



CAMBRIA COMMUNITY SERVICES DISTRICT

I, Donn Howell, President of the Cambria Community Services District Board of Directors, hereby call a Special Meeting of the Board of Directors pursuant to California Government Code Section 54956. The Special Meeting will be held: **Monday, September 26, 2022, 12:00 PM**. The purpose of the Special Meeting is to discuss or transact the following business:

AGENDA

SPECIAL MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

Monday, September 26, 2022, 12:00 PM

1000 Main Street Cambria, CA 93428 and Via Zoom Webinar:

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/82071237933?pwd=TmN6YUFuOGV Ta202RlcwWEptYiNiUT09>

Passcode: 580580

Or One tap mobile:

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Or Telephone:

Dial (for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 669 444 9171 or +1 253 215 8782 or +1 346 248 7799 or +1 719 359 4580

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Webinar ID: 820 7123 7933

International numbers available: <https://us06web.zoom.us/j/82071237933>

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. President's Report

2. PUBLIC COMMENT ON AGENDA ITEMS

3. CONSENT AGENDA

- A. Consideration to Adopt the August 2022 Expenditure Report
- B. Consideration to Adopt the August 11, 2022 and August 18, 2022 Regular Meeting Minutes and the August 31, 2022 Special Meeting Minutes

- C. Consideration of Adoption of Resolution 62-2022 Regarding the Continued Local State of Emergency Declaration
- D. Consideration of Adoption of Resolution 63-2022 Authorizing the Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)

4. REGULAR BUSINESS

- A. Discussion and Consideration of Adoption of Resolution 64-2022 Approving the Mission Country Disposal Solid Waste and Recycling Collection Service Rate Increase

5. ADJOURN TO CLOSED SESSION

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code Section 54957(b)(2)
Title: General Manager



Cambria Community Services I

Expense Approval Report

By Vendor Name

Payment Dates 8/1/2022 - 8/31/2022

Vendor Name	Payment #	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10064 - AGP VIDEO					
AGP VIDEO	76115	08/03/2022	ADM/VIDEO CONFRENCING SVC 7/14 & 7/21	01-60860-09	821.88
Vendor 10064 - AGP VIDEO Total:					821.88
Vendor: 10080 - ALL WAYS CLEAN					
ALL WAYS CLEAN	76152	08/11/2022	F&R/MONTHLY CLEANING AT VETS HALL	01-6033V-02	530.00
ALL WAYS CLEAN	76152	08/11/2022	F&R/WD/WW/MONTHLY CLEANING HEATH LN - AUGUST 2022	01-6080M-02	172.00
ALL WAYS CLEAN	76152	08/11/2022	F&R/WD/WW/MONTHLY CLEANING HEATH LN - AUGUST 2022	11-6033B-11	205.00
ALL WAYS CLEAN	76152	08/11/2022	F&R/WD/WW/MONTHLY CLEANING HEATH LN - AUGUST 2022	12-6033B-12	205.00
ALL WAYS CLEAN	76152	08/11/2022	ADM/MONTHLY OFFICE CLEANING - AUGUST 2022	01-6033B-09	275.00
ALL WAYS CLEAN	76152	08/11/2022	F&R/PUBLIC RESTROOM CLEANING SVS - AUGUST 2022	01-6080M-02	1,950.00
Vendor 10080 - ALL WAYS CLEAN Total:					3,337.00
Vendor: 11108 - ALLCHIN, JOHN					
ALLCHIN, JOHN	76090	08/01/2022	WW/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	100.00
ALLCHIN, JOHN	76253	08/25/2022	WW/REIMB FOR BANDSAW	12-60930-12	187.60
Vendor 11108 - ALLCHIN, JOHN Total:					287.60
Vendor: 10092 - ALPHA FIRE & SECURITY ALARM CORP					
ALPHA FIRE & SECURITY ALARM CORP	76153	08/11/2022	F&R/TROUBLE SHOOT & REPAIR SMOKE ALARM-VETS HALL	01-6033V-02	385.00
Vendor 10092 - ALPHA FIRE & SECURITY ALARM CORP Total:					385.00
Vendor: 10114 - ANDREW THOMSON					
ANDREW THOMSON	76158	08/11/2022	WD/INSTALL & TEST COMM DEVICES	11-60630-11	4,965.75
ANDREW THOMSON	76158	08/11/2022	WD/SR4 COMMUNICATION INSTALL	11-60630-11	3,630.29
ANDREW THOMSON	76158	08/11/2022	WD/REPAIRS TO COMMUNICATIONS EQUIPMENT	11-60630-11	3,700.00
ANDREW THOMSON	76158	08/11/2022	WD/SR3 COMM RESET WITH RADIO	11-60630-11	1,295.00
Vendor 10114 - ANDREW THOMSON Total:					13,591.04
Vendor: 10135 - ASAP REPROGRAPHICS					
ASAP REPROGRAPHICS	76127	08/05/2022	F&R/PHOTOS FOR RANCH	01-6033B-01	96.72
ASAP REPROGRAPHICS	76144	08/08/2022	WD/STAGE 2 POSTCARD PRINTING & MAILING	11-60510-10	2,110.05
Vendor 10135 - ASAP REPROGRAPHICS Total:					2,206.77
Vendor: 10142 - AT&T MOBILITY					
AT&T MOBILITY	76118	08/03/2022	FD/MONTHLY CELL PHONE SERVICE JULY 2022	01-6060C-01	59.17
Vendor 10142 - AT&T MOBILITY Total:					59.17
Vendor: 10144 - AT&T/CALNET3					
AT&T/CALNET3	76147	08/10/2022	WW/ALARM AT LIFT STN A	12-6060P-12	22.45
AT&T/CALNET3	76147	08/10/2022	WW/ALARM AT LIFT STN B3	12-6060P-12	22.46
AT&T/CALNET3	76147	08/10/2022	WD/PINE KNOLLS TANK SCADA	12-6060P-12	31.70
AT&T/CALNET3	76147	08/10/2022	FD/FAX LINE	01-6060P-01	17.67
AT&T/CALNET3	76147	08/10/2022	WW/ALARM AT LIFT STN B1	12-6060P-12	22.45
AT&T/CALNET3	76147	08/10/2022	WW/ALARM AT LIFT STN B2	12-6060P-12	22.45
AT&T/CALNET3	76147	08/10/2022	WW/ALARM AT LIFT STN B	12-6060P-12	22.46

AT&T/CALNET3	76147	08/10/2022	WW/ALARM AT LIFT STN 9	12-6060P-12	22.50
AT&T/CALNET3	76147	08/10/2022	WW/ALARM AT LIFT STN A1	12-6060P-12	22.47
AT&T/CALNET3	76147	08/10/2022	WW/FAX LINE	12-6060P-12	22.47
AT&T/CALNET3	76147	08/10/2022	WD/TELEMETRY SYSTEMS	11-6060P-11	22.51
AT&T/CALNET3	76147	08/10/2022	F&R/ALARMS AT VETS HALL	01-6060P-02	43.54
AT&T/CALNET3	76147	08/10/2022	WW/ALARM AT LIFT STN 4	12-6060P-12	22.46
AT&T/CALNET3	76147	08/10/2022	WW/ALARM AT LIFT STN 8	12-6060P-12	22.45
AT&T/CALNET3	76147	08/10/2022	WD/LEIMERT PUMP STATION	11-6060P-11	22.43
AT&T/CALNET3	76147	08/10/2022	ADM/FAX LINE	01-6060P-09	22.71
AT&T/CALNET3	76147	08/10/2022	F&R/RODEO GROUNDS RD	01-6060P-02	23.92
AT&T/CALNET3	76147	08/10/2022	WW/HEATH LANE PHONE	12-6060P-12	53.58
AT&T/CALNET3	76206	08/23/2022	WW/ALARM AT LIFT STN A	12-6060P-12	24.97
AT&T/CALNET3	76206	08/23/2022	WW/ALARM AT LIFT STN B3	12-6060P-12	24.93
AT&T/CALNET3	76206	08/23/2022	WD/PINE KNOLLS TANK SCADA	11-6060P-11	34.39
AT&T/CALNET3	76206	08/23/2022	FD/FAX LINE	01-6060P-01	17.94
AT&T/CALNET3	76206	08/23/2022	WW/ALARM AT LIFT STN B1	12-6060P-12	24.95
AT&T/CALNET3	76206	08/23/2022	WW/ALARM AT LIFT STN B2	12-6060P-12	24.94
AT&T/CALNET3	76206	08/23/2022	WW/ALARM AT LIFT STN B	12-6060P-12	24.95
AT&T/CALNET3	76206	08/23/2022	WW/ALARM AT LIFT STN 9	12-6060P-12	24.99
AT&T/CALNET3	76206	08/23/2022	WW/ALARM AT LIFT STN A1	12-6060P-12	24.96
AT&T/CALNET3	76206	08/23/2022	WW/FAX LINE	12-6060P-12	25.06
AT&T/CALNET3	76206	08/23/2022	WD/TELEMETRY SYSTEMS	11-6060P-11	25.09
AT&T/CALNET3	76206	08/23/2022	F&R/ALARMS AT VETS HALL	01-6060P-02	48.58
AT&T/CALNET3	76206	08/23/2022	WW/ALARM AT LIFT STN 4	12-6060P-12	24.98
AT&T/CALNET3	76206	08/23/2022	WW/ALARM AT LIFT STN 8	12-6060P-12	24.93
AT&T/CALNET3	76206	08/23/2022	WD/LEIMERT PUMP STATION	11-6060P-11	24.93
AT&T/CALNET3	76206	08/23/2022	ADM/FAX LINE	01-6060P-09	25.14
AT&T/CALNET3	76206	08/23/2022	F&R/RODEO GROUNDS RD	01-6060P-02	24.44
AT&T/CALNET3	76206	08/23/2022	WW/HEATH LANE PHONE	12-6060P-12	55.26

Vendor 10144 - AT&T/CALNET3 Total: 968.11

Vendor: 10140 - AT&T

AT&T	76117	08/03/2022	WW/ALARM AT LIFT STN B-4	12-6060P-12	287.40
AT&T	76205	08/23/2022	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	203.82

Vendor 10140 - AT&T Total: 491.22

Vendor: 10166 - BADGER METER INC.

BADGER METER INC.	76128	08/05/2022	WD/ORION CELLULAR SVC JULY 2022	11-6031M-11	30.00
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Vendor 10166 - BADGER METER INC. Total: 30.00

Vendor: 10222 - BIVENS, BENJAMIN

BIVENS, BENJAMIN	76185	08/16/2022	WW/TRAVEL REIM FOR COLLECTIONS GRADE II EXAM	12-6120E-12	79.00
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Vendor 10222 - BIVENS, BENJAMIN Total: 79.00

Vendor: 10229 - BLAND, MELISSA

BLAND, MELISSA	76091	08/01/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
BLAND, MELISSA	76091	08/01/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
BLAND, MELISSA	76091	08/01/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
BLAND, MELISSA	76188	08/18/2022	WW/TRAVEL ADVANCE FOR CSDA	11-6120E-11	673.99
BLAND, MELISSA	76188	08/18/2022	WW/TRAVEL ADVANCE FOR CSDA ANNUAL CONFERENCE	12-6120E-12	673.98

Vendor 10229 - BLAND, MELISSA Total: 1,447.97

Vendor: 10260 - BRENNTAG PACIFIC, INC.

BRENNTAG PACIFIC, INC.	76119	08/03/2022	WD/CAUSTIC TANK & PLUMB REPAIR- SAN SIMEON CRK WTP	39-6091C-25	3,314.96
BRENNTAG PACIFIC, INC.	76129	08/05/2022	WD/BULK CHEMICALS	11-6091C-11	384.26
BRENNTAG PACIFIC, INC.	76154	08/11/2022	WD/BULK CHEMICALS	11-6091C-11	1,324.09

BRENNTAG PACIFIC, INC.	76190	08/22/2022	WD/CHEMICALS	11-6091C-11	913.81
Vendor 10260 - BRENNTAG PACIFIC, INC. Total:					5,937.12
Vendor: 10263 - BREZDEN PEST CONTROL, INC					
BREZDEN PEST CONTROL, INC	76191	08/22/2022	FR/CHECK & REPLENISH SQUIRREL CONTROL DEVICES	01-6033V-02	80.00
BREZDEN PEST CONTROL, INC	76191	08/22/2022	FR/INSPECT & REPLENISH RODENT CONTROL DEVICES	01-6033B-02	133.00
Vendor 10263 - BREZDEN PEST CONTROL, INC Total:					213.00
Vendor: 10288 - BURKEY, MICHAEL A					
BURKEY, MICHAEL A	76092	08/01/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
BURKEY, MICHAEL A	76192	08/22/2022	FD/TRAVEL REIMB FOR CHIEF FIRE OFFICER TRNG	01-6120E-01	12.50
Vendor 10288 - BURKEY, MICHAEL A Total:					57.50
Vendor: 12634 - BURTS INDUSTRIAL SUPPLY INC.					
BURTS INDUSTRIAL SUPPLY INC.	76208	08/23/2022	WD/LEAK REPAIR MATERIALS	11-6035R-11	69.13
Vendor 12634 - BURTS INDUSTRIAL SUPPLY INC. Total:					69.13
Vendor: 10309 - CALIF PUBLIC EMPLOYEES' RETIREMENT SYSTEM					
CALIF PUBLIC EMPLOYEES' RETIREME	DFT0001231	08/05/2022	ADM/GASB 68 ANNUAL REPORTING	01-6080M-09	2,100.00
Vendor 10309 - CALIF PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:					2,100.00
Vendor: 12515 - CALPORTLAND COMPANY					
CALPORTLAND COMPANY	76112	08/02/2022	WD/WW/UTILITY ADJ CONTRACT RETENTION RELEASE PMT	11-6031V-11	3,825.00
CALPORTLAND COMPANY	76112	08/02/2022	WD/WW/UTILITY ADJ CONTRACT RETENTION RELEASE PMT	11-6035V-11	1,625.00
CALPORTLAND COMPANY	76112	08/02/2022	WD/WW/UTILITY ADJ CONTRACT RETENTION RELEASE PMT	12-6032M-12	6,745.00
Vendor 12515 - CALPORTLAND COMPANY Total:					12,195.00
Vendor: 10340 - CAMBRIA AUTO SUPPLY LLC					
CAMBRIA AUTO SUPPLY LLC	76130	08/05/2022	WW/2.5 GAL DIESEL EXHAUST FLUID	12-6041V-12	46.83
CAMBRIA AUTO SUPPLY LLC	76130	08/05/2022	F&R/PIN CLIP	01-60900-02	19.21
CAMBRIA AUTO SUPPLY LLC	76130	08/05/2022	FD/REPLACE FUEL FILTER ON FUEL TANK	01-60900-01	74.45
CAMBRIA AUTO SUPPLY LLC	76130	08/05/2022	FD/REPLACEMENT LIGHT BULBS	01-6041L-01	16.81
CAMBRIA AUTO SUPPLY LLC	76155	08/11/2022	WW/MISC TOOLS AND SUPPLIES	12-6032T-12	40.42
CAMBRIA AUTO SUPPLY LLC	76155	08/11/2022	WD/TAIL LIGHT BULBS FOR F250	11-6041L-11	4.43
Vendor 10340 - CAMBRIA AUTO SUPPLY LLC Total:					202.15
Vendor: 10341 - CAMBRIA BUSINESS CENTER					
CAMBRIA BUSINESS CENTER	76248	08/23/2022	FD/POSTAGE	01-60510-01	23.11
Vendor 10341 - CAMBRIA BUSINESS CENTER Total:					23.11
Vendor: 10356 - CAMBRIA HARDWARE CENTER					
CAMBRIA HARDWARE CENTER	76150	08/11/2022	FD/CHRM SHOWER SET	01-60900-01	33.24
CAMBRIA HARDWARE CENTER	76151	08/11/2022	WD/KEYS FOR FD	11-60900-11	5.56
CAMBRIA HARDWARE CENTER	76151	08/11/2022	WRF/ROPE USED TO CLEAN R/O VESSELS	39-60900-25	8.56
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/SHOWER CURTAIN RODS	01-6033B-02	28.94
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/MISC HARDWARE SUPPLIES	01-6033B-02	12.61
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/LANDSCAPING	01-6033B-02	87.33
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/PLUMBING SUPPLIES	01-6033B-02	15.00
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/BULLETIN BOARD REPAIR	01-6033B-02	8.57
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/CLEANING SUPPLIES FOR F&R OFFICES	01-6033B-02	16.06
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/PUBLIC RESTROOM SUPPLIES	01-6033B-02	27.87
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/VETS HALL VENTS	01-6033V-02	35.36
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/REFUND VET HALL VENTS	01-6033V-02	(35.36)
CAMBRIA HARDWARE CENTER	76170	08/12/2022	F&R/NEW VENTS FOR VET HALL	01-6033V-02	44.96
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/KWIK SEAL CLEAR/TAPE	12-6032T-12	34.37
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/CRANE TRUCK	12-6041V-12	7.50
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/WWTP LAB	12-60920-12	24.84
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/T.ARTHO PARTS FOR REPAIRING ELF STATION	12-6032T-12	76.10

CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/ROUNDUP	12-6033B-12	21.44
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/NPWPUMPS ARV	12-6032T-12	14.24
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/INSUL BUSHING	12-6032T-12	1.05
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/FLEX HAND DRIVER GLOVE	12-60480-12	20.37
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/VAC	12-6041V-12	22.34
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/NUTS AND BOLTS	12-6032T-12	11.78
CAMBRIA HARDWARE CENTER	76171	08/12/2022	WW/REFUND NUTS AND BOLTS	12-6032T-12	(11.78)

Vendor 10356 - CAMBRIA HARDWARE CENTER Total: 510.95

Vendor: 10368 - CAMBRIA VILLAGE SQUARE

CAMBRIA VILLAGE SQUARE	76093	08/01/2022	MONTHLY RENT - TAMSON ST	01-60750-09	2,680.69
CAMBRIA VILLAGE SQUARE	76093	08/01/2022	ADM/MAY - JUNE 2022 OUTSIDE MAINT & INSURANCE	01-6033G-09	1,248.88

Vendor 10368 - CAMBRIA VILLAGE SQUARE Total: 3,929.57

Vendor: 10372 - CARB/PERP

CARB/PERP	76254	08/25/2022	WW/GENERATOR REGISTRATION LIFT STN B-1	12-60550-12	593.25
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Vendor 10372 - CARB/PERP Total: 593.25

Vendor: 10375 - CARMEL & NACCASHA LLP

CARMEL & NACCASHA LLP	76209	08/23/2022	ADM/LITIGATION SERVICES	01-6080L-09	40.00
CARMEL & NACCASHA LLP	76209	08/23/2022	LEGAL - MONTHLY RETAINER	01-6080K-09	11,100.00

Vendor 10375 - CARMEL & NACCASHA LLP Total: 11,140.00

Vendor: 10384 - CASTELLANOS, MICHAEL

CASTELLANOS, MICHAEL	76094	08/01/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
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Vendor 10384 - CASTELLANOS, MICHAEL Total: 45.00

Vendor: 10404 - CENTRAL COAST ARCHAEOLOGY

CENTRAL COAST ARCHAEOLOGY	76113	08/02/2022	PROS/CAMBRIA SKATE PARK ARCHAEOLOGICAL SURVY	01-61700-16	3,300.00
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Vendor 10404 - CENTRAL COAST ARCHAEOLOGY Total: 3,300.00

Vendor: 10427 - CHARTER COMMUNICATIONS

CHARTER COMMUNICATIONS	DFT0001232	08/08/2022	F&R/ADM/WD/WW/ETHERNET	01-6060I-02	420.93
CHARTER COMMUNICATIONS	DFT0001232	08/08/2022	F&R/ADM/WD/WW/ETHERNET	01-6060I-09	236.29
CHARTER COMMUNICATIONS	DFT0001232	08/08/2022	F&R/ADM/WD/WW/ETHERNET SERVICES	11-6060I-11	277.42
CHARTER COMMUNICATIONS	DFT0001232	08/08/2022	F&R/ADM/WD/WW/ETHERNET	12-6060I-12	277.42
CHARTER COMMUNICATIONS	DFT0001233	08/08/2022	WD/WW/BUSINESS VOICE & INTERNET	11-6060I-11	39.99
CHARTER COMMUNICATIONS	DFT0001233	08/08/2022	WD/WW/BUSINESS VOICE & INTERNET	12-6060I-12	149.98
CHARTER COMMUNICATIONS	DFT0001234	08/08/2022	FD/ADM/WD/WW/BUSINESS INTERNET	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0001234	08/08/2022	FD/ADM/WD/WW/BUSINESS INTERNET	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0001234	08/08/2022	FD/ADM/WD/WW/BUSINESS INTERNET	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0001234	08/08/2022	FD/ADM/WD/WW/BUSINESS INTERNET	12-6060I-12	162.50
CHARTER COMMUNICATIONS	DFT0001310	08/31/2022	FD/ADM/WD/WW/BUSINESS VOICE & INTERNET	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0001310	08/31/2022	FD/ADM/WD/WW/BUSINESS VOICE & INTERNET	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0001310	08/31/2022	FD/ADM/WD/WW/BUSINESS VOICE & INTERNET	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0001310	08/31/2022	FD/ADM/WD/WW/BUSINESS VOICE & INTERNET	12-6060I-12	162.50
CHARTER COMMUNICATIONS	DFT0001311	08/31/2022	F&R/ADM/WD/WW/BUSINESS VOICE & INTERNET	01-6060I-02	420.93
CHARTER COMMUNICATIONS	DFT0001311	08/31/2022	F&R/ADM/WD/WW/BUSINESS VOICE & INTERNET	01-6060I-09	236.29
CHARTER COMMUNICATIONS	DFT0001311	08/31/2022	F&R/ADM/WD/WW/BUSINESS VOICE & INTERNET	11-6060I-11	277.42
CHARTER COMMUNICATIONS	DFT0001311	08/31/2022	F&R/ADM/WD/WW/BUSINESS VOICE & INTERNET	12-6060I-12	277.42
CHARTER COMMUNICATIONS	DFT0001312	08/31/2022	WW/WD/BUSINESS VOICE & INTERNET	11-6060I-11	39.99
CHARTER COMMUNICATIONS	DFT0001312	08/31/2022	WW/WD/BUSINESS VOICE & INTERNET	12-6060I-12	149.98

Vendor 10427 - CHARTER COMMUNICATIONS Total: 4,104.06

Vendor: 10443 - CIO SOLUTIONS, LP

CIO SOLUTIONS, LP	76095	08/01/2022	ADM/MONTHLY BILLING FOR AUGUST	01-60440-09	2,889.00
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			2022		
CIO SOLUTIONS, LP	76159	08/11/2022	ADM/LAPTOP & DOCKING STATION FOR FINANCE MANAGER	01-60450-09	2,936.66
CIO SOLUTIONS, LP	76193	08/22/2022	ADM/MONTHLY BILLING FOR SEPTEMBER 2022	01-60440-09	2,885.00
CIO SOLUTIONS, LP	76255	08/25/2022	ADM/16 GB RAM FOR LAPTOP	01-60450-09	297.16
Vendor 10443 - CIO SOLUTIONS, LP Total:					9,007.82
Vendor: 12085 - CISCO GRECO					
CISCO GRECO	76131	08/05/2022	F&R/GREEN WASTE DISPOSAL FISCALINI RANCH	01-6033R-02	50.00
Vendor 12085 - CISCO GRECO Total:					50.00
Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.					
CORBIN WILLITS SYSTEMS, INC.	76096	08/01/2022	ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 8/22	01-60440-09	1,299.04
Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:					1,299.04
Vendor: 12468 - DATAPROSE LLC					
DATAPROSE LLC	76132	08/05/2022	WD/WW/MAILING & POSTAGE MAY-JUN UTIL BILLS	11-60510-11	926.70
DATAPROSE LLC	76132	08/05/2022	WD/WW/MAILING & POSTAGE MAY-JUN UTIL BILLS	11-6080M-11	260.52
DATAPROSE LLC	76132	08/05/2022	WD/WW/MAILING & POSTAGE MAY-JUN UTIL BILLS	12-60510-12	926.70
DATAPROSE LLC	76132	08/05/2022	WD/WW/MAILING & POSTAGE MAY-JUN UTIL BILLS	12-6080M-12	260.51
Vendor 12468 - DATAPROSE LLC Total:					2,374.43
Vendor: 10568 - DAVID CRYE, INC					
DAVID CRYE, INC	76179	08/15/2022	WD/WW/CRUSHER SAND B & BACKING ROCK	11-6035R-11	301.67
DAVID CRYE, INC	76179	08/15/2022	WD/WW/CRUSHER SAND B & BACKING ROCK	12-6032C-12	750.10
DAVID CRYE, INC	76256	08/25/2022	WD/SAND	11-6035R-11	126.98
Vendor 10568 - DAVID CRYE, INC Total:					1,178.75
Vendor: 10610 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL					
DEPARTMENT OF TOXIC SUBSTANCES CONTROL	76133	08/05/2022	WW/HAZ WASTE MANIFEST FEE	12-60550-12	22.50
Vendor 10610 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL Total:					22.50
Vendor: 11709 - DIENZO, RAY					
DIENZO, RAY	76097	08/01/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
DIENZO, RAY	76097	08/01/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
DIENZO, RAY	76097	08/01/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
Vendor 11709 - DIENZO, RAY Total:					100.00
Vendor: 10624 - DIGITAL DEPLOYMENT, INC					
DIGITAL DEPLOYMENT, INC	76116	08/03/2022	ADM/STREAMLINE WEB W/ENGAGE MEMBER FEE JULY 2022	01-6011W-09	260.00
DIGITAL DEPLOYMENT, INC	76175	08/12/2022	STREAMLINE WEB W/ENGAGE MEMBER FEE	01-6011W-09	260.00
Vendor 10624 - DIGITAL DEPLOYMENT, INC Total:					520.00
Vendor: 12539 - DIGITAL WEST					
DIGITAL WEST	76182	08/15/2022	ALL DEPTS/PHONE SERVICE 7/1/22 - 7/31/22	01-6060P-01	545.86
DIGITAL WEST	76182	08/15/2022	ALL DEPTS/PHONE SERVICE 7/1/22 - 7/31/22	01-6060P-02	74.00
DIGITAL WEST	76182	08/15/2022	ALL DEPTS/PHONE SERVICE 7/1/22 - 7/31/22	01-6060P-09	551.06
DIGITAL WEST	76182	08/15/2022	ALL DEPTS/PHONE SERVICE 7/1/22 - 7/31/22	11-6060P-11	220.50
DIGITAL WEST	76182	08/15/2022	ALL DEPTS/PHONE SERVICE 7/1/22 - 7/31/22	12-6060P-12	191.50

DIGITAL WEST	76182	08/15/2022	ALL DEPTA/PHONE SERVICE 08/01/22 - 08/31/22	01-6060P-01	506.00
DIGITAL WEST	76182	08/15/2022	ALL DEPTA/PHONE SERVICE 08/01/22 - 08/31/22	01-6060P-02	74.00
DIGITAL WEST	76182	08/15/2022	ALL DEPTA/PHONE SERVICE 08/01/22 - 08/31/22	01-6060P-09	546.66
DIGITAL WEST	76182	08/15/2022	ALL DEPTA/PHONE SERVICE 08/01/22 - 08/31/22	11-6060P-11	220.50
DIGITAL WEST	76182	08/15/2022	ALL DEPTA/PHONE SERVICE 08/01/22 - 08/31/22	12-6060P-12	191.50
Vendor 12539 - DIGITAL WEST Total:					3,121.58
Vendor: 10927 - DODSON, HALEY					
DODSON, HALEY	76098	08/01/2022	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
Vendor 10927 - DODSON, HALEY Total:					100.00
Vendor: 11552 - DUFFIELD, PAMELA					
DUFFIELD, PAMELA	76099	08/01/2022	ADM/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
Vendor 11552 - DUFFIELD, PAMELA Total:					100.00
Vendor: 12549 - ELGIN, CLIFFORD					
ELGIN, CLIFFORD	76100	08/01/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 12549 - ELGIN, CLIFFORD Total:					45.00
Vendor: 12538 - EVERS, CHRISTIAN					
EVERS, CHRISTIAN	76101	08/01/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
EVERS, CHRISTIAN	76249	08/23/2022	FD/FIRE APP DR/OP IA	01-6120E-01	100.63
Vendor 12538 - EVERS, CHRISTIAN Total:					145.63
Vendor: 10728 - FAMCON PIPE & SUPPLY, INC					
FAMCON PIPE & SUPPLY, INC	76160	08/11/2022	WD/VALVE BOX RINGS FOR MANHOLE RAISING	11-6035R-11	801.66
FAMCON PIPE & SUPPLY, INC	76160	08/11/2022	WD/REPAIR PARTS & MATERIALS FOR METERS	11-60900-11	1,440.62
FAMCON PIPE & SUPPLY, INC	76160	08/11/2022	WD/MISC HARDWARE	11-60900-11	454.71
Vendor 10728 - FAMCON PIPE & SUPPLY, INC Total:					2,696.99
Vendor: 10747 - FENCE FACTORY					
FENCE FACTORY	76134	08/05/2022	F&R/SPLIT RAIL & POSTS FENCING	01-6033R-02	778.75
FENCE FACTORY	76156	08/11/2022	F&R/LUMBER FOR FENCE REPAIRS FISCALINI RANCH	01-6033R-02	669.08
FENCE FACTORY	76156	08/11/2022	F&R/LUMBER FOR FENCE REPAIRS - FISCALINI RANCH	01-6033R-02	375.97
Vendor 10747 - FENCE FACTORY Total:					1,823.80
Vendor: 10748 - FERGUSON ENTERPRISES LLC					
FERGUSON ENTERPRISES LLC	76135	08/05/2022	F&R/AERATOR WRENCH KEY TOOL FOR PUBLIC RESTROOMS	01-6033B-02	10.70
FERGUSON ENTERPRISES LLC	76257	08/25/2022	WD/BRADBURY SERVICE LINE REPLACEMENT PARTS	11-6031D-11	172.13
Vendor 10748 - FERGUSON ENTERPRISES LLC Total:					182.83
Vendor: 10751 - FGL ENVIRONMENTAL INC.					
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WD/BACTI ANALYSIS	11-60910-11	107.00
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WD/BACTI ANALYSIS	11-60910-11	107.00
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WD/BACTI ANALYSIS	11-60910-11	107.00
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WD/BACTI ANALYSIS, QUANTI TRAY	11-60910-11	120.00
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WD/INORGANIC & SUPPORT ANALYSIS	11-60910-11	130.00
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WD/INORGANIC ANALYSIS	11-60910-11	30.00
FGL ENVIRONMENTAL INC.	76136	08/05/2022	WD/INORGANIC & ORGANIC ANALYSIS	11-60910-11	1,172.00
FGL ENVIRONMENTAL INC.	76161	08/11/2022	WD/WET CHEMISTRY, INORGANIC ANALYSIS	11-60910-11	120.00
FGL ENVIRONMENTAL INC.	76161	08/11/2022	WW/INORGANIC & SUPPORT ANALYSIS	12-60910-12	232.00

FGL ENVIRONMENTAL INC.	76161	08/11/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76161	08/11/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76161	08/11/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76161	08/11/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76161	08/11/2022	WW/INORGANIC & SUPPORT ANALYSIS	12-60910-12	85.00
FGL ENVIRONMENTAL INC.	76161	08/11/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76161	08/11/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76161	08/11/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76172	08/12/2022	WW/INORGANICE ANALYSIS & SUB CONTR. ANALYSIS	12-60910-12	907.00
FGL ENVIRONMENTAL INC.	76172	08/12/2022	WW/INORGANIC ANALYSIS & SUPPORT ANALYSIS	12-60910-12	303.00
FGL ENVIRONMENTAL INC.	76172	08/12/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76172	08/12/2022	WW/INORGANIC ANALYSIS	12-60910-12	683.00
FGL ENVIRONMENTAL INC.	76172	08/12/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76172	08/12/2022	WW/INORGANIC ANALYSIS & SUPPORT ANALYSIS	12-60910-12	85.00
FGL ENVIRONMENTAL INC.	76172	08/12/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76172	08/12/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76172	08/12/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76180	08/15/2022	WD/BACTI ANALYSIS	11-60910-11	30.00
FGL ENVIRONMENTAL INC.	76180	08/15/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	112.00
FGL ENVIRONMENTAL INC.	76180	08/15/2022	WD/BACTI & SUPPORT ANAYLSIS	11-60910-11	107.00
FGL ENVIRONMENTAL INC.	76180	08/15/2022	WD/BACTI ANALYSIS	11-60910-11	90.00
FGL ENVIRONMENTAL INC.	76180	08/15/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	107.00
FGL ENVIRONMENTAL INC.	76180	08/15/2022	WD/BACTI & SUPPORT ANAYLSIS	11-60910-11	107.00
FGL ENVIRONMENTAL INC.	76180	08/15/2022	WD/BACTI ANALYSIS	11-60910-11	60.00
FGL ENVIRONMENTAL INC.	76180	08/15/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	151.00
FGL ENVIRONMENTAL INC.	76194	08/22/2022	WD/BACTI ANALYSIS & SUPPORT ANALYSIS	11-60910-11	107.00
FGL ENVIRONMENTAL INC.	76194	08/22/2022	WD/BACTI ANALYSIS & SUPPORT ANALYSIS	11-60910-11	107.00
FGL ENVIRONMENTAL INC.	76194	08/22/2022	WD/BACTI ANALYSIS	11-60910-11	30.00
FGL ENVIRONMENTAL INC.	76210	08/23/2022	WW/INORGANIC ANALYSIS	12-60910-12	201.00
FGL ENVIRONMENTAL INC.	76210	08/23/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	76258	08/25/2022	WW/BACTI ANALYSIS	12-60910-12	35.00

Vendor 10751 - FGL ENVIRONMENTAL INC. Total: 6,049.00

Vendor: 10794 - FLUME, INC.

FLUME, INC.	76114	08/02/2022	WD/FLUE SMART WATER MONITOR SYSTEMS	11-66110-10	209.14
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Vendor 10794 - FLUME, INC. Total: 209.14

Vendor: 12540 - FNBO

FNBO	DFT0001274	08/18/2022	F&R/SINGLE BUTTON CARRIER HARNESS	01-6041N-02	163.21
FNBO	DFT0001275	08/18/2022	F&R/DUPLICATE PAYMENT CREDIT FROM JULY 2022	01-6041N-02	(158.36)
FNBO	DFT0001276	08/18/2022	WD/DUPLICATE ONLINE PAYMENT JULY 2022	11-66110-10	(69.44)
FNBO	DFT0001277	08/19/2022	WD/CA WTR EFFICIENCY EXAM FEE MGERSENY	11-6120E-11	30.00
FNBO	DFT0001277	08/19/2022	WD/WW/CSDA LEADERSHIP TRN MBLAND	11-6120E-11	375.00
FNBO	DFT0001277	08/19/2022	WD/WW/CSDA LEADERSHIP TRN MBLAND	12-6120E-12	375.00
FNBO	DFT0001278	08/19/2022	FD/FULCRUM MONTHLY SUBSCRIPTION	01-60550-01	31.00
FNBO	DFT0001278	08/19/2022	ADM/ZOOM VIDEO SVS	01-61150-09	389.90
FNBO	DFT0001278	08/19/2022	FD/HOTEL FOR OFFICER 3A TRG - MBURKEY	01-6120E-01	376.05

FNBO	DFT0001278	08/19/2022	ADM/CSDA GM LEADERSHIP SUMMITT	01-6120E-09	600.08
FNBO	DFT0001278	08/19/2022	HOTEL JWEIGOLD FD/GOVT JOBS FIREFIGHTER RECURITMENT AD	01-61250-01	199.00
FNBO	DFT0001279	08/19/2022	ADM/DUPLICATE PAYMENT CREDIT FROM JULY 2022	01-61150-09	(795.13)
Vendor 12540 - FNBO Total:					1,516.31
Vendor: 12499 - FORD MOTOR CREDIT COMPANY					
FORD MOTOR CREDIT COMPANY	76211	08/23/2022	F&R/LEASE PMT 2021 FORD F-350 LEASE #9109303	01-6180H-02	134.95
FORD MOTOR CREDIT COMPANY	76211	08/23/2022	F&R/LEASE PMT 2021 FORD F-350 LEASE #9109303	01-6180J-02	801.04
Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:					935.99
Vendor: 12602 - FRITZ, DENISE					
FRITZ, DENISE	76102	08/01/2022	ADM/MONTHLY CELL PHONE ALLOWANCE	01-6060C-09	100.00
Vendor 12602 - FRITZ, DENISE Total:					100.00
Vendor: 12521 - GARNEY, ARTHUR					
GARNEY, ARTHUR	76195	08/22/2022	WD/DISTRIBUTION EXAM REIMBURSMENT	11-6120D-11	100.00
Vendor 12521 - GARNEY, ARTHUR Total:					100.00
Vendor: 10845 - GEO SOLUTIONS, INC.					
GEO SOLUTIONS, INC.	76137	08/05/2022	WD/COMPACTION TESTING - 1198 PINEWOOD LINE REPL	11-6035R-11	341.76
Vendor 10845 - GEO SOLUTIONS, INC. Total:					341.76
Vendor: 10847 - GERBER'S AUTO SERVICES					
GERBER'S AUTO SERVICES	76196	08/22/2022	FR/OIL CHANGE F250 SD XL	01-6041L-02	101.95
GERBER'S AUTO SERVICES	76196	08/22/2022	FR/OIL CHANGE F350	01-6041L-02	96.18
Vendor 10847 - GERBER'S AUTO SERVICES Total:					198.13
Vendor: 10850 - GIBSON, JOHNATHAN					
GIBSON, JOHNATHAN	76103	08/01/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10850 - GIBSON, JOHNATHAN Total:					45.00
Vendor: 10883 - GRAINGER					
GRAINGER	76259	08/25/2022	WD/REFUND FOR AIR RELIEF VALVE FOR SR3 WELL HEAD	11-6031Q-11	(16.05)
GRAINGER	76259	08/25/2022	WD/AIR RELIEF VALVE FOR SR3 WELL HEAD	11-6031Q-11	16.05
GRAINGER	76259	08/25/2022	WD/EXTENSION WRENCH	11-60930-11	105.06
Vendor 10883 - GRAINGER Total:					105.06
Vendor: 12501 - GRAVES, KAYLA					
GRAVES, KAYLA	76104	08/01/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 12501 - GRAVES, KAYLA Total:					45.00
Vendor: 10896 - GREEN, JAMES R					
GREEN, JAMES R	76105	08/01/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	83.00
GREEN, JAMES R	76105	08/01/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	17.00
Vendor 10896 - GREEN, JAMES R Total:					100.00
Vendor: 10924 - HACH COMPANY					
HACH COMPANY	76138	08/05/2022	WD/ANNL CALIBRATION TURBID, CONTRLR,CHI ANALY	11-6091G-11	10,736.00
Vendor 10924 - HACH COMPANY Total:					10,736.00
Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTENANCI	76162	08/11/2022	WD/CHLORINE REAGENT SET	11-6091C-11	863.49
HD SUPPLY FACILITIES MAINTENANCI	76162	08/11/2022	WW/1000 ML FILTERING FLASK	12-6032L-12	133.94
HD SUPPLY FACILITIES MAINTENANCI	76197	08/22/2022	WRF/PROBE FOR BRINE ANALYSIS	39-60920-25	86.39
Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:					1,083.82
Vendor: 11005 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	WD/REPAIR TAPE, RODENT TRAP, BOTTLED WATER	11-60900-11	63.78

HOME DEPOT CREDIT SERVICE	76184	08/15/2022	WD/REPAIR TAPE, RODENT TRAP, BOTTLED WATER	39-60900-25	13.00
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	W/HAND TOOLS FOR REPAIR	11-60930-11	28.93
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	WW/REPLACEMENT HOSE	12-6032T-12	34.77
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	F&R/PICTURE FRAMES FOR F&R OFFICE	01-60900-02	122.18
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	WW/MISC HARDWARE FOR WW COLLECTION SYSTEM	12-6032C-12	23.92
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	WD/BLINDS FOR UTIL MGR OFFICE	11-6033B-11	42.60
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	WD/WW/REPLACE 3 TOILETS & SEAL KITS	11-6033B-11	329.48
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	WD/WW/REPLACE 3 TOILETS & SEAL KITS	12-6033B-12	329.48
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	FD/RETURN TRASH BIN AREA FENCING	01-60900-01	(5.00)
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	W/HAND TOOLS FOR REPAIRS	11-60930-11	43.46
HOME DEPOT CREDIT SERVICE	76184	08/15/2022	WD/VALVE BOX PARTS, PIPE CUTTER, PVC FITTING	11-60900-11	223.69
Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:					1,250.29
Vendor: 11052 - INNOVATIVE CONCEPTS					
INNOVATIVE CONCEPTS	76120	08/03/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	76120	08/03/2022	FD/ADM/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
Vendor 11052 - INNOVATIVE CONCEPTS Total:					50.00
Vendor: 11067 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	76121	08/03/2022	ADM/PRINTER TONER	01-60450-09	140.50
Vendor 11067 - IPRINT TECHNOLOGIES Total:					140.50
Vendor: 11072 - JB DEWAR INC.					
JB DEWAR INC.	76089	08/01/2022	F&R/100.00 GALS GAS	01-60960-02	568.43
JB DEWAR INC.	76126	08/05/2022	F&R/370.0 GALS GASOLINE, 115 GALS DIESEL	01-60960-02	2,537.72
JB DEWAR INC.	76126	08/05/2022	FD/100.0 GALS GASOLINE, 365.0 GALS DIESEL	01-60960-01	2,684.90
JB DEWAR INC.	76149	08/11/2022	F&R/250 GALS GASOLINE	01-60960-02	1,234.24
JB DEWAR INC.	76204	08/22/2022	FR/GASOLINE	01-60960-02	686.75
Vendor 11072 - JB DEWAR INC. Total:					7,712.04
Vendor: 11106 - JOEL SWITZER DIESEL REPAIR, INC					
JOEL SWITZER DIESEL REPAIR, INC	76163	08/11/2022	WW/PM SERVICE ON F150 TRUCK	12-6041L-12	132.12
Vendor 11106 - JOEL SWITZER DIESEL REPAIR, INC Total:					132.12
Vendor: 10543 - KITZMAN WATER					
KITZMAN WATER	76176	08/12/2022	FD/RO WATER SOFTNER SERVICE	01-6033B-01	98.00
KITZMAN WATER	76176	08/12/2022	WD/WW/MONTHLY DRINKING WATER	11-60500-11	57.35
KITZMAN WATER	76176	08/12/2022	WD/WW/MONTHLY DRINKING WATER	12-60500-12	57.35
Vendor 10543 - KITZMAN WATER Total:					212.70
Vendor: 11199 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	76139	08/05/2022	FD/TURNOUT COAT & PANT - TORLANO	01-60940-01	2,654.44
L.N. CURTIS & SONS	76139	08/05/2022	FD/ANNL COMPRESSOR SVC - SCBA	01-6220B-01	2,623.34
Vendor 11199 - L.N. CURTIS & SONS Total:					5,277.78
Vendor: 11238 - LIBERTY COMPOSTING, INC.					
LIBERTY COMPOSTING, INC.	76189	08/18/2022	WW/TIPPING FEES BIOSOLIDS JULY 2022	12-6032S-12	7,304.88
Vendor 11238 - LIBERTY COMPOSTING, INC. Total:					7,304.88
Vendor: 11241 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	76250	08/23/2022	ADM/CLIENT MATTER/CA131-00001 THROUGH 7/31/2022	01-6080L-09	1,721.00
LIEBERT CASSIDY WHITMORE	76250	08/23/2022	ADM/CLIENT MATTER/CA131-00015 THROUGH 7/31/2022	01-6080L-09	399.00
Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:					2,120.00
Vendor: 11242 - LIFE-ASSIST, INC.					
LIFE-ASSIST, INC.	76164	08/11/2022	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	-8.49
LIFE-ASSIST, INC.	76164	08/11/2022	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	111.98

LIFE-ASSIST, INC.	76164	08/11/2022	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	124.62
Vendor 11242 - LIFE-ASSIST, INC. Total:					228.11
Vendor: 11250 - LIONS CLUB OF CAMBRIA					
LIONS CLUB OF CAMBRIA	76198	08/22/2022	ADM/2022 PINEDORADO PARADE ENTRY FEE	01-60140-09	60.00
Vendor 11250 - LIONS CLUB OF CAMBRIA Total:					60.00
Vendor: 11296 - MALONEY, RYAN S					
MALONEY, RYAN S	76106	08/01/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 11296 - MALONEY, RYAN S Total:					45.00
Vendor: 11309 - MARK'S TIRE SERVICE					
MARK'S TIRE SERVICE	76140	08/05/2022	F&R/TIRES, MOUNT AND DISPOSAL	01-6041L-02	280.84
Vendor 11309 - MARK'S TIRE SERVICE Total:					280.84
Vendor: 11372 - MENDOZA, CARLOS					
MENDOZA, CARLOS	76107	08/01/2022	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	100.00
Vendor 11372 - MENDOZA, CARLOS Total:					100.00
Vendor: 11387 - MICHELLE DYER					
MICHELLE DYER	76157	08/11/2022	WW/GLOVES, FILTERS, JANITORIAL SUPPLIES	12-6032T-12	3,301.58
Vendor 11387 - MICHELLE DYER Total:					3,301.58
Vendor: 11405 - MINER'S ACE HARDWARE					
MINER'S ACE HARDWARE	76260	08/25/2022	F&R/LANDSCAPING TOOLS	01-60900-02	173.97
Vendor 11405 - MINER'S ACE HARDWARE Total:					173.97
Vendor: 11406 - MISSION COUNTRY DISPOSAL					
MISSION COUNTRY DISPOSAL	76122	08/03/2022	ADM/DELIQUENT SOLID WASTE CHARGES 21/22	01-20190-09	1,930.22
Vendor 11406 - MISSION COUNTRY DISPOSAL Total:					1,930.22
Vendor: 11492 - NOBLE SAW, INC.					
NOBLE SAW, INC.	76199	08/22/2022	WD/CHAINSAW REPLACEMENT PARTS	11-60930-11	67.85
NOBLE SAW, INC.	76251	08/23/2022	F&R/CHAIN FOR CHAINSAW	01-6033R-02	53.14
Vendor 11492 - NOBLE SAW, INC. Total:					120.99
Vendor: 11501 - NORTH COAST TREE SERVICE					
NORTH COAST TREE SERVICE	76200	08/22/2022	WD/TREE REMOVAL AT WATER STORAGE TANKS	11-6033G-11	3,000.00
Vendor 11501 - NORTH COAST TREE SERVICE Total:					3,000.00
Vendor: 11520 - OFFICE1					
OFFICE1	76181	08/15/2022	ADM/COPIER BASE & MONTHLY CHARGES AUG 2022	01-60440-09	779.82
OFFICE1	76181	08/15/2022	FD/COPIER BASE & OVERAGE CHARGES	01-60440-01	80.06
Vendor 11520 - OFFICE1 Total:					859.88
Vendor: 11530 - ORKIN					
ORKIN	76177	08/12/2022	FD/PEST CONTROL	01-6033B-01	70.00
Vendor 11530 - ORKIN Total:					70.00
Vendor: 11543 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	DFT0001235	08/12/2022	ALL/ELECTRIC SVC METERS	01-6060E-01	990.67
PACIFIC GAS & ELECTRIC	DFT0001235	08/12/2022	ALL/ELECTRIC SVC METERS	01-6060E-02	1,361.05
PACIFIC GAS & ELECTRIC	DFT0001235	08/12/2022	ALL/ELECTRIC SVC METERS	01-6060E-02	434.97
PACIFIC GAS & ELECTRIC	DFT0001235	08/12/2022	ALL/ELECTRIC SVC METERS	01-6060E-02	(7.30)
PACIFIC GAS & ELECTRIC	DFT0001235	08/12/2022	ALL/ELECTRIC SVC METERS	01-6060E-09	820.21
PACIFIC GAS & ELECTRIC	DFT0001236	08/12/2022	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	28,431.54
PACIFIC GAS & ELECTRIC	DFT0001237	08/12/2022	WD/ELEC SVC 2820 SAN SIMEON CRK RD	11-6060E-11	103.26
PACIFIC GAS & ELECTRIC	DFT0001238	08/12/2022	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	15,170.00
PACIFIC GAS & ELECTRIC	DFT0001239	08/12/2022	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	731.57
PACIFIC GAS & ELECTRIC	DFT0001240	08/12/2022	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	57.50
PACIFIC GAS & ELECTRIC	DFT0001241	08/12/2022	WD/ELEC SVC	11-6060E-11	9.86

PACIFIC GAS & ELECTRIC	DFT0001242	08/12/2022	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	108.93
Vendor 11543 - PACIFIC GAS & ELECTRIC Total:					48,212.26
Vendor: 11566 - PASO ROBLES FORD					
PASO ROBLES FORD	76201	08/22/2022	WD/ROUTINE SERVICE 2012 F250	11-6041L-11	85.03
Vendor 11566 - PASO ROBLES FORD Total:					85.03
Vendor: 11623 - PITNEY BOWES RESERVE ACCT					
PITNEY BOWES RESERVE ACCT	76212	08/23/2022	ADM/POSTAGE MACHINE REFILLS	01-60510-09	1,000.00
Vendor 11623 - PITNEY BOWES RESERVE ACCT Total:					1,000.00
Vendor: 11682 - PUMPING EFFICIENCY TESTING SERVICES LLC					
PUMPING EFFICIENCY TESTING SERVI	76141	08/05/2022	WD/ANLN VALIDATION FOR PRODUCTION METERS	11-6031M-11	1,600.00
Vendor 11682 - PUMPING EFFICIENCY TESTING SERVICES LLC Total:					1,600.00
Vendor: 11731 - RETIREE00					
RETIREE00	76213	08/23/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30
Vendor 11731 - RETIREE00 Total:					500.30
Vendor: 11732 - RETIREE01					
RETIREE01	76214	08/23/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	500.30
Vendor 11732 - RETIREE01 Total:					500.30
Vendor: 11733 - RETIREE02					
RETIREE02	76215	08/23/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	482.30
Vendor 11733 - RETIREE02 Total:					482.30
Vendor: 11735 - RETIREE04					
RETIREE04	76216	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11735 - RETIREE04 Total:					175.65
Vendor: 11736 - RETIREE05					
RETIREE05	76217	08/23/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
Vendor 11736 - RETIREE05 Total:					175.65
Vendor: 11737 - RETIREE06					
RETIREE06	76218	08/23/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
Vendor 11737 - RETIREE06 Total:					175.65
Vendor: 11738 - RETIREE07					
RETIREE07	76219	08/23/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
Vendor 11738 - RETIREE07 Total:					175.65
Vendor: 11739 - RETIREE08					
RETIREE08	76220	08/23/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	101.45
Vendor 11739 - RETIREE08 Total:					101.45
Vendor: 11740 - RETIREE09					
RETIREE09	76221	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11740 - RETIREE09 Total:					175.65
Vendor: 11741 - RETIREE10					
RETIREE10	76222	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11741 - RETIREE10 Total:					175.65
Vendor: 11742 - RETIREE11					
RETIREE11	76223	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11742 - RETIREE11 Total:					175.65
Vendor: 11743 - RETIREE12					
RETIREE12	76224	08/23/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,113.59
Vendor 11743 - RETIREE12 Total:					1,113.59
Vendor: 11744 - RETIREE13					

RETIREE13	76225	08/23/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
Vendor 11744 - RETIREE13 Total:					175.65
Vendor: 11745 - RETIREE14					
RETIREE14	76226	08/23/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65
Vendor 11745 - RETIREE14 Total:					175.65
Vendor: 11746 - RETIREE15					
RETIREE15	76227	08/23/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
Vendor 11746 - RETIREE15 Total:					175.65
Vendor: 11747 - RETIREE16					
RETIREE16	76228	08/23/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30
Vendor 11747 - RETIREE16 Total:					500.30
Vendor: 11748 - RETIREE17					
RETIREE17	76229	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	500.30
Vendor 11748 - RETIREE17 Total:					500.30
Vendor: 11750 - RETIREE19					
RETIREE19	76230	08/23/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	500.30
Vendor 11750 - RETIREE19 Total:					500.30
Vendor: 11751 - RETIREE20					
RETIREE20	76231	08/23/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
Vendor 11751 - RETIREE20 Total:					175.65
Vendor: 11752 - RETIREE21					
RETIREE21	76232	08/23/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
Vendor 11752 - RETIREE21 Total:					175.65
Vendor: 11753 - RETIREE22					
RETIREE22	76233	08/23/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	492.60
Vendor 11753 - RETIREE22 Total:					492.60
Vendor: 11755 - RETIREE24					
RETIREE24	76234	08/23/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65
Vendor 11755 - RETIREE24 Total:					175.65
Vendor: 11757 - RETIREE26					
RETIREE26	76235	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	932.63
Vendor 11757 - RETIREE26 Total:					932.63
Vendor: 11758 - RETIREE27					
RETIREE27	76236	08/23/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	925.50
Vendor 11758 - RETIREE27 Total:					925.50
Vendor: 11759 - RETIREE28					
RETIREE28	76237	08/23/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	500.30
Vendor 11759 - RETIREE28 Total:					500.30
Vendor: 11761 - RETIREE30					
RETIREE30	76238	08/23/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	482.30
Vendor 11761 - RETIREE30 Total:					482.30
Vendor: 11762 - RETIREE31					
RETIREE31	76239	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
Vendor 11762 - RETIREE31 Total:					175.65

Vendor: 11763 - RETIREE32						
RETIREE32	76240	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		463.32
Vendor 11763 - RETIREE32 Total:						463.32
Vendor: 11764 - RETIREE33						
RETIREE33	76241	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		482.30
Vendor 11764 - RETIREE33 Total:						482.30
Vendor: 11765 - RETIREE34						
RETIREE34	76242	08/23/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01		101.45
Vendor 11765 - RETIREE34 Total:						101.45
Vendor: 11767 - RETIREE36						
RETIREE36	76146	08/08/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		850.23
RETIREE36	76243	08/23/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		850.23
Vendor 11767 - RETIREE36 Total:						1,700.46
Vendor: 11768 - RETIREE37						
RETIREE37	76244	08/23/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09		57.78
RETIREE37	76244	08/23/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11		751.12
RETIREE37	76244	08/23/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12		346.67
Vendor 11768 - RETIREE37 Total:						1,155.57
Vendor: 11769 - RETIREE38						
RETIREE38	76245	08/23/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11		1,150.00
Vendor 11769 - RETIREE38 Total:						1,150.00
Vendor: 11003 - RETIREE40						
RETIREE40	76246	08/23/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01		1,492.37
Vendor 11003 - RETIREE40 Total:						1,492.37
Vendor: 11837 - RUTAN & TUCKER, LLP						
RUTAN & TUCKER, LLP	76247	08/23/2022	ADM/PROFESSIONAL SERVICE FEES	01-6080L-09		366.00
Vendor 11837 - RUTAN & TUCKER, LLP Total:						366.00
Vendor: 11863 - SAN LUIS POWERHOUSE						
SAN LUIS POWERHOUSE	76123	08/03/2022	WW/REPAIR TO MAIN PLANT GENERATOR	12-6032G-12		2,752.29
Vendor 11863 - SAN LUIS POWERHOUSE Total:						2,752.29
Vendor: 11864 - SAN LUIS SECURITY SYSTEMS						
SAN LUIS SECURITY SYSTEMS	76142	08/05/2022	ADM/QUARTERLY SECURITY MONITORING SEP-NOV 2022	01-6033B-09		126.00
Vendor 11864 - SAN LUIS SECURITY SYSTEMS Total:						126.00
Vendor: 11900 - SCOTT O'BRIEN FIRE & SAFETY CO. INC.						
SCOTT O'BRIEN FIRE & SAFETY CO. IN	76165	08/11/2022	F&R/FIRE EXTINGUISHER RECHARGE 2021 RODEO GRNDS	01-6033B-02		107.21
Vendor 11900 - SCOTT O'BRIEN FIRE & SAFETY CO. INC. Total:						107.21
Vendor: 11936 - SHIFT CALENDARS, INC.						
SHIFT CALENDARS, INC.	76261	08/25/2022	FD/OFFICE SUPPLIES	01-60900-01		361.54
Vendor 11936 - SHIFT CALENDARS, INC. Total:						361.54
Vendor: 12536 - SIERRA PACIFIC MATERIALS						
SIERRA PACIFIC MATERIALS	76143	08/05/2022	WD/4.25 TONS COLD MIX FOR ROAD REPAIRS	11-6035R-11		492.46
Vendor 12536 - SIERRA PACIFIC MATERIALS Total:						492.46
Vendor: 11964 - SLO CO FIRE / CAL FIRE						
SLO CO FIRE / CAL FIRE	76202	08/22/2022	FD/ANNUAL DISPATCH BILLING FY 22/23	01-60550-01		59,487.48
Vendor 11964 - SLO CO FIRE / CAL FIRE Total:						59,487.48

Vendor: 11980 - SLO COUNTY TRAINING OFFICER'S ASSOCIATION

SLO COUNTY TRAINING OFFICER'S ASSOCIATION	76124	08/03/2022	FD/ANNUAL MEMBERSHIP DUES 2022/2023	01-60540-01	200.00
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Vendor 11980 - SLO COUNTY TRAINING OFFICER'S ASSOCIATION Total: 200.00

Vendor: 12478 - SO CAL GAS

SO CAL GAS	DFT0001243	08/10/2022	FD/GAS SVC 2850 BURTON DR	01-6060G-01	154.39
SO CAL GAS	DFT0001244	08/10/2022	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	7.82
SO CAL GAS	DFT0001245	08/10/2022	FD/GAS SVC 5500 HEATH LANE # B	01-6060G-01	22.61
SO CAL GAS	DFT0001246	08/10/2022	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	25.01
SO CAL GAS	DFT0001246	08/10/2022	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	25.01
SO CAL GAS	DFT0001247	08/10/2022	F&R/GAS SVC VETS HALL	01-6060G-02	181.70

Vendor 12478 - SO CAL GAS Total: 416.54

Vendor: 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES

SOUTH COAST EMERGENCY VEHICLE SERVICES	76166	08/11/2022	FD/ANNUAL INSP & COOLER HOSE REPL FOR FIRE TRUCK	01-6041L-01	1,426.16
SOUTH COAST EMERGENCY VEHICLE SERVICES	76203	08/22/2022	FD/REPAIR ON PUMPER TRUCK	01-6041L-01	583.73

Vendor 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES Total: 2,009.89

Vendor: 12065 - STATE WATER RESOURCES CONTROL BOARD

STATE WATER RESOURCES CONTROL BOARD	76125	08/03/2022	WW/OPERATOR SWRCN D3 EXAM FEE- TRISTIAN REAPER	12-6120E-12	65.00
STATE WATER RESOURCES CONTROL BOARD	76125	08/03/2022	WW/OPERATOR GRADE 1 EXAM FEE - BEN BIVENS	12-6120E-12	125.00

Vendor 12065 - STATE WATER RESOURCES CONTROL BOARD Total: 190.00

Vendor: 12588 - STEWART, WIL

STEWART, WIL	76108	08/01/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
STEWART, WIL	76167	08/11/2022	FD/REIMB FOR DOT PHYSICAL AND DMV ENDORSEMENT	01-6080M-01	150.00
STEWART, WIL	76167	08/11/2022	FD/REIMB FOR DOT PHYSICAL AND DMV ENDORSEMENT	01-6220A-01	31.72

Vendor 12588 - STEWART, WIL Total: 226.72

Vendor: 12534 - STILLWATER SCIENCES

STILLWATER SCIENCES	76252	08/23/2022	WD/SS CRK INSTREAM FLOW STUDY 7/1/22 -7/31/22	11-6080M-11	7,847.50
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Vendor 12534 - STILLWATER SCIENCES Total: 7,847.50

Vendor: 12130 - SYNCB/AMAZON

SYNCB/AMAZON	76173	08/12/2022	ADM/WIRELESS KEYBOARD & MOUSE	01-60450-09	48.33
SYNCB/AMAZON	76173	08/12/2022	ADM/RULED TABLETS AND PENS	01-60500-09	28.12
SYNCB/AMAZON	76173	08/12/2022	ADM/COFFEE	01-60500-09	34.18
SYNCB/AMAZON	76173	08/12/2022	ADM/BOTTLED WATER	01-60500-09	37.50
SYNCB/AMAZON	76173	08/12/2022	ADM/COMPRESSED AIR DUSTER CAN - 10PK	01-60500-09	20.70
SYNCB/AMAZON	76173	08/12/2022	ADM/3 RING BIDERS	01-60500-09	31.67
SYNCB/AMAZON	76173	08/12/2022	ADM/NAME PLATE AND HOLDER DFRITZ	01-60500-09	15.29
SYNCB/AMAZON	76173	08/12/2022	ADM/COLORED PAPER	01-60500-09	14.48
SYNCB/AMAZON	76173	08/12/2022	ADM/OFFICE SUPPLIES	01-60500-09	12.72
SYNCB/AMAZON	76173	08/12/2022	FD/COFFEE FOR STATION	01-60900-01	37.99
SYNCB/AMAZON	76173	08/12/2022	FD/TRASH CAN LINERS	01-60900-01	55.18
SYNCB/AMAZON	76173	08/12/2022	FD/STAINLESS STEEL COOKWARE, MIXING BOWL SET	01-60900-01	558.22
SYNCB/AMAZON	76173	08/12/2022	FD/BATTERIES	01-60900-01	21.38
SYNCB/AMAZON	76173	08/12/2022	FD/COFFEE AND CREAMER FOR	01-60900-01	186.78
SYNCB/AMAZON	76173	08/12/2022	FD/CARWASH SOAP	01-60900-01	113.08
SYNCB/AMAZON	76173	08/12/2022	FD/REFRIGERATOR WATER CARTIDGE FILTERS	01-60900-01	29.15
SYNCB/AMAZON	76173	08/12/2022	ADM/BOTTLED WATER	01-60900-09	43.13
SYNCB/AMAZON	76173	08/12/2022	WD/TOWELS AND CLEANING TOWLETTES FOR TRUCKS	11-60900-11	59.12
SYNCB/AMAZON	76173	08/12/2022	WD/TABLE COVER, STORAGE BOX, SIGN HOLDER	11-66110-10	94.12

SYNCB/AMAZON	76173	08/12/2022	WD/FOLDING TABLE FOR FARMERS MARKET	11-66110-10	66.92
SYNCB/AMAZON	76173	08/12/2022	F&R/REFUND FOR SPRAYER UMP NOT RECEIVED	01-6033R-02	(150.08)
SYNCB/AMAZON	76173	08/12/2022	ADM/REFUND FOR OFFICE SUPPLIES	01-60500-09	(35.71)
SYNCB/AMAZON	76173	08/12/2022	ADM/REFUND FOR RUBBER BANDS	01-60500-09	(24.06)
SYNCB/AMAZON	76173	08/12/2022	ADM/REFUND FOR BOTTLED WATER	01-60500-09	(37.50)
SYNCB/AMAZON	76173	08/12/2022	ADM/REFUND OF 3 RING BINDERS	01-60500-09	(31.67)
SYNCB/AMAZON	76173	08/12/2022	ADM/REFUND FOR COFFEE	01-60500-09	(34.18)
SYNCB/AMAZON	76186	08/18/2022	ADMIN/OFFICE SUPPLIES	01-60500-09	28.94
SYNCB/AMAZON	76186	08/18/2022	ADM/CALCULATOR TAPE	01-60500-09	15.90
SYNCB/AMAZON	76186	08/18/2022	ADM/OFFICE SUPPLIES	01-60500-09	35.28
SYNCB/AMAZON	76186	08/18/2022	ADM/OFFICE SUPPLIES	01-60500-09	45.00
SYNCB/AMAZON	76186	08/18/2022	ADM/OFFICE SUPPLIES	01-60500-09	8.57
SYNCB/AMAZON	76186	08/18/2022	ADM/OFFICE SUPPLIES	01-60500-09	94.14
SYNCB/AMAZON	76186	08/18/2022	ADM/FILE FOLDERS, POST-ITS	01-60500-09	111.34
SYNCB/AMAZON	76186	08/18/2022	ADM/OFFICE SUPPLIES	01-60500-09	21.44
SYNCB/AMAZON	76186	08/18/2022	FD/USB CABLE, JANITORIAL SUPPLIES	01-60900-01	409.54
SYNCB/AMAZON	76186	08/18/2022	FD/COFFEE CREAMER FOR STATION	01-60900-01	13.09
SYNCB/AMAZON	76186	08/18/2022	FD/TRASH CAN LINERS, KEY LOCK BOX	01-60900-01	32.90
SYNCB/AMAZON	76186	08/18/2022	FD/ELEC TAPE, HEADLAMP, OVEN CLEANER	01-60900-01	132.01
SYNCB/AMAZON	76186	08/18/2022	FD/RICE COOKER/STEAMER	01-60900-01	42.81
SYNCB/AMAZON	76186	08/18/2022	FD/FIREFIGHTER BILL OF RIGHTS	01-6120E-01	19.84
SYNCB/AMAZON	76186	08/18/2022	FD/OFFICER PRINCIPAL HANDBOOK	01-6120E-01	62.67
SYNCB/AMAZON	76186	08/18/2022	FD/OFFICER PRINCIPAL HANDBOOK	01-6120E-01	62.69
SYNCB/AMAZON	76186	08/18/2022	WD/WW/USB CARD READER	11-60450-11	10.72
SYNCB/AMAZON	76186	08/18/2022	WD/WW/USD ADAPTER	11-60500-11	14.93
SYNCB/AMAZON	76186	08/18/2022	WD/WW/COFFEE FOR OFFICE	11-60500-11	46.82
SYNCB/AMAZON	76186	08/18/2022	WD/RETRO FIT GIVEAWAYS - VALVE, REG, SHOWER REG	11-66100-10	562.86
SYNCB/AMAZON	76186	08/18/2022	WD/WINDOW DECAL	11-66100-11	22.49
SYNCB/AMAZON	76186	08/18/2022	WW/WALL POWER SUPPLY	12-6032L-12	21.43
SYNCB/AMAZON	76186	08/18/2022	WW/BAND-AIDS FOR SAFETY KIT	12-6032T-12	364.68
SYNCB/AMAZON	76186	08/18/2022	WD/WW/USB CARD READER	12-60450-12	10.72
SYNCB/AMAZON	76186	08/18/2022	WW/POSTER FRAME	12-60500-12	125.97
SYNCB/AMAZON	76186	08/18/2022	WW/COFFEE MAKER	12-60500-12	85.75
SYNCB/AMAZON	76186	08/18/2022	WD/WW/USD ADAPTER	12-60500-12	14.93
SYNCB/AMAZON	76186	08/18/2022	WD/WW/COFFEE FOR OFFICE	12-60500-12	46.83
SYNCB/AMAZON	76186	08/18/2022	WRF/SEALANT FOR MEMBRANE INSTALL	39-60900-25	35.31

Vendor 12130 - SYNCB/AMAZON Total: 3,694.46

Vendor: 12154 - TEMPLETON UNIFORMS

TEMPLETON UNIFORMS	76168	08/11/2022	FD/TACTICAL PANTS & BELT KGRAVES	01-60940-01	471.03
TEMPLETON UNIFORMS	76168	08/11/2022	FD/TACTICAL PANTS, BELT & LS SHIRT MBURKEY	01-60940-01	641.22

Vendor 12154 - TEMPLETON UNIFORMS Total: 1,112.25

Vendor: 10688 - TORLANO, EMILY A.

TORLANO, EMILY A.	76109	08/01/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
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Vendor 10688 - TORLANO, EMILY A. Total: 45.00

Vendor: 12236 - TWELVE TOES PROMOTIONS

TWELVE TOES PROMOTIONS	76169	08/11/2022	FD/WEBSITE MAINT SEPT 2022	01-6011W-01	114.75
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Vendor 12236 - TWELVE TOES PROMOTIONS Total: 114.75

Vendor: 12261 - US BANK EQUIPMENT FINANCE

US BANK EQUIPMENT FINANCE	76178	08/12/2022	RICOH COPIER LEASE	01-60440-01	120.09
US BANK EQUIPMENT FINANCE	76178	08/12/2022	RICOH COPIER LEASE	01-60440-09	218.13

Vendor 12261 - US BANK EQUIPMENT FINANCE Total: 338.22

Vendor: 12286 - VERIZON WIRELESS

VERIZON WIRELESS	76183	08/15/2022	FD/F&R/W/WW CELL PHONE & TABLET SVC	01-6060C-01	199.94
VERIZON WIRELESS	76183	08/15/2022	FD/F&R/W/WW CELL PHONE & TABLET SVC	01-6060C-02	50.32
VERIZON WIRELESS	76183	08/15/2022	FD/F&R/W/WW CELL PHONE & TABLET SVC	11-6060C-11	132.37
VERIZON WIRELESS	76183	08/15/2022	FD/F&R/W/WW CELL PHONE & TABLET SVC	12-6060C-12	103.16
Vendor 12286 - VERIZON WIRELESS Total:					485.79
Vendor: 12293 - VITAL RECORDS CONTROL					
VITAL RECORDS CONTROL	76262	08/31/2022	ADM/DOCUMENT STORAGE	01-6080M-09	619.96
Vendor 12293 - VITAL RECORDS CONTROL Total:					619.96
Vendor: 11113 - WEIGOLD, IV JOHN F.					
WEIGOLD, IV JOHN F.	76110	08/01/2022	ADM/MONTHLY CELL PHONE ALLOWANCE	01-6060C-09	100.00
Vendor 11113 - WEIGOLD, IV JOHN F. Total:					100.00
Vendor: 12343 - WESTERN EQUIPMENT FINANCE					
WESTERN EQUIPMENT FINANCE	76111	08/01/2022	F&R/TORO TX 1000 DINGO WIDE TRACK AUGUST 2022	01-60520-09	50.98
WESTERN EQUIPMENT FINANCE	76111	08/01/2022	F&R/TORO TX 1000 DINGO WIDE TRACK AUGUST 2022	01-61800-02	323.70
WESTERN EQUIPMENT FINANCE	76111	08/01/2022	F&R/TORO TX 1000 DINGO WIDE TRACK AUGUST 2022	01-6180H-02	16.15
Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:					390.83
Vendor: 12392 - WM A MORTON & ANJA NOLTING MORTON REVOCABLE TRUST					
WM A MORTON & ANJA NOLTING MORTON REVOCABLE TRUST	75972	08/23/2022	WW/ANNUAL INSTALLMENT PMT CRANE TRUCK	12-6180H-12	1,501.31
WM A MORTON & ANJA NOLTING MORTON REVOCABLE TRUST	75972	08/23/2022	WW/ANNUAL INSTALLMENT PMT CRANE TRUCK	12-6180J-12	11,288.42
Vendor 12392 - WM A MORTON & ANJA NOLTING MORTON REVOCABLE TRUST Total:					12,789.73
Grand Total:					308,537.73

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	147,170.43
11 - WATER FUND	80,865.73
12 - WASTEWATER FUND	76,060.35
39 - WRF OPERATIONS	4,441.22
Grand Total:	308,537.73

Vendor: 10103 - AMERITAS LIFE INSURANCE G

AMERITAS LIFE INSURANCE G	DFT0001283	08/24/2022	DENTAL PREMIUM	01-21500-00	4,020.04
AMERITAS LIFE INSURANCE G	DFT0001283	08/24/2022	DENTAL PREMIUM	01-21500-00	632.22
AMERITAS LIFE INSURANCE G	DFT0001283	08/24/2022	DENTAL PREMIUM	01-51020-09	(146.20)
AMERITAS LIFE INSURANCE G	DFT0001283	08/24/2022	DENTAL PREMIUM	01-51020-09	(0.02)
Vendor 10103 - AMERITAS LIFE INSURANCE G Total:					4,506.04

Vendor: 10350 - CAMBRIA COMMUNITY SERVICE

CAMBRIA COMMUNITY SERVICE	DFT0001216	08/05/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,400.00
CAMBRIA COMMUNITY SERVICE	DFT0001216	08/05/2022	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001216	08/05/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001216	08/05/2022	MEDICAL REIMBURSEMENT	01-51220-09	300.00
CAMBRIA COMMUNITY SERVICE	DFT0001216	08/05/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001216	08/05/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001259	08/19/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,400.00
CAMBRIA COMMUNITY SERVICE	DFT0001259	08/19/2022	MEDICAL REIMBURSEMENT	01-51220-01	250.00

CAMBRIA COMMUNITY SERVICE	DFT0001259	08/19/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001259	08/19/2022	MEDICAL REIMBURSEMENT	01-51220-09	300.00
CAMBRIA COMMUNITY SERVICE	DFT0001259	08/19/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001259	08/19/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:					4,800.00

Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP

EMPLOYMENT DEVELOPMENT DP	DFT0001227	08/05/2022	STATE TAX WITHHOLDING	01-21100-00	5,001.93
EMPLOYMENT DEVELOPMENT DP	DFT0001228	08/05/2022	SDI	01-21300-00	1,492.04
EMPLOYMENT DEVELOPMENT DP	DFT0001270	08/19/2022	STATE TAX WITHHOLDING	01-21100-00	3,817.67
EMPLOYMENT DEVELOPMENT DP	DFT0001271	08/19/2022	SDI	01-21300-00	1,332.93
Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:					11,644.57

Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.

IAFF LOCAL 4635 CAMBRIA PROFESSI	DFT0001230	08/03/2022	DUES-FIRE IAFF	01-21600-00	320.00
IAFF LOCAL 4635 CAMBRIA PROFESSI	DFT0001273	08/17/2022	DUES-FIRE IAFF	01-21600-00	320.00
Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:					640.00

Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES

IRS/FEDERAL PAYROLL TAXES	DFT0001225	08/05/2022	FEDERAL TAX WITHHOLDING	01-21000-00	13,335.18
IRS/FEDERAL PAYROLL TAXES	DFT0001226	08/05/2022	MEDICARE TAX WITHHOLDING	01-21200-00	3,997.32
IRS/FEDERAL PAYROLL TAXES	DFT0001229	08/05/2022	SOCIAL SECURITY TAX	01-21200-00	17,092.04
IRS/FEDERAL PAYROLL TAXES	DFT0001268	08/19/2022	FEDERAL TAX WITHHOLDING	01-21000-00	10,557.25
IRS/FEDERAL PAYROLL TAXES	DFT0001269	08/19/2022	MEDICARE TAX WITHHOLDING	01-21200-00	3,514.12
IRS/FEDERAL PAYROLL TAXES	DFT0001272	08/19/2022	SOCIAL SECURITY TAX	01-21200-00	15,025.84
Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:					63,521.75

Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457

MISSION SQUARE RETIREMENT-VNTC	DFT0001210	08/05/2022	457 YEE CONTIRBUTION	01-21410-00	4,081.00
MISSION SQUARE RETIREMENT-VNTC	DFT0001211	08/05/2022	457 YEE CONTIRBUTION	01-21410-00	1,182.00
MISSION SQUARE RETIREMENT-VNTC	DFT0001212	08/05/2022	457 YEE CONTIRBUTION	01-21410-00	50.00
MISSION SQUARE RETIREMENT-VNTC	DFT0001213	08/05/2022	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-VNTC	DFT0001214	08/05/2022	DD ICMA SEIU MATCH	01-21410-00	325.00
MISSION SQUARE RETIREMENT-VNTC	DFT0001215	08/05/2022	401A YEE CONTRIBUTION	01-21410-00	3,498.82
MISSION SQUARE RETIREMENT-VNTC	DFT0001255	08/19/2022	457 YEE CONTIRBUTION	01-21410-00	4,081.00
MISSION SQUARE RETIREMENT-VNTC	DFT0001256	08/19/2022	457 YEE CONTIRBUTION	01-21410-00	873.90
MISSION SQUARE RETIREMENT-VNTC	DFT0001257	08/19/2022	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-VNTC	DFT0001258	08/19/2022	401A YEE CONTRIBUTION	01-21410-00	3,498.82
Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:					19,190.54

Vendor: 11652 - PPBI DIRECT DEPOSIT

PPBI-DIRECT DEPOSIT	20035	8/5/2022	CHECK	01-21520-00	1,914.17
PPBI-DIRECT DEPOSIT	EFT0000036	8/5/2022	EFT	01-21520-00	86,877.59
PPBI-DIRECT DEPOSIT	20036	8/19/2022	CHECK	01-21520-00	2,034.38
PPBI-DIRECT DEPOSIT	EFT0000037	8/19/2022	EFT	01-21520-00	76,589.28
Vendor 11652 - PPBI-DIRECT DEPOSIT Total:					167,415.42

Vendor: 11593 - PERS HEALTH BENEFIT SERV

PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	01-21510-00	27,468.91
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	01-21510-00	7,072.61
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	01-51030-09	(2,137.97)
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	01-51030-09	110.49
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	01-51210-01	894.00
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	01-51210-02	745.00
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	01-51210-09	1,639.00
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	01-51210-09	85.72
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	11-51210-11	894.00
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	12-51030-12	1,079.71
PERS HEALTH BENEFIT SERV	DFT0001284	08/25/2022	HEALTH PREMIUM	12-51210-12	1,043.00

Vendor 11593 - PERS HEALTH BENEFIT SERV Total: 38,894.47

Vendor: 11594 - PERS RETIREMENT SYSTEM

PERS RETIREMENT SYSTEM	DFT0001206	08/05/2022	PERS RETIREMENT	01-21400-00	1,454.54
PERS RETIREMENT SYSTEM	DFT0001207	08/05/2022	PERS RETIREMENT	01-21400-00	3,896.36
PERS RETIREMENT SYSTEM	DFT0001208	08/05/2022	PERS RETIREMENT	01-21400-00	2,314.80
PERS RETIREMENT SYSTEM	DFT0001209	08/05/2022	PERS RETIREMENT	01-21400-00	2,275.64
PERS RETIREMENT SYSTEM	DFT0001217	08/05/2022	PERS RETIREMENT	01-21400-00	1,446.22
PERS RETIREMENT SYSTEM	DFT0001218	08/05/2022	PERS RETIREMENT	01-21400-00	2,803.37
PERS RETIREMENT SYSTEM	DFT0001219	08/05/2022	PERS RETIREMENT	01-21400-00	1,465.24
PERS RETIREMENT SYSTEM	DFT0001220	08/05/2022	PERS RETIREMENT	01-21400-00	1,827.47
PERS RETIREMENT SYSTEM	DFT0001221	08/05/2022	PERS RETIREMENT	01-21400-00	3,201.97
PERS RETIREMENT SYSTEM	DFT0001222	08/05/2022	PERS RETIREMENT	01-21400-00	3,543.51
PERS RETIREMENT SYSTEM	DFT0001251	08/19/2022	PERS RETIREMENT	01-21400-00	1,435.64
PERS RETIREMENT SYSTEM	DFT0001252	08/19/2022	PERS RETIREMENT	01-21400-00	3,846.48
PERS RETIREMENT SYSTEM	DFT0001253	08/19/2022	PERS RETIREMENT	01-21400-00	2,016.45
PERS RETIREMENT SYSTEM	DFT0001254	08/19/2022	PERS RETIREMENT	01-21400-00	1,982.33
PERS RETIREMENT SYSTEM	DFT0001260	08/19/2022	PERS RETIREMENT	01-21400-00	1,446.22
PERS RETIREMENT SYSTEM	DFT0001261	08/19/2022	PERS RETIREMENT	01-21400-00	2,803.37
PERS RETIREMENT SYSTEM	DFT0001262	08/19/2022	PERS RETIREMENT	01-21400-00	1,465.24
PERS RETIREMENT SYSTEM	DFT0001263	08/19/2022	PERS RETIREMENT	01-21400-00	1,827.48
PERS RETIREMENT SYSTEM	DFT0001264	08/19/2022	PERS RETIREMENT	01-21400-00	3,169.13
PERS RETIREMENT SYSTEM	DFT0001265	08/19/2022	PERS RETIREMENT	01-21400-00	3,507.15
PERS RETIREMENT SYSTEM	DFT0001282	08/24/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-01	13,068.17
PERS RETIREMENT SYSTEM	DFT0001282	08/24/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-02	3,507.31
PERS RETIREMENT SYSTEM	DFT0001282	08/24/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-09	13,085.39
PERS RETIREMENT SYSTEM	DFT0001282	08/24/2022	ACCRUED LIAB-MISC & SAFETY	11-51090-11	8,811.80
PERS RETIREMENT SYSTEM	DFT0001282	08/24/2022	ACCRUED LIAB-MISC & SAFETY	12-51090-12	10,234.79
PERS RETIREMENT SYSTEM	DFT0001282	08/24/2022	ACCRUED LIAB-MISC & SAFETY	39-51090-25	2,040.12

Vendor 11594 - PERS RETIREMENT SYSTEM Total: 98,476.19

Vendor: 11911 - SEIU LOCAL 620

SEIU LOCAL 620	DFT0001223	08/05/2022	SEIU UNION DUES	01-21600-00	231.11
SEIU LOCAL 620	DFT0001224	08/05/2022	SEIU UNION DUES	01-21600-00	175.60
SEIU LOCAL 620	DFT0001266	08/19/2022	SEIU UNION DUES	01-21600-00	224.30
SEIU LOCAL 620	DFT0001267	08/19/2022	SEIU UNION DUES	01-21600-00	175.60

Vendor 11911 - SEIU LOCAL 620 Total: 806.61

Vendor: 12175 - THE LINCOLN NATIONAL LIFE

THE LINCOLN NATIONAL LIFE	DFT0001281	08/24/2022	LIFE INSUR-GROUP	01-21640-00	296.74
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Vendor 12175 - THE LINCOLN NATIONAL LIFE Total: 296.74

Grand Total: 410,192.33

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, August 11, 2022 1:00 PM

1. OPENING

A. Call to Order

President Howell called the meeting to order at 1:01 p.m.

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Donn Howell, Karen Dean, Tom Gray, Harry Farmer & Cindy Steidel.

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administrative Department Manager Pamela Duffield, Acting Fire Chief Michael Burkey, Facilities & Resources Manager Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo, Water Superintendent Jim Green, Program Manager Melissa Bland and Board Secretary Leah Reedall.

D. President's Report

President Howell provided a brief report on organic waste handling.

E. Agenda Review: Additions/Deletions

President Howell asked for any additions or deletions. There were none.

President Howell pulled item 5.B. for discussion.

2. BOARD MEMBER COMMUNICATIONS

There were none.

3. COMMISSION REPORT

A. PROS Chairman's Report

PROS Chairman Steve Kniffen provided a brief report for the PROS Commission. The dog park is coming into place and those interested should reach out to F & R Manager Carlos Mendoza. The CCSD Board asked the PROS Commission to prioritize ranch projects for the Board's consideration once the bathroom is built on East Ranch. PROS continues to value the idea of forming a 501(c)(3) to oversee the parks and recreation needs of the community. The Board provided guidance and input recommending that

two or three projects prioritized by the Commission and brought to the Board would serve both the concept of a 501(c)(3) as well as the Board's support of prioritized projects.

4. PUBLIC COMMENT

Elizabeth Bettenhausen
 Laura Swartz
 Craig Smith
 Jeffrey Forest
 Jim Spencer
 Deanna Trapp
 Steve Ode
 Debbie Black
 Jrair Hakopian
 Marie Marsico

5. CONSENT AGENDA

- A. Consideration of Approval of Paramedic Service Provider Agreement Between County of San Luis Obispo EMSA and Cambria Community Services District and Authorize the General Manager to Execute the Agreement

Public Comment: None

Director Gray moved to approve consent agenda item 5.A.

Director Steidel seconded the motion.

Motion Passed Unanimously Ayes-5 (Gray, Steidel, Farmer, Dean, Howell); Nays-0; Absent-0

- B. Consideration to Form an Ad Hoc Committee for the Veterans' Memorial Hall.
 This item was PULLED FOR DISCUSSION

Discussion ensued between members of the Board to redefine the mission of the committee, noting that the Vets' Hall serves a very useful purpose for the well-being of the community. Vice President Dean noted that Objective 4 of the Strategic Plan drove the need for this item on the agenda today. Review of past, present and future use of the building and expiration of the current agreement with American Legion, which expires in mid-September, needs to be addressed. This ad hoc would supersede that committee previously established.

Public Comment: None

Director Gray moved to form an Ad Hoc Committee for the Veterans Memorial Hall as part of the Board's Strategic Plan to consist of Director Gray and Farmer.

Director Steidel seconded the motion.

Motion Passed Unanimously Ayes-5 (Gray, Steidel, Farmer, Dean, Howell); Nays-0; Absent-0

6. HEARINGS AND APPEALS

- A. Public Hearing to Discuss and Consider Adoption of Resolution 53-2022 Ordering Abatement of Public Nuisance for the Fire Hazard Fuel Reduction Program (FHFRP).

President Howell opened the public hearing.

General Manager Weigold introduced the item and provided a brief summary.

Public Comment: None

President Howell closed the public hearing.

Director Gray moved to adopt Resolution 53-2022 Ordering Abatement of Public Nuisance for the Fire Hazard Fuel Reduction Program.

Director Farmer seconded the motion.

Motion Passed Unanimously Ayes-5 (Gray, Farmer, Steidel, Dean, Howell); Nays-0; Absent-0

7. REGULAR BUSINESS

- A. Review District Core Values and Discussion and Consideration to Adopt the District Strategic Plan Update.

Public Comment:

Dennis Dudzik

Deryl Robinson

Elizabeth Bettenhausen

President Howell called for a six-minute break at 2:35 p.m.

The meeting reconvened at 2:43 p.m.

General Manager Weigold introduced the item and provided a brief summary.

Vice President Dean reviewed the Core Values as presented at the Strategic Planning Workshop in June. Director Steidel asked for the Board's support in adopting these values as a replacement to earlier ones.

Public Comment: None

Director Steidel moved to accept the Core Values as stated in this agenda packet, without priority.

Vice President Dean seconded the motion.

Motion Passed 4:1 Ayes-4 (Steidel, Dean, Gray, Howell); Nays-1 (Farmer); Absent-0

President Howell moved to adopt the Strategic Plan as presented, revised to change the word *sewer* to *wastewater*.

Director Steidel seconded the motion.

Motion Passed unanimously Ayes-5 (Howell, Steidel, Gray, Farmer, Dean); Nays-0; Absent-0

B. Discussion and Consideration to Re-Establish a Board Policy Ad Hoc Committee and Review and Update the Policy Checklist

Director Gray moved to re-establish the Board Policy Ad Hoc Committee of President Howell and Director Gray and direct that committee to review and update the status of items currently on the policy handbook checklist and bring it back to the Board for consideration.

Director Steidel seconded the motion.

Public Comment:
Michael Calderwood
Elizabeth Bettenhausen

Motion Passed Unanimously Ayes-5 (Gray, Steidel, Farmer, Dean, Howell); Nays-0; Absent-0

8. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- A.** Finance Committee's Report
- B.** Policy Committee's Report
- C.** Resources and Infrastructure Committee's Report
- D.** Other Liaison Reports and Ad Hoc Committee Reports presented in writing and incorporated with the meeting agenda packet include the following:

- Cambria Forest Committee Liaison Report – July 15, 2022
- Friends of the Fiscalini Ranch Preserve Liaison Report – July 12, 2022
- NCAC Liaison Report – August 11, 2022
- California Coastal Commission Liaison Report – July 13-15, 2022
- Report of the CCSD Ad Hoc Subcommittee on Water Reclamation Facility Expenses

Public Comment:
Christine Heinrichs
Elizabeth Bettenhausen
Scott Anderson

Vice President Dean moved to extend the meeting to 4:40 p.m. The motion carried with no objections.

9. FUTURE AGENDA ITEM(S)

President Howell asked for any future agenda items. Director Gray requested the Board bring on for consideration the creation of an ad hoc committee to address the true cost of the Water Reclamation Facility to the public. Board Secretary Leah Reedall referenced

written comment from Lori Slater relating to water stage and recommended that the comment be deferred to the August 18, 2022 meeting.

10. ADJOURN

President Howell adjourned the meeting at 5:00 p.m.

For further detail on the CCSD meeting, please visit the District's website to review the meeting recording or visit SLO-Span's website: <https://slo-span.org/static/meetings-CCSD.php>. CCSD written comments can be reviewed on the District's meeting webpage.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, August 18, 2022 - 1:00 PM

1. OPENING

A. Call to Order

President Howell called the meeting to order at 1:05 p.m.

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Karen Dean, Harry Farmer, Tom Gray, Donn Howell, and Harry Farmer

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Fire Chief Michael Burkey, Administrative Department Manager Pamela Duffield, Finance Manager Denise Fritz, Utilities Department Manager/District Engineer Ray Dienzo, Program Manager Melissa Bland, Facilities and Resources Manager Carlos Mendoza, and Board Secretary Leah Reedall

D. President's Report

There was no President's Report.

E. Agenda Review: Additions/Deletions

District Counsel announced that the closed session on today's agenda is cancelled. President Howell stated that Item 8B will be addressed at the beginning of Item 8 - Hearings and Appeals.

2. BOARD MEMBER COMMUNICATIONS

None.

3. PUBLIC SAFETY

A. Sheriff's Department Report.

A written report was included with the posted agenda packet. Commander Stuart McDonald also provided a brief summary on the disturbances in Cambria during the month of July.

B. CCSD Fire Chief's Report

Interim Fire Chief Michael Burkey provided a brief report of recent Fire activities in Cambria for the month of July, giving recognition and expressing thanks to resident and retired firefighter Mike Stilson, who assisted Cambria Fire with a water rescue.

Director Steidel requested the Board send a thank you to Mike Stilson for his courageous assistance with this rescue.

Public Comment:
Elizabeth Bettenhausen

4. PUBLIC COMMENT

Deryl Robinson
Tina Dickason

5. MANAGER REPORTS**A. General Manager's Report**

Public Comment:
Tina Dickason
Deryl Robinson
Michael Thomas

General Manager Weigold introduced the item and provided a brief summary. Not addressed in his written report: Congressman Jimmy Panetta's visit to the District on Tuesday, August 16, 2022. Effective January 1, 2023 Jimmy Panetta will represent Cambria and other areas of the County. The PG&E project will be addressed at a special meeting toward the end of the month, at the Board's discretion, to discuss and consider the scope of work and financing package.

Facilities & Resources Manager Mendoza presented a brief Report on activities for the month of July.

Public Comment: None

B. Finance Manager's Report

Administrative Department Manager Duffield presented the Finance Manager's Report and provided a brief summary for the month of July.

Public Comment: None

C. Utilities Report

Public Comment:
Crosby Swartz
Tina Dickason
Elizabeth Bettenhausen
Hank Krcziuk

District Engineer Dienzo addressed questions raised during public comment before providing a brief summary on this report, including a congratulatory acknowledgment

to Megan Gerseny, CCSD Admin Tech II, who recently received her Qualified Water Efficiency Landscaper Certification.

Public Comment: None

6. CONSENT AGENDA

- A. Consideration to Adopt the July 2022 Expenditure Report
- B. Consideration to Adopt the July 14, 2022 and July 21, 2022 Regular Meeting Minutes
- C. Consideration of Adoption of Resolution 54-2022 Regarding the Continued Local State of Emergency Declaration
- D. Consideration of Adoption of Resolution 55-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
- E. Consideration of Adoption of Resolution 56-2022 Amending the List of Designated Positions Subject to the District's Conflict of Interest Code
- F. Consideration of Approval of Third Amendment to Agreement for Consultant Services with Moss, Levy & Hartzheim LLP for Professional Auditing Services in Performance of the District's FY2021/2022 Audit

Director Steidel moved to approve Consent Agenda items A through F with revision to the July 14 Minutes in Item 6B to reflect the correct spelling of Debra Scott's name throughout.

Director Gray seconded the motion.

Public Comment:
Christine Heinrichs

Motion Passed Unanimously Ayes-5 (Steidel, Gray, Farmer, Dean, Howell); Nays-0;

7. REGULAR BUSINESS

- A. Discussion and Consideration to Establish an Ad Hoc Committee to Work with Staff to Evaluate the San Simeon Coastal Hazard Response Plan and Provide Potential Input to the Board of Directors.

General Manager Weigold introduced the item and District Engineer Dienzo provided a more detailed summary.

Public Comment:
Hank Krcziuk
Christine Heinrichs
Tina Dickason
Elizabeth Bettenhausen
Gwen Kellas

Discussion ensued regarding what would be the appropriate role for CCSD at this time, and whether an ad hoc committee would be useful. The Board directed that

this matter be referred to the Resources & Infrastructure Committee for the purpose of providing input on how to direct staff and for input in drafting a letter from the CCSD Board to San Simeon CSD and California Coastal Commission advising that CCSD stands ready and willing to cooperate.

B. Receive and File Fourth Quarter Budget Report for FY 2021/22.

General Manager Weigold introduced the item, and turned it over to Administrative Department Manager Pamela Duffield, who provided a more detailed summary before discussion ensued.

Public Comment:
Elizabeth Bettenhausen

President Howell called for a break at 3:15 p.m.

President Howell called the meeting back to order at 3:20 p.m.

8. HEARINGS AND APPEALS

A. Discussion and Consideration to Adopt Resolution 59-2022 Declaring a Stage 3 Water Shortage Warning and Implementing Shortage Response Actions.

This item was discussed immediately following item 8.B. below.

President Howell opened the public hearing.

General Manager Weigold introduced the item and District Engineer Dienzo provided a more detailed summary. Mr. Dienzo's presentation is being posted to the District website as supplemental materials under this meeting page. 'Exhibit A' of the Resolution for this item outlines the additional actions imposed by this Stage 3 warning.

Public Comment:
Elizabeth Bettenhausen
Debra Scott
Tina Dickason
Michael Thomas
Lori Slater (written comment read by Board Secretary)

Program Manager Bland responded to public comment and Board discussion by providing additional data and detail.

President Howell moved to extend the meeting to 4:45 p.m., and Director Steidel seconded the motion. The motion carried with unanimous consent.

Director Gray moved to Adopt Resolution 59-2022 Declaring a Stage 3 Water Shortage Warning and Implementing Shortage Response Actions, with revision to the second item listed in 'Exhibit A' to read "*One day per week of landscape irrigation.*"

Vice President Dean seconded the motion.

Motion Passed Unanimously Ayes–5 (Gray, Dean, Farmer, Steidel, Howell); Nays–0;

- B.** Public Hearing to Discuss and Consider Adoption of Resolution 58-2022 Approving the Final CCSD Budget for Fiscal Year 2022/2023 and Reserve for Encumbrances Fiscal Year 2021/2022.

This item was moved to the beginning of Item 8 - Hearings and Appeals.

President Howell opened the public hearing.

Public Comment:
Elizabeth Bettenhausen

General Manager Weigold introduced the item and provided a brief summary before turning it over to Administrative Department Manager Duffield for a more detailed discussion.

Director Gray moved to Adopt Resolution 58-2022 Approving the Final CCSD Budget for Fiscal Year 2022/2023 and Reserve for Encumbrances Fiscal Year 2021/2022.

Vice President Dean seconded the motion.

Motion Passed Unanimously Ayes–5 (Gray, Dean, Farmer, Steidel, Howell); Nays–0;

President Howell closed the public hearing.

President Howell moved and Vice President Dean seconded the motion to extend the meeting to 4:30 p.m. The motion carried with unanimous consent.

9. FUTURE AGENDA ITEM(S)

The Board is considering a Special Meeting on either August 30 or August 31, 2022, to be determined.

10. CLOSED SESSION - CANCELLED

CONFERENCE WITH LABOR NEGOTIATORS, Pursuant to Government Code Section 54957.6
Agency Designated Representative: Timothy Carmel
Employee: General Manager

11. ADJOURN

President Howell adjourned the meeting at 4:47 p.m.

For further detail on the CCSD meeting, please visit the District's website to review the meeting recording or visit SLO-Span's website: <https://slo-span.org/static/meetings-CCSD.php>. CCSD written comments can be reviewed on the District's meeting webpage.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Wednesday, August 31, 2022 2:00 PM

1. OPENING

A. Call to Order

President Howell called the meeting to order at 1:05 p.m.

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present via Zoom: Karen Dean, Harry Farmer, Tom Gray, Donn Howell, and Cindy Steidel

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Fire Chief Michael Burkey, Administrative Department Manager Pamela Duffield, Finance Manager Denise Fritz, Utilities Department Manager/District Engineer Ray Dienzo, Program Manager Melissa Bland, Facilities and Resources Manager Carlos Mendoza, and Board Secretary Leah Reedall

Consultants present: Rick Brandis, Brandis Tallman (Oppenheimer & Co.); Nick Burke, PG&E; Michael Garcia, Oppenheimer & Co.; Alex Handler, Bartle Wells Associates; Brent Patera, Southland Energy; Kenneth Robinson, Southland Energy; Albert Reyes, Kutak Rock (by telephone)

D. PRESIDENT'S REPORT

There was no President's Report.

2. PUBLIC COMMENT ON AGENDA ITEMS

Addressed with each item.

3. REGULAR BUSINESS

- A.** Discussion and Consideration of Adoption of Resolution 60-2022 Authorizing the Issuance of Wastewater Revenue Certificates of Participation, Series 2022A and Authorizing Execution of Legal Documents by Officers of the District with Approval of District Counsel.

General Manager Weigold introduced the item and provided a brief summary before turning it over to Vice President Dean, noting that this financing project has involved a 3-year undertaking with review by various CCSD Board committees, including the Resources & Infrastructure Committee and the Finance Committee, and is driven by compliance with the Regional Water Quality Control Board regulations. Additional input was provided by Director Steidel, Alex Handler, Rick Brandis, and Albert Reyes.

Alex Handler of Bartle Wells shared a presentation on the project. His presentation will be included in these meeting minutes.

Discussion ensued between the Board and consultants, attorneys and stakeholders further clarifying terms for repayment of the debt, projection of net revenue over debt service, who can purchase and who typically purchase certificates of participation, and the trustee's role. Potential investors can contact Rick Brandis in the San Francisco office of Oppenheimer to purchase certificates in \$5,000 denominations.

The ad hoc committee (Dean, Steidel) presented their recommendations which are attached to and incorporated into these minutes by reference. Pursuant to the Bylaws of the CCSD Board of Directors, President Howell directed the ad hoc committee to continue in their expanded role as laid out in their recommendation.

Public Comment:

Tina Dickason
Crosby Swartz
Laura Swartz
Christine Heinrichs
Mike Lyons
Elizabeth Bettenhausen

District Consultant Alex Handler addressed the questions raised during public comments. Discussion ensued regarding potential competition among service providers, the associated covenant prohibiting competition, and the reasons for it.

Director Gray moved to adopt Adoption of Resolution 60-2022 Authorizing the Issuance of Wastewater Revenue Certificates of Participation, Series 2022A and Authorizing Execution of Legal Documents by Officers of the District with Approval of District Counsel.

Director Steidel seconded the motion.

Debate ensued with comments by Director Farmer.

President Howell called for a break until 4:15 p.m.

Motion Passed Unanimously Ayes-5 (Gray, Steidel, Dean, Farmer, Howell); Nays-0;

B. Discussion and Consideration of Adoption of Resolution 61-2022
Approving a Revised Debt Management Policy and Disclosure Policies and
Procedures.

General Manager Weigold introduced the item and provided a brief summary. Alex Handler and Albert Reyes provided further explanation, including that revisions to the Resolution and policy were made in order to comply with Government Code Section 8855 which added requirements upon public agencies relating to debt service.

Public Comment:

Mike Lyons

Tina Dickason

Karen Pearson

In response to public comment, attorney Albert Reyes stated that it was his opinion that a member of the community who invested in the bonds and later ran for office on the CCSD Board would have no conflict of interest. District Counsel Tim Carmel concurred.

Director Steidel moved to Adopt Resolution 61-2022 Approving a Revised Debt Management Policy and Disclosure Policies and Procedures.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes-5 (Steidel, Gray, Dean, Farmer, Howell); Nays-0;

C. Discussion and Consideration of Pacific Gas & Electric (PG&E)
Work Order for Implementation of the Sustainable Solutions
Turnkey (SST) Project.

General Manager Weigold introduced the item and provided a brief summary.

Public Comment

Crosby Swartz

Christine Heinrichs

Nick Burke with PG&E and Brent Patera with Southland Energy responded to questions presented during public comment.

Vice President Dean moved to approve the work order for implementation of the Sustainable Solutions Turnkey (SST) Project and authorize the General Manager to sign the letter of intent.

Director Gray seconded the motion.

Motion Passed Unanimously Ayes-5 (Dean, Gray, Farmer, Steidel, Howell); Nays-0;

Members of the Board expressed their thanks to the dedicated staff, consultants, and all involved on this extraordinary undertaking.

4. ADJOURN

President Howell adjourned the meeting at 4:47 p.m.

For further detail on the CCSD meeting, please visit the District's website to review the meeting recording or visit SLO-Span's website: <https://slo-span.org/static/meetings-CCSD.php>. CCSD written comments can be reviewed on the District's meeting webpage.

Cambria Community Services District

WASTEWATER REVENUE CERTIFICATES OF PARTICIPATION (COPs)

PRINCIPAL PARTICIPANTS AND THEIR ROLES*CSDA FINANCE CORPORATION*

The **Financing Authority**, who is a temporary intermediary, needed to legally facilitate the debt issuance process, and simultaneously signs away its rights

- Acquires the Project on behalf of Cambria and sells it to CCSD for a series of installment payments

CAMBRIA COMMUNITY SERVICES DISTRICT (CCSD)

The **ISSUER** who defines the Project and Its Required Financial Resources

- Receives debt proceeds
- Builds wastewater system improvement projects
- Pays installment payments to the Trustee (BNY Mellon)

BANK OF NEW YORK, MELLON

The **TRUSTEE** who Represents the Bond Holders

- Receives installment payments from CCSD
- Forwards Payments to the Bondholders

BRANDIS TALLMAN/OPPENHEIMER

The **UNDERWRITER** who markets the Certificates of Participation (COPs)

- Establishes prices and interest rate offering to investors
- Provides debt proceeds to Trustee on behalf of the District

BARTLE WELLS ASSOCIATES

The **MUNICIPAL ADVISOR** who coordinates the financing process

- Provides advice regarding debt issuance to help ensure debt is issued on favorable terms and conditions
- Has a fiduciary responsibility to represent CCSD's interests throughout the process

Cambria Community Services District

WASTEWATER REVENUE CERTIFICATES OF PARTICIPATION (COPs)

PRINCIPAL LEGAL DOCUMENTS/CONTRACTS/AGREEMENTS*INSTALLMENT PURCHASE CONTRACT*

- Between **CSDA** Finance Corporation and **CCSD**
- Authorizes debt proceeds to be used by CCSD to build the project

ASSIGNMENT AGREEMENT

- Between **CSDA** Finance Corporation and the **TRUSTEE** (BNY Mellon)
- Assigns and transfers CSDA rights and interests under the Installment Purchase Contract to the Trustee for the benefit of the bondholders

TRUST AGREEMENT

- Between: **CSDA** Finance Corporation, **CCSD** and the **TRUSTEE** (BNY Mellon)
- Authorizes TRUSTEE for issue Certificates and details TRUSTEE obligations

CERTIFICATE PURCHASE AGREEMENT (CAP)

- Between the **UNDERWRITER** and **CCSD**
- Details final terms under which UNDERWRITER purchases the Certificates and provides funding to CCSD (via the TRUSTEE)

PRELIMINARY & FINAL OFFICIAL STATEMENTS (POS & OS)

- Offering Document provided by the **UNDERWRITER** to **INVESTORS** describing the COPs, the District, its Finances, and its Wastewater System

FINANCING TEAM

CSDA FINANCIAL CORPORATION, *and Counsel McMurchie Law*

ISSUER: Cambria Community Services District, *and Counsel Carmel & Naccasha*

TRUSTEE: Bank of New York Mellon Trust Company N.A. *and Counsel*

UNDERWRITER: Brandis Tallman/Oppenheimer *and Counsel Quint & Thimmig LLP*

MUNICIPAL ADVISOR: Bartle Wells Associates

BOND & DISCLOSURE COUNSEL: Kutak Rock

Wastewater Plan Financing Ad Hoc Committee

Ad Hoc Committee Recommendations Regarding Internal Processes Relative to Approved Financing

CCSD Board established an Ad Hoc Committee comprised of Vice President Karen Dean and Director Cindy Steidel in support of the Wastewater Financing Process and Financing Team.

As outlined previously, the Ad Hoc has had opportunity to review all documents, interface directly with members of the Financing Team and provide our input.

When secured, the financing has interface and reporting requirements which will be executed by the District General Manager and Staff. These process-specific and repetitive actions are detailed within the various agreements and contractual obligations, with regards to fund disbursements, debt repayment, and required structures within our district accounting. Because a number of these processes would be different or additive to current practices, we feel that it is important to determine areas where the understanding and agreement of process should occur. In addition, this provides early oversight and the opportunity for transparency to the community, which would not be attained without a detailed review of all documentation.

It is the recommendation that support from this Ad Hoc Committee be extended through the following suggested process.

- A working group be established comprised of Administrative Services Manager Pam Duffield, Finance Manager Denise Fritz, General Manager John Weigold, Board Vice President Karen Dean and Board Director Cindy Steidel.
- Purpose of the Working Group will be to review and document all transactional obligations, reporting requirements and actions to fulfill those requirements, which may also require definition of authority levels.
- The intent is identification of district transactional obligations, thereby providing institutional knowledge and consistency over lifetime of the debt service. This review may also identify where obligations are satisfied with existing District processes (e.g., Fiscal Budget Approvals, Fiscal Audit Submittals), determination of required documented processes, and identification of key submittal dates.
- When complete, a summary of recommendations and associated actions will be brought to the Board for consideration and implementation, as needed

Respectfully submitted,

August 31, 2022

Vice President Dean

Director Steidel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **3.C.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: September 26, 2022 Subject: Consideration of Adoption of Resolution 62-2022 Regarding the Continued Local State of Emergency Declaration

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 62-2022 declaring a continued local state of emergency in the Cambria Community Services District due to the coronavirus pandemic.

FISCAL IMPACT:

The District continues to work with customers challenged with paying for their water and wastewater utility services, due to the impact of the COVID-19. Listed below is a recap of the billing cycle, the number & dollar amount of late customers, as of September 6, 2022:

Billing Cycle	Late #	\$	Pmt Pln	\$
Jan-Feb 2021 & Prior	10	5,636.16	0	-
Mar-Apr 2021	5	2,371.73	0	-
May-Jun 2021	5	1,568.11	0	-
Jul-Aug 2021	5	1,361.41	0	-
Sep-Oct 2021	5	1,099.84	0	-
Nov-Dec 2021	10	1,646.89	0	-
Jan-Feb 2022	12	2,020.78	1	344.60
Mar-Apr 2022	28	2,942.66	1	174.90
May-Jun 2022	109	34,159.98	3	1,729.95
	189	18,647.58	5	2,249.45

The overall fiscal impacts and any potential FEMA grant reimbursement associated with COVID-19 are unknown at this time.

DISCUSSION:

As the Board is aware, the State and County of San Luis Obispo have adopted a number of executive orders declaring a public health emergency and imposing restrictions on the general population to help control the spread of the COVID-19 virus. The Board of Directors adopted Resolution 52-2020 on November 19, 2020, which requires the Board to determine whether a local state of emergency continues to exist once a month. As the COVID-19 virus continues to significantly impact the State and country, it is recommended that the Board adopt Resolution 62-2022 declaring a continued local state of emergency.

Attachment: Resolution 62-2022

**RESOLUTION 62-2022
September 26, 2022**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT DECLARING A CONTINUED LOCAL STATE OF EMERGENCY DUE TO THE CORONAVIRUS (COVID 19) PANDEMIC

WHEREAS, on March 23, 2020 The Board of Directors (“Board”) adopted Resolution 09-2020 declaring a state of emergency to exist in the Cambria Community Services District as a result of the coronavirus pandemic; and

WHEREAS, on November 20, 2020, the Board adopted Resolution 52-2020, which requires the Board to determine whether a local state of emergency continues to exist within the District once per month.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Cambria Community Services District that a local state of emergency continues to exist in the Cambria Community Services District as a result of the coronavirus pandemic.

PASSED AND ADOPTED THIS 26th day of September, 2022.

Donn Howell, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Leah Reedall
Board Secretary

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **3.D.**FROM: John F. Weigold, IV, General Manager
Timothy Carmel, District Counsel

Meeting Date: September 26, 2022 Subject: Consideration of Adoption of Resolution 63-2022 Authorizing the Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 63-2022 to authorize remote teleconference meetings of the legislative bodies of the Cambria Community Services District Section 54953(e)(3).

FISCAL IMPACT:

The fiscal impact of implementing the teleconferencing requirement, for CCSD Board, Standing Committees and PROS Commission regular and special meetings includes AGP Video expense and continuing the Zoom subscription. An estimate of cost of expenses for a regular and special Board meeting are listed below. AGP Video does not attend and support Standing Committee and PROS Commission meetings.

Teleconference Meeting Expense – AGP Video & Zoom	
Contract Rate - Meeting (up to 3 hours)	\$350.00
Overtime Rate	\$125.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription – Monthly	\$389.90
Grand Total per meeting	\$1,064.90

DISCUSSION:

Government Code Section 54953(e) permits legislative bodies, when there is a proclaimed State of Emergency declared by the Governor pursuant to Government Code Section 8625, to make a determination to authorize meeting remotely via teleconferencing as a result of the emergency. To do so, a resolution needs to be adopted in which the legislative body finds that meeting in person would present imminent risks to the health or safety of attendees, or that State or local officials have imposed or recommended measures to promote social distancing.

The initial resolution is valid for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). If the State of Emergency remains active after that 30 day period, the local agency may act to renew its resolution and continue authorizing remote teleconferenced meetings by passing another resolution which includes findings that the State

of Emergency declaration remains active, the local agency has reconsidered the circumstances of the State of Emergency, and the local agency has either identified: A) ongoing, direct impacts to the ability to meet safely in-person, or B) active social distancing measures as directed by relevant State or local officials.

Resolution 63-2022 includes findings and is based upon a determination that as a result of the proclaimed State of Emergency in California due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the variants of SARS-CoV-2, which are highly transmissible, may cause severe illness, and that even fully vaccinated individuals can spread the virus to others, holding meetings in person would present imminent risks to the health or safety of attendees.

Resolution 63-2022 will become effective immediately and will remain in effect for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). In order to continue to hold remote teleconferenced meetings in April, the Board of Directors will need to continue to adopt a subsequent resolution every thirty (30) days in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953.

Attachment: Resolution 63-2022

RESOLUTION 63-2022
September 26, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MAKING
FINDINGS IN ACCORDANCE WITH GOVERNMENT
CODE SECTION 54953(e)(3), AUTHORIZING REMOTE TELECONFERENCE
MEETINGS OF THE LEGISLATIVE BODIES OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, on March 4, 2020 Governor Newsom declared a State of Emergency in the State of California pursuant to Government Code Section 8625 as a result of the threat of the Coronavirus (COVID-19) pandemic, which declaration continues to be in effect; and

WHEREAS, on September 16, 2021 Governor Newsom signed AB 361, which added subsection (e) to Government Code section 54953 of the Brown Act, and makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition of Government Code Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code section 8558; and

WHEREAS, in addition to the Governor's proclamation of a State of Emergency, on March 23, 2020 the Board of Directors ("Board") adopted Resolution 09-2020 declaring a State of Emergency to exist in the Cambria Community Services District as a result of the Coronavirus pandemic; and has continued to make determinations that a local State of Emergency continues to exist in the Cambria Community Services District as a result of the Coronavirus pandemic; and

WHEREAS, there has been a significant incidence of COVID-19 cases in San Luis Obispo County due to variants of SARS-CoV-2, the virus that causes COVID-19, which are highly transmissible and can be spread even by fully vaccinated individuals; and

WHEREAS, the Board of Directors now desires to adopt a Resolution finding that the requisite conditions exist for the legislative bodies of the Cambria Community Services District, as defined in the Brown Act, to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

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

1. The above recitals are true, correct and are incorporated herein by this reference.

2. In accordance with the requirements of Government Code Section 54953(e)(3), the Board of Directors of the Cambria Community Services District hereby finds and determines that it has reconsidered the circumstances of the State of Emergency and that the State of Emergency continues to exist and to directly impact the ability of the members to meet safely in person due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through variants of SARS-CoV-2, which are highly transmissible, and that even fully vaccinated individuals can spread the virus to others, and therefore holding meetings in person would present imminent risks to the health or safety of attendees.
3. The General Manager and legislative bodies of the Cambria Community Services District are hereby authorized and directed to continue to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public remote teleconferencing meetings in accordance with the requirements of Government Code section 54953(e) and other applicable provisions of the Brown Act.
4. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e), or such time that the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

Resolution 63-2022 was adopted at a special meeting of the Cambria Community Services District on September 26, 2022.

Donn Howell, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Leah Reedall
Board Secretary

Timothy J. Carmel, District Counsel

RESOLUTION NO. 64-2022
September 26, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA
COMMUNITY SERVICES DISTRICT APPROVING A MISSION
COUNTRY DISPOSAL SOLID WASTE AND RECYCLING COLLECTION
SERVICE RATE INCREASE

WHEREAS, Mission Country Disposal has requested that the Board of Directors approve an adjustment to their Solid Waste and Recycling Collection Service rates; and

WHEREAS, notice of the proposed rate increase was sent in accordance with the requirements of Proposition 218 and a public hearing was held by the Board of Directors on September 15, 2022; and

WHEREAS, at the conclusion of the public hearing it was determined that a majority protest to the proposed rate increase did not exist.

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

1. The Mission Country Disposal Solid Waste and Recycling Collection Service rate increase is hereby approved in the amount of 41.46 percent for solid waste, recycling, and green waste/organics collection services. In addition, there will be a 20.73 percent increase to recover revenue lost due to this rate increase being delayed from July 1, 2022 to October 1, 2022 for a total of 62.19 percent. This recovery component will expire April 1, 2023. The rate increase shall be effective October 1, 2022, for single-family residential, multi-unit residential, and non-residential (commercial/industrial) customers in Cambria, as more particularly set forth in Exhibit A attached hereto and incorporated herein by this reference.
2. In addition, commencing on January 1, 2023 and January 1, 2024, rates shall be increased based on the following:

Increases, if any, in the Consumer Price Index (CPI) for Bureau of Labor Statistics' Consumer Price Index for Urban Consumers based on the All

U.S. City Average, Bureau of Labor Statistics for the month of June 2022
for January 1, 2023 and June 2023 for January 1, 2024

PASSED AND ADOPTED this 26th day of September, 2022.

Donn Howell, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Leah Reedall, Board Secretary

Timothy J. Carmel, District Counsel

EXHIBIT A TO RESOLUTION 64-2022
MISSION COUNTRY DISPOSAL RATE INCREASE

**MISSION COUNTRY
DISPOSAL
RATE INCREASE EFFECTIVE OCTOBER 1, 2022
CAMBRIA COMMUNITY SERVICES DISTRICT**

Service Description	Pickups Per Week	Current Monthly Rate Effective 01-01-2021	Proposed Rate Adjustment \$	Proposed Monthly Rate Effective 10-01-2022
RESIDENTIAL:				
32 Gallon Waste Wheeler	1	\$26.12	\$16.24	\$42.36
64 Gallon Waste Wheeler	1	\$52.22	\$32.48	\$84.70
96 Gallon Waste Wheeler	1	\$78.35	\$48.72	\$127.07
Residential customers must use the waste wheelers provided by the garbage company. The solid waste residential service fee for trash collections (container with black or gray lid), includes once a week pick-up of one green waste/organics container (green lid) and one recycling container (blue lid).				
RESIDENTIAL - OTHER CHARGES:				
Garbage extras (per bag)	1	\$13.07	\$8.13	\$21.20
Loose Cardboard		\$13.85	\$8.61	\$22.46
Loose Yardage		\$27.64	\$17.19	\$44.83
Mattress, box spring, small chair, tv	each	\$19.73	\$12.27	\$32.00
Recycling extras(per bag)	1	\$6.54	\$4.07	\$10.61
Resi Trip Charge		\$9.84	\$6.12	\$15.96
Service away from the curb	1	\$11.83	\$7.36	\$19.19
Switch waste wheelers twice/year		\$34.95	\$21.74	\$56.69
Resi Restart Fee		\$34.96	\$21.74	\$56.70
Tax Lien Cert Mail Fee		\$4.05	\$2.52	\$6.57
White good, couch, hide-a-bed	each	\$69.07	\$42.95	\$112.02
Xtra 32 gal Green Waste Pickup		\$6.53	\$4.06	\$10.59
Xtra Green waste 32 or 96 gal cart		\$1.84	\$1.14	\$2.98
Xtra Recycle 32, 64 or 96 gal cart		\$1.83	\$1.14	\$2.97
COMMERCIAL DUMPSTERS - ALL AREAS:				
1 yd dumpster	1	\$87.74	\$54.57	\$142.31
1 yd dumpster	2	\$130.95	\$81.44	\$212.39
1 yd dumpster	3	\$178.01	\$110.70	\$288.71
1 yd dumpster	4	\$223.40	\$138.93	\$362.33
1 yd dumpster	5	\$268.55	\$167.01	\$435.56
1.5 yd dumpster	1	\$111.33	\$69.24	\$180.57

1.5 yd dumpster	2	\$181.99	\$113.18	\$295.17
1.5 yd dumpster	3	\$228.21	\$141.92	\$370.13
1.5 yd dumpster	4	\$303.20	\$188.56	\$491.76
1.5 yd dumpster	5	\$378.75	\$235.54	\$614.29
			\$0.00	
2 yd dumpster	1	\$127.03	\$79.00	\$206.03
2 yd dumpster	2	\$221.36	\$137.66	\$359.02
2 yd dumpster	3	\$311.82	\$193.92	\$505.74
2 yd dumpster	4	\$402.56	\$250.35	\$652.91
2 yd dumpster	5	\$487.27	\$303.03	\$790.30
3 yd dumpster	1	\$163.26	\$101.53	\$264.79
3 yd dumpster	2	\$306.60	\$190.67	\$497.27
3 yd dumpster	3	\$449.48	\$279.53	\$729.01
3 yd dumpster	4	\$599.46	\$372.80	\$972.26
3 yd dumpster	5	\$769.14	\$478.33	\$1,247.47
4 yd dumpster	1	\$217.67	\$135.37	\$353.04
4 yd dumpster	2	\$408.81	\$254.24	\$663.05
4 yd dumpster	3	\$599.32	\$372.72	\$972.04
4 yd dumpster	4	\$799.26	\$497.06	\$1,296.32
4 yd dumpster	5	\$1,025.51	\$637.76	\$1,663.27
6 yd dumpster	1	\$326.52	\$203.06	\$529.58
6 yd dumpster	2	\$613.21	\$381.36	\$994.57
6 yd dumpster	3	\$898.98	\$559.08	\$1,458.06
6 yd dumpster	4	\$898.98	\$559.08	\$1,458.06
6 yd dumpster	5	\$1,538.32	\$956.68	\$2,495.00

The rates shown above include the monthly container rental fee and a semi-annual dumpster cleaning.

Rates for all commercial bin customers include recycling pickup up to 2 times per week. One 96 gallon waste wheeler is provided free of charge. If you need a bin for recycling there is a charge (see above). **If you need more frequent service, it can be provided at a 25% discount from the garbage service rates for the specified level of service required.**

COMMERCIAL GARBAGE CANS - ALL AREAS:

32 gallon waste wheeler	1	\$26.11	\$16.24	\$42.35
64 gallon waste wheeler	1	\$52.23	\$32.48	\$84.71
64 gallon waste wheeler	2	\$83.89	\$52.17	\$136.06
96 gallon waste wheeler	1	\$78.33	\$48.71	\$127.04
96 gallon waste wheeler	2	\$97.93	\$60.90	\$158.83
96 gallon waste wheeler	3	\$122.41	\$76.13	\$198.54
Garbage extras (per bag)		\$13.07	\$8.13	\$21.20
Garbage extras (per yard)		\$27.64	\$17.19	\$44.83

* Maximum volume and weight per garbage can : 33 gallons / 80 pounds

Rates for all "Waste Wheeler Container Service" customers include recycling or green waste/organics pickup once-per-week. Customers can choose from a 64 or 96 gallon blue waste wheeler once-per-week for commingled recycling, or a 32 or 64 gallon organics green lid waste wheeler once per-week for organics collections. More frequent than once-per-week pickup can be provided at 25% of the garbage service rate for the specified level of service required. Due to potential weight issues, organics are only collected in 32 or 64 gallon green lidded waste wheelers.

COMMERCIAL - OTHER CHARGES:				
Additional 1Yd Recycle Pick Up		\$6.92	\$4.30	\$11.22
Additional 2Yd Recycle Pick Up		\$13.82	\$8.59	\$22.41
Additional 3Yd Recycle Pick Up		\$20.73	\$12.89	\$33.62
Bin Cleaning		\$47.36	\$29.45	\$76.81
Cmml Trip Charge		\$9.85	\$6.13	\$15.98
Lock Charge		\$59.16	\$36.79	\$95.95
Loose Cardboard		\$9.95	\$6.19	\$16.14
Recycle Bin Rental		\$8.74	\$5.44	\$14.18
Rental		\$40.64	\$25.27	\$65.91
Special Pickup 1.5yd		\$41.42	\$25.76	\$67.18
Special Pickup 1yd		\$27.64	\$17.19	\$44.83
Special Pickup 2yd		\$55.25	\$34.36	\$89.61
Special Pickup 3yd		\$82.91	\$51.56	\$134.47
Standby Time		\$2.53	\$1.57	\$4.10
Temporary Rental Charge		\$1.46	\$0.91	\$2.37
<p>1. Late Fees are imposed for residential and commercial customers over 30 days delinquent. The fee is 1.5% per month of the outstanding charge, with a minimum fee of \$5.00. No prior notice is required, as this late fee policy is stated at the bottom of every bill.</p>				