

Amended 10/21/2019



CAMBRIA COMMUNITY SERVICES DISTRICT

I, David Pierson, 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: **Thursday, October 24, 2019, 2:00 PM, 1000 Main Street Cambria, CA 93428**. 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

**Thursday, October 24, 2019, 2:00 PM
1000 Main Street Cambria, CA 93428**

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

1. OPENING

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

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

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

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

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

to the District Clerk.

4. MANAGER'S REPORT

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

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

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

6. CONSENT AGENDA (Estimated time: 15 Minutes)

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

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

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

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

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



Cambria CSD Fire Department

October 24, 2019 CCSD Board Meeting

September 2019

Prevention and Education

- 1 Residential rough/hydro inspection were completed
- 3 Fire final inspections
- 0 Residential site visits for building questions
- 9 Fire plan reviews
 - 5061 Windsor
 - 5460 Windsor
 - 4005 Burton
 - 5180 Guildford
 - 380 Fallbrook
 - 1276 Tamson
 - 2638 Main
 - 6790 Moonstone
 - 6736 Moonstone
- 4 Engine company commercial fire and life safety inspections were conducted
- 1 Public education events
- 2 Fire Engine and Station tours

Hydrants Maintenance & Testing

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

Meetings and Affiliations

- CCSD managers mtg September 3rd, 0830 Cambria
- County Chiefs mtg September 4th, 0900 Morro Bay
- CERT Radio planning mtg September 5th, 0900 Cambria
- Target Solutions mtg September 9th, 1300 Cambria
- CCSD managers mtg September 10th, 0830 Cambria
- Fuel supplier mtg September 11th, 1300 Cambria
- CCSD administrator mtg September 16th, 1600 Cambria
- Grant planning mtg September 17th, 1100 Cambria
- Firesafe Council mtg September 18th, 0900 Creston
- Firesafe Focus Group mtg September 18th, 1500 Cambria
- County Chief's mtg September 19th, 0700 Templeton
- Prevention Officers mtg September 19th, 0900 San Luis Obispo
- CCSD Board mtg September 19th, 1400 Cambria
- LCW training September 25th, 0900 Paso Robles

Operations and News

- Training for the month of September was primarily focused on the following topics:
 - Radio programming
 - Engineer field hydraulics
 - Flowpath/SLICERS
 - Water tender operations
 - High angle rescue

Grant Updates

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

S.R. 2.B.

Fire Statistics are attached for your review

CMB Fire Monthly Stats: Incidents

Categories	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Fire	1	0	0	3	3	0	1	1	2				11
Hazardous Mat.	0	0	0	0	0	0	0	0	0				0
Medical	49	46	63	36	42	45	52	49	44				426
(local patients/percentage)	43 87.8%	36 78.3%	46 73%	31 86.1%	35 83.3%	35 77.8%	32 61.6%	35 71.5%	data pending				293 76.7%
(non-local patients/percentage)	6 12.2%	10 21.7%	17 27%	5 13.9%	7 16.7%	10 22.2%	20 38.4%%	14 28.5%	data pending				89 23.3%
Ocean Rescue	0	0	0	0	0	0	1	1	1				3
Cliff Rescue	0	0	0	0	0	0	0	0	0				0
Vehicle TC	1	0	1	1	2	1	2	1	2				11
Hazardous Situations	11	24	11	4	8	2	1	4	1				66
Public Service Assist	15	10	17	22	9	9	24	10	15				131
False Alarms	24	6	15	18	21	22	15	11	26				158
Agency Assist	0	0	0	0	0	0	0	0	0				0
Mutual Aid	0	0	1	0	0	1	3	1	4				10
(Structure Fire)	0	0	0	0	0	0	2	0	0				2
(Vegetation Fire - In County)	0	0	0	0	0	0	1	1	4				6
(Ocean Rescue - In County)	0	0	0	0	0	0	0	0	0				0
(Cliff Rescue - In County)	0	0	1	0	0	1	0	0	0				2
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	0	0				0
Auto Aid	0	0	0	2	1	2	1	0	1				7
(Structure Fire)	0	0	0	0	0	0	0	0	0				0
(Vegetation Fire)	0	0	0	0	0	1	0	0	0				1
(Vehicle Accident)	0	0	0	2	1	1	1	0	1				6
Fire Investigations	1	0	0	3	0	0	1	0	0				5
Monthly Response Totals	101	86	107	88	84	81	98	76	93	0	0	0	814

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 4.A.

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

Meeting Date: October 24, 2019 Subject: GENERAL MANAGEMENT REPORT

GENERAL MANAGER:

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

I attended the recent California Special Districts Association conference in Anaheim from September 24 to September 28. I attended a three-hour tour of the Orange County Water District's Groundwater Recovery System, a near identical system of our own Sustainable Water Facility. I attended several breakout session classes, including financing new projects with new revenues; setting the stage for success: how to prepare for capital improvement financing; general manager performance evaluation; partnerships and collaboration: stretching community dollars and resources; and dealing with difficult people. This provided a lot of useful information to enable me to improve our operations here at the district. During the networking sessions at the conference, I was able to meet with many of the vendors who provide services to the district. Lastly, I was able to meet many of my peers and other public agency staff members from around the state.

Recent meetings attended included the San Simeon Community Services District representatives, Resources and Infrastructure Committee meeting, the Policy Committee meeting, the Cambria tourism board meeting, and I have been leading the CCSD labor negotiations.

I continue to work on several major projects including disaster preparedness and PG&E power outage plan, long term CCSD capital improvement strategic plan (incorporating alternative energy), electric vehicle charging stations, labor negotiations, and a water meter replacement plan. Two staff efforts to increase efficiencies and work flow include creating a board and standing committee agenda review process and a contracting review process.

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

ADMINISTRATION:

Monique Madrid attended the California Special Districts Association conference in Anaheim California. Classes attended included developing effective policies procedures and task outlined. In this session she received a book on developing policies which will be sharing with the policy committee to enhance our ability to develop clear and concise policies for the CCSD. Some of the other classes attended included new employment laws in response to the meet to movement; it's public records laws; transparency and accountability updates on the Brown act and conflicts of interest; the uniform public cost accounting act and its benefits to public works projects; courageous authenticity; the legislative update luncheon; preventing the violence; and navigating and implementing SAAS agreements.

Monique met with many of our vendors during the networking sessions, including Streamline, our website provider; SDRMA, our liability and workers comp provider; Bank of the West;

CalPERS health program, our health insurance provider; Granicus, our agenda software; Laserfiche, our records retention software; and several other vendors who provide services to special districts.

Monique attended mediation for the district, multiple phone calls with board members and District Counsel, board meetings, the policy committee meeting, as well as labor negotiations.

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

Human Resources:

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

Prepare and review various personnel documents.

Recruitment:

Utilities Department Manager

Water Operator

Maintenance Technician-in final process

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

Board Meetings:

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

Committee support:

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

PROS Commission:

- Agenda preparation and distribution
- Agenda review

Meetings:

- Provide list of meetings in Cambria
- Attended various meetings with multiple staff members
- Attended weekly Manager meetings,
- Regular meeting preparation meetings and coordination

- Prepare for Closed Session: Negotiations

Miscellaneous:

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

Other Departments:

- Assist with multiple operational matters
- Attend various meetings

Public Records Requests and Responses

The District received six (6) Public Record Requests received since September 19, 2019 by the following citizens:

9/20/2019 Gregg Berge 1) Please let this email serve as another formal CPRA request for copies of CCSD records under the CPRA. Please provide all documents, staff reports, and allowable internal communications, minutes, and resolutions for the following:

- 1) Ordinance S-86 of the CCSD Municipal Code as amended as adopted on or about February, 1986.
- 2) Ordinance W-86 of the CCSD Municipal Code as amended as adopted on or about April, 1986.
- 3) Ordinance 14-90 of the CCSD Municipal Code as amended as adopted on or about November 18, 1990.
- 4) All documents relating to the amendment of CDP Permit Nos. 428-10, 132-18, 131-20, 132-19 as issued by the California Coastal Commission for the Heath Lane Wastewater Treatment Plant.
- 5) Copy of EPA issued condition issued against the Heath Lane Wastewater Treatment Plant limiting the amount of sewer connections on an annual basis to not to exceed 125.

On September 30, 2019, the CCSD responded to Gregg Berge's 9/20/2019 Public Records Request with the following:

- 1) Enclosed is Ordinance 02-86, which was adopted in February 1986.
- 2) Enclosed is Ordinance 01-86, which was adopted in January 1986.
- 3) Enclosed is Cambria Community Services District's Municipal Code section 8.04.070, which references Ordinance 14-90.
- 4) Enclosed are the following documents which are responsive to your request:
 - a. Coastal Development Permit # 428-10
 - b. Coastal Development Permit #132-18 & letter
 - c. Coastal Development Permit # 131-20 & conditions for application
 - d. Coastal Development Permit # 132-19
- 5) There are no documents responsive to your request.

9/23/2019 Gregg Berge 1) Let this email serve as my formal request for the following:

- 1). Copies of staff report(s), contract(s), and board resolutions confirming an employee and/or legal representation agreement with Arthur Montandon in exchange for issuance of a will serve letter or water service our his private property in the estimated amount exceeding \$300,000. (London Street address)
- 2). Copy of will serve letter or agreement for water and sewer service for his subject property.
- 3). Copies of any and all agreements off record and/or assignments of all rights and interest in that certain water and sewer agreement provided to Mr. Montandon for services rendered to the CCSD through his employ.

On October 2, 2019, the CCSD responded to Gregg Berge's 9/23/2019 Public Records Request with the following:

- 1) Enclosed are the following documents which are responsive to your request:
 - a. May 27, 2004 CCSD board agenda
 - b. May 27, 2004 staff report VII.E.
 - c. May 27, 2004 employment agreement
 - d. May 27, 2004 position description
 - e. May 27, 2004 fully executed employment agreement
 - f. May 27, 2004 fully executed resolution 33-2004
 - g. April 28, 2005 CCSD board agenda
 - h. April 28, 2005 staff report VII.C.
 - i. April 28, 2005 fully executed amendment to employment agreement
 - j. April 28, 2005 resolution 25-2005
 - k. April 28, 2005 fully executed resolution 25-2005
 - l. March 23, 2006 promissory installment note
 - m. September 27, 2007 CCSD board agenda
 - n. September 27, 2007 staff report VI.C.
 - o. September 27, 2007 resolution 64-2007
 - p. September 27, 2007 professional services agreement
 - q. September 27, 2007 fully executed resolution 64-2007
 - r. September 27, 2007 fully executed professional services agreement
 - s. Art Montandon's notice of termination letter
- 2) There are no documents responsive to your request.
- 3) There are no documents responsive to your request.

10/8/2019 Julie Tacker 1) May I have copies of Mr. Weigold's form 700 and swearing in form?

On October 10, 2019, the CCSD responded to Julie Tacker's 10/8/2019 Public Records Request with the following:

Enclosed are the following documents which are responsive to your request:

- a. J, Weigold's assuming office 700 form
- b. J, Weigold's oath of office form

10/10/2019 Gregg Berge 1) Please provide all documents, applications, staff reports and correspondence from the CCSD (and from the State Water Rights Division) for issuance of State of California Division of Water Rights License Nos. 13916 and 13917. It is my understanding that Scott McFarland and Steve Marquez handled the licensing for the State of California. Let me know if you need any other information of clarification at this time.

10/11/2019 Christine Heinrichs 1) Finance Director Pam Duffield referred to a checking account that had not been balanced in three years, and one or more other accounts that had not been balanced in a year and a half. She discussed this in the item at the September 18 regular meeting in connection with the audit and the need for additional payments to the auditor. What years were involved in those accounts not being balanced? Thank you.

10/15/2019 Cheryl McDowell 1) CCSD vs CDM Smith court date 10/16 updated documents filed. Thank you.

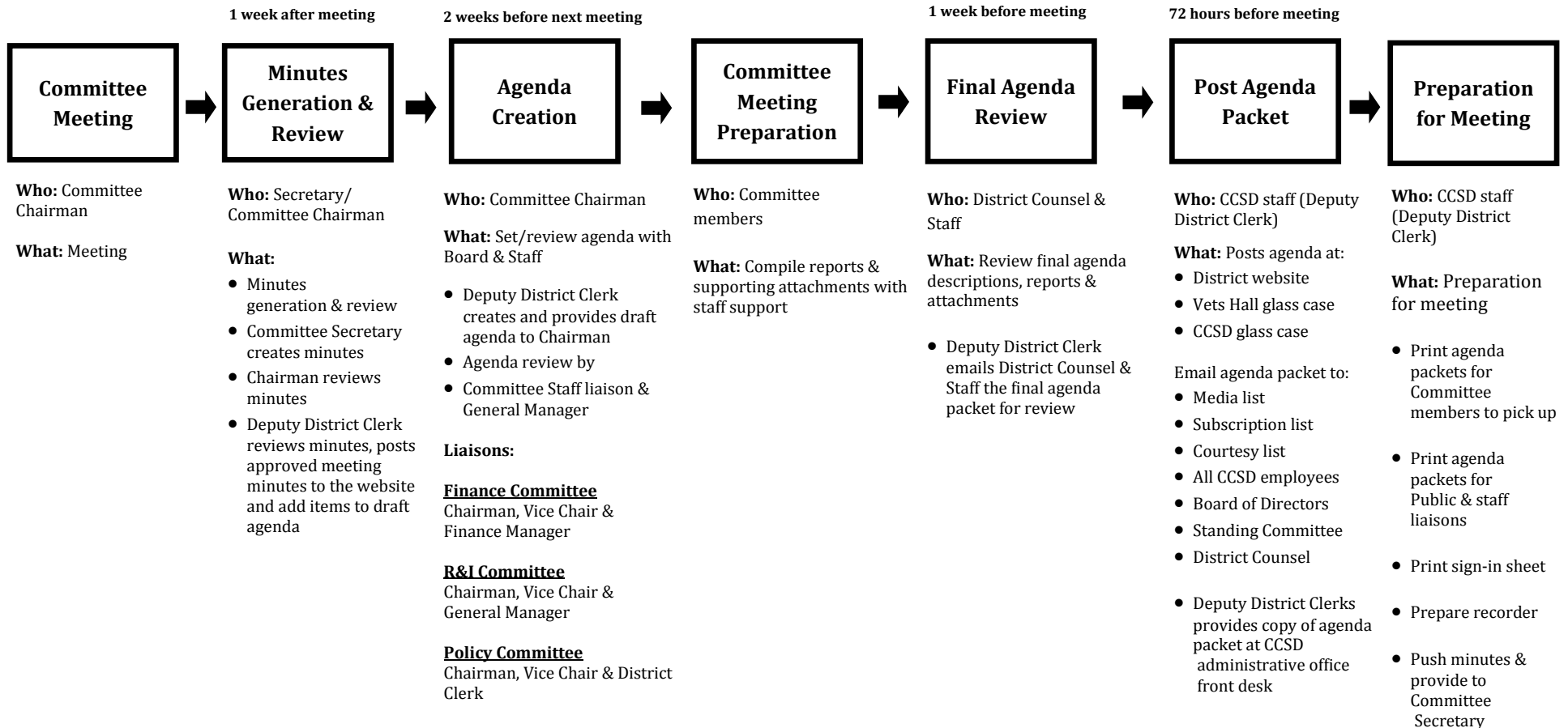
On October 15, 2019, the CCSD responded to Cheryl McDowell's 10/15/2019 Public Records Request with the following:

Enclosed are the following documents which are responsive to your request:

- a) CCSD vs. CDM Smith, Inc. Case Management Statement Case No. 18CVP-0318, filed 10/1/2019
- b) CCSD vs. CDM Smith, Inc. Case Management Statement Case No. 18CVP-0318, filed 10/2/2019
- c) CCSD vs. CDM Smith, Inc Statement of Agreement or Nonagreement Case No. 18CVP-0318, filed 10/1/2019

CCSD Committee Meeting Flow Chart

Timeline



BOARD OF DIRECTORS' MEETING – OCTOBER 24, 2019

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF SEPTEMBER 2019

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

AVAILABLE CASH BALANCES AS OF SEPTEMBER 2019

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 571,529.53
Money Market	\$ 434,178.02
Local Agency Investment Fund (LAIF)	\$ 1,327,940.66
Total	\$ 2,333,648.21

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of September 30, 2019 was \$2,333,648.21.

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

Account Type (Restricted)	Balance
Payroll	\$ 153,736.52
Veterans Hall	\$ 14,341.65
Health Reimbursement Account (HRA)	\$ 52,691.23
Total	\$ 220,769.40

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

NEW FINANCIAL SYSTEM UPGRADE - STATUS

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

ANNUAL AUDIT – STATUS

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

Utilities Report

Activities During September 2019

Water Department

The month of September began with meter reads, an undertaking that is increasingly more demanding due to maturing meter transmitters that are failing. District staff is preparing for replacement of all residential meters. The last meter replacement program occurred in 2005-2006.

The beginning of September was also difficult for the Department due to limited staffing as a result of illness or injury. Staff was limited to two members for the first half of the month. We are currently back to full staffing—and good health!

During the first week of September, a leak on Ardath became visible but turned out to be challenging to locate. The source of the leak was eventually discovered and was caused by a root growing around the service line. There was no interruption in service for the area during the repair, but some traffic delays did occur. I appreciate the patience of those who live nearby and whose commutes were disturbed.

Leaks are typically addressed as soon as they are discovered, but some factors may contribute to a delay in repair. These include the severity of the leak (gallons per minute lost), the location, and available staffing. During weekends or days with limited staffing, a small leak might be marked but not immediately repaired until a larger crew could be assembled. A small leak would typically fall within the 2-5 gpm range, and the cost to the District to lose that amount of water is nominal when compared to the cost of staffing at overtime rates. Medium leaks, typically between 10-20 gpm, and large leaks, 25-100 gpm, would warrant a call to the Water System Supervisor and mobilization of a repair team. These leaks often require service interruption, which cannot be done safely with limited staffing due to the need to notify customers (often by knocking on doors) and traffic control requirements which protect workers in the street where water valves are located. While the District strives to reduce water loss and recognizes the negative optics of a prolonged leak, management and staff have to consider several factors when scheduling repairs—with employee safety being paramount.

September 13th brought about a planned power shut-off by PG&E at 10:00pm. While the shut-off lasted only minutes, the resulting chaos lasted through the night. The temporary generator our Department acquired while we await a permanent replacement worked as intended and no disruption to our production wells occurred. However, an uninterruptible power supply at the Rodeo Grounds Booster station failed, resulting in manual operation of the pump station through the night until the battery could be replaced and the unit returned to service.

On September 25th inspections and cleaning were performed at the Stuart Street tanks. Prior repairs are holding strong and everything went according to plan.



Figure 1 Hillcrest line replacement

On September 26th, a line replacement occurred on the 800 block of Hillcrest. This line had seen many previous repairs and was finally replaced in full. This was a difficult replacement due to proximity to other utility lines and the sanitary sewer.

During September, the 2018 Water Loss Audit was compiled, validated, and submitted to the State. The validation report is available on our website. Our total water losses for calendar year 2018 were 47.54-acre feet or 11.9% by volume of water supplied. In 2017, our water losses totaled 119.98-acre feet or 23.4% (much of which could be attributed to the “Bluebird leak” which was undiscoverable for two months due to its location under Santa Rosa Creek). Some water loss is unavoidable due to the nature of water conveyance and certain applications of non-

revenue water such as fire suppression, training, and equipment maintenance or repair. The District is improving efforts to reduce loss through leak detection and the upcoming replacement of aging customer water meters.

Permit Counter Totals for 2019

14 Assignments, 5 Transfers, 6 Voluntary Lot Mergers, 4 ITS Extension Applications

45 Verification of Water Availability Letters (Additions/Remodels/Reconstruction/New Construction)

Other Water Department Activities for September 2019

Manual Meter Reads/Locates for Billing Purposes	362
Customer assists for high water usage on customer side of meter	25
Locking/Unlocking Water Meters	8
Meter Shut-Off/Turn-On at Owner's Request	3
Repairs of distribution system leaks	5
After-Hours System Alarm Responses	3
USA Locations	35
Water Service Line Information Requests	2
Service angle stop/ Valves Replaced	3
Leaks and repairs	11
Retrofit Inspections	16

Wastewater Department

Wastewater Treatment Plant



Effluent pump #2 failed. We had Miller Drilling come out, pull the pump, and repair it. It had taken in some debris which caused the seals to move. This made the pump out of balance and spun the retainers out from the base of the bowels.

We hope to have effluent pump #1 pulled in October for a rebuild. Effluent pump #1 puts out about 2/3 of what pump #2 does. This will give us two pumps to handle the rainy season with.

We are currently operating the Return Activated Sludge (RAS) pump #2 in manual due to a communication problem that occurred during one of our power outages.

Collection Systems & Lift Stations

We had Garcia and Sons Construction repair the manhole at the intersection of Main and Windsor. It took us a long time to get this done due to Cal-Trans permitting. We also had difficulty finding a contractor that would travel to Cambria for such a small job.

Another manhole was repaired due to displacement from tree roots. We had no idea the severity until it was excavated. The repair took much longer than anticipated.



Figure 2 Manhole repair at Main/Windsor



Figure 3 Manhole repair due to root intrusion

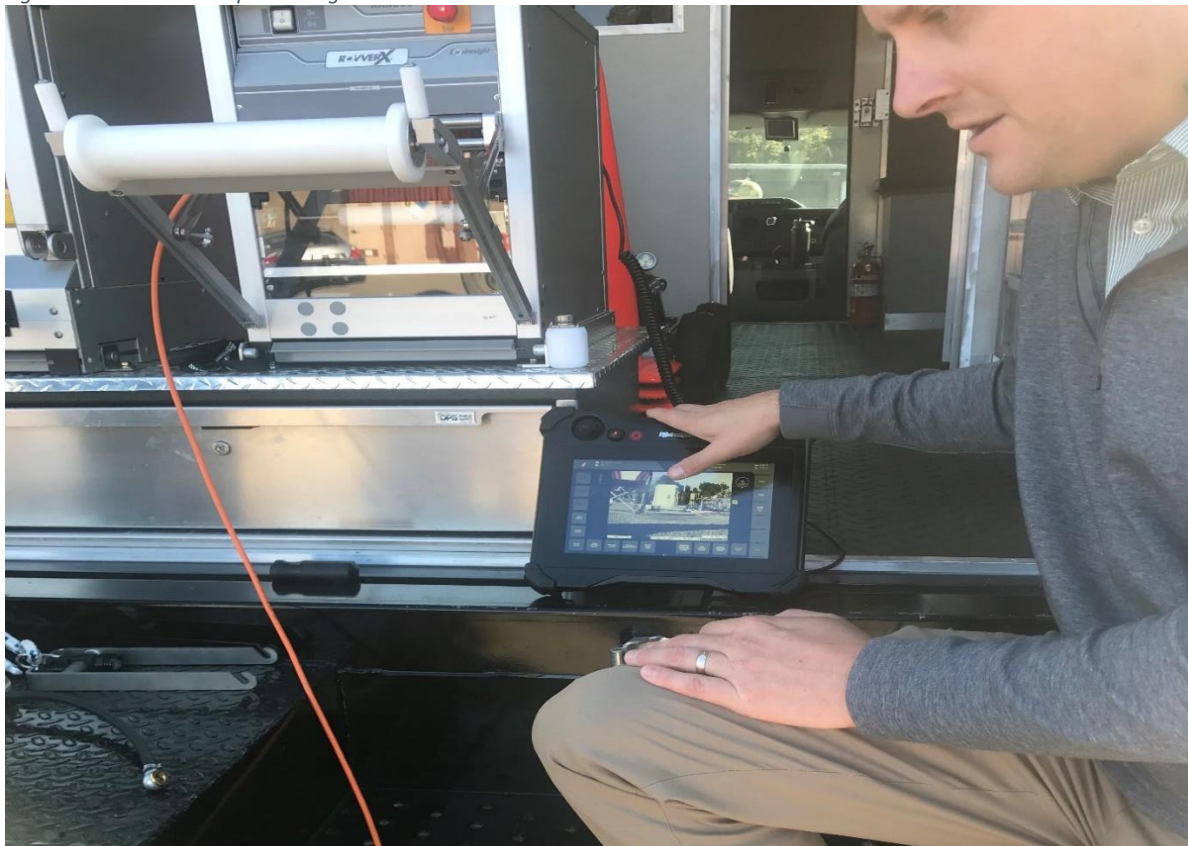


Figure 4 Removed segment of tree during repair

Haaker Co. representatives came to the WWTP to demonstrate the Rover X. This is a camera we can use in the collection system to find breaks in the lines or root intrusions. This is also needed to comply with our Sanitary Sewer Management Plan.



Figures 5 & 6 Haaker rep demoing Rover X camera



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

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

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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993	
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90		1993
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40		
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992	
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40		1992
	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70		
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991	
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80		1991
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70		
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990	
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66		1990
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80		
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989	
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60		1989
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00		
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988	
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90		1988
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50		

10/2/2019

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 10/2/2019

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	37.95	83.42	45.47	
SR4	33.69	82.00	48.31	
SR3	19.78	54.30	34.52	
SR1	17.97	46.40	28.43	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	8.57	12.88	4.31	Meter read 42662 units
WBE	12.18	16.87	4.69	
WBW	12.55	17.02	4.47	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.48 FEET
CCSD SANTA ROSA WELL SR4 =				48.31 FEET

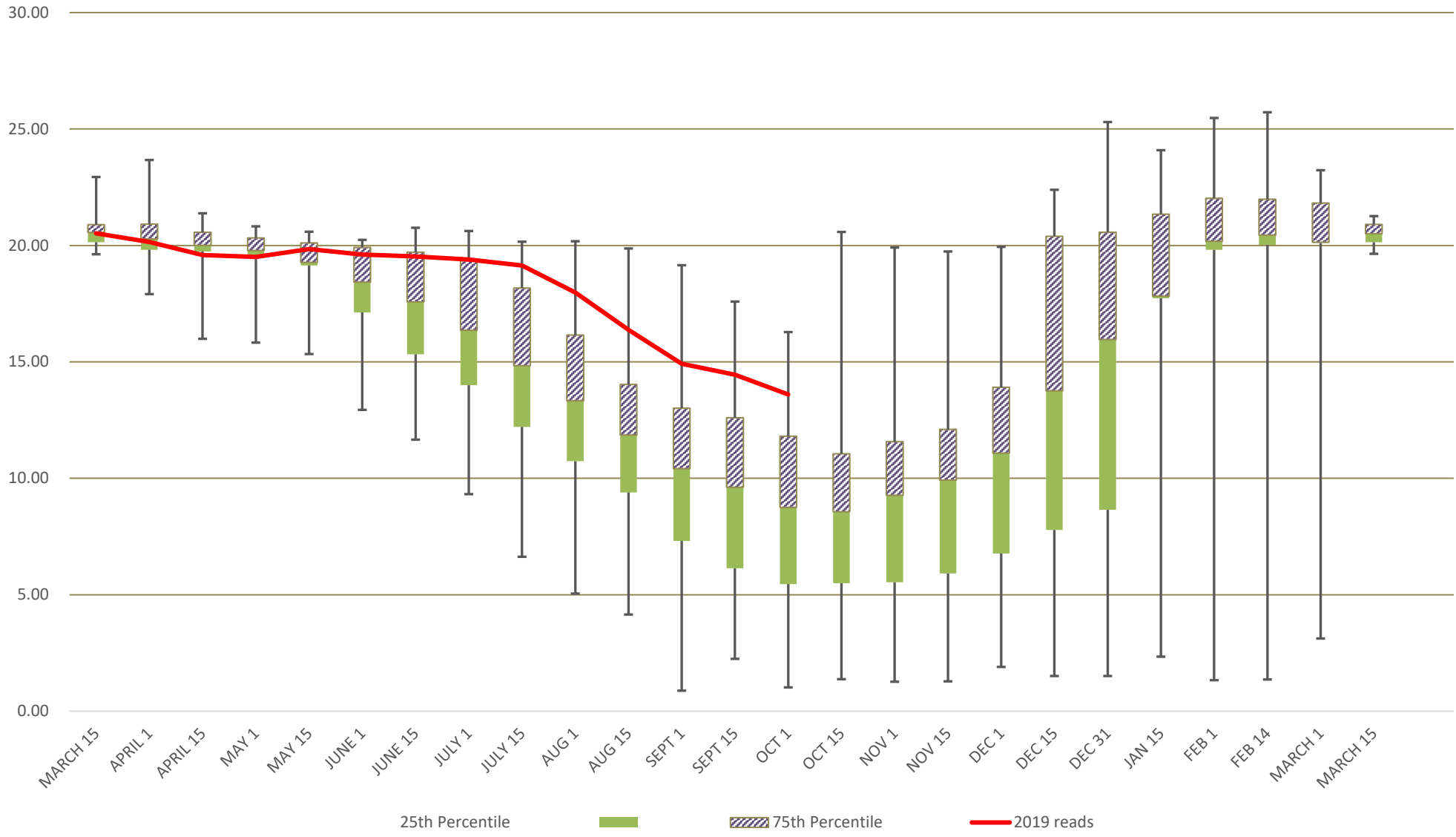
SAN SIMEON CREEK WELLS				
16D1	7.47	11.36	3.89	
MW4	11.82	15.95	4.13	
MW1	15.93	42.11	26.18	
MW2	15.54	38.10	22.56	
MW3	20.74	49.56	28.82	
9M1	25.35	65.63	40.28	
9P2	11.94	19.11	7.17	
9P7	12.26	20.69	8.43	
9L1	19.94	27.33	7.39	
RIW	16.16	25.41	9.25	
SS4	16.96	25.92	8.96	SS4 to 9P2 Gradient = + 1.79
MIW	17.41	29.89	12.48	
SS3	20.44	33.73	13.29	
SS2	19.13	33.16	14.03	
SS1	18.90	32.37	13.47	
11B1	30.50	105.43	74.93	
11C1	24.26	98.20	73.94	
PFNW	20.89	93.22	72.33	
10A1	29.51	78.18	48.67	
10G2	21.95	62.95	41.00	
10G1	20.38	59.55	39.17	
10F2	28.64	66.92	38.28	
10M2	27.42	55.21	27.79	
9J3	20.51	43.45	22.94	
lagoon	19.63			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				13.60 FEET

revised 6/6/16

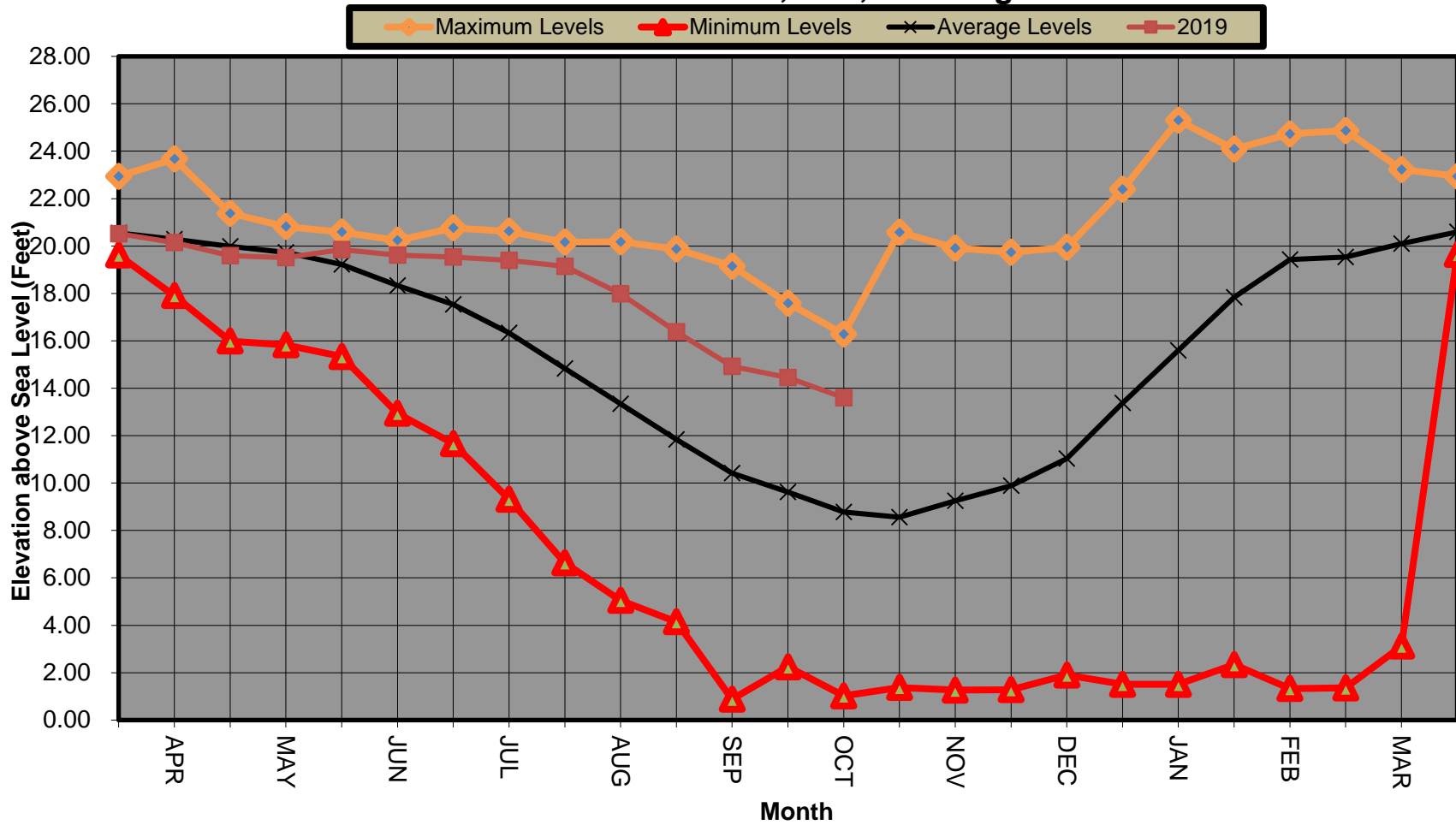
Red Font are the CCSD's Production Wells, as measured on 10/2/2019

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

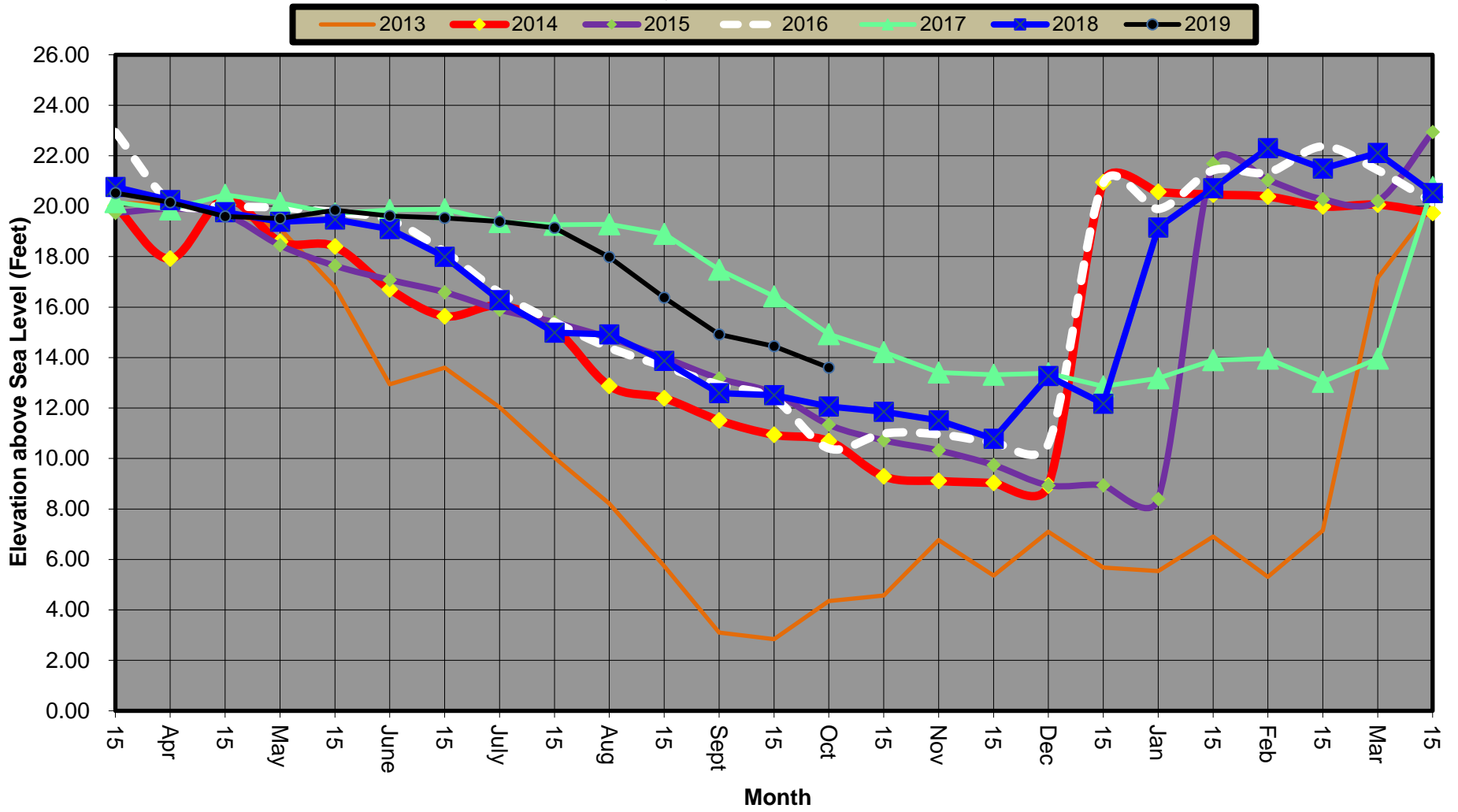
1988 to Current Statistical San Simeon Well Level Summary by Month
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile
 Average Level is the line between the Purple (hatched) and Green (solid) bars



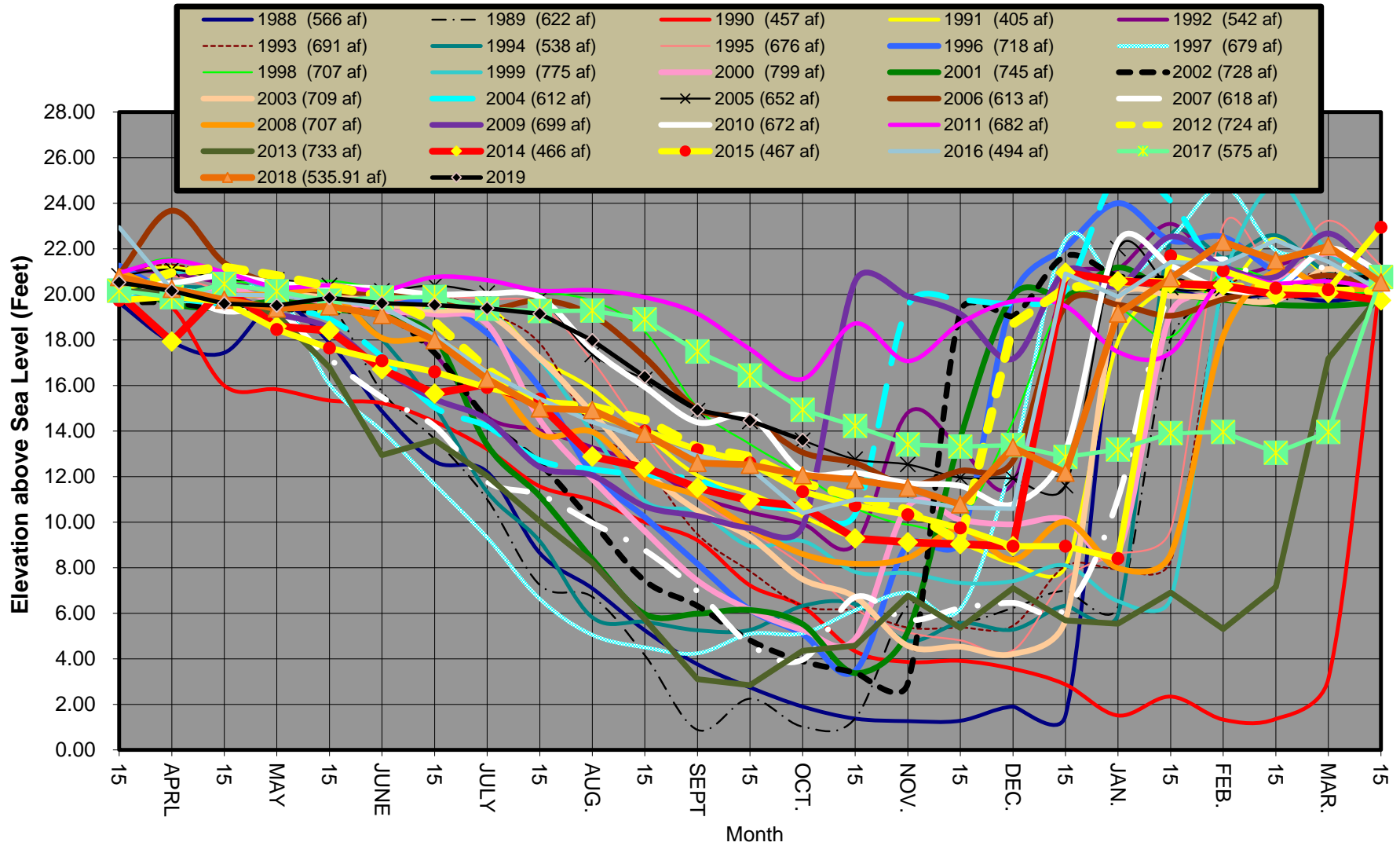
San Simeon Creek Well Levels Mid-March 2019/2020 levels to date and 1988 to Current Min, Max, & Average



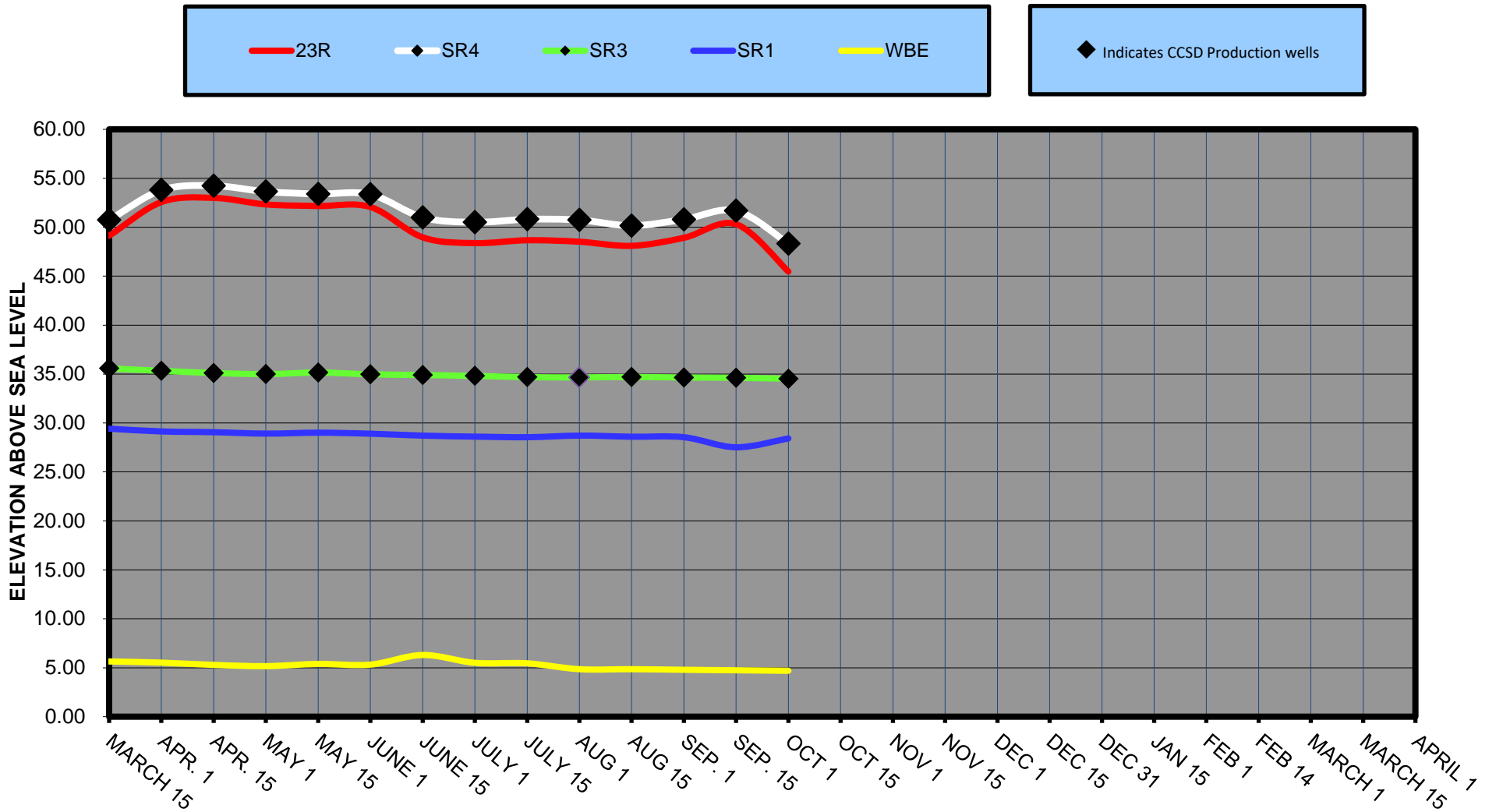
San Simeon Creek Well Levels Last 7 years March, 2013 - Current



San Simeon Creek Well Levels 1988 - Current



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



Preamble

To organize our approach the Committee decided to create an updated "New Director Handbook" to parallel in format the CSDA Sample Policy Handbook. Please see attachment A below: *CSDA Sample Policy Handbook Table of Contents*.

We decided to approach the task sequentially for at least two reasons. First, there would be no doubt from the very outset that there was no hidden agenda in the Policy Committee. Second, if the committee selected first those policies that some (but not others) believed to be in greatest need of consideration, in all likelihood it would be starting its work on the most controversial basis. Rather, the committee wanted to work slowly, steadily, and incrementally forward.

The committee set aside *Section 2000 Administration* and *Section 3000 Personnel* for much later. The thinking was that these 81 policies were more immediately under the purview of the General Manager, and many dealt with contractual issues between CCSD and the employee unions. Taking on any of these immediately seemed like potentially touching a "third rail."

The committee members agreed that we would start -- over the course of the next couple of years -- with the 26 policies under *Section 1000 General*, *Section 4100 Board*, and *Section 4200 Board Meetings*. With three policies forwarded to and considered by the Board every three months, this would take the Policy Committee through the end of 2020. To stay on track this year, our committee would need to complete the 12 policies under Section 1000 General by the end of December. Thus, we had an implied timeline for our work.

The committee matched the 26 policies under *Section 1000 General*, *Section 4100 Board*, and *Section 4200 Board Meetings* against existing CCSD policies and bylaws to determine where gaps and omissions exist. Please see Attachment B below. You will note that there is an overlap in only 9 policies. In other words, in *Sections 1000, 4100 and 4200* of the CSDA Sample Policy Manual there are 17 policies for which no local parallel appears to exist. It should be noted that six of these 17 missing policies already have been the focus of the Policy Committee and its ad hoc committees since April; four already have been advanced to the Board.

Creation

The Policy Committee as a standing committee of the CCSD Board was established and a committee chairperson appointed at the Board's special meeting on January 3rd 2019.

The Policy Committee members were appointed at the Board's regular meeting on 1/17/19.

Committee Goals, Scope & Authority

Adopted by Board action on 1/3/19

- Advance the District's strategic planning efforts.

- Review the District Code and consider whether direction should be provided to draft amendments.

From the Policy Committee's bylaws as adopted by the Board on 7/18/19 (after several iterations)

- The Policy Committee serves as an advisory resource to the CCSD Board of Directors on matters of operational and governance policy. The purpose of the Committee is to review existing operational and governance policies, focusing on the CCSD Board Policy Handbook, and to recommend new policies and changes to existing policies to the Board of Directors. At its discretion, the Board may assign other policy work to the Committee.
- The Committee maintains collaborative working relationships with the public, other standing committees and the CCSD Board of Directors. The Committee supports other standing committees' policy review needs.

Additional Board Discussion Regarding Committee Goals, Scope & Plan of Work (as paraphrased from Board meeting minutes)

Director Steidel (1/3/19) . . . We need strong policies. We need to look at policies and structure.

Director Rice (1/3/19) . . . It's important that we stay on the right side of our jobs which is to establish policies for the operation of the district. A review of our ordinances is critical. . . .

Director Rice (2/12/19) . . . The General Manager is hired to implement policies and support the development of the policy [sic] by the Board.

President Pierson (2/12/19) . . . [the general manager has] . . . the authority to do those things [hiring/firing daily direction, operations] within the policies and decisions made by the board.

Director Rice (3/5/19) in her committee report to the Board asked for clarification on the goal and scope of the committee.

President Pierson (3/5/19) The committee should work on a policy manual and updating the policies. The policies should be addressed by the full Board. This should be the primary goal. . . .

Actions to Date

Committee meeting 5/30/19

Sub ad hoc committee will reconsolidate the Policy Handbook replacement data ASAP. Need in two weeks for board approval meeting in word format to include the appropriate by laws as part of the policy manual. Use existing Handbook first, then make up new CCSD manual to match state-wide handbook. Hard copy to be printed for CCSD board approval.

Motion passed unanimously (Ted absent).

Board meeting 7/11/19

During the Finance Committee report there was the following discussion: (from the minutes)

“Director Steidel reported the completion of the reserve policy. It would be helpful to have written procedures that define the review and handoff of written policies as they are developed. The Committee would like a boiler plate format created by the Policy Committee.

President Pierson suggested the policies go to the Policy Committee for formatting. It would be immediately forwarded to the Board for consideration. Content would come from the standing committee to the Board. He agreed the Policy Committee would create a boiler plate format.”

The Policy Committee report was given by Vice Chair Heinrichs: (from the minutes)

“Vice Chair Heinrichs provided a brief summary of the recent Policy Committee meeting. The Committee is using the CSDA Policy Handbook as a guideline. At the next Policy Committee meeting the Committee will review a sample book of the 1000’s series.

Board meeting 7/18/19

The Board receives the final version of the standing committees' bylaws and approves them.

Committee meeting 8/1/19

Discussion of “Form” and “Content” as it applies to all standing committees.

The Policy Committee approved the process governing the flow of new policies. Any new policy developed by any standing committee would first go to the CCSD board of directors for approval. Then, if necessary, any newly approved policy would be routed through the Policy Committee to be sure it conforms with the structure and numbering system used by the California Special Districts Association handbook. The District Clerk should have the responsibility of keeping the future CCSD Board Policy Handbook up-to-date.

The ad hoc committee presented a small binder demonstrating the types of questions and problems encountered in their examination of CCSD policies in relation to those found in the CSDA handbook. Of the six examples, the Committee voted to forward the first 3 examples to the CCSD board of directors to ask for their comment:

- CSDA Policy 1000: *Adoption/Amendment of Policies*
- CSDA Policy 1005: *Association Memberships*
- CSDA Policy 1010: *Basis of Authority*

Board meeting 8/15/19

By unanimous vote "... the Board moved to adopt the policies listed [1000: *Adoption/Amendment of Policies*, 1005: *Association Memberships* & 1010: *Basis of Authority*] and continue use of the format of CSDA in development of the policies with amendment to 1000.3 striking per Brown Act."

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

Committee meeting 8/29/19

Motion to accept the sub-committees recommendations regarding policies 1015 *District Clerk* [was *Board Secretary*], 1020 *Board/Staff Communications*, and 1025 *Claims Against the District* and forward them to the Board for consideration.

Passed unanimously.

Committee meeting for 10/9/19:

Motion to amend 1030.5 [*Code of Ethics*] from first person, singular voice to first person, plural voice and to accept Policy 1030.5 for submission to the Board of Directors.

Passed unanimously

Motion to have the Policy Committee review existing policies, statutes, regulations, and procedures affecting environmental concerns and interests and to develop a new section of the Policy Handbook on environmental concerns, interests and directions.

Passed unanimously.

Motion to approve and recommend Policy 1035.1 - .2 [*Conflict of Interest*] for submission to the Board of Directors.

Passed Unanimously

Motion to approve and recommend Policy 1040.1 [*Correspondence to the Board*] for submission to the Board of Directors.

Passed unanimously.

Motion to recommend to the Board of Directors that no Board Policy is necessary for . . . Policies and Procedures Regarding Homelessness in Cambria and that the Board should implement the General Manager's "*Operational Procedures for Removal of Homeless Encampments on CCSD Property.*"

Passed unanimously.

Motion to recommend to the Board of Directors adoption of the Mt. View policy on "*Use of Electronics at Board Meetings*", changing references to "City Council/Members to "District/ Directors" and with the addition after the first paragraph of the following language: "Pursuant to the Ralph M. Brown Act, a Director shall not, during a District meeting, use electronic devices, directly or through intermediaries, to communicate secretly with one another.

Passed unanimously.

Two ad hoc subcommittees were appointed:

1. to work with CCSD staff and Fire Department staff on a policy regarding *disaster preparedness*.
2. to work with the Finance Committee and the General Manager on policy implications regarding *fees for use of the Vets' Hall*.

Board agenda for 10/10/19

Discussion and consideration of policies

- 1015: *Overview of the District Clerk's Role*
- 1020: *Board/Staff Communication*
- 1025: *Claims Against the District*

SECTION 1000 GENERAL

Policy 1000	Adoption/Amendment of Policies
Policy 1005	Association Memberships
Policy 1010	Basis of Authority
Policy 1015	Board Secretary
Policy 1020	Board/Staff Communication
Policy 1025	Claims Against the District
Policy 1030	Code of Ethics
Policy 1035	Conflict of Interest
Policy 1040	Correspondence to the Board
Policy 1045	Legal Counsel and Auditor
Policy 1050	Overview of the General Manager's Role
Policy 1055	Legislative Authority

SECTION 2000 ADMINISTRATION**Section 2100 Financial Management**

Policy 2100	Accounts Receivable Policy
Policy 2105	Asset Protection and Fraud in the Workplace
Policy 2110	Budget Preparation
Policy 2115	Credit Card Use
Policy 2120	Employment of Outside Contractors and Consultants
Policy 2125	Expense Authorization
Policy 2130	Investment of District Funds
Policy 2135	Purchasing
Policy 2140	Receiving/Depositing Remittances
Policy 2145	Records Retention
Policy 2150	Reserve Policy
Policy 2155	Debt Management
Policy 2160	Internal Controls

Section 2200 Inventory & Property Management

Policy 2200	Disposal of Surplus Property or Equipment
Policy 2205	District Electronic Resources Policy and Procedures
Policy 2210	Use/rental of District Facility
Policy 2215	Naming of District Parks and Facilities
Policy 2220	Flag Display Policy

Section 2300 Risk Management

Policy 2300	Emergency Preparedness
Policy 2305	Emergency Response Guideline for Hostile or Violent Incidents
Policy 2310	Workers' Compensation

Section 2400 Communications & Technology

Policy 2400	Customer Relations
Policy 2405	Press Relations
Policy 2410	Public Complaints
Policy 2415	Social Media Use
Policy 2420	Webpage
Policy 2425	California Public Records Act Response Procedures
Policy 2430	Electronic Document Retention Policy

SECTION 3000 PERSONNEL**Section 3100 Employment Practices**

Policy 3100	Accommodations for Disability
Policy 3102	Demotion - Nondisciplinary
Policy 3104	Disciplinary Action
Policy 3106	Driver Training and Record Review
Policy 3108	Drug and Alcohol Testing
Policy 3110	Employee Information/Emergency Data
Policy 3112	Employee Promotion
Policy 3114	Employee Records
Policy 3116	Employee Status
Policy 3118	Equal Opportunity
Policy 3120	Grievance Procedure
Policy 3122	Hours of Work and Overtime
Policy 3124	Letters of Recommendation
Policy 3126	Nepotism
Policy 3128	Payroll Deductions for Salaried Employees
Policy 3130	Performance Evaluation
Policy 3134	Recruitment & Hiring
Policy 3136	Separation from District Employment
Policy 3138	Temporary Reclassifications
Policy 3140	Inclusive Workplace Policy
Policy 3142	Whistleblowing Policy

Section 3200 Standards of Conduct

Policy 3200	Dress Code & Personal Standards
Policy 3205	Housekeeping
Policy 3210	Outside Employment
Policy 3215	Receipt of Gifts
Policy 3220	Uniforms and Protective Clothing

Section 3300	Communications
Policy 3300	Internet, E-Mail and Electronic Communications
Section 3400	Compensation & Benefits
Policy 3400	Authorized Leave
Policy 3405	Bereavement Leave
Policy 3410	Catastrophic Time Bank
Policy 3415	Compensation
Policy 3420	Educational Assistance
Policy 3425	Family and Medical Leave
Policy 3430	Holidays
Policy 3435	Jury Duty
Policy 3440	Leave for Crime Victims and Family Members
Policy 3445	Military Leave
Policy 3450	Pregnancy Disability Leave
Policy 3455	Rest & Meal Periods
Policy 3460	Sick Leave
Policy 3465	Time Keeping/Time Records
Policy 3470	Time off for Children - School Activities
Policy 3475	Time off to Vote
Policy 3480	Unauthorized Voluntary Absence
Policy 3485	Use of Make up Time
Policy 3490	Vacations
Policy 3495	Workers' Compensation Leave
Section 3500	Health, Safety & Security
Policy 3500	Employee Assistance During Response to Emergency Situations
Policy 3505	Health and Welfare Benefits
Policy 3510	Illness and Injury Prevention Program
Policy 3515	Smoke-free Workplace
Policy 3520	Substance Abuse
Policy 3525	Workplace Violence Prevention Policy

SECTION 4000 **BOARD****Section 4100** **Board of Directors**

- Policy 4100 Attendance at Meetings
- Policy 4105 Committees of the Board of Directors
- Policy 4110 Duties of Board President
- Policy 4115 Ethics Training
- Policy 4120 Members of the Board of Directors
- Policy 4125 Training, Education and Conferences

Section 4200 **Board Meetings**

- Policy 4200 Board Actions and Decisions
- Policy 4205 Board Meeting Agenda
- Policy 4210 Board Meeting Conduct
- Policy 4215 Brown Act Compliance - Open Meeting Requirements
- Policy 4220 Minutes of Board Meetings
- Policy 4225 Review of Administrative Decisions
- Policy 4230 Rules of Order of Conduct of Board and Committee Meetings
- Policy 4235 Types of Board Meetings

Action (B = advanced to Board, C = under consideration by the Committee, BA = adopted by Board, RC = returned to Committee)

CSDA Policy Number & Title

Existing CCSD Policies

SECTION 1000: GENERAL

BA	1000	Adoption/Amendment of Policies	Section: New Policy Creation (B-02-2018)
BA	1005	Association Memberships	
BA	1010	Basis of Authority	
B	1015	Board Secretary	
B	1020	Board/Staff Communications	Bylaws: 7. Director Guidelines
B	1025	Claims Against the District	
B	1030	Code of Ethics	
B	1035	Conflict of Interest	Section: Conflict of Interest Code (03-2019)
B	1040	Correspondence to the Board	
C	1045	Legal Counsel and Auditor	
C	1050	Overview of the General Manager's Role	
C	1055	Legislative Authority	

SECTION 4100: BOARD

	4100	Attendance at Meetings	
	4105	Committees of the Board of Directors	Bylaws: 9. Committees
	4110	Duties of Board President	Bylaws: 1. Officers of the Board of Directors
	4115	Ethics Training	
	4120	Members of the Board of Directors	Bylaws: 5. Members of the Board of Directors and 6. Authority of Directors
	4125	Training, Education and Conferences	

SECTION 42000: BOARD MEETINGS

	4200	Board Actions and Decisions	
	4205	Board Meeting Agenda	Bylaws: 3. Agendas
	4210	Board Meeting Conduct	Bylaws: 2. Meetings
	4215	Brown Act Compliance - Open Meetings	
	4220	Minutes of Board Meetings	Bylaws: 4 Preparations of Minutes
	4225	Review of Administrative Decisions	
	4230	Rules of Order for Conduct of Meetings	
	4235	Types of Board Meetings	

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

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	70129	9/9/2019	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70129	9/9/2019	1	125.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70219	9/25/2019	1	125.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70219	9/25/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70219	9/25/2019	1	150.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70219	9/25/2019	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
				675.00		
ACCURATE MAILING SERVICE	70201	9/19/2019	1	863.27	WD/POSTAGE FOR JULY/AUGUST BILLING	11 6051 11
ACCURATE MAILING SERVICE	70201	9/19/2019	2	863.27	WW/POSTAGE FOR JULY/AUGUST BILLING	12 6051 12
ACCURATE MAILING SERVICE	70201	9/19/2019	3	175.39	WD/MAILING FOR JULY/AUGUST BILLING	11 6080 11
ACCURATE MAILING SERVICE	70201	9/19/2019	4	175.40	WW/MAILING FOR JULY/AUGUST BILLING	12 6080 12
				2,077.33		
ADVANTAGE LASER PRODUCTS	70202	9/19/2019	1	196.68	ADM/CHECK STOCK	01 6053 09
AGP VIDEO	70220	9/25/2019	1	1,675.00	ADM/VIDEO PRODUCTION SVS 8/8, 8/14/19	01 6086 09
ALL WAYS CLEAN	70203	9/19/2019	1	595.00	F&R/MONTHLY CLEANING JULY 2019	01 6080M 02
ALL WAYS CLEAN	70203	9/19/2019	2	303.00	WW/MONTHLY CLEANING JULY 2019	12 6080M 12
				898.00		
ALPHA ELECTRICAL SERVICE	70240	9/26/2019	1	550.33	ADM/TESTED POWER LOAD OF OFFICE - GENERATOR	01 6033B 09
ALPHA ELECTRICAL SERVICE	70240	9/26/2019	2	275.17	WW/TROUBLESHOOT ISSUE WITH EFFLUENT PUMP #2	12 6032D 12
				825.50		
ANDREW THOMSON	70216	9/19/2019	1	525.00	WD/TROUBLESHOOT MODBUS FAIL SR4 SCADA	11 6037 11
ANDREW THOMSON	70216	9/19/2019	1	150.00	WW/TROUBLESHOOT ALARM MCC COMPUTER - SCADA	12 6037 12
ANDREW THOMSON	70216	9/19/2019	1	600.00	WD/TROUBLESHOOT PINE KNOLLS POWER - SCADA	11 6037 11
ANDREW THOMSON	70216	9/19/2019	1	150.00	WD/RESET SR4 CONTROLLER SCADA	11 6037 11
ANDREW THOMSON	70218	9/19/2019	1	13,491.42	WW/LIFT STN A-1 CONTROL UPGRADE PAY EST #3-FINAL	12 6170 12
ANDREW THOMSON	70218	9/19/2019	2	(674.57)	WW/LIFT STN A-1 CNTRL UPGRD PAY EST #3-FNL 5% RET	12 6170 12
ANDREW THOMSON	70218	9/19/2019	1	11,869.61	WD/SCADA SYSTEM UPGRADE PAY EST #3 - FINAL	11 6170 11
ANDREW THOMSON	70218	9/19/2019	2	(593.48)	WD/SCADA SYSTEM UPGRADE PAY EST #3-FINAL 5% RET	11 6170 11
				25,517.98		
ANNETTE YOUNG	70239	9/25/2019	1	27.26	ADM/REIMBURSE MILEAGE VARIOUS COMMITTEE MEETINGS	01 6115 09
AT&T	70130	9/9/2019	1	209.77	WW/ALARM AT LIFT STN B-4 8/25 - 9/24/19	12 6060P 12
AT&T MOBILITY	70132	9/9/2019	1	93.26	FD/MONTHLY CELL SERVICE	01 6060P 01
AT&T/CALNET3	70131	9/9/2019	1	21.70	WW/ALARM AT LIFT STN 8 924-1584	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	21.67	WW/ALARM AT LIFT STN B3 924-1584	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	32.38	FD/228 CENTER ST 927-6242	01 6060P 01
AT&T/CALNET3	70131	9/9/2019	1	21.67	WW/ALARM AT LIFT STN B1 924-1038	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	21.67	WW/ALARM AT LIFT STN B2 924-1068	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	21.69	WW/ALARM AT LIFT STN B 924-1492	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	21.80	WW/ALARM AT LIFT STN A 924-1538	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	21.68	WW/ALARM AT LIFT STN A1 924-1708	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	21.73	WW/FAX LINE 927-1078	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	21.85	WD/TELEMETRY SYSTEMS 927-0398	11 6060P 11
AT&T/CALNET3	70131	9/9/2019	1	41.69	F&R/FIRE ALARMS AT VETS HALL	01 6060P 02
AT&T/CALNET3	70131	9/9/2019	1	21.68	WW/ALARM AT LIFT STN 4 927-1518	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	21.68	WW/ALARM AT LIFT STN 8	12 6060P 12
AT&T/CALNET3	70131	9/9/2019	1	21.67	WD/LEIMERT PUMP STN 927-1927	11 6060P 11
AT&T/CALNET3	70131	9/9/2019	1	22.10	ADM/OFFICE FAX LINE 927-5584	01 6060P 09
AT&T/CALNET3	70131	9/9/2019	1	23.48	F&R/RODEO GROUNDS 927-6229	01 6060P 02
AT&T/CALNET3	70131	9/9/2019	1	51.12	WW/PHONE SERVICE 927-6250	12 6060P 12

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				431.26		
BADGER METER INC.	70204	9/19/2019	1	30.00	WD/ORION CELLULAR SERVICE AUGUST 2019	11 6031M 11
BAUER COMPRESSORS	70223	9/25/2019	1	700.68	FD/QUICK FILL KIT	01 6090 01
BAUER COMPRESSORS	70223	9/25/2019	1	144.06	FD/BATTERY ASSY	01 6090 01
				844.74		
BLAND, MELISSA	70113	9/4/2019	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	70113	9/4/2019	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	70113	9/4/2019	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
				100.00		
BLUE TARP FINANCIAL, INC	70114	9/4/2019	1	531.89	WW/LADDER FOR RAG SCREEN	12 6032T 12
BOUND TREE MEDICAL, LLC	70205	9/19/2019	1	243.20	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BRENNTAG PACIFIC, INC.	70133	9/9/2019	1	451.34	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	70224	9/25/2019	1	1,536.67	WW/CHEMICALS	12 6032S 12
BRENNTAG PACIFIC, INC.	70224	9/25/2019	1	349.09	WD/CHEMICALS	11 6090 11
				2,337.10		
BREZDEN PEST CONTROL, INC.	70099	9/4/2019	1	65.00	ADM/INSPECT & REPLENISH RODENT CONTROL DEVICES	01 6033B 09
BREZDEN PEST CONTROL, INC.	70225	9/25/2019	1	125.00	ADM/SPRAY FOR ANTS	01 6033B 09
BREZDEN PEST CONTROL, INC.	70225	9/25/2019	1	65.00	ADM/INSPECT & REPLENISH RODENT CONTROL DEVICES	01 6033B 09
				255.00		
BUSINESSPLANS, INC.	70184	9/12/2019	1	271.00	ADM/MONTHLY HRA PLAN ADMINISTRATION AUGUST 2019	01 6086 09
BUSINESSPLANS, INC.	70241	9/26/2019	1	273.00	ADM/MONTHLY HRA PLAN ADMINISTRATION SEPT 2019	01 6086 09
				544.00		
CAL PUBLIC EMPLOYEES' RETIREME	70097	9/4/2019	1	400.00	ADM/SOC SECURITY SECTION 218 AGMT ADMIN FEE	01 6080M 09
CAL PUBLIC EMPLOYEES' RETIREME	70101	9/4/2019	1	2,100.00	ADM/FEE FOR ANNUAL GASB 68 REPORT	01 6080M 09
				2,500.00		
CAL WATER ENVIRNMT ASSOC (CWEA	70096	9/4/2019	1	160.00	WW/WORKSHOP REGIST 9/5/19	12 6120E 12
CAL-COAST MACHINERY INC.	70100	9/4/2019	1	1,012.51	WW/TRACTOR REPAIR - POWER STEERING	12 6041N 12
CAMBRIA AUTO SUPPLY LP	70098	9/4/2019	1	31.16	WW/OIL FILTER, WD40, BUSHING	12 6032L 12
CAMBRIA AUTO SUPPLY LP	70222	9/25/2019	1	19.55	WW/MISC SUPPLIES	12 6032T 12
				50.71		
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	10.16	FD/OPERATING SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	4.01	FD/OPERATING SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	19.28	FD/LITHIUM BATTERY	01 6090 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	(19.28)	FD/LITHIUM BATTERY CREDIT	01 6090 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	20.36	FD/OPERATING SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	2.13	FD/KEYS	01 6033B 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	127.84	FD/MISC SUPPLIES	01 6033F 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	4.28	FD/OPERATING SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	71.80	FD/MISC SUPPLIES	01 6033F 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	(0.43)	FD/NUT KITS	01 6090 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	23.43	FD/MISC SUPPLIES	01 6033F 01
CAMBRIA HARDWARE CENTER	70194	9/17/2019	1	96.51	FD/MISC SUPPLIES	01 6033F 01
CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	267.71	WW/PAINT AND BRUSHES - SCREW PRESS	12 6032T 12
CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	39.16	WW/MISC SUPPLIES	12 6033B 12
CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	72.36	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	21.40	WW/MISC SUPPLIES	12 6032T 12

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CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	1.93	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	134.06	WW/PAINT & MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	5.04	WW/MISC SUPPLIES FOR SCREW PRESS	12 6032T 12
CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	6.96	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	62.21	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70195	9/17/2019	1	31.89	WW/MISC SUPPLIES	12 6033B 12
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	46.10	F&R/SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	71.71	F&R/MISC SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	17.59	F&R/MISC SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	10.78	F&R/SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	3.14	WW/MISC SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	30.74	F&R/MISC SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	103.22	F&R/LUMBER	01 6033B 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	13.93	F&R/SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	11.85	F&R/SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	37.30	F&R/MISC SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	8.77	F&R/SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	(8.77)	F&R/SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	22.44	F&R/MISC SUPPLIES VETS HALL	01 6033V 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	2.45	F&R/MISC SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	7.49	F&R/MISC SUPPLIES VETS HALL	01 6033V 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	3.21	F&R/KEY VETS HALL	01 6033V 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	58.28	F&R/SHOP SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	54.35	F&R/MISC SUPPLIES SKATE PARK	01 6033P 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	21.24	F&R/MISC SUPPLIES	01 6033G 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	48.24	F&R/MISC SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	22.50	F&R/MISC SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	5.35	F&R/MISC SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	2.03	F&R/MISC SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70196	9/17/2019	1	80.61	F&R/MISC SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	70197	9/17/2019	1	20.35	WD/MISC OPERATING SUPPLIES	11 6091B 11
CAMBRIA HARDWARE CENTER	70197	9/17/2019	1	12.31	WD/MISC OPERATING SUPPLIES	11 6091B 11
CAMBRIA HARDWARE CENTER	70197	9/17/2019	1	51.66	WD/MISC OPERATING SUPPLIES	11 6091B 11
CAMBRIA HARDWARE CENTER	70197	9/17/2019	1	36.65	WD/MISC SUPPLIES FOR CARDIFF REPAIR	11 6031D 11
				<u>1,798.33</u>		
CAMBRIA VILLAGE SQUARE	70124	9/4/2019	1	2,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN	01 6075 09
CAMBRIA VILLAGE SQUARE	70248	9/26/2019	1	411.74	ADM/JULY, AUG 2019 ADMIN OFFICE OUTSIDE MAINT	01 6033G 09
				<u>2,843.19</u>		
CARMEL & NACCASHA LLP	70147	9/12/2019	1	11,100.00	ADM/MONTHLY RETAINER	01 6080L 09
CENTRAL COAST COFFEE ROASTING	70185	9/12/2019	1	55.08	F&R/COFFEE FOR OFFICE	01 6090 02
CHAPARRAL BUSINESS MACHINES	70226	9/25/2019	1	130.00	ADM/COPIER CONTRACT BASE CHARGE 9/13-10/12/19	01 6044 09
CHARTER COMMUNICATIONS	70242	9/26/2019	1	39.99	F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70242	9/26/2019	1	87.50	FD/BUSINESS INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	70242	9/26/2019	2	87.50	ADM/BUSINESS INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	70242	9/26/2019	3	87.50	WD/BUSINESS INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	70242	9/26/2019	4	87.50	WW/BUSINESS INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	70242	9/26/2019	5	474.14	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	70242	9/26/2019	1	273.57	F&R/ETHERNET SERVICES VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	70242	9/26/2019	2	137.33	F&R/ETHERNET SERVICES RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70242	9/26/2019	3	230.65	ADM/ETHERNET SERVICES	01 6060I 09
CHARTER COMMUNICATIONS	70242	9/26/2019	4	260.32	WD/ETHERNET SERVICES HEATH LANE	11 6060I 11
CHARTER COMMUNICATIONS	70242	9/26/2019	5	260.32	WW/ETHERNET SERVICES HEATH LANE	12 6060I 12
CHARTER COMMUNICATIONS	70242	9/26/2019	1	174.97	WW/BUSINESS INTERNET & VOICE	12 6060I 12
				<u>2,201.29</u>		

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CIO SOLUTIONS, LP	70115	9/4/2019	1	2,620.26	ADM/MONTHLY BILLING FOR SEPT 2019	01 6044 09
CIO SOLUTIONS, LP	70186	9/12/2019	1	686.80	FD/PURCHASE & INSTALL NEW PRINTER	01 6044 01
				<u>3,307.06</u>		
CIT BANK, N.A.	70102	9/4/2019	1	333.42	FD/MONTHLY IP PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	70102	9/4/2019	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	70102	9/4/2019	3	113.97	WD/MONTHLY IP PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	70102	9/4/2019	4	113.97	WW/MONTHLY IP PHONE CHARGES	12 6060P 12
				<u>767.76</u>		
CLEVELAND BIOLOGICAL, LLC	70206	9/19/2019	1	1,995.00	FD/FEMA CHECKLIST	01 6080M 01
COASTAL ROLLOFF SERVICE	70207	9/19/2019	1	723.40	PROS/HAULING WASTE FROM SKATE PARK	01 6033P 16
CORBIN WILLITS SYSTEMS INC.	70116	9/4/2019	1	200.00	ADM/INSTALLED NEW MICR SIGNATURE FOR CHECKS	01 6044 09
CORBIN WILLITS SYSTEMS INC.	70116	9/4/2019	1	1,248.60	ADM/MONTHLY SUPPORT AGMT MOMS SOFTWARE 9/2019	01 6044 09
				<u>1,448.60</u>		
CULLIGAN-KITZMAN WATER	70187	9/12/2019	1	87.00	FD/RO SERVICE HICAP SOFTENER	01 6033B 01
DAVID CRYE, INC	70208	9/19/2019	1	112.25	F&R/BASE MATERIAL FOR FISCALINI RANCH	01 6033R 02
DI OVERNITE, LLC	70243	9/26/2019	1	31.00	WD/DELIVERY TO MBLAND	11 6051 11
DIAMONDBACK FIRE & RESCUE	70103	9/4/2019	1	675.04	FD/HYDRANT HOSE	01 6090 01
DIGITAL DEPLOYMENT, INC	70134	9/9/2019	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
ERNEST PACKAGING SOLUTIONS	70135	9/9/2019	1	955.46	FD/SUPPLIES FOR FIRE STATION	01 6090 01
ESPINOZA, JUAN G	70136	9/9/2019	1	65.00	ADM/CAR DETAIL FORD FUSION	01 6041L 09
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	518.02	WD/MISC TOOLS	11 6090 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	7,288.71	WD/MAG METERS	11 6031R 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	34.32	WD/MISC SUPPLIES	11 6033G 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	5,448.30	WD/VALVE EXERCISER PKG/WRENCH	11 6031D 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	96.98	WD/MISC SUPPLIES	11 6090 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	4,185.97	WD/MAG METER	11 6031Q 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	697.13	WD/VALVE, MISC SUPPLIES	11 6090 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	1,820.98	WD/MISC SUPPLIES FOR WATER LINE REPAIRS	11 6090 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	275.84	WD/MISC SUPPLIES	11 6090 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	475.18	WD/MISC SUPPLIES	11 6090 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	1,369.50	WD/MISC SUPPLIES	11 6090 11
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	258.60	WW/MISC SUPPLIES	12 6032T 12
FAMCOM PIPE & SUPPLY, INC.	70182	9/12/2019	1	(2,733.27)	WD/RETURNED MAG METER PURCHASED 4/4/19	11 6031R 11
FAMCOM PIPE & SUPPLY, INC.	70227	9/25/2019	1	2,004.15	WD/VALVES	11 6031W 11
				<u>21,740.41</u>		
FGL ENVIRONMENTAL INC.	70137	9/9/2019	1	1,445.00	WD/INORGANIC & ORGANIC ANALYSIS 7/9/19	11 6091 11
FGL ENVIRONMENTAL INC.	70137	9/9/2019	1	684.00	WW/INORGANIC ANALYSIS 7/9/19	12 6091 12
FGL ENVIRONMENTAL INC.	70137	9/9/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 7/23/19	11 6091 11
FGL ENVIRONMENTAL INC.	70137	9/9/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 7/30/19	11 6091 11
FGL ENVIRONMENTAL INC.	70137	9/9/2019	1	520.00	WW/INORGANIC & SUPPORT ANALYSIS 8/6/19	12 6091 12
FGL ENVIRONMENTAL INC.	70137	9/9/2019	1	115.00	WD/BACTI & SUPPORT ANALYSIS 8/6/19	11 6091 11
FGL ENVIRONMENTAL INC.	70137	9/9/2019	1	50.00	WD/BACTI ANALYSIS 8/6/19	11 6091 11
FGL ENVIRONMENTAL INC.	70137	9/9/2019	1	366.00	WD/ORGANIC ANALYSIS 8/6/19	11 6091 11
FGL ENVIRONMENTAL INC.	70137	9/9/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 8/13/19	11 6091 11
FGL ENVIRONMENTAL INC.	70188	9/12/2019	1	126.00	WD/INORGANIC ANALYSIS 6/8/19	11 6091 11
FGL ENVIRONMENTAL INC.	70228	9/25/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 8/20/19	11 6091 11

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FGL ENVIRONMENTAL INC.	70228	9/25/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 8/29/19	11 6091 11
				3,781.00		
FIRST BANKCARD	70193	9/16/2019	1	1.25	ADM/PARKING - MEETING IN SLO	01 6115 09
FIRST BANKCARD	70193	9/16/2019	1	65.42	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70193	9/16/2019	2	724.90	FD/MEMBERSHIP DUES	01 6054 01
FIRST BANKCARD	70193	9/16/2019	3	168.02	FD/OIL CHANGE & SERVICE 2017 FORD F-250	01 6041L 01
FIRST BANKCARD	70193	9/16/2019	4	218.79	FD/OFFICE SUPPLIES	01 6050 01
FIRST BANKCARD	70193	9/16/2019	5	519.64	FD/FIRE STATION SUPPLIES	01 6090 01
FIRST BANKCARD	70193	9/16/2019	6	791.02	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
FIRST BANKCARD	70193	9/16/2019	7	684.24	FD/FIRE INSP & INVEST TRNING M BURKEY 9/16, 18-20	01 6120E 01
FIRST BANKCARD	70193	9/16/2019	8	298.04	FD/USAR HELMET & VISOR	01 6090 01
FIRST BANKCARD	70193	9/16/2019	9	58.84	FD/REFRESHMENTS FOR MEETING	01 6115 01
FIRST BANKCARD	70193	9/16/2019	10	32.71	WD/OFFICE SUPPLIES	11 6050 11
FIRST BANKCARD	70193	9/16/2019	11	32.70	WW/OFFICE SUPPLIES	12 6050 12
				3,595.57		
FORD MOTOR CREDIT COMPANY LLC	70209	9/19/2019	1	637.09	F&R/2016 FORD F-250 W/UTILITY BODY SEPT 2019	01 2516 02
FORD MOTOR CREDIT DEPT 67-434	70217	9/19/2019	1	8,726.21	WD/ANNUAL PRINCIPAL 2017 FORD F-250	11 6180J 11
FORD MOTOR CREDIT DEPT 67-434	70217	9/19/2019	2	885.27	WD/ANNUAL INTEREST 2017 FORD F-250	11 6180H 11
				9,611.48		
GERBER'S AUTO SERVICE	70104	9/4/2019	1	40.00	F&R/REPAIR TIRE - JOHN DEERE TRACTOR	01 6041N 02
GERBER'S AUTO SERVICE	70104	9/4/2019	1	40.00	F&R/REPAIR TIRE JOHN DEERE TRACTOR	01 6041N 02
GERBER'S AUTO SERVICE	70229	9/25/2019	1	40.00	F&R/REPAIR TIRE JOHN DEERE TRACTOR	01 6041N 02
GERBER'S AUTO SERVICE	70229	9/25/2019	1	45.00	WW/TROUBLESHOOT ISSUES WITH 2005 FORD F-150 XLT	12 6041L 12
GERBER'S AUTO SERVICE	70229	9/25/2019	1	63.31	ADM/OIL CHANGE 2013 FORD FUSION	01 6041L 09
				228.31		
GINA TEDDER	70199	9/18/2019	1	133.02	MQ CUSTOMER REFUND	11 2005
GOWDY ELECTRIC	70245	9/26/2019	1	80.00	F&R/ELECTRICAL HOOKUP FOR WATER HEATE VETS HALL	01 6033V 02
GREEN, JAMES R	70119	9/4/2019	1	9.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	70119	9/4/2019	2	36.00	SWF/MONTHLY CELL PHONE REIMBURSEMENT	39 6060C 25
				45.00		
GSOLUTIONZ, INC.	70105	9/4/2019	1	100.00	ADM/UPDATE ANSWERING SERVICE NUMBER	01 6060P 09
HALEY DODSON	70117	9/4/2019	1	10.08	ADM/REIMB MILEAGE AGENDA POSTINGS AND MEETINGS	01 6115 09
HALEY DODSON	70117	9/4/2019	1	47.01	ADM/REIMB MILEAGE FOR DIST BUSINESS	01 6115 09
HALEY DODSON	70117	9/4/2019	2	28.24	FD/REIMB MILEAGE - PICK UP VERIZON CELL PHONE	01 6115 01
HALEY DODSON	70117	9/4/2019	1	3.36	ADM/REIMB MILEAGE VETS HALL MTGS 8/20, 8/22	01 6115 09
HALEY DODSON	70117	9/4/2019	1	21.69	ADM/REIMB MILEAGE VARIOUS MTGS 8/26-8/30/19	01 6115 09
HALEY DODSON	70117	9/4/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
				210.38		
HOLLINGSWORTH, WILLIAM	70120	9/4/2019	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	70230	9/25/2019	1	765.81	F&R/ROOFING MATERIALS FOR VETS HALL REPAIR	01 6033V 02
HOME DEPOT CREDIT SERVICE	70230	9/25/2019	1	27.28	FD/MISC MATERIALS FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70230	9/25/2019	1	53.81	FD/MISC MATERIALS FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70230	9/25/2019	1	990.22	FD/MISC MATERIALS FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70230	9/25/2019	1	386.85	FD/MISC MATERIALS FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70230	9/25/2019	1	60.32	FD/MISC MATERIALS FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70230	9/25/2019	1	820.73	FD/MISC MATERIALS FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70230	9/25/2019	1	484.79	FD/MISC MATERIALS FOR STATION HOUSE REPAIRS	01 6033F 01
				3,589.81		

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INNOVATIVE CONCEPTS	70139	9/9/2019	1	25.00	ADM/CIS WEBSITE HOSTING	01 6044 09
INNOVATIVE CONCEPTS	70139	9/9/2019	2	25.00	FD/WEBSITE HOSTING	01 6044 01
				50.00		
J B DEWAR INC.	70128	9/5/2019	1	1,415.32	FD/95 GALS GAS, 300 GALS DIESEL	01 6096 01
J B DEWAR INC.	70128	9/5/2019	1	930.80	F&R/280 GALS GAS	01 6096 02
J B DEWAR INC.	70200	9/18/2019	1	1,368.85	FD/367.90 GALS DIESEL	01 6096 01
J B DEWAR INC.	70200	9/18/2019	1	1,578.24	F&R/460 GALS GAS	01 6096 02
				5,293.21		
JOHN ALLCHIN	70112	9/4/2019	1	23.60	WW/REIMB FOR PURCH LAPTOP CHRNGING CART GIS MAPPING	12 6050 12
JOHN ALLCHIN	70112	9/4/2019	1	11.80	WW/REIMB FOR PURCH OF CHARGING TABLE FOR TOOLS	12 6050 12
JOHN ALLCHIN	70112	9/4/2019	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT	12 6060C 12
				80.40		
JOHN F WEIGOLD, IV	70125	9/4/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
KYLE WILHELM	70249	9/26/2019	1	135.00	F&R/REFUND FOR OVERCHARGE ON VETS HALL RENTAL FEE	01 4500 02
L.N. CURTIS & SONS	70231	9/25/2019	1	164.70	FD/25' HOSE	01 6090 01
LYMAN, ANDREW CORBIN	70121	9/4/2019	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
MADRID, MONIQUE	70122	9/4/2019	1	55.00	ADM/MONTHLY INTERNET REIMBURSEMENT	01 6060C 09
MCCRAIN, DAN	70140	9/9/2019	1	150.00	FD/DMV PHYSICAL REIMBURSEMENT	01 6080M 01
MED-STOP MEDICAL CLINIC, INC.	70232	9/25/2019	1	654.00	FD/ANNUAL PHYSICAL	01 6080M 01
MED-STOP MEDICAL CLINIC, INC.	70232	9/25/2019	1	215.00	F&R/POST OFFER PHYSICAL	01 6125 02
				869.00		
MEIER-GIAS ENTERPRISE INC	70127	9/5/2019	1	984.55	FD/REPLACE ALL BALL JOINTS - 2003 FORD F-350	01 6041L 01
MENDOZA, CARLOS	70123	9/4/2019	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 09
MENDOZA, CARLOS	70123	9/4/2019	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 02
				45.00		
MINER'S ACE HARDWARE	70106	9/4/2019	1	560.25	F&R/WATER HEATER, FAN, RUST REMOVER VETS HALL	01 6033V 02
MISSION LINEN SUPPLY	70141	9/9/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70190	9/12/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70190	9/12/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6094 11
MISSION LINEN SUPPLY	70190	9/12/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
				172.54		
MUNICIPAL EMERGENCY SERVICES I	70233	9/25/2019	1	242.97	FD/EMERGENCY SUPPLIES	01 6090 01
McKARNEY, NANCY	70189	9/12/2019	1	48.26	ADM/BUSINESS CARDS MONIQUE MADRID	01 6050 09
NOBLE SAW, INC.	70107	9/4/2019	1	630.28	F&R/STRING TRIMMER	01 6090 02
ORKIN	70142	9/9/2019	1	65.00	FD/PREVENTIVE PEST CONTROL FIRE STATION	01 6033B 01
PACIFIC GAS & ELECTRIC	70250	9/26/2019	1	23,169.38	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	70250	9/26/2019	1	439.14	WW/ELEC SVC SAN SIMEON CK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	70250	9/26/2019	1	646.96	SWF/ELEC SVC SAN SIM CK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	70250	9/26/2019	1	9.86	WD/ELEC SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70250	9/26/2019	1	41.27	F&R/ELEC SVC WEST VILLAGE RR	01 6060E 02

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PACIFIC GAS & ELECTRIC	70250	9/26/2019	2	22.74	F&R/ELEC SVC EAST VILLAGE RR	01 6060E 02
PACIFIC GAS & ELECTRIC	70250	9/26/2019	3	1,105.89	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	70250	9/26/2019	4	416.19	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	70250	9/26/2019	5	584.06	FD/ELEC SVC 2850 BURTON DR	01 6060E 01
PACIFIC GAS & ELECTRIC	70250	9/26/2019	6	407.75	ADM/ELEC SVC 1316 TAMSEN	01 6060E 09
PACIFIC GAS & ELECTRIC	70250	9/26/2019	7	160.32	ADM/ELEC SVC RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	70250	9/26/2019	1	11,247.77	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	70250	9/26/2019	1	1,796.98	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70250	9/26/2019	1	168.94	SWF/ELEC SVC SAN SIM CK RD UNIT 2	39 6060E 25
				40,217.25		
PAMELA DUFFIELD	70118	9/4/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
PASO ROBLES FORD	70210	9/19/2019	1	57.57	WD/OIL CHANGE & INSPECTION 2018 F-150	11 6041L 11
PITNEY BOWES PURCH POWER	70143	9/9/2019	1	520.99	ADM/POSTAGE DOWNLOAD TO POSTAGE METER 8/6/19	01 6051 09
PROCARE JANITORIAL SUPPLY INC.	70234	9/25/2019	1	595.61	F&R/TOILET TISSUE AND PAPER TOWELS	01 6090 02
QUILL CORP	70191	9/12/2019	1	60.04	WW/OFFICE SUPPLIES	12 6050 12
QUILL CORP	70235	9/25/2019	1	377.41	ADM/COPY PAPER	01 6050 09
				437.45		
RAIN FOR RENT	70211	9/19/2019	1	1,722.00	SWF/SPILLGUARD ECONT TANK PLAT TOP COATED	39 6070 25
RAIN FOR RENT	70211	9/19/2019	1	1,859.00	SWF/SPILLGUARD ECONT TANK FLAT TOP COATED	39 6070 25
				3,581.00		
READY FRESH BY NESTLE	70246	9/26/2019	1	93.27	WW/SPRING DRINKING WATER	12 6050 12
RETIREE00	70148	9/12/2019	1	476.70	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01	70149	9/12/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02	70150	9/12/2019	1	476.94	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04	70151	9/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE05	70152	9/12/2019	1	535.21	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE06	70153	9/12/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	70154	9/12/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08	70155	9/12/2019	1	118.46	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09	70156	9/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10	70157	9/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	70158	9/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12	70159	9/12/2019	1	935.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	70160	9/12/2019	1	170.35	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE14	70161	9/12/2019	1	170.35	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	70162	9/12/2019	1	199.61	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16	70163	9/12/2019	1	535.21	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE17	70164	9/12/2019	1	476.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19	70165	9/12/2019	1	783.29	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20	70166	9/12/2019	1	170.35	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	70167	9/12/2019	1	199.61	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22	70168	9/12/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE23	70169	9/12/2019	1	535.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE24	70170	9/12/2019	1	199.61	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE26	70171	9/12/2019	1	798.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE27	70172	9/12/2019	1	1,089.89	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE28	70173	9/12/2019	1	476.70	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE30	70174	9/12/2019	1	399.85	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31	70175	9/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	70176	9/12/2019	1	1,089.89	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	70177	9/12/2019	1	476.94	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09

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RETIREE34	70178	9/12/2019	1	935.70	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE36	70179	9/12/2019	1	(285.09)	ADM/ADJ FOR PLAN CHANGE AUGUST 2019	01 5121 09
RETIREE36	70179	9/12/2019	1	650.61	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE36	70179	9/12/2019	9000	285.09	Ck# 070179 Reversed	01 5121 09
RETIREE36	70179	9/12/2019	9000	(650.61)	Ck# 070179 Reversed	01 5121 09
RETIREE36	70181	9/12/2019	9000	(285.09)	Ck# 070181->070179 Replacement	01 5121 09
RETIREE36	70181	9/12/2019	9000	650.61	Ck# 070181->070179 Replacement	01 5121 09
RETIREE37	70180	9/12/2019	1	64.89	ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37	70180	9/12/2019	2	843.59	WD/MONTHLY INSUR REIMB	11 5121 11
RETIREE37	70180	9/12/2019	3	389.35	WW/MONTHLY INSUR REIMB	12 5121 12
				15,059.68		
REVELES, JOSE	70236	9/25/2019	1	210.00	F&R/MAINT WORK AT VETS HALL	01 6033V 02
SAN LUIS PERSONNEL SERVICES, I	70212	9/19/2019	1	768.00	ADM/TEMP SVS WEEK ENDING 9/6/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70247	9/26/2019	1	800.00	ADM/TEMP SVS WEEK ENDING 9/13/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70247	9/26/2019	2	480.00	WD/TEMP SVS WEEK ENDING 9/13/19	11 6080T 11
SAN LUIS PERSONNEL SERVICES, I	70247	9/26/2019	1	956.80	ADM/TEMP SVS WEEK ENDING 9/20/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70247	9/26/2019	2	220.80	WD/TEMP SVS WEEK ENDING 9/20/19	11 6080T 11
				3,225.60		
SAN LUIS POWERHOUSE	70144	9/9/2019	1	925.68	WW/ANNUAL SVC LIFT STN B4 GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	70144	9/9/2019	1	779.73	WW/ANNUAL SVC ON PORTABLE GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	70144	9/9/2019	1	662.90	WW/ANNUAL SVC LIFT STN A1 GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	70144	9/9/2019	1	810.92	WW/ANNUAL SVC LIFT STN B3 GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	70144	9/9/2019	1	909.51	WW/ANNUAL SVC LIFT STN B1 GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	70144	9/9/2019	1	662.90	WW/ANNUAL SVC LIFT STN 9, MOONSTONE, GENERATOR	12 6032G 12
SAN LUIS POWERHOUSE	70144	9/9/2019	1	697.74	WW/ANNUAL SVC LIFT STN B GENERATOR	12 6032G 12
				5,449.38		
SLO CO FIRE / CAL FIRE	70108	9/4/2019	1	35,795.00	FD/DISPATCH SERVICES - CY 2018	01 6055 01
SLOFIST	70145	9/9/2019	1	25.00	FD/ANNUAL MEMBERSHIP DUES	01 6054 01
SOUTH COAST EMERGENCY VEHICLE	70146	9/9/2019	1	391.00	FD/PUMPER TRUCK INSPECTION	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	70213	9/19/2019	1	1,905.60	FD/PUMPER TRUCK REPAIR	01 6041L 01
				2,296.60		
STATE OF CALIFORNIA	70214	9/19/2019	1	10.00	WW/PERM TRAILER ID 5 YR RENEWAL 4FN8917 2005	12 6041L 12
STEVENTON, ADAM	70192	9/12/2019	1	462.15	WD/TRVL ADV DISTRIB GRADE 3 EXAM 9/14/19	11 6120E 11
STICKS & STONES TRUCKING LLC	70109	9/4/2019	1	105.00	WD/HAULING AND DUMPING SPOILS PILE	11 6090 11
TERRA VERDE ENVIRONMENTAL CONS	70215	9/19/2019	1	3,048.94	F&R/FISCALINI RANCH PRE-ACTIVITY SURVEYS	01 6033R 02
TESS SYRJANEN	70198	9/18/2019	1	119.86	MQ CUSTOMER REFUND	11 2005
THE BLUEPRINTER	70183	9/12/2019	1	16.98	WD/PRINTING SERVICES	11 6053 11
THE BLUEPRINTER	70183	9/12/2019	2	16.98	WW/PRINTING SERVICES	12 6053 12
				33.96		
THE DOCUTEAM	70244	9/26/2019	1	705.05	ADM/BOX STORAGE PICKUP & DELIVERY	01 6080M 09
THE GAS COMPANY	70138	9/9/2019	1	94.53	F&R/GAS SVCS VETS HALL 7/23 - 8/21/19	01 6060G 02
THE GAS COMPANY	70138	9/9/2019	1	51.21	FD/GAS SVCS 2850 BURTON DR 7/31 - 8/29/19	01 6060G 01
THE GAS COMPANY	70138	9/9/2019	1	28.65	WW/GAS SVCS 5500 HEATH LANE, #B 7/26 - 8/26/19	12 6060G 12
THE GAS COMPANY	70138	9/9/2019	1	4.12	FD/GAS SVCS 5490 HEATH LANE 7/26 - 8/26/19	01 6060G 01
THE GAS COMPANY	70138	9/9/2019	1	33.78	WW/GAS SVCS 5500 HEATH LANE 7/26 - 8/26/19	12 6060G 12
				33.78		

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				212.29		
THE TRIBUNE	70237	9/25/2019	1	337.50	WD/UTILITIES DEPT MGR RECRUITMENT AD	11 6125 11
THE TRIBUNE	70237	9/25/2019	2	337.50	WW/UTILITIES DEPT MGR RECRUITMENT AD	12 6125 12
				675.00		
THIRKETTLE CORPORATION	70221	9/25/2019	1	500.00	WD/PROPAGATION STUDY	11 6170 11
TYLER TECHNOLOGIES, INC	70110	9/4/2019	1	1,657.95	ADM/ANNUAL MAINT - WORK ORDERS AND FIXED ASSETS	01 6044 09
WESTERN EQUIPMENT FINANCE, INC	70126	9/4/2019	1	288.95	F&R/TORO TX 1000 DINGO WIDE TRACK SEPT 2019 PRINC	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	70126	9/4/2019	2	50.90	F&R/TORO TX 1000 DINGO WIDE TRACK SEPT 2019 INT	01 6180H 02
				339.85		
WINSOR CONSTRUCTION, INC.	70238	9/25/2019	1	60.00	F&R/GREENWASTE DISPOSAL 6 CY	01 6033R 02
WINSOR, CLINT D	70111	9/4/2019	1	1,171.50	WD/REMOVAL OF DIRT AND ASPHALT PILES	11 6090 11
				Accounts Payable Vendor Subtotal		
				239,995.83		
Fire Department Accounts Payable Subtotal				59,769.84		
Facilities & Resources Accounts Payable Subtotal				15,806.79		
Administration Accounts Payable Subtotal				36,752.37		
Water Accounts Payable Subtotal				68,381.57		
Wastewater Accounts Payable Subtotal				54,819.02		
SWF Operations Accounts Payable Subtotal				4,466.24		
SWF Capital Accounts Payable Subtotal				-		
				Accounts Payable Vendor Subtotal		
				239,995.83		
AMERITAS	6465	9/30/2019	1	4,061.31	DENTAL INSURANCE-YER	01 2150
AMERITAS	6465	9/30/2019	2	738.73	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6465	9/30/2019	3	-	DENTAL INSURANCE-YER	
AMERITAS	6465	9/30/2019	1	459.62	DENTAL INSURANCE-YER	01 2150
				5,259.66		
CAMBRIA COMMUNITY SERVICES DIS	6449	9/6/2019	1	1,050.00	MEDICAL REIMBURSEMENT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6449	9/6/2019	2	250.00	MEDICAL REIMBURSEMENT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6449	9/6/2019	3	50.00	MEDICAL REIMBURSEMENT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6449	9/6/2019	4	250.00	MEDICAL REIMBURSEMENT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6449	9/6/2019	5	150.00	MEDICAL REIMBURSEMENT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6449	9/6/2019	6	200.00	MEDICAL REIMBURSEMENT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6451	9/20/2019	1	1,050.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6451	9/20/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6451	9/20/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6451	9/20/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6451	9/20/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6451	9/20/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6451	9/20/2019	7	-	MEDICAL REIMBURSEMNT	
				3,900.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	6443	9/6/2019	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6453	9/20/2019	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIREFIGHTERS ASSN	6442	9/6/2019	1	110.64	RESERVE FIREFTR DUES	01 2160
				590.64		
EMPLOYMENT DEVELOPMENT DP	6441	9/6/2019	1	3,655.37	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6441	9/6/2019	1	1,075.47	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6452	9/20/2019	1	2,846.25	STATE INCOME TAX	01 2110

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

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
EMPLOYMENT DEVELOPMENT DP	6452	9/20/2019	1	925.64	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6463	9/18/2019	1	159.45	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6463	9/18/2019	1	33.86	STATE INCOME TAX	01 2130
				8,696.04		
ICMA-VNTGPT TRSFR AGT 457	6446	9/6/2019	1	2,724.84	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6446	9/6/2019	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6456	9/20/2019	1	2,459.41	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6456	9/20/2019	1	700.00	457 DEFERRED COMP IN	01 2141
				6,584.25		
IRS/FEDERAL PAYROLL TAXES	6445	9/6/2019	1	10,372.54	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6445	9/6/2019	1	13,410.32	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6445	9/6/2019	1	3,213.50	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6455	9/20/2019	1	8,329.09	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6455	9/20/2019	1	11,768.86	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6455	9/20/2019	1	2,805.18	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6464	9/18/2019	1	551.66	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6464	9/18/2019	1	419.90	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6464	9/18/2019	1	98.22	FEDERAL INCOME TAX	01 2120
				50,969.27		
LINCOLN FINANCIAL GROUP	6466	9/30/2019	1	241.34	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6466	9/30/2019	2	(8.72)	LIFE INSURANCE	01 2164 09
LINCOLN FINANCIAL GROUP	6466	9/30/2019	3	17.44	LIFE INSURANCE	01 2164 02
				250.06		
PERS HEALTH BENEFIT SERV	6468	9/30/2019	1	33,953.97	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6468	9/30/2019	2	114.55	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6468	9/30/2019	3	59.96	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6468	9/30/2019	4	3,234.18	MEDICAL INSURANC-YER	01 5103 02
PERS HEALTH BENEFIT SERV	6468	9/30/2019	5	(721.11)	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6468	9/30/2019	6	388.00	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6468	9/30/2019	7	952.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6468	9/30/2019	8	136.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6468	9/30/2019	9	1,904.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6468	9/30/2019	10	816.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6468	9/30/2019	11	680.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6468	9/30/2019	12	(0.16)	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6468	9/30/2019	1	5,570.10	MEDICAL INSURANC-YER	01 2151
PERS RETIREMENT SYSTEM	6450	9/6/2019	1	(75.66)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6450	9/6/2019	2	(34.45)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6450	9/6/2019	3	20,314.26	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6457	9/20/2019	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6457	9/20/2019	2	-	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6457	9/20/2019	1	(78.89)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6457	9/20/2019	2	18,720.47	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6457	9/20/2019	3	78.89	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6457	9/20/2019	4	-	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6457	9/20/2019	5	(78.91)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6467	9/30/2019	1	8,371.14	Unaccrued Liab-MISC	01 5109 09
PERS RETIREMENT SYSTEM	6467	9/30/2019	2	2,110.36	Unaccrued Liab-MISC	01 5109 02
PERS RETIREMENT SYSTEM	6467	9/30/2019	3	5,182.10	Unaccrued Liab-MISC	11 5109 11
PERS RETIREMENT SYSTEM	6467	9/30/2019	4	6,026.24	Unaccrued Liab-MISC	12 5109 12
PERS RETIREMENT SYSTEM	6467	9/30/2019	5	1,758.63	Unaccrued Liab-MISC	11 5109 25
PERS RETIREMENT SYSTEM	6467	9/30/2019	1	7,408.08	Unaccrued Liab - SAFETY	01 5109 01
				116,789.75		
PPBI-DIRECT DEPOSIT	6444	9/6/2019	1	3,345.00	Direct Deposit Flat	01 2152

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

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
PPBI-DIRECT DEPOSIT	6444	9/6/2019	1	67,915.79	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6454	9/20/2019	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6454	9/20/2019	1	59,861.94	Direct Deposit Flat	01 2152
				<u>134,317.73</u>		
SEIU LOCAL 620	6448	9/6/2019	1	275.37	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6458	9/20/2019	1	275.37	SEIU UNION DUES	01 2160
				<u>550.74</u>		
				Payroll Payable Subtotal		
				327,908.14		
TOTAL DISBURSEMENTS FOR SEPTEMBER 2019				567,903.97		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 Saturday, September 7, 2019 10:00 AM

1. OPENING

A. Call to Order

President Pierson called the meeting to order at 10:03 a.m.

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

Board Members present: President Pierson, Vice President Farmer, Director Rice, Director Steidel, and Director Howell.

Staff Present: District Clerk Monique Madrid, Strategic Advisor Paavo Ogren, Water CPO Jim Green, and Management Analyst Melissa Bland.

2. PUBLIC COMMENT ON AGENDA ITEMS (One minute limit)

Nick Lyons: spoke in support of the SWF

Jim Webb: spoke of environmental concerns

Dick Morris: spoke of letting democracy work, referendum what the citizens want and allow results to govern future.

3. REGULAR BUSINESS

A. Presentation and Question and Answer Session on the Cambria Water System and Sustainable Water Facility

President Pierson provided some opening remarks and introduced the agenda for the PowerPoint Presentation. He advised that Public Comment would be limited to one minute and questions and answers will be at the end of the meeting, followed by concluding remarks by Board Members.

President Pierson introduced Paavo Ogren, who spoke briefly, followed by Melissa Bland and Jim Green.

Q & A:

Casey Nugent: Has there been a *Kennedy Jenks* study recently? No

Dr. Bettenhausen: CCSD goal use water per capita? Will be state regulated for suppliers to enforce aggregate of 50 gals daily per capita indoor use? Does AMP take these goals into account?

Ted Key: ACE missed the Warren Ranch study, why? What are the current MTbe levels? AF equals what per household? We will do the math and put on our website.

Marjorie: We only used 41% this year, does our use vary annually? Does our consumption remain steady annually? Our use annually is consistent. Does our water quality vary year to year and does our water quality vary year to year?

12:02 end of questions.

Board discussion/questions were allowed.

Vice President Farmer commented that the first obligation is to the wildlife in the area of the SWF and the cost of facility is a concern. The loan is being repaid over 20 years at \$55,000 monthly.

Director Howell asked the cost to maintain the SWF in readiness mode.

Director Rice was glad the session was held today. She had questions regarding underlying assumptions which may not be correct or may not have been decided yet. How much is enough?

Director Steidel suggested keeping longer term future needs in mind.

4. ADJOURN

President Pierson adjourned the meeting at 1:00 p.m.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
 Thursday, September 12, 2019 2:00 PM

1. OPENING

A. Call to Order

President Pierson called the meeting to order at 2:01 p.m.

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

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

D. Report from Closed Session

District Counsel reported at the August 15th closed session the Board discussed the status of the CDM Smith litigation and labor negotiations. At the August 28th closed session, the Board discussed labor negotiations.

E. Agenda Review: Additions/Deletions

President Pierson asked for any additions or deletions.

The Board reached consensus to move item 4.F. to follow 4.B. in order to hear all the affordable housing items together.

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

President Pierson asked for any acknowledgements or presentations.

President Pierson thanked the staff for the 9/7 special meeting presentation.

Vice President Farmer thanked the staff as well.

Director Howell thanked staff as well and stated the information public has communicated was helpful.

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

Public Comment:

Mary Maher

Leslie Richards

Elizabeth Bettenhausen

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

A. DISCUSSION AND CONSIDERATION OF APPROVAL OF REAL PROPERTY TRANSFER AGREEMENT WITH THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY FOR THE TRANSFER OF THREE LOTS (APN 023-202-019) AND ADOPTION OF RESOLUTION 34-2019 AUTHORIZING ACCEPTANCE OF SAME

District Counsel introduced the item and provided a brief summary. The Land Conservancy of SLO has a landowner who wants to donate vacant land to CCSD in accordance with the MOU between the CCSD and the LCSLO. He also recommended the board approve the real property transfer of three lots

Public Comment:
Crosby Swartz

Director Rice would like the second recital in Resolution 34-2019 to read:

WHEREAS, the Cambria Community Services District has made it a priority to reduce the potential District's water demand; and

Director Rice would like the fourth recital in Resolution 34-2019 to read:

WHEREAS, the Land Conservancy of San Luis Obispo County, a non-profit organization, has been active in retiring vacant lots in Cambria for over thirty years, and is thereby simultaneously both reducing the District's potential future demand for water and protecting the Monterey Pine forest; and

The Board agreed to Director Rice's revisions.

Title: Motion to adopt Resolution 34-2019 authorizing the General Manager to accept the grant deed lots with one APN held by the Land Conservancy of San Luis Obispo County and execute related documents with the modifications to the Resolution.

Made by: Director Rice

Director Steidel seconded the motion.

Ayes: Rice, Steidel, Farmer, Howell, Pierson

Title: Motion to authorize the General Manager to execute the land transfer agreement subject to District Counsel review and approval.

Made by: Director Rice

Vice President Farmer seconded the motion.

Ayes: Rice, Farmer, Howell, Pierson, Steidel

B. DISCUSSION AND CONSIDERATION OF DENIAL (REFERENCE RESOLUTION 33-2019) OR EXTENSION OF INTENT TO SERVE LETTER FOR BORIS PILCH, LLC

District Counsel introduced the item and provided a brief summary.

Public Comment:
Christine Heinrichs

Steve Puglisi: commented he is the Architect for the project and has spent over 350 hours on the project. The problems are finite and can be resolved.

John Belscher spoke as legal counsel for Dr. Pilch.

Director Steidel asked about the issues with County and drawings.

Vice President Farmer asked about changes coming that will make it a better project.

Director Howell asked how long this project has been in development.

Director Rice passed out a staff report from 2014 and referenced it. She voted against an extension in 2014.

Public Comment:
Elizabeth Bettenhausen
Leslie Richards

President Pierson said they can put restrictions on the extension.

Title: Motion to adopt the resolution of the Board of Directors of Cambria Community Services District to deny the extension of the Intent to Serve letter for Boris Pilch, LLC

Made by: Director Rice

Vice President Farmer seconded the motion.

Title: Amend the motion to revoke the letter and include that the property would go to the head of the Multi-Family wait list with 12 EDU's.

Made by: Director Rice

Vice President Farmer would like to vote on the motion.

Director Rice withdrew her amended motion and asked to move forward with the original motion.

Ayes: Farmer, Howell, Rice

Nays: Pierson, Steidel

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

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

Public Comment:
Christine Heinrichs
Elizabeth Bettenhausen
Leslie Richards

President Pierson would like to start the application process for two weeks and all applicants who previously applied will need to let the District Clerk know they still want their application considered.

Ms. Richards and Mr. Bahringer have notified the District Clerk that they're still interested.

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

Mr. Weigold introduced the item and provided a brief summary. There was discussion of potential items some on the report and possibly others not listed.

Staff met and created a list of options for the Board's consideration, which include a building inspection and the following:

1. No action: Clean-up and secure the property to avoid damage to the property (in progress). No significant costs other than materials, as most work will be completed by staff.
2. Renovate: In 2013, a contractor assessed the property and provided an estimate to remodel the property making it suitable for occupancy. The cost at that time was estimated to be \$131,434.00. The house requires demolition down to the studs, but mechanical systems and the kitchen are largely intact with limited work required.
 - a. Potential uses include housing for on-call operators; housing for staff (with a modest rent to attract talent); housing to create revenue for the CCSD; homeless shelter/housing.
3. Demolition
4. Sale: Sell or transfer property to the State Park organization (adjacent to property). No discussions have taken place to determine interest from the State.

President Pierson stated we need the following:

1. Building inspection
2. Update cost to remodel
3. Update cost to demolish the property
4. Inquire with the State Park for interest of the house with property or the entire 93 acres maybe make a deal we give them the property and they give us the pipeline for brine disposal.
5. Offer the land as a conservation easement as mitigation to the SWF project.

President Pierson asked staff to bring this item back in January with all the information. It gives staff enough time to do research.

Public Comment:
Elizabeth Bettenhausen
Christine Heinrichs
Leslie Richards

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

District Counsel introduced the item and described the content of the new 2020 water shut off protection act senate bill 998.

President Pierson asked staff to work on the item and bring it back to the Board in December.

Director Howell asked if the policy committee work on it?

President Pierson responded it will take months to get through this, mostly legal work.

Director Rice stated it would be helpful if the Policy Committee could provide guidance to staff on payment options.

President Pierson stated we need more research on this item and when the staff brings it back in December, we can review the information.

Title: Moved to extend the meeting to 6:00 p.m.

Made by: Director Rice

Director Steidel seconded the motion.

Ayes: Rice, Steidel, Farmer, Howell, Pierson 6

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

Mr. Weigold introduced the item and turned it over to the Admin Manager. Ms. Madrid provided a brief summary.

The tasks for the committee are items one and two listed below in addition to reviewing the CCSD and County AHP Ordinance and review the will serve list, intent to serve list and meters in the ground.

1. Evaluate and provide a recommendation of the Affordable Housing Applications for allocation.
2. Create a process to prioritize Affordable Housing allocation recommendation/approval and provide to the full board for adoption.

Title: Moved to create an ad hoc committee.

Made by: Director Rice

Vice President Farmer seconded the motion.

Title: Amend motion to create an Ad Hoc committee with Director Howell and Director Steidel.

Made by: Director Rice

Vice President Farmer accepted the amendment and seconded the motion.

Ayes: Rice, Farmer, Howell, Steidel, Pierson

G. DISCUSSION AND CONSIDERATION REGARDING THE USE OF ELECTRONIC DEVICES DURING BOARD MEETINGS

Mr. Weigold introduced the item and provided a brief summary. He advised that the Brown Act calls for a policy and believes it's a good idea in today's media-based society.

Public Comment:
Christine Heinrichs
Gordon Heinrichs
Leslie Richards

The Board reached consensus to send the item to the Policy Committee and bring it back to the Board in November.

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

President Pierson asked for any future agenda items.

Director Rice reminded the board about putting together a policy on evicting the homeless on district properties. It hasn't come back to the Board yet. David Hirsch and Carlos Mendoza have created a policy.

President Pierson stated it should be brought to the Policy Committee.

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

President Pierson asked for any public comment on closed session items.

There were none.

President Pierson adjourned the meeting at 5:09 p.m. Public Comment

- A.** CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid; Employee Group: International Association of Fire Fighters (IAFF)
- B.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid; Employee Organization: Services Employee International Union
- C.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Monique Madrid; Unrepresented group, Management and Confidential Exempt Employees

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, September 19, 2019 2:00 PM

1. OPENING

A. Call to Order

President Pierson called the meeting to order at 2:01 p.m.

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Director Rice arrived at 2:13 p.m.

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Pamela Duffield, Wastewater System Supervisor John Allchin, Fire Chief William Hollingsworth, Captain Emily Torlano, Engineer Michael Burkey and Reserve Firefighter Wilson Packard.

D. Report from Closed Session

District Counsel reported the Board met and there is nothing to report.

E. Agenda Review: Additions/Deletions

President Pierson asked for any additions or deletions.

There were none.

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

A. Sheriff's Department Report

Commander Nelson provided a brief Sheriff's Department Report.

B. CCSD Fire Chief's Report

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

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

A. Recognition of Mr. Helmut Kuhn

Mr. Weigold recognized Mr. Helmut Kuhn for assisting the District with photography services presented at the 9/7/2019 town hall meeting.

B. Acknowledge the Cambria Fire Department for a Seal Rescue on 9/1/2019

Mr. Weigold recognized the Cambria Fire Department for a recent seal rescue in San Simeon.

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

Public Comment:

Karen Dean
Elizabeth Bettenhausen
Tina Dickason
Christine Heinrichs
Ted Key
Mike Lyons
Leslie Richards

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

i. President's Report

President Pierson regrets having gaveled Mr. Belsher last meeting. Need to keep the business ongoing and follow the rules. He attended a meeting with the County and Coastal Commission. The board and staff have desire to cooperate with both the County and Coastal Commission to provide any information necessary. Talked about standing committees direction which is to follow board's direction. The overall goals of each committee should be assigned by the board. It is necessary for them to help the board do their work.

ii. Finance Committee Report

Public Comment:
Elizabeth Bettenhausen
Leslie Richards
Tina Dickason

Director Steidel provided information on the goals, objectives and bylaws.

Director Rice stated the frustration for the Policy Committee it would be helpful for the board to express their desire for which policies they want especially if some priorities have priority of the handbook policies.

iii. Policy Committee Report

Director Howell reported on Policy Committee desire to bring the policies developed to the board. He read the committees recommendations to the board.

iv. Resources & Infrastructure Committee Report

Vice President Farmer reported on the Resources & Infrastructure Committee provided a brief summary of the meeting and stated the folks serving on the committees are serving for free and do a lot of work.

President Pierson suggested we look at purchasing a Vactor truck.

v. Other Liaison Reports

Public Comment:
Elizabeth Bettenhausen

Director Rice reported on attending the Coastal Commission meeting. She generally doesn't speak, greets various members and staff members to maintain good relationships. New Cayucos project conversion of outfall pipe. Condition added only agency allowed to use the outfall is Cayucos. Suggested future discussion of uses of SWF.

Director Howell reported on the NCAC meeting.

Vice President Farmer reported on FFRP and sponsored benches. Bicycles Eroica tour was briefly discussed and some what new dog park area for the event. It was reported their finances are still in pretty good shape. He reported on the Forest Committee meeting, the fuel reduction program around Air Force housing undergrowth was removed.

vi. PROS Chairman's Report

The PROS Chairman wasn't available to give a report.

6. MANAGER'S REPORT

A General Management Report

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

The board reached consensus on the community plan by Cal Poly.

Public Comment:
Elizabeth Bettenhausen
Tina Dickason

Title: Moved to continue the meeting to 6:00 p.m.

Made by: Director Rice

Director Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Steidel, Farmer, Howell, Pierson's

B. Finance Manager's Report

Ms. Duffield provided a brief summary of the Finance Manager's Report. She updated the board on the Audit status. She mentioned the Auditors amended Agreement for additional funds.

C. Utilities Report - John Allchin, Wastewater System Supervisor

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

Public Comment:
Tina Dickason

7. CONSENT AGENDA (Estimated time: 15 Minutes)

A. CONSIDERATION TO ADOPT THE AUGUST 2019 EXPENDITURE REPORT

B. CONSIDERATION TO ADOPT THE AUGUST 28, 2019 SPECIAL MEETING MINUTES AND AUGUST 8, 2019 AND AUGUST 15, 2019 REGULAR MEETING MINUTES

C. CONSIDERATION OF ADOPTION OF RESOLUTION 35-2019 APPROVING AN AMENDMENT TO CONSULTANT SERVICES AGREEMENT WITH DAVID D. BRUNER, CPA, INC. FOR PROFESSIONAL AUDITING SERVICES

President Pierson asked for any items to be pulled.

There were none.

Public Comment:
Elizabeth Bettenhausen

Title: Moved to approve the consent agenda.

Made by: Director Rice

Vice President Farmer seconded the motion.

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

Roll Call Vote:

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

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

A. DISCUSSION AND CONSIDERATION OF APPROVAL OF REAL PROPERTY TRANSFER AGREEMENT WITH THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY FOR THE TRANSFER OF TWO LOTS (APN 023-353-007) AND ADOPTION OF RESOLUTION 36-2019 AUTHORIZING ACCEPTANCE OF SAME

District Counsel introduced the item and provided a brief summary.

Public Comment:
Crosby Swartz

Title: Moved to approve the Real Property Transfer Agreement with the Land Conservancy of SLO County for the transfer of a parcel consisting of two lots on Burton Drive APN 023-353-007 and adoption of Resolution 36-2019 authorizing acceptance of same. Authorize the GM to issue any document necessary to consummate the transaction.

Made by: Director Rice

Vice President Farmer seconded the motion.

Motion Passed Ayes - 4 Nays - 1 Absent - 0

Roll Call Vote:

Ayes: Farmer, Howell, Rice, Steidel

Nays: Pierson

B. DISCUSSION AND CONSIDERATION OF LETTER FROM DEPARTMENT OF TRANSPORTATION OFFERING 4,400 SF PARCEL

District Counsel introduced the item and provided a brief summary.

Public Comment:

Jerry McKinnon

The Board discussed the parcel and reached consensus to express interest but that they have no interest in paying for the appraisal.

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

Director Rice suggested to review the streetlight banner policy.

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

President Pierson asked for public comment.

There was none.

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

A. Public Comment

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**FROM: John F. Weigold, IV, General Manager
Pamela Duffield, Finance Manager

Meeting Date: October 24, 2019 Subject: CONSIDERATION OF ADOPTION OF
RESOLUTION 38-2019 UPDATING THE
ASSIGNMENT OF BANKING POWERS FOR
CAMBRIA COMMUNITY SERVICES
DISTRICT

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 38-2019 updating the banking powers authority as listed in the attached Exhibit A, Authorized Banking Powers.

FISCAL IMPACT:

None.

DISCUSSION:

On July 11, 2019, the Board approved an updated assignment of banking powers. With recent changes to personnel, the following further revisions are necessary:

- Removed Administrative Technician III, Michael Benedetti, due to his separation from the District.
- Added Administrative Technician III, Miriam Orozco, to allow for bank statement pickup, electronic banking transfers and payments, and both electronic and walk-in banking deposits.
- Changed the title of Monique Madrid, from Administrative Services Officer to Administrative Department Manager.

The last adopted assignment of banking powers has been revised as specified above and is presented today for the Board's review and consideration.

Attachments: Resolution 38-2019
Exhibit A to Resolution 38-2019

RESOLUTION 38-2019

October 24, 2019

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
UPDATING THE ASSIGNMENT OF BANKING POWERS FOR THE
CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, the Cambria Community Services District (“CCSD”) has bank accounts at Pacific Premier Bank (“PPB”), as well as an investment account with the State of California Local Agency Investment Fund (“LAIF”); and

WHEREAS, PPB and LAIF require an approved resolution specifying which banking powers are assigned to CCSD officials and staff; and

WHEREAS, it is necessary to update the assignment of banking powers for the CCSD’s bank and investment accounts.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cambria Community Services District that banking powers are hereby granted to the individuals listed within the attached Exhibit “A,” which is incorporated herein by this reference. This Resolution supersedes all previously adopted Resolutions relating to the assignment of banking powers.

PASSED AND ADOPTED this 24th day of October, 2019.

David Pierson
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT "A" TO RESOLUTION 38-2019
October 24, 2019
AUTHORIZED BANKING POWERS**

AGENT'S NAME AND TITLE OR POSITION

A Amanda Rice, Director
 B Cindy Steidel, Director
 C Harry Farmer, Director
 D Donn Howell, Director
 E David Pierson, Director
 F John F. Weigold, IV, General Manager
 G Pamela Duffield, Finance Manager
 H William Hollingsworth, Fire Chief
 I Annette Young, Administrative Technician III
 J Monique Madrid, Administrative Department Manager
 K Nancy Gravender, Finance Specialist
 L Miriam Orozco, Administrative Technician III
 M Haley Dodson, Deputy District Clerk

Holder of Power	Description of Power	No. of Signatures Required
None	All Powers Listed.	N/A
F,J	Open any deposit or share account(s) in the name of the CCSD.	2
A,B,C,D,E,F,H,J	Endorse Checks and orders for the payment of money or to otherwise withdraw or transfer funds on deposit.	2
F,J	Upon receiving Board of Directors' approval, borrow money on behalf and in the name of the CCSD, sign, execute and deliver promissory notes or other evidence of indebtedness.	2
F,J	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a safe deposit box.	2
A,B,C,D,E,F	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now or hereafter owned or acquired by the CCSD as security for sums borrowed, and to discount the same, unconditionally guarantee the payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	2

Holder of Power	Description of Power	No. of Signatures Required
F,G,J	Transfer LAIF funds into/out of CCSD bank accounts.	N/A
G,I,J	Issue stop-payment of checks and order for payment of money and like activities.	N/A
F,G,I,J,K,L,M	Make account inquires and deposits.	N/A
G,I,J,K,L,M	Pick up bank statements.	1
G,I,J,K	Recurring electronic payment of federal and California payroll taxes.	N/A
G,I,J,K	Recurring electronic payroll direct deposits.	N/A
G,I,J,K,L	Recurring electronic deposits into CCSD accounts.	N/A
G,I,J,K	Recurring electronic transfers between CCSD accounts.	N/A
G,I,J,K	Recurring manual transfers between CCSD accounts.	1

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D.**

FROM: John F. Weigold IV, General Manager
John Allchin, Chief Plant Operator for the Wastewater System
Monique Madrid, Administrative Department Manager

Meeting Date: October 24, 2019 Subject: DISCUSSION AND CONSIDERATION
FOR THE PURCHASE OF FORD F-150
TRUCK AND AUTHORIZE THE
GENERAL MANAGER TO EXECUTE A
PURCHASE AGREEMENT

RECOMMENDATIONS:

Staff recommends that the Board:

- Approve the purchase of a Ford F-150 truck from Perry Ford at a cost of \$24,193.46, as per the attached sales quote.
- Authorize the General Manager to execute a purchase agreement with Perry Ford.

FISCAL IMPACT:

The FY 2019/20 Wastewater Fund budget includes \$25,000 for a F-150 truck purchase. No budget adjustment is required.

DISCUSSION:

The Wastewater department uses the 1996 Ford F-150 rack truck to refuel generators during and after a power outage, haul suction pipe when the Vactor truck is in use and to move barricades to and from the yard. Based on the year of purchase, the vehicle should have been rotated out of service in 2009. This vehicle purchase will give the Wastewater Department a reliable truck that can be used for many years and for many applications. At this time the current truck cannot be used outside of Cambria due to its unreliability.

Staff solicited three sales quotes to replace the 1996 Ford F-150 rack truck as outlined by the CCSD purchasing policy. All sales quotes were requested with government fleet discounts and Perry Ford was the lowest sales quote received, at a cost of \$24,193.46. Staff recommends moving forward with the purchase from Perry Ford.

Attachments: 9/24/2019 Perry Ford Sales Quote
9/24/2019 Paso Robles Ford Sales Quote
10/21/2019 Paso Robles Ford MSRP Sales Quote
9/24/2019 Downtown Ford Sales Quote

Perry Ford

San Luis Obispo

Quote

TO cambria community service dist.	Date: 9/24/2019
Attn: john	
We are pleased to submit a quote on the following:	

2020	Ford	f150	regular cab	xl short bed	pickup	factory order
Year	Make	Model		Trim		
		3.3l v/6		auto		
		Engine		Transmission		

PLEASE SEE EQUIPMENT LIST

COST	22,558	
TAX	1635.46	
LICENSE	0	plate
SUBTOTAL	24,193	
REBATE	0	
REBATE	0	
rebate	0	
TOTAL	24,193.46	

Doc fee: \$0.00

tax rate 7.25%

Vehicles out of stock – subject to availability. Prices subject to change by manufacture prior to ordering.
Thank you for the opportunity to submit this quote and we hope we may be of service to you in the future.

HARVEY GREEN

Harvey Green, Commercial & Lease Manager

9/24/2019

Date

Cell: 805.234.7211
12200 Los Osos Valley Rd.

Email: HarveyGreen@Charter.net
San Luis Obispo, CA 93405-7222

Direct Fax: 805.544.7548
805-544-5200

69

EQUIPMENT LIST

VIRTCDP V4.50 0432 EN

CNGP530

VEHICLE ORDER CONFIRMATION

09/24/19 17:26:26

==>

2020 F-150

Dealer: F71497

Page: 1 of 2

Order No: 0924 Priority: M2 Ord FIN: QC576 Order Type: 5B Price Level: 020

Ord PEP: 101A Cust/Fit Name: CAMBRIA PO Number:

		RETAIL			RETAIL
F1C	F150 4X2 R/C	\$28495	X19	3.55 REG AXLE	NC
	122" WHEELBASE			6100# GVWR	
YZ	OXFORD WHITE			CA BOARD FEES	NC
C	CLOTH 40/20/40			FRT LICENSE BKT	NC
G	MED EARTH GRAY		422	CALIF EMISSIONS	NC
101A	EQUIP GRP	2280	53B	CLASS IV HITCH	150
	.XL SERIES				
	.POWER EQUIP GRP			TOTAL BASE AND OPTIONS	32520
	.SYNC			XL MID DISCOUNT	(750)
	.FORDPASS CONNCT			TOTAL	31770
	.CRUISE CONTROL			*THIS IS NOT AN INVOICE*	
	.17"SILVER STEEL			*TOTAL PRICE EXCLUDES COMP PR	
99B	3.3L V6 PFDI			* MORE ORDER INFO NEXT PAGE *	
446	ELEC 6-SPD AUTO			F8=Next	
	.245/70R-17 A/S				

IMS2 CNGP530 VEHICLE ORDER CON

Page 1 of 1

VIRTCDP V4.50 0432 EN

CNGP530

VEHICLE ORDER CONFIRMATION

09/24/19 17:26:29

==>

2020 F-150

Dealer: F71497

Page: 2 of 2

Order No: 0924 Priority: M2 Ord FIN: QC576 Order Type: 5B Price Level: 020

Ord PEP: 101A Cust/Fit Name: CAMBRIA PO Number:

		RETAIL			RETAIL
794	PRICE CONCESSN				
	REMARKS TRAILER				
	FLEX FUEL				
	SP DLR ACCT ADJ				
	SP FLT ACCT CR				
	FUEL CHARGE				
B4A	NET INV FLT OPT	NC			
	DEST AND DELIV	1595			
				TOTAL BASE AND OPTIONS	32520
				XL MID DISCOUNT	(750)
				TOTAL	31770
				THIS IS NOT AN INVOICE	
				*TOTAL PRICE EXCLUDES COMP PR	

F1=Help F2=Return to Order
 F4=Submit F5=Add to Library

F7=Prev
 F3/F12=Veh Ord Menu
 F9=View Trailers

S099 - PRESS F4 TO SUBMIT

QC07889



PASO ROBLES FORD

2401 OAKWOOD STREET
 PASO ROBLES, CA, 93446
 Phone: (805) 239-3673
 Fax: (805) 239-2683

Cambria Community Services District
 Key: CAMB190924
 Sales Rep: Scotty Pierce
 Date: 09/24/2019

Customer Information

Code: CAMBRIA COMM11
 Cambria Community Services District

Cambria, CA, 93428

Home, Cell

Email

Sales Rep Scotty Pierce

Contract Date 09/24/2019

Payment Date 09/24/2019

Tax Code CA

Type Retail - Cash Purchase

Vehicle Information

Stock #	
Year Make	0
Model, Trim	
Model Number	
Serial #	
Odometer	0
Trade Year Make	N/A
Model	N/A
Serial #	N/A
Odometer	N/A

Price

MSRP	32,250.00	Retail CA Tax Taxable	30899.31
Total Sales Price	30,706.06	Retail CA Tax @ 7.2500%	2240.20
Trade	0.00	Payout Lien Amount	0.00
Adjustments	0.00	Balance Due	33,915.51
Smog Cert	8.25	Deposit	0.00
Smog Fee	50.00	Rebate	4,500.00
Transfer Fee	15.00	Total Balance	29,415.51
Doc Fee	85.00		
Registration	100.00		
E File Fee	30.00		
Tire Tax	8.75		
Weight Fee	154.00		
DMV Fees	460.00		
smog	50.00		
smog fee	8.25		
Do not delete - Test fee	0.00		
Air	0.00		
Freight	0.00		
Warranty	0.00		
No Protections Selected	0.00		

I / We have reviewed the above disclosure and agree to the vehicle, price and payment information as declared.

X

Cambria Community Services

X

Dealer Acceptance

VIN 1FTMF1CB1KKC22072

F15L 4X2 REGULAR CAB - 141	Suggested Retail Price	28455	00
2019 MODEL YEAR			
YZ OXFORD WHITE			
AG MEDIUM GRAY VINYL 40/20/40			
INCLUDED ON THIS VEHICLE			
EQUIPMENT GROUP 101A		2055	00
XL SERIES			
XL POWER EQUIPMENT GROUP			
SYNC			
CRUISE CONTROL			
OPTIONAL EQUIPMENT/OTHER			
.17" SILVER STEEL WHEELS			
99B 3.3L V6 PFDI			
446 ELEC 6-SPEED AUTO W/TOW MODE			
.245/70R 17 BSW ALL-SEASON			
X26 3.73 RATIO REGULAR AXLE			NC
6170# GVWR PACKAGE			
153 FRONT LICENSE PLATE BRACKET			NC
422 CALIFORNIA EMISSIONS SYSTEM			NC
PRO TRAILER BACKUP ASSIST			
53A TRAILER TOW PACKAGE		995	00
A VINYL 40/20/40 FRONT SEAT			NC
FLEX FUEL VEHICLE			
TOTAL OPTIONS/OTHER		3050	00
TOTAL VEHICLE & OPTIONS/OTHER		31505	00
DESTINATION & DELIVERY		1495	00
TOTAL BEFORE DISCOUNTS		33000	00
##SPECIAL ADDED DISCOUNTS#			
XL MID DISCOUNT		750	00-
TOTAL SAVINGS		750	00-
<hr/>			
TOTAL FOR VEHICLE		32250	00
FUEL CHARGE			
CA NEW MTR VEHICLE BOARD FEES			
SHIPPING WEIGHT 4023 LBS.			
TOTAL		32250	00

KAN-004093 CA 5-NORMAL, HB, 204093, JL092 7447 220181119 3895

ULC | U | R | CA | C | CERT | CERT | CERT | TRD | RAMP | BUMP | CAMP | BOOK | EXPL

1FTMF1CB1 KKC22072



Go Further

ford.com

VEHICLE DESCRIPTION

F-150

KK C22072

2019 F-150 4X2 REGULAR CAB
141" WHEELBASE
3.3L V6 FFDI
ELEC 6-SPEED AUTO W/TOW MOD

EXTERIOR OXFORD WHITE
INTERIOR MEDIUM GRAY VINYL 40/20/40

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DAYTIME RUNNING LIGHTS
- EASY FUEL CAPLESS FILLER
- FULLY BOXED STEEL FRAME
- HALOGEN HEADLAMPS
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - AUTOLAMP (ON/OFF)
- LOCKING REMOVABLE TAILGATE
- PICKUP BOX TIE DOWN HOOKS
- TRAILER SWAY CONTROL
- WIPERS- INTERMITTENT

INTERIOR

- A/C W/MANUAL CLIMATE CONTROL, SINGLE ZONE
- DUAL SUNVISORS
- ILLUMINATED ENTRY
- OUTSIDE TEMP DISPLAY
- POWERPOINT - 12V (FRONT)
- TILT/TELESCOPE STR COLUMN

FUNCTIONAL

- 4-WHEEL DISC BRAKES W/ABS
- AUTO START STOP TECH
- CURVE CONTROL
- DYNAMIC HITCH ASSIST
- ELECTRIC-ASSIST PARK BRAKE
- FADE-TO-OFF INTERIOR LIGHT
- FAIL-SAFE COOLING SYSTEM
- GAS-CHARGED SHOCKS
- HILL START ASSIST
- MANUAL FOLD MIRRORS
- OUTBOARD MNTD REAR SHOCKS
- PRE-COLLISION ASSIST W/AEB
- PWR RACK AND PINION STEER
- REAR VIEW CAMERA
- SELECTSHIFT®

SAFETY/SECURITY

- ADVANCETRAC® WITH RSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- CTR HIGH MOUNT STOP LAMP
- SECURILOCK® ANTI-THEFT SYS™
- SOS POST-CRASH ALERT SYS™
- TIRE PRESSURE MONIT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

- EQUIPMENT GROUP 101A
- XL SERIES
- XL POWER EQUIPMENT GROUP
- SYNC
- CRUISE CONTROL

(MSRP)
2,055.00

OPTIONAL EQUIPMENT/OTHER

- 17" SILVER STEEL WHEELS
- 245/70R 17 BSW ALL-SEASON
- 1.73 RATIO REGULAR AXLE
- 1170# GVWR PACKAGE
- FRONT LICENSE PLATE BRACKET
- CALIFORNIA EMISSIONS SYSTEM
- PRO TRAILER BACKUP ASSIST
- TRAILER TOW PACKAGE
- 1NYL 40/20/40 FRONT SEAT
- LEX FUEL VEHICLE

NO CHARGE
NO CHARGE
NO CHARGE
995.00
NO CHARGE

PRICE INFORMATION

BASE PRICE	\$28,455.00
TOTAL OPTIONS/OTHER	3,050.00
TOTAL VEHICLE & OPTIONS/OTHER	31,505.00
DESTINATION & DELIVERY	1,495.00
TOTAL BEFORE DISCOUNTS	33,000.00
XL MID DISCOUNT	- 750.00
TOTAL SAVINGS	- 750.00

(MSRP)

EPA DOT Fuel Economy and Environment

E85 Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

22 MPG
combined city/hwy
19 city
25 highway
4.5 gallons per 100 miles

Standard Pickup Trucks range from 14 to 22 MPG. The best vehicle rates 136 MPG. Values are based on gasoline and do not reflect performance and ratings based on E85.

You spend **\$1,750**

more in fuel costs over 5 years compared to the average new vehicle.

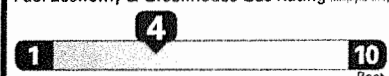
Driving Range

Gasoline: 526 miles

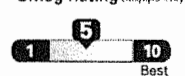
Ethanol (E85): 382 miles

Annual fuel cost **\$1,750**

Fuel Economy & Greenhouse Gas Rating



Smog Rating



This vehicle emits 412 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and costs \$7,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.55 per gallon. This is a dual fueled automobile. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score **Not Rated**

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger **★★★★**
★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat **Not Rated**
Not Rated

Based on the risk of injury in a side impact.

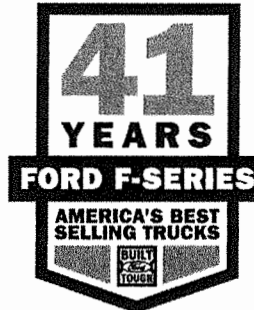
Rollover **★★★★**

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236



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WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN QR TEXT 1FKKC22072 TD 48028



www.ford.com/help/privacy-terms/

THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
 525 N16th Street, Sacramento, CA. 95811
 916-442-6931 fax 916-491-3138

S092419 1000

QUOTATION**Customer**

Name JOHN ALLCHIN
 Address CAMBRIA C S D
 City _____
 Phone EMAIL

Date 9/24/2019
 REP SANDRA
 Phone 916-442-6931
 FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
1	2020 FORD F150 REG CAB PICKUP 4X2 STATE OF CALIFORNIA CONTRACT 1-18-23-20A CLIN 9	\$20,605.00	\$20,605.00
1	TOW HITCH	\$100.00	\$100.00
1	POWER GROUP	\$1,185.00	\$1,185.00
1	CD PLAYER IS NO LONGER AVAILABLE	\$0.00	\$0.00
1	BLUETOOTH IS STANDARD	\$0.00	\$0.00
1	HEADACHE RACK / AMBER BEACON	\$1,200.00	\$1,200.00
1	DOC FEE	\$85.00	\$85.00
SALES TAX CALCULATED AT 7.25%			

Payment Details

- Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

Subtotal	\$23,175.00
Delivery	\$500.00
Taxes san luis obispo	\$1,680.19
CA Tire Tax	\$8.75
TOTAL	\$25,363.94

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS