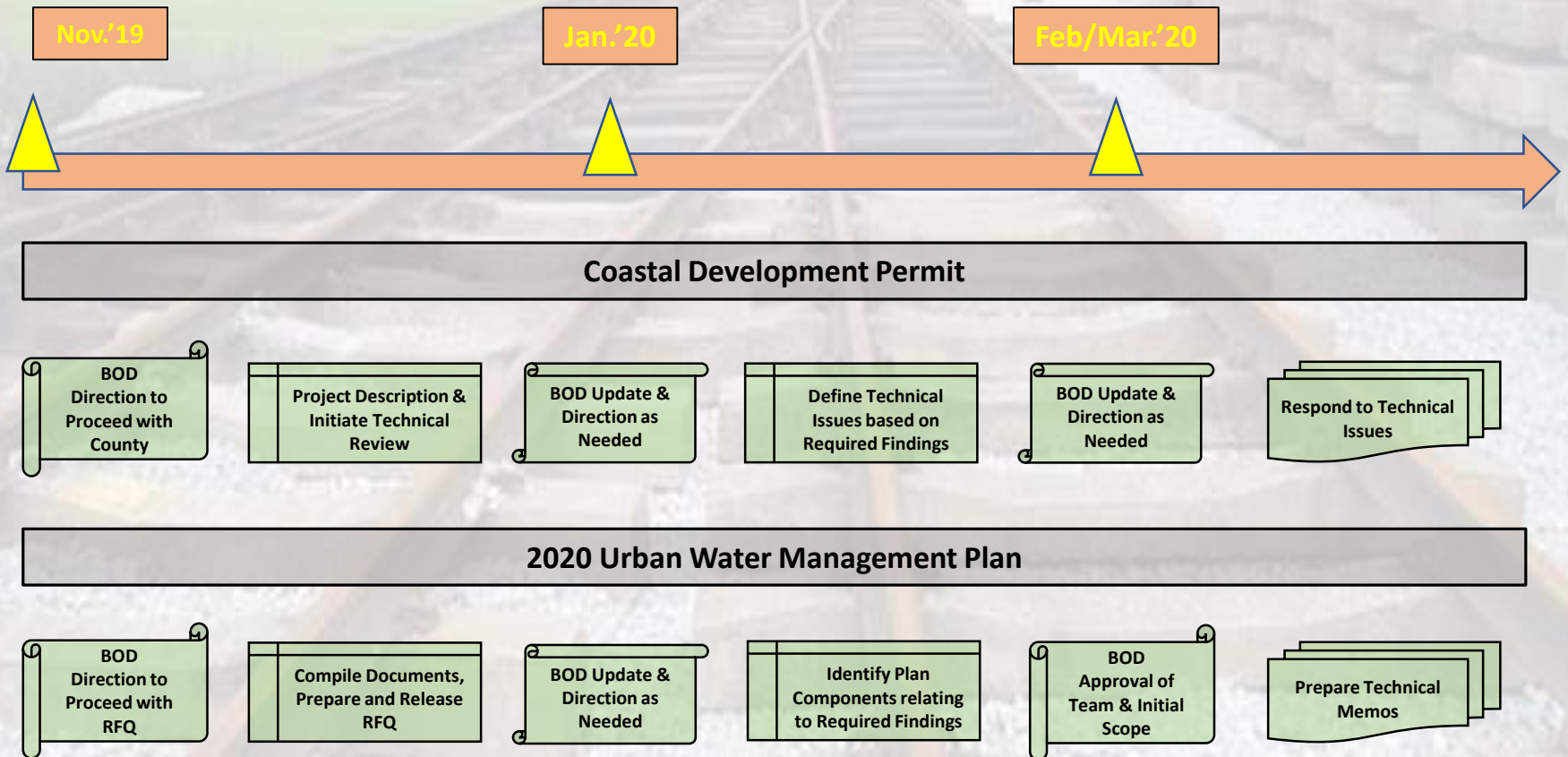
A follow-up meeting with the County has been scheduled, and most importantly, review and revision of the project description is being re-initiated. Some edits had been considered when prior District staff was coordinating with the County, and the current draft of the project description is approximately 20 pages. Formal and substantive modifications to the project description need to be considered by the Board. For example, the project description includes a "Surface Water Treatment Plant" and the repurposing of the "Evaporation Pond" into a "Potable Water Supply Storage Basin" with its "Source Water" pumped from groundwater wells so that the storage basin "would be seasonally filled during the wet season when there is adequate flow occurring in the local creeks." The funding for the additional construction costs of the Surface Water Treatment Plant has not been established, though. Furthermore, staff has confirmed with State Water Board staff that the District's existing license only includes the right to "divert" water and does not include "diversion to storage." Staff is seeking Board direction on this issue and will follow up with the County on numerous project-related details, and options that may exist in addressing project description issues.

The attached PowerPoint illustrates the next steps for the RCDP and the 2020 UWMP, which staff will present for discussion.

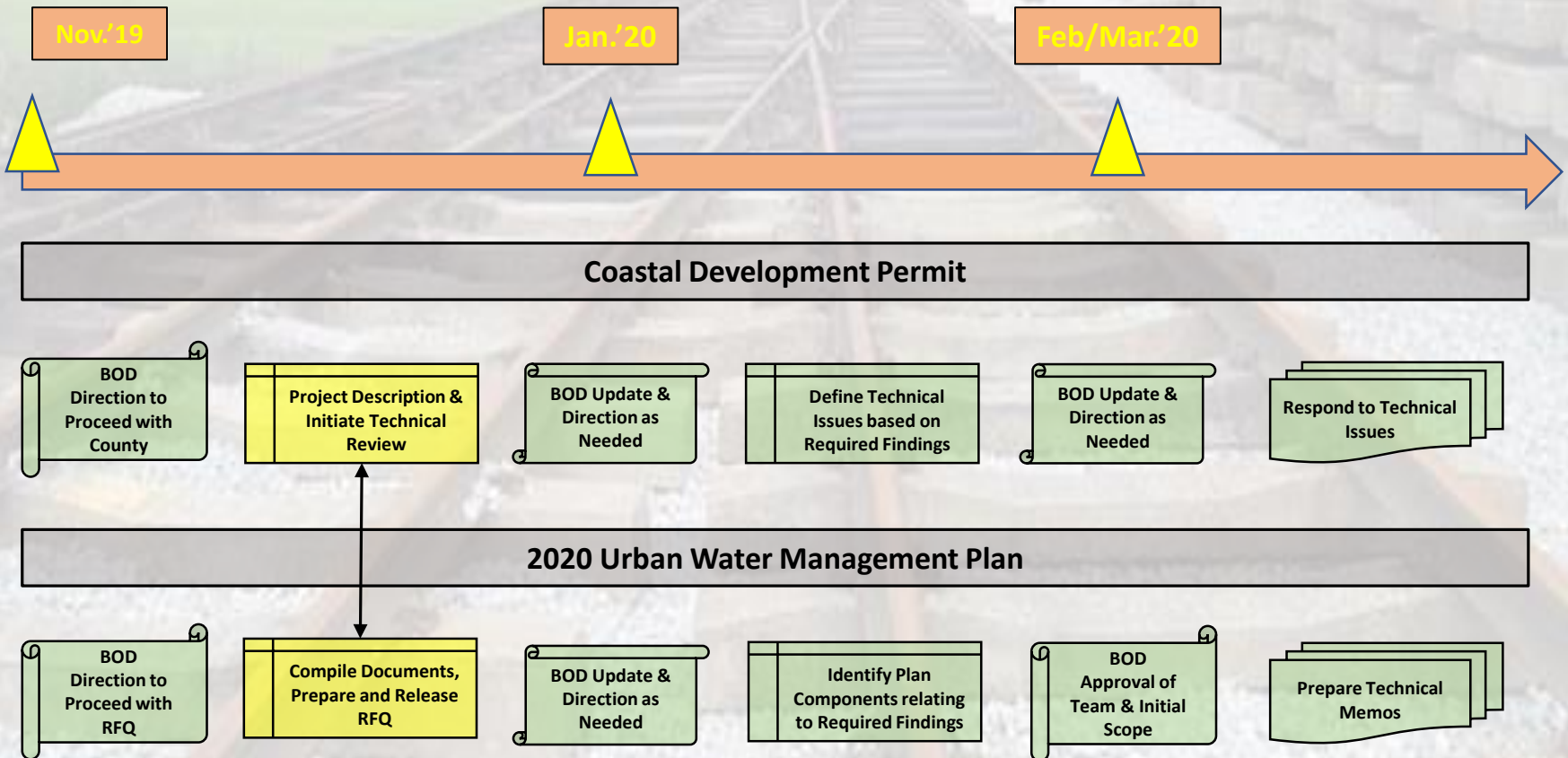
Attachments:

- PowerPoint

58 CDP / 2020 UWMP Parallel Paths



CDP / 2020 UWMP Parallel Paths



CDP / 2020 UWMP Parallel Paths

