



# CAMBRIA COMMUNITY SERVICES DISTRICT

REGULAR MEETING

**Thursday, October 23, 2008– 12:30 PM**

VETERANS MEMORIAL BUILDING, 1000 MAIN ST., CAMBRIA, CA

## AGENDA

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

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

**1. OPENING**

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. Report from Closed Session

**2. AGENDA REVIEW: ADDITIONS/DELETIONS AND PULLED CONSENT ITEMS**

(Estimated Time: 5 minutes)

**3. ACKNOWLEDGMENTS/PRESENTATIONS**

Cambria Historical Museum Progress Update Presentation, Jack Breglio

**4. SPECIAL REPORTS**

- A. SHERIFF'S DEPARTMENT REPORT  
(Estimated Time: 5 minutes)

**5. MANAGER'S AND BOARD REPORTS**

- A. MANAGER'S REPORT  
(Estimated Time: 10 minutes)

- B. MEMBER AND COMMITTEE REPORTS

(Estimated Time: 10 minutes)

**6. CONSENT AGENDA**

All matters on the consent calendar are to be approved by one motion. If Directors wish to discuss a consent item other than simple clarifying questions, a

request for removal may be made. Such items are pulled for separate discussion and action after the consent calendar as a whole is acted upon.

- A. Approve Expenditures for Month of September 2008
- B. Approve Minutes of Board of Directors Meeting, September 25, 2008
- C. Approve Recommendation by the PROS Commission Pursuant to a Request by the Friends of the Fiscalini Ranch Preserve (FFRP), and Adopt Resolution 34-2008 Amending the East/West Ranch Management Plan

(Estimated Time: 15 minutes)

**7. REGULAR BUSINESS**

- A. Adopt Resolution 35-2008 Approving the Relocation of the "Local Military Service Members" Sign to the CCSD Veterans Memorial Building Property
- B. Receive Report on Disposition of Gregg A. Berge, et al., vs. CCSD, Case No. CV 080497, County of San Luis Obispo

(Estimated Time: 45 minutes)

**8. HEARINGS AND APPEALS**

None

**9. PUBLIC COMMENT**

Members of the public wishing to address the Board on any non-actionable item not listed on the agenda (items one through five) and within the jurisdiction of the Cambria CSD may do so when recognized by the President. Public comments during this and other portions of the agenda will be limited to 3 minutes per person.

**10. ADJOURN TO CLOSED SESSION, 1316 Tamson Drive, Suite 204, Cambria**

**A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to subdivision (c) of Section 54956.9 (1 matter)

**B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Property: Schoolhouse Lane Project  
Agency Negotiator: General Manager  
Negotiating Parties: People's Self-Help Housing  
Under Negotiation: Property Negotiation

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Tammy Rudock, General Manager

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Meeting Date: October 23, 2008

Subject: MANAGER'S REPORT  
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**ADMINISTRATION**

**HOLIDAYS NOTICE**

CCSD administrative offices and utility field operations will be closed to observe Veterans Day on Tuesday, November 11, 2008, and to observe the Thanksgiving holidays on Thursday and Friday, November 27-28, 2008. Service interruptions and emergencies may be reported by calling our 24-hour answering service at 927-6223

**1<sup>ST</sup> QUARTER REPORT FY 2008/2009**

The 1<sup>st</sup> Quarter Report for FY 2008/2009 was completed and posted to the CCSD website on Monday, October 20, 2008.

**CONSUMER CONFIDENCE REPORT**

The annual Consumer Confidence Report (for 2007) has been distributed to CCSD customers as required by law. It is also posted on the CCSD website at [www.cambriacsd.org](http://www.cambriacsd.org). Thanks to staff and Connie Davidson for not only providing regulatory information concerning our excellent water quality but also important project updates!

**PUBLIC OUTREACH**

I participated in the quarterly Coastal Women's Power Gathering Luncheon in San Simeon on Monday, September 29, 2008. The topic for education was local investment strategies. It also includes an opportunity for local charity fundraising.

I attended the SLO County Strategic Growth Readiness Workshop on Tuesday, October 14, 2008. It included presentations on the Community 2050 Regional Vision (Sustainable Communities Strategy) and Collaboration on Strategic Growth (General Plan strategies to implement Smart Growth), and a public forum to collect community input and discuss project timelines and future updates

Finally, I attended the Paso Robles Water Project and Water Rates Workshop on Thursday, October 16, 2008, and that evening a reception honoring volunteers and stewards, and particularly Michele Roest, outgoing Program Coordinator for the Monterey Bay National Marine Sanctuary.

**WATER CONSERVATION**

Cori Ryan, Administrative Technician III, will provide a progress report on CCSD Water Conservation activities. Note: Staff has posted a "Waterwise" flyer on the CCSD website at [www.cambriacsd.org](http://www.cambriacsd.org).

**CCSD PARCEL CLEARING**

Ben Boer, Facilities and Resources Supervisor, and a representative from the CCSD Fire Department, will make a presentation on this year's clearing of CCSD-owned parcels.

**BOARD OF DIRECTORS' MEETING-OCTOBER 23, 2008  
ADDENDUM TO GENERAL MANAGER'S REPORT  
FINANCE MANAGER'S REPORT**

**BUDGET** –Revenue and Expenditures for July-September, 2008 have been posted to the CCSD website.

**EXPENDITURES**-There was one expenditure in excess of \$100,000 during September, 2008. \$114,273 was paid to Union Bank for the October, 2008 installment of the 1999 Wastewater bonds.

**RESERVES-LAIF BALANCE**-The balance in the Local Agency Investment Fund account as of September 30, 2008 was \$3,698,425. This balance represents a decrease of \$500,000 from August 31, 2008 and does not include accrued interest for July-September, 2008 in the amount of \$28,795. The interest rate for the July-September, 2008 period was 2.77%.

The LAIF BALANCE is made up as follows:

<u>FUND</u>	<u>AMOUNT</u>
General	\$ 3,356,353
Water	\$ -0-
Wastewater	\$ -0-

**SAFETY OF LAIF**-On October 2, 2008, Bill Lockyer, California State Treasurer issued a letter titled “LAIF Deposits are YOUR Money”. While Mr. Lockyer states that California’s general fund may well run out of cash shortly, there would be no related effect on LAIF. California Government code 16429.3 states that the state may not transfer, borrow, impound or seize funds held by LAIF.

Following is the make-up of LAIF’s investment portfolio as of September 30, 2008:

<u>TYPE OF INVESTMENT</u>	<u>AMOUNT INVESTED</u>	<u>% OF PORTFOLIO</u>
Loans to Government Agencies	\$ 15,326,000,000	29.8%
Certificates of Deposits & Bank Notes	\$ 12,655,000,000	24.6%
Commercial Paper	\$ 9,292,000,000	18.0%
Time Deposits	\$ 8,862,000,000	17.2%
Treasury Bills/Notes	\$ 5,000,000,000	9.7%
Corporate Bonds	\$ 379,000,000	0.7%

As compared to the make-up of LAIF’S portfolio as of June 30, 2008 and September 30, 2007, the only clear trend is an increased investment in Treasury Bills and Notes, which has more than doubled in amount as well as percentage of portfolio since September 30, 2007. The largest offsetting decrease was in Commercial Paper, which represented 22.2% of the portfolio at September 30, 2007.

BOARD OF DIRECTORS' MEETING – OCTOBER 23, 2008  
ADDENDUM TO GENERAL MANAGER'S REPORT  
FIRE CHIEF'S REPORT

Response information from January 1<sup>st</sup> through the October 13<sup>th</sup>, 2008 is attached. Progress updates and highlights regarding the different programs and services our department provides are identified below:

**Prevention and Education (For the Month of September 2008)**

- 11 residential new and remodel fire plan reviews were completed.
- 13 residential and commercial technical fire inspections were conducted.
- 7 residential and commercial water appliance/conservation inspections were conducted.
- 26 Engine Company commercial fire and life safety inspections were conducted.
- 2 Public Education Events
- 0 Fire Flow Test were conducted
- 0 residential smoke detectors were installed and or the batteries changed.

Progress continues to be slow, regarding the planned demolition/removal of the Center Street house, which was severely damaged by fire many years ago. We are working with SLO County Building and Planning as well as the property owner to complete the reports that are required to demolish the residence and remove the debris.

- Two recent changes have occurred at the CA state level, which demonstrate how progressive Cambria has been toward fire and life safety initiatives. The first change is that the International Code Council took final action at their code hearing in Minneapolis Minnesota on 9-21-08 to approve the requirement that all new residential structures must be equipped with a residential fire sprinkler system. Under your Board's support and direction these requirements as well as a retrofit sprinkler requirement were passed as a local fire code amendment in 2002. The second change involved the merging of the Government Code (51182) and Public Resource Code (4291) sections for the 100' Defensible Space requirement together in one section (SB 1595). Changes were also made that do not allow an insurance company from requiring more than 100-feet of Defensible Space, unless the Fire Chief or other Fire Official from the Authority Having Jurisdiction provides findings that justify the increased defensible space requirement. Those finding must include that the clearance is required to reduce the transmitted heat or embers to the structure and that there are no other means of feasible mitigation to reduce the ignition or spread of wildfire to the structure. We have been working with residential and commercial building owners as well as insurance companies for the last 6+ years to accomplish just this.

**Fire Investigations**

**Fire Hazard Fuel Reduction/Defensible Space**

- § We are tentatively planning our 11<sup>th</sup> Annual Cambria Fire Safe Chipping for this month/early November. We will publish the dates for our 11<sup>th</sup> Annual Cambria Fire-Safe Chipping event once they are finalized.
- § We have been working on funding sources to expand new or improve existing shaded wildland fuel breaks within the Cambria area. We are hopeful that some grant funding may be allocated to fund some projects.

**Community Disaster Management and Preparedness**

- § Our Cambria CERT members recently participated in a Morro Bay Chamber of Commerce event to help raise awareness for the need for citizen involvement in CERT training and the need for communities large and small to have a CERT group. Our CERT members have been and continue to work with our staff on the pre-event planning for our 3<sup>rd</sup> Annual Cambria Safe Halloween event at our Burton Drive Fire Station.

- § Our Cambria CERT began a new CERT initial training course on Monday October 20<sup>th</sup>. This initial CERT training course will span 5 evenings and the course attendees will graduate on Monday November 3<sup>rd</sup>. This course will include attendees from Templeton, Morro Bay, Paso Robles, Cayucos, and Los Osos. The goal of including members of these communities is to work with them to begin a CERT Group in these other communities based on what we have done here in Cambria. There is a draft vision/plan to create a Cayucos/Moro Bay/Los Osos CERT Group to serve those communities. We are proud to share our successful program and our dedicated Cambria CERT members and leaders toward accomplishing this goal.

## Operations

- § We have been working with SLO County and other agencies to keep informed regarding our agencies ability to provide automatic or mutual aid response to our neighbors in the San Simeon Creek Road area. We have been continuing to modify our response criteria to meet the restrictions imposed by the bridge weight reductions and closures. We will continue to insure that we can provide some level of emergency response capability during these ongoing bridge issues.
- § The 2008 California wildland fire season continues with many new wildland fires throughout California. The Chalk Fire in the Los Padres National Forest, at the SLO/Monterey County line is a nearby reminder of the existing danger of many years of wildland fuel accumulation as well as disease damaged plant and tree species as well as dry conditions. This dangerous combination plus the reduced annual rainfall amounts, dry weather patterns and low relative humidity's' and high temperatures have and continue to result in devastating wildland fires. The Cambria and North Coast area become specifically vulnerable to wildfire during the later months of the year. It is vital we all remain vigilant and remain committed to community wildfire preparedness.

During this prolonged dry-period, frequent wind conditions along with significant amounts of dead and or dying vegetation continues to elevate our community's ever-present threat of a wildfire. Dead standing and downed wildland vegetation or other fuels are readily available and susceptible for ignition and prone to burn. Live fuels have reached the point where they will readily ignite and burn. If you have already reduced or removed dead and combustible vegetation from around your home or business, "Thank-you!"

If not, it is vital you begin to now. Remove stacked wood or other combustibles away from the exterior of your homes, businesses, outbuildings, or other structures. Walk around as if you were a burning ember and identify those areas and issues where you can remove existing combustible materials in order to eliminate a wildland or other fire ember from igniting materials.

Take the time now to prepare your home or business to "**Stand-Alone**" in a wildfire.

"Wildfire Prevention is a Community Responsibility!"

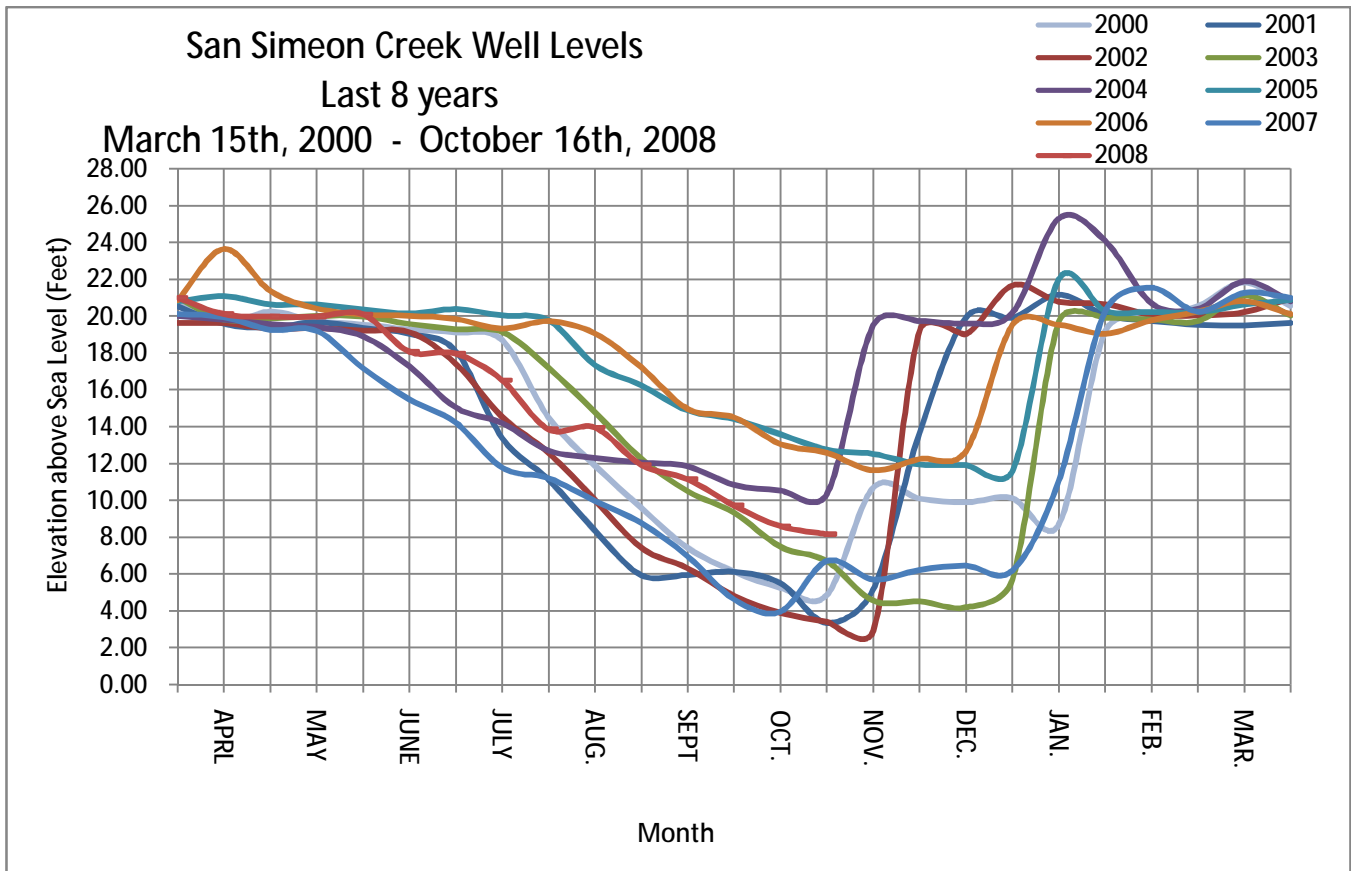
**Cambria CSD Fire Department  
Response Information  
January 1, 2008 through Oct. 13th, 2008**

<b>Categories</b>	Jan '08	Feb '08	Mar '08	Apr '08	May '08	Jun '08	Jul '08	14 Aug '08	Sept '08	13-Oct '08	Nov '08	Dec '08	<b>Totals</b>
Fire	2	3	3	0	1	3	1	1	3	1			<b>18</b>
Hazardous Mat.	0	0	0	0	0	0	0	0	0	0			<b>0</b>
Medical*	36	37	39	32	42	49	37	13	53	21			<b>359</b>
Vehicle TC	3	0	1	2	1	1	1	2	4	0			<b>15</b>
Hazardous Situations	20	5	3	2	4	1	2	4	3	3			<b>47</b>
Public Service Assist	9	9	6	7	8	2	4	1	9	1			<b>56</b>
False Alarms	5	8	3	2	2	2	5	0	3	1			<b>31</b>
Agency Assist	0	0	0	0	0	0	0	0	0	0			<b>0</b>
Mutual Aid	0	0	0	0	1	1	3	0	0	0			<b>5</b>
Auto Aid	1	0	0	0	1	2	1	0	0	0			<b>5</b>
Fire Investigations	0	0	0	0	0	1	0	0	0	0			<b>1</b>
<b>Monthly Response Totals</b>	<b>76</b>	<b>62</b>	<b>55</b>	<b>45</b>	<b>60</b>	<b>62</b>	<b>54</b>	<b>21</b>	<b>75</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>537</b>
<b>Cumulative Totals</b>	<b>76</b>	<b>138</b>	<b>193</b>	<b>238</b>	<b>298</b>	<b>360</b>	<b>414</b>	<b>435</b>	<b>506</b>	<b>533</b>			<b>0</b>
ALS*	5	3	3	3	1	5	2	2	0	0			<b>24</b>
Medic Engine Shift*	23	16	20	18	19	17	21	10	23	0			<b>167</b>

**BOARD OF DIRECTORS' MEETING - OCTOBER 23, 2008  
ADDENDUM TO GENERAL MANAGER'S REPORT  
ASSISTANT GENERAL/ UTILITIES MANAGER'S REPORT**

The following is an update of some of the projects we are working on. By no means is this a complete list; it contains the most important items in progress.

**Well Levels**

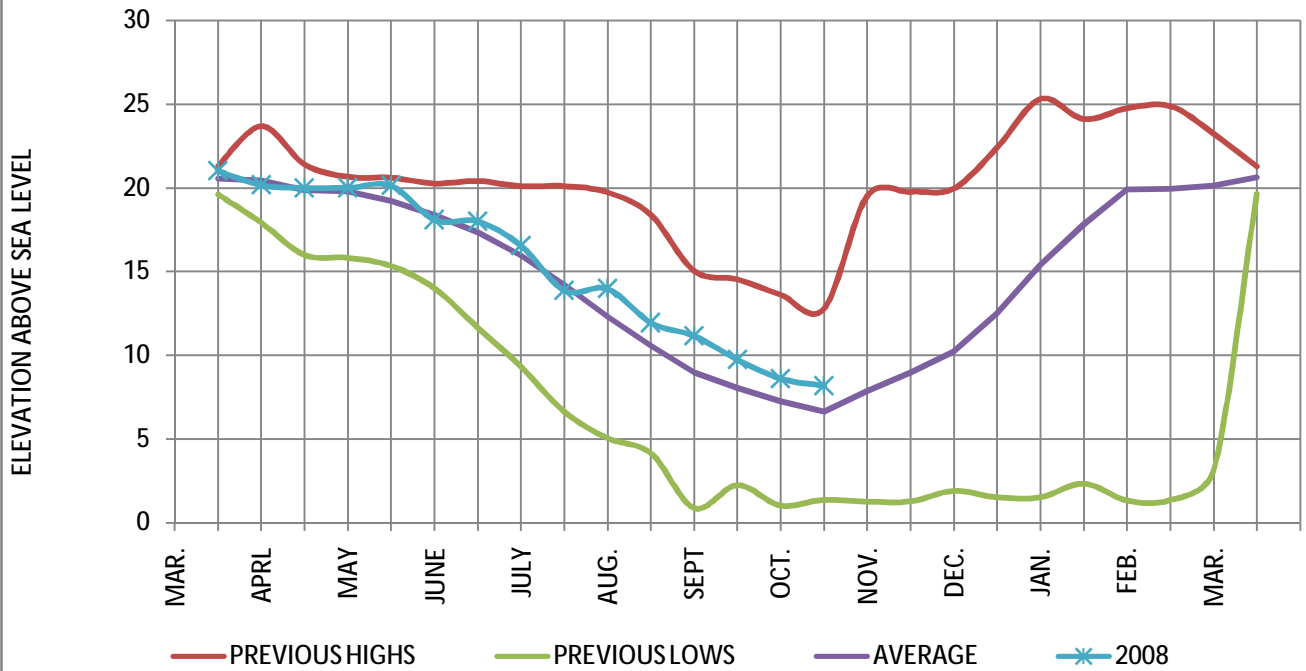


**San Simeon Lagoon October 16, 2008, bar closed and lower lagoon diminished**



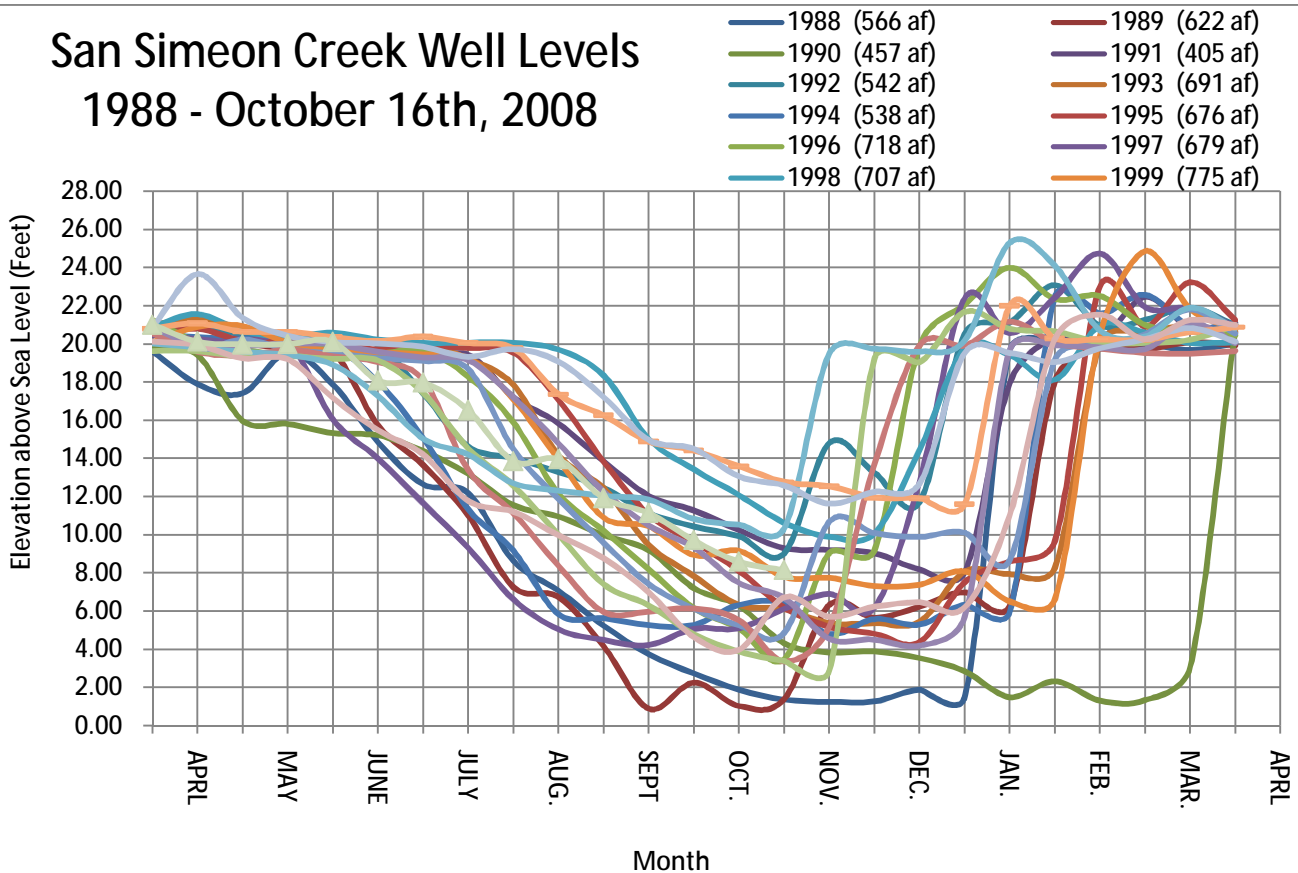
# SAN SIMEON CREEK WELL LEVELS

## March 15th. 1988 - October 16th, 2008



# San Simeon Creek Well Levels

## 1988 - October 16th, 2008





Santa Rosa Lagoon October 16, 2008, bar closed lower lagoon dry some tidal over wash

## Well Operations

Both San Simeon and Santa Rosa creeks have ceased flowing to the ocean. It appears, at this time, that we will have enough water to last through the year, although far upstream the San Simeon the flow, as stated before in previous reports, is low for this time of year and that may be of some concern in the next few months.

For now all we can do is be careful with what we have and continue to conserve where we can just in case the next few months yield little or no rain.

We started pumping the Santa Rosa well system on April 28, 2008 and increased the pumping times up to twelve hours a day for quite a while, and last month shortened the runs to eight hours. This month we have had to shut the Santa Rosa well system down a few days at a time to keep the creek flowing. In the last week while our pump was off line the creek continued to reduce flow and stop entirely along the reach of our well. This allowed us to restart the well and continue to pump as the creek bed was dry.

With the Santa Rosa well online it helps us balance both of the well fields and keep both water tables higher longer. As always, we intend to keep Santa Rosa creek running continuously at all times and will shut down pumping if it appears that flow may cease.

The third San Simeon chart better indicates that we are about two feet above average for well levels at this time of the year, and it should be pointed out that, we still can put more pressure

on the Santa Rosa, say at night, if needed and if necessary, and will do so, only as long as we do not negatively impact the surface stream flow, as always is our goal.

The Santa Rosa chart shows a dip indicating that the creek is dry along that reach and the water table is starting to drop, not being recharged from upstream as fast as it is being used.

### **San Simeon Well Gradient**

The well level differential between 9P2 and SS4, indicating the gradient of the well field to the effluent application site, is presently positive. This means that the groundwater elevation of the water in the effluent application site is lower than the groundwater in the production wells, and therefore effluent cannot, over time, flow toward the well field.

### **SCADA**

We have not moved much on this project as most of our available time has been spent on the biosolids project and budget research and development. With the biosolids processing ending for the season and Mike Kuykendall back from vacation we can focus full time on the SCADA project.

### **Biosolids**



**Finished product about 20% solids**

Wastewater staff has finished processing all the backlogged biosolids stored while staff constructed FKC biosolids press. During this first run staff has the system dialed in with the polymer feed system and various timing schemes and it is producing good solids with fairly consistent results. We are in the process of finding alternative sources of solids disposal and reuse before we remove what we presently have. There could be more cost savings by looking around locally and at present a nearby vendor shows interest in using our material for their composting operation.

## Pine Knolls Tanks



Diver inspecting tank for coating defects



View from top of tank driveway and road repairs

The Pine Knolls Water Tank project is essentially complete. The tanks have been inspected by a diver and minor repairs made. Manor Way has been repaired and seal coated and the intersection was regarded and paved to control water flow should the tanks overflow and keep the runoff in the gutter and not in neighbors' yards. Mrs. Petersen's driveway has been graded and rolled with recycled concrete rock/gravel making the approach to the tank site very pleasing to the eye and functional. All that is left is to turn on the cathodic protection, is to adjust it and test it and a notice of completion can be filed with CB&I, thus ending that contract.

## PROS Commission



Location of 60-foot connector trail site



Another view of the location and hazard potential

The PROS Commission met on Tuesday, October 7, 2008. The next PROS Commission meeting is scheduled for Tuesday, November 4, 2008, at 10:00 a.m., in CCSD's Suite 204. Above are a few pictures of the location of a trail connector the Commission is working on with the County of San Luis Obispo and others to connect the Cross Town Trail and the Moonstone Beach Trail and Boardwalk. Also below is a photo of County of San Luis Obispo employees paving, thus putting the final touch on the pocket park located on Bridge & Center Street. This project was a goal, now completed, of PROS.





**Bridge and Center Street Drop Inlet, New Sidewalk and Finished Lot with the County placing the Final Paving After 60-inch HDPE Culver Installation**

### **Bridge and Center Street Culvert**

Last month we reported that staff had been working with the County in a joint effort to resolve the 60-inch storm drain problem that is collapsing on the CCSD's old office property located at Bridge and Center Streets, and that the County of San Luis Obispo had previously installed the drop inlet box and the CCSD with the help of Winsor Construction and our Ben Boer removed the old 60-inch corrugated steel drain line and installed 125-feet of 60-inch High Density Poly Ethylene (HDPE) drainpipe and a 22-1/2° bend. Since then, the County of San Luis Obispo has added a new sidewalk and paved in front of the parcel thus completing this project.

### **Disposal of Pharmaceuticals**



Bryan Bode will give a power point presentation on the proper disposal methods of unused pharmaceuticals by all Cambrians, to make sure they do not make their way back into the CCSD's water supply. Your local pharmacist can help you with your own prescriptions but please do not dump them down the sink or toilet and into the sewer system. Once into the sewer system it is next to impossible to remove them or at least not even in the ball park of our budget.

## Status of Fire Fuel Reduction on Enterprise Fund Properties



**Huntington Sewer Easement**

Ben Boer will be presenting a power point presentation and report of progress on the clearing and fuel reduction of CCSD owned properties. The Fire Chief and the Assistant General Manager have met and walked various properties in the CCSD and are developing a long-term plan for the removal of hazardous fuel in the entire CCSD owned property. There is a lot of land and not a lot of money, so we will be cutting only some of the large heavily forested areas 50 to 100 feet back a year, and we know we cannot do them all at once since there isn't the manpower or the funding. We are also looking for other funding sources as we have in the past like grants through the State using crews such as the California Conservation Corps.

**BOARD OF DIRECTORS' MEETING-OCTOBER 23, 2008**  
**ADDENDUM TO GENERAL MANAGER'S REPORT**  
**DISTRICT ENGINEER'S REPORT**

The following summarizes water-related project activities since your September 25th, 2008 meeting:

Desalination Project

The Army Corps of Engineers awarded a contract to the geotechnical consulting firm Diaz-Yourman for further investigation of subterranean conditions to support a future desalination project. The initial focus of this work will further locate and characterize deposits within two paleochannel areas that were found from geophysical measurements made along the Santa Rosa Creek beach area during the spring of this year. A main goal of this study will be to provide enough detail to support the review and environmental analysis of various subterranean well alternatives that will be described within a future project-level EIR/EIS. Staff worked closely with the Army Corps in developing the scope of work for the geotechnical investigation effort, which was incorporated into their consulting contract. A project kick-off meeting is scheduled with the Army Corps and their consultant on October 28, 2008.

Rodeo Grounds Pump Station Replacement and Stuart Street Tank Enhancement Project

To comply with the CEQA process, staff is completing review of administrative draft Initial Study/Mitigated Negative Declarations on the Rodeo Grounds Pump Station Replacement project, as well as the Stuart Street Tank project. In an effort to further maximize the hydraulic benefit received for the cost of the project, some additional hydraulic modeling is being pursued with RBF. The results of this modeling may change the current project definition within the draft Rodeo Grounds Pump Station IS/MND, which could delay its completion of by about a month. We are currently researching record drawings and will be meeting with RBF to go over various modeling needs, IS/MND edits, and related questions.



## News Release

### For more information, please contact:

Connie Davidson  
Cambria Community Services District  
(805)-909-9794 or (805) 927-6223  
[cdavidson@cambriacsd.org](mailto:cdavidson@cambriacsd.org)  
[www.cambriacsd.org](http://www.cambriacsd.org)

### **CONTRACT AWARDED FOR CAMBRIA DESAL GEOTECHNICAL INVESTIGATION**

Cambria, CA----The U.S. Army Corps of Engineers recently awarded a contract to complete a geotechnical investigation in support of the CCSD's seawater desalination project. The contract will be funded with Federally appropriated funds from an earlier Water Resource Development Act authorization.

According to CCSD Engineer Bob Gresens, the investigation effort will focus first on the near-shore area of Santa Rosa Creek. "Geophysical measurements completed along that area earlier this year found one or two buried channels that may facilitate the installation of subterranean wells. By utilizing subterranean wells, the CCSD will be better able to avoid environmental impacts often associated with desalination, such as the entrainment and entrapment of marine organisms at the intake," said Gresens.

Gresens adds that the CCSD and Army Corps staffs have worked cooperatively in developing an approach towards the next phase of investigation.

For more information, go to the CCSD website at [www.cambriacsd.org](http://www.cambriacsd.org).

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CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending September 30, 2008

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
ACCURATE MAILING SERVICE	48242	9/4/2008	1	\$ 800.00	WD/POSTAGE DEPOSIT FOR MAILING UTIL BILLS SEP '08
ACCURATE MAILING SERVICE	48242	9/4/2008	2	\$ 800.00	WW/POSTAGE DEPOSIT FOR MAILING UTIL BILLS SEP '08
ACCURATE MAILING SERVICE	48300	9/15/2008	1	\$ 42.73	WD/POSTAGE BAL DUE TO MAIL UTILITY BILLS 9/12/08
ACCURATE MAILING SERVICE	48300	9/15/2008	2	\$ 42.73	WW/POSTAGE BAL DUE TO MAIL UTILITY BILLS 9/12/08
ACCURATE MAILING SERVICE	48300	9/15/2008	3	\$ 170.20	WD/PROF MAILING SERVICES - UTILITY BILLS 9/12/08
ACCURATE MAILING SERVICE	48300	9/15/2008	4	\$ 170.19	WW/PROF MAILING SERVICES - UTILITY BILLS 9/12/08
				\$ 2,025.85	
ACS GOV'T SYSTEMS, INC.	48363	9/25/2008	1	\$ 788.29	FD/FIREHOUSE SOFTWARE SUPPORT RENEWAL 9/2008-9/2009
ADAMS, JAMES R.	48243	9/4/2008	1	\$ 45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB SEP '08
AERIS, INC	48364	9/25/2008	1	\$ 43.70	WW/ACETYLENE CYL. RENTALS AUGUST 2008
ALLAN HANCOCK JCCD	48375	9/28/2008	1	\$ 20.00	FD/REG'N FEE TRENCH RESCUE M. GALLAGHER 10/14-15
AMI PIPE & SUPPLY	48228	9/3/2008	1	\$ 3,473.07	WW/6"HOSE W/MALE & FEMALE CAMLOCK ENDS,6X50 RED HOSE
AMI PIPE & SUPPLY	48323	9/24/2008	1	\$ 28.02	WW/4" CAMLOK F-COUPPLINGS 8/27/08
				\$ 3,501.09	
ARROWHEAD MOUNTAIN SPRING	48324	9/24/2008	1	\$ 65.12	WW/DRINKING & DISTILLED WATER & RENTAL JULY 2008
ARROWHEAD MOUNTAIN SPRING	48324	9/24/2008	1	\$ 39.95	WW/DRINKING WATER AUGUST 2008
ARROWHEAD MOUNTAIN SPRING	48324	9/24/2008	1	\$ 14.51	WW/DRINKING WATER RENT AUGUST 2008
				\$ 119.58	
ASHLAND CHEMICALS	48255	9/8/2008	1	\$ 719.12	WW/POLYMER FOR SLUDGE DEWATERING 06/05/08
ASHLAND CHEMICALS	48255	9/8/2008	1	\$ 1,254.83	WW/POLYMER FOR SLUDGE DEWATERING 07/28/08
ASHLAND CHEMICALS	48365	9/25/2008	1	\$ 1,438.22	WW/200L PRAESTOL K279FLX 8/29/08
ASHLAND CHEMICALS	48365	9/25/2008	1	\$ 1,438.22	WW/200L PRAESTOL K279FLX 9/16/08
				\$ 4,850.39	
AT&T PAYMENT CENTER	48366	9/25/2008	1	\$ 657.04	WW/CIRCUIT ALARM SYSTEM 9/7 THRU 10/6/08
AT&T PAYMENT CENTER	48366	9/25/2008	1	\$ 345.28	FD/T1 LINES TO CNCT FLD OFFICES TO SRVR 09/2008
AT&T PAYMENT CENTER	48366	9/25/2008	2	\$ 345.28	PM/T1 LINES TO CNCT FLD OFFICES TO SRVR 09/2008
AT&T PAYMENT CENTER	48366	9/25/2008	3	\$ 345.28	WD/T1 LINES TO CNCT FLD OFFICES TO SRVR 09/2008
AT&T PAYMENT CENTER	48366	9/25/2008	4	\$ 345.27	WW/T1 LINES TO CNCT FLD OFFICES TO SRVR 09/2008
AT&T PAYMENT CENTER	48366	9/25/2008	1	\$ 344.26	WD/SCADA SYS-WD CNXN VG CREEK 8/25-9/24/08
				\$ 2,382.41	
AT&T/MCI	48229	9/3/2008	1	\$ 35.18	ADM/TRANS TROLLEY PM FWRD TO SLO 07/01-08/24/08
AT&T/MCI	48256	9/8/2008	1	\$ 15.69	WW/MONTHLY FAX CHARGES 07/01/08-08/24/08
AT&T/MCI	48256	9/8/2008	1	\$ 15.50	WD/TELEMETRY SYS. MONTHLY CHARGES 07/25/08
AT&T/MCI	48256	9/8/2008	1	\$ 29.70	PM/VETS HALL ALARM 07/01/08-08/24/08
AT&T/MCI	48256	9/8/2008	1	\$ 15.52	ADM/RADIO VAULT 06/01/08-07/25/08
AT&T/MCI	48256	9/8/2008	1	\$ 16.15	WD/BLDG PUMP LMRT TANK 07/01/08-08/24/08
AT&T/MCI	48256	9/8/2008	1	\$ 16.37	ADM/FAX MONTHLY CHARGES 07/01/08-08/24/08
AT&T/MCI	48256	9/8/2008	1	\$ 330.19	ADM/MONTHLY CHARGES MAIN OFFICE 06/01/08-07/25/08
AT&T/MCI	48256	9/8/2008	1	\$ 71.19	WD/FAX & USA MONTHLY CHARGES 06/01/08-07/25/08
AT&T/MCI	48256	9/8/2008	1	\$ 159.99	FD/MAIN OFFICE MONTHLY CHARGES 06/01/08-07/25/08
AT&T/MCI	48256	9/8/2008	1	\$ 115.85	WW/MAIN OFFICE MONTHLY CHARGES 07/01/08-08/24/08
AT&T/MCI	48256	9/8/2008	1	\$ 174.01	FD/T1 SCADA LINES CNCTG FD/WD/WW JULY'08
AT&T/MCI	48256	9/8/2008	2	\$ 174.01	WD/T1 SCADA LINES CNCTG FD/WD/WW JULY'08
AT&T/MCI	48256	9/8/2008	3	\$ 174.00	WW/T1 SCADA LINES CNCTG FD/WD/WW JULY'08
AT&T/MCI	48367	9/25/2008	1	\$ 329.45	ADM/MAIN OFFICE MONTHLY CHARGES 7/26 THRU 8/25/08
				\$ 1,672.80	
AVAYA	48326	9/24/2008	1	\$ 101.67	ADM/PHONE & VOICEMAIL MAINT. 9/4/08-12/03/08
AVAYA	48369	9/25/2008	1	\$ 191.28	WW/PHONE & VOICEMAIL MAINTENANCE 7/19 THRU 9/18/08
				\$ 292.95	
BIOVIR LABORATORIES INC	48257	9/8/2008	1	\$ 1,129.84	WW/BIOSOLID TESTING FOR JULY'08
BODE, BRYAN	48244	9/4/2008	1	\$ 45.00	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB SEP '08
BOYLE ENGINEERING CORP	48279	9/9/2008	1	\$ 557.55	WD/ENGINEERING SVCS PINE KNOLLS TANKS 6/5-8/8/08
BOYLE ENGINEERING CORP	48376	9/28/2008	1	\$ 950.40	WW/ENGRNG SVCS - WW TRTMT PONDS 8/9/08 - 9/15/08
				\$ 1,507.95	
BRENNTAG PACIFIC, INC.	48258	9/8/2008	1	\$ 467.21	WW/200 GALS SODIUM HYPOCHLORITE 08/19/08
BRENNTAG PACIFIC, INC.	48327	9/24/2008	1	\$ 456.48	WD/200 GALLONS SODIUM HYPOCHLORITE 9/2/08
BRENNTAG PACIFIC, INC.	48327	9/24/2008	1	\$ 628.42	WW/300 GALLONS SODIUM HYPOCHLORITE 9/2/08
BRENNTAG PACIFIC, INC.	48327	9/24/2008	1	\$ 456.48	WD/200 GALLONS SODIUM HYPOCHLORITE 9/2/08
				\$ 2,008.59	
BURTON'S FIRE, INC.	48259	9/8/2008	1	\$ 49.34	FD/APPARATUS GRND LGHTS, SEAL FOR LIGHTS 8/19/08

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
BUSHWHACKER 1	48328	9/24/2008	1	\$ 4,368.00	PM/HAZARDOUS FUEL REMOVAL WEST RANCH 9/9/08
BUSHWHACKER 1	48370	9/25/2008	1	\$ 1,550.00	PM/FIRE HAZARD FUEL REDUCTION TRENTON ST 9/23/08
BUSHWHACKER 1	48370	9/25/2008	1	\$ 122.50	PM/FIRE HAZARD FUEL REDUCTION EMERSON RD 9/16/08
BUSHWHACKER 1	48370	9/25/2008	1	\$ 98.00	PM/FIRE HAZARD FUEL REDUCTION WILTON RD 9/16/08
BUSHWHACKER 1	48370	9/25/2008	1	\$ 1,542.00	PM/FIRE HAZARD FUEL REDUCTION MARLBOROUGH 9/16/08
BUSHWHACKER 1	48370	9/25/2008	1	\$ 2,030.00	PM/FIRE HAZARD FUEL REDUCTION WILTON RD 9/16/08
				\$ 9,710.50	
CAMBRIA AUTO PARTS	48283	9/12/2008	1	\$ 45.40	WD/VEHICLE SUPPLIES 08/05/08
CAMBRIA AUTO PARTS	48301	9/18/2008	1	\$ 19.72	FD/SWITCH AND OIL PAN FOR FIRE ENGINES
CAMBRIA AUTO PARTS	48325	9/24/2008	1	\$ 28.64	PM/M&R VEHICLES 8/4/08
CAMBRIA AUTO PARTS	48325	9/24/2008	2	\$ 2.02	PM/OPERATING SUPPLIES 8/4/08
CAMBRIA AUTO PARTS	48325	9/24/2008	3	\$ 21.01	PM/M&R VEHICLES-N 8/4/08
CAMBRIA AUTO PARTS	48325	9/24/2008	4	\$ 5.26	PM/M&R EQUIPMENT 8/4/08
CAMBRIA AUTO PARTS	48325	9/24/2008	1	\$ 25.52	PM/M&R VEHICLES-N 8/4/08
CAMBRIA AUTO PARTS	48325	9/24/2008	2	\$ 20.08	PM/M&R VEHICLES-L 8/4/08
CAMBRIA AUTO PARTS	48325	9/24/2008	3	\$ 3.00	PM/M&R EQUIPMENT 8/4/08
CAMBRIA AUTO PARTS	48325	9/24/2008	1	\$ 117.13	WW/M&R VEHICLES-N 8/6/08
CAMBRIA AUTO PARTS	48325	9/24/2008	2	\$ 25.17	WW/M&R EQUIPMENT 8/6/08
CAMBRIA AUTO PARTS	48325	9/24/2008	3	\$ 32.07	WW/M&R VEHICLES-L 8/6/08
				\$ 345.02	
CAMBRIA AUTO RESTORATION	48368	9/25/2008	1	\$ 2,007.60	WD/BODY REPAIR & PAINT ON F250 LIC#1031124 7/31/08
CAMBRIA HARDWARE CENTER	48383	9/30/2008	1	\$ 184.29	WD/M&R WATER DIST. AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	2	\$ 30.33	WD/M&R WATER SR-4 AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	3	\$ 106.28	WD/M&R WATER STORAGE AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	4	\$ 144.91	WD/M&R WATER WELLS AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	5	\$ 34.83	WD/M&R WATER YARD AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	6	\$ 6.21	WD/OPERATING SUPPLIES AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	7	\$ 39.63	WD/SMALL TOOLS/EQUIPMENT AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	1	\$ 516.70	WW/M&R WW TREATMENT AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	2	\$ 111.72	WW/M&R WW COLLECTION AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	3	\$ 17.08	WW/BIOSOLIDS CONST. AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	1	\$ 178.37	PM/M&R BUILDINGS AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	2	\$ 15.30	PM/OPERATING SUPPLIES AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	3	\$ 45.20	PM/M&R BUILDINGS AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	4	\$ 76.51	PM/OPERATING SUPPLIES AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	1	\$ 100.73	FD/M&R BUILDINGS AUGUST 2008
CAMBRIA HARDWARE CENTER	48383	9/30/2008	2	\$ 14.74	FD/OPERATING SUPPLIES AUGUST 2008
				\$ 1,622.83	
CAMBRIA VILLAGE PHARMACY	48373	9/25/2008	1	\$ 16.20	ADM/UTILITY BILL COLLECTION AUGUST 2008
CAMBRIA VILLAGE SQUARE	48253	9/4/2008	1	\$ 4,242.84	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSON SEP '08
CELLULAR ONE	48230	9/3/2008	1	\$ 96.61	FD/CELLULAR PHONE SERVICE 7/9/08-8/08/08
CELLULAR ONE	48230	9/3/2008	2	\$ 36.93	PM/CELLULAR PHONE SERVICE 7/9/08-8/08/08
CELLULAR ONE	48230	9/3/2008	3	\$ 23.35	WD/CELLULAR PHONE SERVICE 7/9/08-8/08/08
CELLULAR ONE	48230	9/3/2008	4	\$ 19.45	WW/CELLULAR PHONE SERVICE 7/9/08-8/08/08
CELLULAR ONE	48230	9/3/2008	5	\$ 15.76	FD/CELLULAR PHONE SERVICE 7/9/08-8/08/08
CELLULAR ONE	48230	9/3/2008	6	\$ 19.45	WD/CELLULAR PHONE SERVICE 7/9/08-8/08/08
				\$ 211.55	
CENCAL ENTERPRISES, INC	48371	9/25/2008	1	\$ 2,985.00	PM/RE-ROOF VET'S HALL BREEZEWAY 9/12/08
CHAPARRAL BUSINESS MACHIN	48302	9/18/2008	1	\$ 49.88	ADM/SUPPLIES FOR RICOH PRINTER 8/21/08
CHAPARRAL BUSINESS MACHIN	48302	9/18/2008	2	\$ 49.88	WD/SUPPLIES FOR RICOH PRINTER 8/21/08
CHAPARRAL BUSINESS MACHIN	48302	9/18/2008	3	\$ 49.88	WW/SUPPLIES FOR RICOH PRINTER 8/21/08
				\$ 149.64	
CHOATE, KATHY	48231	9/3/2008	1	\$ 237.86	ADM/MILEAGE REIMBURSEMENT JUL 2007-JUNE 2008
CITIZENS BUSINESS BANK	48372	9/25/2008	1	\$ 22,096.91	WD/REFI. OF 1995 WATER/WW REVENUE BONDS 9/15/08
CITIZENS BUSINESS BANK	48372	9/25/2008	2	\$ 11,898.34	WW/REFI. OF 1995 WATER/WW REVENUE BONDS 9/15/08
				\$ 33,995.25	
CITY OF PASO ROBLES	48377	9/28/2008	1	\$ 120.00	FD/MATLS FEE- TRENCH RESCUE- M. GALLAGHER 10/14-15
COAST CLUTCH AND BRAKE	48262	9/8/2008	1	\$ 1,017.11	FD/MISC BRAKE ASSEMBLY PARTS 08/25/08
COAST ELECTRONICS/RADIO	48261	9/8/2008	1	\$ 441.69	FD/4-BK RADIO VEHICLE CHARGERS 08/29/08
COASTAL ROLLOFF	48260	9/8/2008	1	\$ 402.92	WD/CHARGES FOR ROLLOFF CONTAINER AND DUMP FEES

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
CORBIN WILLITS SYSTEMS	48245	9/4/2008	1	\$ 1,174.12	ADM/MONTHLY SUPPORT AGREEMT - MOM SOFTWARE SEP '08
CREEK ENVIRONMENTAL LAB.	48263	9/8/2008	1	\$ 224.00	WD/COLIFORM LAB TEST JULY 2008
CULLIGAN-KITZMAN WATER	48331	9/25/2008	1	\$ 37.00	FD/28 DAY WATER SOFTENER SERVICE AUGUST 2008
CYBERNET CONSULTING INC.	48374	9/28/2008	1	\$ 3,734.76	WD/SCADA SYSTEM DESIGN-FINAL PLANS DLVRD DEC'06
CYBERNET CONSULTING INC.	48374	9/28/2008	2	\$ 3,734.75	WW/SCADA SYSTEM DESIGN-FINAL PLANS DLVRD DEC'06
				\$ 7,469.51	
DAVIDSON ASSOCIATES	48246	9/4/2008	1	\$ 808.50	ADM/WEB REVISIONS,MTGS.RESEARCH FOR NEW WEBSITE
DAVIDSON ASSOCIATES	48246	9/4/2008	2	\$ 600.60	PR/PROS MEETINGS/COORDINATION
DAVIDSON ASSOCIATES	48246	9/4/2008	3	\$ 46.20	PR/GUTHRIE BIANCHINI GRANT COORDINATION/BILLING
DAVIDSON ASSOCIATES	48246	9/4/2008	4	\$ 600.60	ADM/MISC. ADMIN.
DAVIDSON ASSOCIATES	48246	9/4/2008	5	\$ 300.30	PR/SANTA ROSA CREEK TRAIL BILLING/COORDINATION
DAVIDSON ASSOCIATES	48246	9/4/2008	6	\$ 184.80	PR/FISCALINI RANCH PRESERVE-EIR RESPONSE COORD.
DAVIDSON ASSOCIATES	48246	9/4/2008	7	\$ 392.70	PR/GRANT MONITORING
DAVIDSON ASSOCIATES	48246	9/4/2008	8	\$ 184.80	PR/RSRCH ARTFCL TURF.COORD. W/ STATE RE MIDL SCHL
DAVIDSON ASSOCIATES	48246	9/4/2008	9	\$ 346.50	WD/DESIGN/WRITE/PORDUCE TWO RATE INCREASE ADS
DAVIDSON ASSOCIATES	48246	9/4/2008	10	\$ 346.50	WW/DESIGN/WRITE/PORDUCE TWO RATE INCREASE ADS
DAVIDSON ASSOCIATES	48246	9/4/2008	11	\$ 115.50	WD/WRITE CONSUMER CONFIDENCE BROCHURE
DAVIDSON ASSOCIATES	48246	9/4/2008	12	\$ 207.90	PM/DESIGN/WRITE/PRODUCE PINEDORADO AD
DAVIDSON ASSOCIATES	48246	9/4/2008	13	\$ 115.50	WD/DEV.MEDIA SCHDL,COORD.W/ CAMBRIAN-RATE AD
DAVIDSON ASSOCIATES	48246	9/4/2008	14	\$ 115.50	WW/DEV.MEDIA SCHDL,COORD.W/ CAMBRIAN-RATE AD
DAVIDSON ASSOCIATES	48246	9/4/2008	15	\$ 80.85	WD/COORD/EDIT M.CLIFT VIEWPNT T.RUDOCK RATE ART
DAVIDSON ASSOCIATES	48246	9/4/2008	16	\$ 80.85	WW/COORD/EDIT M.CLIFT VIEWPNT T.RUDOCK RATE ART
DAVIDSON ASSOCIATES	48246	9/4/2008	17	\$ 46.20	FD/WRITE PRESS RELEASE FOR B.PUTNEY RETIREMENTT
DAVIDSON ASSOCIATES	48246	9/4/2008	18	\$ 21.45	ADM/INTERNET SERVICE-PARTIAL SVC-CHANGING TO ATT
DAVIDSON ASSOCIATES	48246	9/4/2008	19	\$ (4,620.00)	ADM/LESS JUNE 2008 ADVANCE
DAVIDSON ASSOCIATES	48246	9/4/2008	20	\$ 24.76	ADM/AMT DUE CCSD
DAVIDSON ASSOCIATES	48246	9/4/2008	1	\$ 854.70	ADM/WEB REVS.CONTRACT, & RESEARCH FOR NEW WEBSITE
DAVIDSON ASSOCIATES	48246	9/4/2008	2	\$ 646.80	PR/PROS MEETINGS/COORDINATION
DAVIDSON ASSOCIATES	48246	9/4/2008	3	\$ 138.60	PR/GUTHRIE BIANCHINI GRANT COORDINATION/BILLING
DAVIDSON ASSOCIATES	48246	9/4/2008	4	\$ 1,108.80	ADM/MISC. ADMIN.
DAVIDSON ASSOCIATES	48246	9/4/2008	5	\$ 161.70	PR/SANTA ROSA CREEK TRAIL BILLING/COORDINATION
DAVIDSON ASSOCIATES	48246	9/4/2008	6	\$ 161.70	PR/FISCALINI RANCH PRESERVE-EIR RESPONSE COORD.
DAVIDSON ASSOCIATES	48246	9/4/2008	7	\$ 277.20	PR/GRANT MONITORING
DAVIDSON ASSOCIATES	48246	9/4/2008	8	\$ 415.80	PR/COORDINATE CONCERTS IN THE PARK
DAVIDSON ASSOCIATES	48246	9/4/2008	9	\$ 392.70	WD/WRITE/COORD. CONSUMER CONFIDENCE BROCHURE
DAVIDSON ASSOCIATES	48246	9/4/2008	10	\$ 92.40	PR/MEETING W/ KEITH JANNI RE: MDL SCHL FLD TURF
DAVIDSON ASSOCIATES	48246	9/4/2008	11	\$ 66.57	ADM/INTERNET SVC-AT&T CHANGEOVER
DAVIDSON ASSOCIATES	48246	9/4/2008	12	\$ 26.91	ADM/MILEAGE FROM MB TO CMB-CNCRT IN PARK 08/26/08
DAVIDSON ASSOCIATES	48246	9/4/2008	13	\$ 32.38	WD/OUT OF TOWN INTRNT SVC-POSTING OF RATE PROTEST
DAVIDSON ASSOCIATES	48246	9/4/2008	14	\$ 32.37	WW/OUT OF TOWN INTRNT SVC-POSTING OF RATE PROTEST
DAVIDSON ASSOCIATES	48246	9/4/2008	15	\$ (4,620.00)	ADM/LESS JUNE 2008 ADVANCE
DAVIDSON ASSOCIATES	48246	9/4/2008	16	\$ 211.38	ADM/AMT DUE C.DAVIDSON
DAVIDSON ASSOCIATES	48246	9/4/2008	1	\$ 5,304.00	ALL/MONTHLY RETAINER/DEPOSIT SEP '08 SERVICES
DAVIDSON ASSOCIATES	48284	9/12/2008	1	\$ 500.00	WD/2007 CONSUMER CONFIDENCE REPORT 08/27/08
DAVIDSON ASSOCIATES	48284	9/12/2008	1	\$ 250.00	ADM/HISTORICAL WATER TIMELINE FOR 08/21/08 BRD MTG
				\$ 6,054.02	
EFLEXGROUP.COM, INC.	48303	9/18/2008	1	\$ 50.00	ADM/COBRA MONTHLY ADMIN FEES AUGUST 2008
EFLEXGROUP.COM, INC.	48303	9/18/2008	1	\$ 210.00	ADM/HRA MONTHLY & EFLEX CARD MONTHLY SEPTEMBER '08
				\$ 260.00	
ELEMENTS	48232	9/3/2008	1	\$ 5,324.00	ADM/PROJECT INITIATION FEE FOR NEW WEBSITE PROJCT
EMPLOYMENT DEVELOPMENT DP	48379	9/30/2008	1	\$ 111.00	FD/UNEMPLOYMENT INSURANCE COSTS QTR ENDED 6/30/08
ENNIX INCORPORATED	48332	9/25/2008	1	\$ 2,975.00	WW/ENNIX DIGESTER OPTIMIZATION 9/8-10/7/08
ERNEST PACKAGING	48304	9/18/2008	1	\$ 619.44	FD/JANITORIAL SUPPLIES & PAPER PRODUCTS 09/02/08
ERNEST PACKAGING	48304	9/18/2008	1	\$ 44.62	FD/JANITORIAL SUPPLIES FOR STATION 57 09/02/08
ERNEST PACKAGING	48333	9/25/2008	1	\$ 148.75	FD/JANITORIAL SUPPLIES & PAPER PRODUCTS 9/9/08
				\$ 812.81	
FERGUSON ENT., INC #632	48285	9/12/2008	1	\$ 200.26	PM/TIMED METERING FIXTURES FOR PUBLIC RSTRMS
FGL ENVIRONMENTAL	48305	9/18/2008	1	\$ 128.00	WW/INORGANIC LAB ANALYSIS- 8/13/08
FGL ENVIRONMENTAL	48305	9/18/2008	1	\$ 486.00	WW/INORGANIC & ORGANIC LAB ANALYSIS-8/13/08
				\$ 614.00	
FIRE CHIEFS ASSOC. OF SLO	48306	9/18/2008	1	\$ 1,050.00	FD/MEMBERSHIP DUES FY2008-2009, HAZMAT JPA

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
FIRST AMERICAN TITLE CO	48233	9/3/2008	1	\$ 185.00	RC/MERGER FEES-LOTS ON DREYDON/LINDBERG
FIRST AMERICAN TITLE CO	48334	9/25/2008	1	\$ 164.00	RC/MERGER FEES 1781 SPENCER ST 9/11/08
				\$ 349.00	
FIRST BANKCARD	48254	9/5/2008	1	\$ -	FD/B.PUTNEY VISA CHARGES AUGUST '08
FIRST BANKCARD	48254	9/5/2008	2	\$ 10.18	FD/MAILING TUBE & LAMINATE, 3 LG MAPS-CERT
FIRST BANKCARD	48254	9/5/2008	3	\$ 10.76	FD/POUCH FOR DEPT. CELL PHONE
FIRST BANKCARD	48254	9/5/2008	4	\$ 137.87	FD/SUPPLIES FOR CERT TRAILER
FIRST BANKCARD	48254	9/5/2008	5	\$ 70.00	FD/SUPPLIES FOR TELEGRAPH FIRE
FIRST BANKCARD	48254	9/5/2008	6	\$ 114.03	FD/FUEL FOR VEHICLE C5700
FIRST BANKCARD	48254	9/5/2008	7	\$ 380.18	FD/MAINT./REPAIR-C5700
FIRST BANKCARD	48254	9/5/2008	8	\$ 10.76	FD/COLLAPSIBLE YARD CONTAINER-CERT TRAILER
FIRST BANKCARD	48254	9/5/2008	9	\$ 68.55	FD/WNDSHLD CLNR,WIPER BLADES,PLASTIC POLISH,MISC.
FIRST BANKCARD	48254	9/5/2008	10	\$ 6.45	FD/LUNCH AFTER MTGS IN SLO
FIRST BANKCARD	48254	9/5/2008	11	\$ 53.86	FD/RANGE MASTER-SUPPLIES FOR CERT TRAILER
FIRST BANKCARD	48254	9/5/2008	12	\$ 12.35	FD/SUPPLIES-TELEGRAPH FIRE
FIRST BANKCARD	48254	9/5/2008	1	\$ -	ADM/K.CHOATE VISA CHARGES AUGUST '08
FIRST BANKCARD	48254	9/5/2008	2	\$ 12.00	WD/SUPPLIES-PROP 218 VALID. TEAM
FIRST BANKCARD	48254	9/5/2008	3	\$ 12.00	WW/SUPPLIES-PROP 218 VALID. TEAM
FIRST BANKCARD	48254	9/5/2008	4	\$ 53.05	ADM/SUPPLIES BOD MEETING-CLOSED SESSION
FIRST BANKCARD	48254	9/5/2008	5	\$ 7.50	ADM/SUPPLIES-BOD MEETING CLOSED SESSION
FIRST BANKCARD	48254	9/5/2008	6	\$ 21.83	WD/LUNCH-PROP 218 VALID. TEAM
FIRST BANKCARD	48254	9/5/2008	7	\$ 21.83	WW/LUNCH-PROP 218 VALID. TEAM
FIRST BANKCARD	48254	9/5/2008	1	\$ -	WD&WW/BODE VISA CHARGES AUGUST '08
FIRST BANKCARD	48254	9/5/2008	2	\$ 1,481.70	WD/RECLAIMED PUMP-SR4
FIRST BANKCARD	48254	9/5/2008	3	\$ 1,616.04	WD/ELECTRTIC MOTOR FOR LEIMERT BOOSTER STATION
FIRST BANKCARD	48254	9/5/2008	4	\$ 102.55	WW/ENROLLMENT/WTR DIST. SYS. OPERATOR MANUAL
FIRST BANKCARD	48254	9/5/2008	1	\$ -	ADM/R.GRESENS VISA CHARGES AUGUST '08
FIRST BANKCARD	48254	9/5/2008	2	\$ 242.88	ADM/WIDESCREEEN MONITOR 19" V/H-BOARD MTGS
FIRST BANKCARD	48254	9/5/2008	1	\$ -	ADM/T.RUDOCK VISA CHARGES AUGUST '08
FIRST BANKCARD	48254	9/5/2008	2	\$ 65.00	ADM/FILE DOCS W/ SLO SUPERIOR COURT BERGE VS.CCSD
FIRST BANKCARD	48254	9/5/2008	3	\$ 38.56	WD/LUNCH-PROP 218 VALID. TEAM
FIRST BANKCARD	48254	9/5/2008	4	\$ 38.56	WW/LUNCH-PROP 218 VALID. TEAM
FIRST BANKCARD	48254	9/5/2008	5	\$ 27.58	ADM/LAFCO LUNCH MTG RE: CCSD MSR-J.COBIN
FIRST BANKCARD	48254	9/5/2008	6	\$ 33.33	ADM/LAFCO LUNCH MTG RE: CCSD MSR-T.RUDOCK
FIRST BANKCARD	48254	9/5/2008	7	\$ 611.21	ADM/ROOM CHARGES ATTENDING CEQA CONFERENCE
FIRST BANKCARD	48254	9/5/2008	8	\$ 23.21	ADM/LUNCH WHILE ATTENDING CEQA CONFERENCE
				\$ 5,283.82	
FLAVIA	48330	9/24/2008	1	\$ 209.19	ADM/COFFEE & SUPP, FOR OFFICE & BRD MTGS 9/18/08
FUGRO WEST, INC.	48280	9/9/2008	1	\$ 2,120.00	WD/PROF SVCS-FLD INSPEC. & LAB ANALYSIS 6/26-7/30
GONG, ROBERT MD	48335	9/25/2008	1	\$ 125.00	WW/DMV PE FOR DELON BLACKBURN 9/15/08
GREAT WESTERN ALARM &	48264	9/8/2008	1	\$ 515.20	ADM/MONTHLY ANSWERING SERVICE 7/22/08-8/22/08
GRESENS, ROBERT C.	48247	9/4/2008	1	\$ 45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB SEP '08
HAAKER EQUIPMENT COMPANY	48308	9/18/2008	1	\$ 616.53	WW/HYDRAULIC CYLINDER FOR VACTOR 8/27/08
HAAKER EQUIPMENT COMPANY	48336	9/25/2008	1	\$ 646.75	WW/HYDRAULIC CYLINDER FOR VACTOR 9/10/08
HAAKER EQUIPMENT COMPANY	48336	9/25/2008	1	\$ 46.69	WW/PIN & ROLL PIN FOR VACTOR 9/18/08
				\$ 1,309.97	
HACH COMPANY	48309	9/18/2008	1	\$ 143.58	WW/CALIBRATION KIT FOR TURBIDITY METER 9/4/08
HENRY SCHEIN, INC.	48337	9/25/2008	1	\$ 410.24	FD/BATTERIES FOR HEARTSTREAM MONITOR 9/9/08
HENRY SCHEIN, INC.	48337	9/25/2008	1	\$ 853.69	FD/MED SUPPLIES FOR APPARATUS & STATION 8/29/08
				\$ 1,263.93	
HOLLINGSWORTH, BILL	48265	9/8/2008	1	\$ 74.30	FD/MILEAGE REIMBURSEMENT TO SANTA MARIA
HOME DEPOT CREDIT SERVICE	48287	9/12/2008	1	\$ 73.83	FD/6-WIRE HOLDER, 2-REPLACMNT GARDEN HOSES 8/06/08
INDEPENDENT ELECTRIC SUPP	48288	9/12/2008	1	\$ 180.03	PM/BULB BALLAST,INFRA SENSOR,CABLE CUTTER 8/22/083
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 905.00	ADM/COMPUTER SYSTEM UPGRADES LABOR 10 PCS 7/21/08
INNOVATIVE CONCEPTS	48310	9/18/2008	2	\$ 270.00	WD/COMPUTER SYSTEM UPGRADES LABOR 3 PCS 7/21/08
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 112.50	ADM/COMPUTER SYS UPGRADES LABOR 1 PC @VH 7/17/08
INNOVATIVE CONCEPTS	48310	9/18/2008	2	\$ 450.00	WW/COMPUTER SYS UPGRADES LABOR 4 PCS 7/17/08
INNOVATIVE CONCEPTS	48310	9/18/2008	3	\$ 112.50	FD/COMPUTER SYS UPGRADES LABOR 1 PCS 7/17/08
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 187.50	ADM/CONVERTED NEWER ADM LAPTOP TO VH 7/17/08
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 543.75	ADM/ 3.75HRS ONSITE TECH SUPPORT MISC PROJ 7/29/08
INNOVATIVE CONCEPTS	48310	9/18/2008	2	\$ 250.00	FD/ 2HRS ONSITE TECH SUPPORT MISC PROJ 7/29/08
INNOVATIVE CONCEPTS	48310	9/18/2008	3	\$ 62.50	WW/.5HRS ONSITE TECH SUPPORT CHECK ROAMING PROFILE

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 325.00	ADM/TECH SUPPORT ONSITE VISIT 8/14/08
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 575.00	ADM/4 HRS ONSITE TECH SUPPORT MISC PROJ 8/12/08
INNOVATIVE CONCEPTS	48310	9/18/2008	2	\$ 125.00	FD/ 1 HR ONSITE TECH SUPPORT MISC PROJ 8/12/08
INNOVATIVE CONCEPTS	48310	9/18/2008	3	\$ 62.50	WW/ .5HRS ONSITE TECH SUPPORT MISC PROJS 8/12/08
INNOVATIVE CONCEPTS	48310	9/18/2008	4	\$ 62.50	PM/ .5HRS ONSITE TECH SUPPORT MISC PROJS 8/12/08
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 25.00	ADM/ TECH SUPPORT ADD PRINTER TO ADM PC 8/22/08
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 50.00	ADM/ 1 MONTH SERVICE EXCHANGE SEPTEMBER 2008
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 1,340.00	ADM/SECOND HALF FIBER OPTIC SET-UP FEE 9/4/08
INNOVATIVE CONCEPTS	48310	9/18/2008	2	\$ 670.00	FD /SECOND HALF FIBER OPTIC SET-UP FEE 9/4/08
INNOVATIVE CONCEPTS	48310	9/18/2008	3	\$ 670.00	WD /SECOND HALF FIBER OPTIC SET-UP FEE 9/4/08
INNOVATIVE CONCEPTS	48310	9/18/2008	4	\$ 670.00	WW /SECOND HALF FIBER OPTIC SET-UP FEE 9/4/08
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 1,336.50	ADM/MONTHLY FIBER/INTERNET CHARGES SEPTEMBER 2008
INNOVATIVE CONCEPTS	48310	9/18/2008	2	\$ 1,094.50	FD /MONTHLY FIBER/INTERNET CHARGES SEPTEMBER 2008
INNOVATIVE CONCEPTS	48310	9/18/2008	3	\$ 775.50	WD /MONTHLY FIBER/INTERNET CHARGES SEPTEMBER 2008
INNOVATIVE CONCEPTS	48310	9/18/2008	4	\$ 775.50	WW /MONTHLY FIBER/INTERNET CHARGES SEPTEMBER 2008
INNOVATIVE CONCEPTS	48310	9/18/2008	5	\$ 214.50	PM /MONTHLY FIBER/INTERNET CHARGES SEPTEMBER 2008
INNOVATIVE CONCEPTS	48310	9/18/2008	1	\$ 50.00	ADM/TECH SUPPORT RESTART ANTIVIRUS LOOP 9/5/08
INNOVATIVE CONCEPTS	48338	9/25/2008	1	\$ 100.00	WW/ TECH SUPPORT REPAIR VIRUS INFECTION 8/18/08
INNOVATIVE CONCEPTS	48338	9/25/2008	1	\$ 325.00	ADM/INSTALS ON 2 PCS RESOLVED 2 PRINTER ISSUES
INNOVATIVE CONCEPTS	48338	9/25/2008	2	\$ 125.00	ADM/OFFICE 2007 UPGRADE ON ADM PC & VH LAPTOP
INNOVATIVE CONCEPTS	48338	9/25/2008	3	\$ 125.00	FD/OFFICE KEY INSTALL ON LAPTOP/PRINTER DEFAULTS
INNOVATIVE CONCEPTS	48338	9/25/2008	4	\$ 187.50	WW/TECH SUPPORT 1.5 HRS ONSITE SERVICE 8/26/08
INNOVATIVE CONCEPTS	48338	9/25/2008	5	\$ 62.50	PM/TECH SUPPORT .5 HRS ONSITE SERVICE 8/26/08
INNOVATIVE CONCEPTS	48338	9/25/2008	1	\$ 25.00	ADM/TECH SUPPORT IN-HOUSE LABOR .25HRS 9/11/08
				\$ 12,665.25	
INT'L DESALINATION ASSOC.	48266	9/8/2008	1	\$ 85.00	WD/MEMBERSHIP RENEWAL 05/27/08
J B DEWAR	48234	9/3/2008	1	\$ 1,613.56	FD/100 GAL 87 OCTANE FUEL, 280 GALS DIESEL
J B DEWAR	48289	9/12/2008	1	\$ 1,263.51	WD/170 GAL. 87 OCTANE, 125 GAL. DIESEL 08/25/08
J B DEWAR	48311	9/18/2008	1	\$ 1,491.07	FD/100 GALS 87 OCTANE GAS, 240 GALS DIESEL
J B DEWAR	48311	9/18/2008	1	\$ 1,408.68	FD/80 GALS 87 OCTANE GAS, 250 GALS DIESEL
J B DEWAR	48339	9/25/2008	1	\$ 988.31	WW/220 GALLONS DIESEL 8/25/08
J B DEWAR	48339	9/25/2008	1	\$ 1,095.36	WW/241 GALLONS DIESEL 9/8/08
J B DEWAR	48339	9/25/2008	1	\$ 489.06	WD/120 GALS 87 OCTANE GAS 9/8/08
				\$ 8,349.55	
JP TOOL REPAIR	48312	9/18/2008	1	\$ 62.45	FD/MAINT. & REPAIR ON SAWSALL 06/30/08
KIRBY, KATHLEEN	48340	9/25/2008	1	\$ 150.00	RC/WATER FIXTURE REBATE - TOILET 9/22/08
KUYKENDALL, MICHAEL	48248	9/4/2008	1	\$ 45.00	WW/MONTHLY CELLULAR PHONE SERVICE REIMB SEP '08
KUYKENDALL, MICHAEL	48290	9/12/2008	1	\$ 43.08	WW/REIMB.-SATA HARD DRIVE CABLES FOR COMPUTER
				\$ 88.08	
LABOSSIERE, J. ALLEYNE	48291	9/12/2008	1	\$ 470.33	ADM/TRAVEL REIMB.-SPECIAL DIST. FINANCE SEMINAR
LABOSSIERE, J. ALLEYNE	48341	9/25/2008	1	\$ 69.41	ADM/TRL REIMBURSEMENT CSMFO LUNCH MTG 9/18/08
				\$ 539.74	
LAHR ELECTRIC MOTORS	48292	9/12/2008	1	\$ 79.37	WD/SHIPPING & HANDELING FOR MOTOR REPAIR 8/21/08
LAND CONSERVANCY OF SLO	48322	9/22/2008	1	\$ 3,835.94	PR/S.R. CREEK REPAIR & TRAIL PROJECT JUNE 2008
LAND CONSERVANCY OF SLO	48322	9/22/2008	1	\$ 840.90	PR/S.R. CREEK REPAIR & TRAIL PROJ-FINAL- JULY 2008
				\$ 4,676.84	
LEAGUE OF WOMEN VOTERS	48235	9/3/2008	1	\$ 592.50	WD/PROP 218 OVERSIGHT 7/24/08-8/06/08
LEAGUE OF WOMEN VOTERS	48235	9/3/2008	2	\$ 592.50	WW/PROP 218 OVERSIGHT 7/24/08-8/06/08
LEAGUE OF WOMEN VOTERS	48235	9/3/2008	1	\$ 97.70	WD/MILEAGE REIM FOR PROP 218 OVR SIGHT 7/24/08-8/06/08
LEAGUE OF WOMEN VOTERS	48235	9/3/2008	2	\$ 97.69	WW/MILEAGE REIM FOR PROP 218 OVR SIGHT 7/24/08-8/06/08
LEAGUE OF WOMEN VOTERS	48235	9/3/2008	1	\$ 55.58	WD/MILEAGE REIM V.WALLEN 7/24/08-8/06/08
LEAGUE OF WOMEN VOTERS	48235	9/3/2008	2	\$ 55.57	WW/MILEAGE REIM V.WALLEN 7/24/08-8/06/08
				\$ 1,491.54	
LIGHTHOUSE LITHO	48236	9/3/2008	1	\$ 750.75	FD/DECALS FOR CERT TRAILER 08/12/08
LIGHTHOUSE LITHO	48293	9/12/2008	1	\$ 933.08	PR/A GUIDE TO CMB AREA TRLS & PRKS BROCHURES
				\$ 1,683.83	
MALLORY FIRE CO	48313	9/18/2008	1	\$ 136.73	FD/CALIBRATION & REPAIR ON CGI 08/15/08
MALONEY, RYAN S	48267	9/8/2008	1	\$ 29.25	FD/MILEAGE REIMB. FOR DEPOSITION IN SLO 07/30/08
MCDONALD, ROBERT A.	48342	9/25/2008	1	\$ 150.00	RC/WATER FIXTURE REBATE - WASHER 9/22/08
MCMASTER-CARR SUPPLY CO	48268	9/8/2008	1	\$ 73.08	WW/302FLEX BRUSH, PREMIUM ALUM OXIDE BENCH GRINDER
MCMASTER-CARR SUPPLY CO	48314	9/18/2008	1	\$ 132.03	FD/24 PADLOCKS 06/11/08

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
MCMASTER-CARR SUPPLY CO	48381	9/30/2008	1	\$ 580.94	WW/BARREL DOLLY - BIOSOLIDS PROJ 9/11/08
				\$ 786.05	
MENDOZA, CARLOS	48249	9/4/2008	1	\$ 22.50	PM/MONTHLY CELLULAR PHONE SERVICE REIMB SEP '08
MENDOZA, CARLOS	48249	9/4/2008	2	\$ 22.50	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB SEP '08
				\$ 45.00	
MID-COAST FIRE PROTECTION	48237	9/3/2008	1	\$ 32.18	FD/AD24 RECHARGE ADAPTER, AVI AIR VALVE 08/11/08
MILLER, MARK	48250	9/4/2008	1	\$ 45.00	FD/MONTHLY CELLULAR PHONE SERVICE REIMB SEP '08
MILLER, MARK	48269	9/8/2008	1	\$ 228.96	FD/MILEAGE REIMBURSEMENT- AUGUST 2008
				\$ 273.96	
MINER'S ACE HARDWARE	48294	9/12/2008	1	\$ 68.86	PM/MAINT. & REPAIR VETS HALL 08/29/08
MINER'S ACE HARDWARE	48343	9/25/2008	1	\$ 61.27	PM/LIGHT BULBS FOR VETS HALL 9/05/08
				\$ 130.13	
MISSION LINEN SUPPLY	48344	9/25/2008	1	\$ 229.36	WW/LINEN SERVICE & UNIFORM CLEANING JULY '08
MISSION LINEN SUPPLY	48344	9/25/2008	1	\$ 229.36	WW/LINEN SERVICE & UNIFORM CLEANING AUG '08
				\$ 458.72	
MNS ENGINEERS, INC.	48281	9/9/2008	1	\$ 320.00	WW/PROF. ENG. SVC. BOISOLIDS 08/01/07-08/31/07
MONTANDON, ARTHUR R.	48251	9/4/2008	1	\$ (8,250.00)	ADM/ADVANCE OF SERVICES MAY 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	2	\$ 1,089.00	FD/CORRESP/CCHD MTG/REV WEEED ABATE PROC MAY 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	3	\$ 33.00	PM/REVIEW VET'S HALL ROOF CONTRACT MAY 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	4	\$ 3,382.50	ADM/ OFFICE HRS,MISC CORRESP & MEETING MAY 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	5	\$ 825.00	WD/REV DOCS RE: DESAL MAY 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	6	\$ 660.00	WD/REV WATER MP EIR MAY 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	7	\$ 3,696.00	WD/OFFICE HRS, MISC CORRESP & MTGS MAY 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	8	\$ 544.50	WW/OFFICE HRS, MISC CORRESP & MTGS MAY 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	9	\$ (1,979.99)	ADM/AMT DUE MONTANDON MAY 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	1	\$ (8,250.00)	ADM/ADVANCE OF SERVICES JUNE 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	2	\$ 5,181.00	ADM/OFFICE HAS MISC CORRESP & MTGS JUNE 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	3	\$ 1,204.50	WD/REV WATER MP EIR JUNE 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	4	\$ 24.75	WD/TC DAVIDSON RATE AD JUNE 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	5	\$ 24.75	WW/TC DAVIDSON RATE AD JUNE 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	6	\$ 1,815.01	ADM/AMT DUE MONTANDON JUNE 2008
MONTANDON, ARTHUR R.	48251	9/4/2008	1	\$ 8,250.00	ALL/MONTHLY RETAINER/DEPOSIT LEGAL SVCS SEP '08
				\$ 8,250.02	
NFPA	48345	9/25/2008	1	\$ 150.00	FD/MEMBERSHIP DUES 2008/2009
ORTEGA, LOUIE	48378	9/28/2008	1	\$ 675.00	PR/MUSICIAN - CONCERTS IN PARK 9/28/08
PACIFIC GAS & ELECTRIC	48295	9/12/2008	1	\$ 12.86	ADM/ELEC SVC 1316 TAMSEN DR STE. 203 7/30-8/27/08
PACIFIC GAS & ELECTRIC	48295	9/12/2008	1	\$ 21.61	WD/ELEC.SVE 78016 VAN GORDON CRK RD 7/30-8/28/08
PACIFIC GAS & ELECTRIC	48295	9/12/2008	1	\$ 8.58	WD/ELEC SVC 988 MANOR WAY 07/31/08-08/28/08
PACIFIC GAS & ELECTRIC	48295	9/12/2008	1	\$ 2,506.39	WD/ELEC SVC 2820 SANTA ROSA CRK RD 8/01/08-8/28/08
PACIFIC GAS & ELECTRIC	48346	9/25/2008	1	\$ 784.55	FD/ELECTRIC SERVICE 7/30/08-09/04/08
PACIFIC GAS & ELECTRIC	48346	9/25/2008	2	\$ 143.50	PM/ELECTRIC SERVICE 7/30/08-09/04/08
PACIFIC GAS & ELECTRIC	48346	9/25/2008	3	\$ 43.36	PM/ELECTRIC SERVICE RESTROOMS 7/30-9/4/08
PACIFIC GAS & ELECTRIC	48346	9/25/2008	4	\$ 887.19	PM/ELECTRIC SERVICE STREET LIGHTS 7/30-9/4/08
PACIFIC GAS & ELECTRIC	48346	9/25/2008	5	\$ 478.04	ADM/ELECTRIC SERVICE 7/30-9/4/08
PACIFIC GAS & ELECTRIC	48346	9/25/2008	6	\$ 5,562.72	WD/ELECTRIC SERVICE 7/30-9/4/08
PACIFIC GAS & ELECTRIC	48346	9/25/2008	7	\$ 13,575.91	WW/ELECTRIC SERVICE 7/30-9/4/08
PACIFIC GAS & ELECTRIC	48346	9/25/2008	1	\$ 152.19	WW/ELEC SVC 990 SAN SIMEON CRK RD 7/30-8/28/08
				\$ 24,176.90	
PITNEY BOWES CREDIT- PBCC	48347	9/25/2008	1	\$ 162.00	ADM/QTRLY LEASE MAILING EQUIP 6/30/08-9/30/08
PITNEY BOWES PURCH POWER	48349	9/25/2008	1	\$ 63.55	ADM/6/19/08 POSTAGE PAYMENT LATE FEES
PITNEY BOWES, INC.	48270	9/8/2008	1	\$ 32.15	ADM/MOISTENER WICK FOR POSTAGE MACHINE 08/15/08
PITNEY BOWES, INC.	48348	9/25/2008	1	\$ 16.07	ADM/MOISTENER WICK FOR POSTAGE MACHINE 9/5/08
				\$ 48.22	
PROGRESSIVE BUSINESS	48271	9/8/2008	1	\$ 39.95	ADM/ANNUAL RNWL UPDATE SRVC FED & ST LBR LAW PSTRS
PUBLIC SAFETY CENTER, INC	48272	9/8/2008	1	\$ 342.81	FD/BATTERIES,E-FLARES,BATON LIGHT,ELEC. LIGHT
PUMP REPAIR SERVICE CO.	48273	9/8/2008	1	\$ 128.03	WW/52-431-816-ALLIS CHALMERS SHIMS 08/18/08
PUMP REPAIR SERVICE CO.	48350	9/25/2008	1	\$ 5,986.67	WW/REPAIR CROWN-IMPELLER & OVERHAUL KIT 9/11/08
				\$ 6,114.70	

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QUILL CORP	48274	9/8/2008	1	\$ 32.79	ADM/OUST SCENTED SANITIZER,4-SLOT CATALOG RACK
QUILL CORP	48274	9/8/2008	1	\$ 88.70	ADM/LASER PRINTER PAPER 8.5X11 08/21/08
QUILL CORP	48315	9/18/2008	1	\$ 120.10	FD/RULED PADS,PENS,COPY PAPER, CLRD COPY PAPER
QUILL CORP	48315	9/18/2008	1	\$ 198.44	FD/2 DRAWER FILE 08/25/08
QUILL CORP	48351	9/25/2008	1	\$ (13.02)	ADM/CREDIT FOR MONTHLY ACADEMIC CALENDAR 9/4/08
QUILL CORP	48351	9/25/2008	1	\$ 347.89	ADM/COPY & BILLING PAPER,PENS,CALENDAR 9/10/08
QUILL CORP	48351	9/25/2008	1	\$ 149.85	ADM/COPY PAPER,CALENDARS,FILE PCKTS,MISC. 9/4/08
				\$ 924.75	
RBF CONSULTING	48282	9/9/2008	1	\$ 5,000.00	WD/PROFESSIONAL SERVICES-BRP STUDY 7/1-7/31/08
RELIABLE REPAIRS	48275	9/8/2008	1	\$ 175.00	FD/REPAIR FOR WASHER/EXTRACTOR 08/25/08
RITTERBUSH REPAIR SERVICE	48316	9/18/2008	1	\$ 638.00	FD/MAINT. & REPAIR ON ENG. 5791 09/09/08
RITTERBUSH REPAIR SERVICE	48316	9/18/2008	1	\$ 770.15	FD/MAINT. & REPAIR ON C5700 & ENG. 5797 09/09/08
RITTERBUSH REPAIR SERVICE	48316	9/18/2008	1	\$ 1,664.00	FD/MAINT. & REPAIR ON ENGINE 5797 09/16/08
				\$ 3,072.15	
RUDOCK, TAMMY	48252	9/4/2008	1	\$ 45.00	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB SEP '08
RUDOCK, TAMMY	48296	9/12/2008	1	\$ 42.12	ADM/MILEAGE REIMBURSEMENT AUGUST 2008
RUDOCK, TAMMY	48296	9/12/2008	1	\$ 318.46	ADM/TRAVEL REIMB.-CLE CEQA CONFERENCE 08/13-08/15
RUDOCK, TAMMY	48352	9/25/2008	1	\$ 292.00	ADM/TRAVEL REIMB-ACWA RGN 5 PROGRAM 9/18-9/19/08
				\$ 697.58	
SAN SIMEON GLASS	48353	9/25/2008	1	\$ 929.71	PM/REPLACE BROKEN WINDOW AT VETS HALL 9/2/08
SATHER, DON	48276	9/8/2008	1	\$ 150.00	RC/CLOTHES WASHER REBATE 08/23/08
SCHAFFER, DIANE	48297	9/12/2008	1	\$ 150.00	RC/CLOTHES WASHER REBATE 09/03/08
SDRMA	48354	9/25/2008	1	\$ 23,186.00	ADM/WORKERS COMP INSUR PREMIUM 2ND QRT. 2008/2009
SELECT BUSINESS SYSTEMS	48317	9/18/2008	1	\$ 56.31	FD/MAINT. AGRMT-SHARP X3500 09/05/08
SLO COUNTY NEWSPAPERS	48355	9/25/2008	1	\$ 165.10	FD/NOTICE OF PUBLIC HEARING FHFRP 8/9/08
SLO COUNTY NEWSPAPERS	48355	9/25/2008	2	\$ 138.70	ADM/NOTICE OF PUBLIC HEARING PROP 4 CALCS 8/9/08
SLO COUNTY NEWSPAPERS	48355	9/25/2008	3	\$ 159.60	WD/PUBLIC NOTICE EIR WATER MASTER PLAN 8/3/08
				\$ 463.40	
SMYTH, NORMAN	48318	9/18/2008	1	\$ 39.44	FD/REIMB.-POWER PULLER PURCH. FOR CERT TRLR
SOTO'S MARKET	48356	9/25/2008	1	\$ 1.75	ADM/BRD MTG SUPPLIES 5/29/08
SOTO'S MARKET	48356	9/25/2008	2	\$ 22.09	WD/PROP 218 MTG SUPPLIES 7/15/08 & 7/20/08
SOTO'S MARKET	48356	9/25/2008	3	\$ 22.08	WW/PROP 218 MTG SUPPLIES 7/15/08 & 7/20/08
				\$ 45.92	
STOCKTON, WENDY	48380	9/30/2008	1	\$ 1,020.40	WD/ 1/2 LEGAL SVCS BERGE VS CCSD AUG-SEPT '08
STOCKTON, WENDY	48380	9/30/2008	2	\$ 1,020.40	WW/ 1/2 LEGAL SVCS BERGE VS CCSD AUG-SEPT '08
				\$ 2,040.80	
STOWE, GREG	48298	9/12/2008	1	\$ 150.00	RC/CLOTHES WASHER REBATE 09/03/08
SUN PACIFIC	48357	9/25/2008	1	\$ 19,820.61	WW/REPLACE GENERATOR FOR LIFT STATION B-3 8/4/08
SUN PACIFIC	48357	9/25/2008	1	\$ 4,896.00	WW/TRANSFER SWITCH FOR LIFT STATION B-3 9/23/08
				\$ 24,716.61	
SWCA,INC.	48382	9/30/2008	1	\$ 20,296.90	PR/FISCALINI RANCH MASTER PLAN EIR JULY '08 SVCS
T&T VALVE AND INSTRUMENT	48277	9/8/2008	1	\$ 650.94	WD/BRAY S70-0051 W/ HEATER-SR4 RPLCMNT PARTS
TANKS A LOT HYDRO	48238	9/3/2008	1	\$ 306.00	FD/HYDRO TEST OF 17 MSA SCBA AIR BOTTLES
TANKS A LOT HYDRO	48278	9/8/2008	1	\$ 324.00	FD/18-HYDROTEST OF SMA SCBA AIR BOTTLES 08/27/08
				\$ 630.00	
TELEMANAGEMENT SERVICES	48239	9/3/2008	1	\$ 67.67	FD/LONG DISTANCE PHONE SERVICE 7/16/08-8/19/08
TELEMANAGEMENT SERVICES	48239	9/3/2008	2	\$ 94.94	ADM/LONG DISTANCE PHONE SERVICE 7/16/08-8/19/08
TELEMANAGEMENT SERVICES	48239	9/3/2008	3	\$ 43.06	WD/LONG DISTANCE PHONE SERVICE 7/16/08-8/19/08
TELEMANAGEMENT SERVICES	48239	9/3/2008	4	\$ 46.31	WW/LONG DISTANCE PHONE SERVICE 7/16/08-8/19/08
TELEMANAGEMENT SERVICES	48239	9/3/2008	5	\$ 5.11	PM/LONG DISTANCE PHONE SERVICE 7/16/08-8/19/08
TELEMANAGEMENT SERVICES	48358	9/25/2008	1	\$ 56.38	FD/LONG DISTANCE PHONE SERVICE 8/20/08-9/16/08
TELEMANAGEMENT SERVICES	48358	9/25/2008	2	\$ 69.63	ADM/LONG DISTANCE PHONE SERVICE 8/20/08-9/16/08
TELEMANAGEMENT SERVICES	48358	9/25/2008	3	\$ 39.03	WD/LONG DISTANCE PHONE SERVICE 8/20/08-9/16/08
TELEMANAGEMENT SERVICES	48358	9/25/2008	4	\$ 36.11	WW/LONG DISTANCE PHONE SERVICE 8/20/08-9/16/08
TELEMANAGEMENT SERVICES	48358	9/25/2008	5	\$ 3.77	PM/LONG DISTANCE PHONE SERVICE 8/20/08-9/16/08
				\$ 462.01	

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending September 30, 2008

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
TEMPLETON UNIFORMS	48319	9/18/2008	1	\$ 178.46	FD/UNIFORM SHIRT & PANTS FOR M.BRODY 09/03/08
THE DOCUTEAM	48329	9/24/2008	1	\$ 306.05	ADM/DOCUMENT STORAGE AUGUST 2008
THE GAS COMPANY	48286	9/12/2008	1	\$ 136.36	PM/GAS SERVICE 1000 MAIN ST. 07/29/08-08/27/08
THE GAS COMPANY	48286	9/12/2008	1	\$ 18.46	PM/GAS SERVICE 3195 BURTON DR 07/29/08-08/27/08
THE GAS COMPANY	48307	9/18/2008	1	\$ 107.63	FD/SERVICES 2850 BURTON DR. 07/29/08-08/27/08
THE GAS COMPANY	48307	9/18/2008	1	\$ 4.27	FD/GAS SERVICES 549 HEATH LN 07/30/08-08/28/08
THE GAS COMPANY	48307	9/18/2008	1	\$ 25.20	FD/GAS SERVICE 5500 HEATH LN #B 07/30/08-08/28/08
THE GAS COMPANY	48307	9/18/2008	1	\$ 43.71	WW-GAS SERVICE 5500 HEATH LN 7/30-8/28/08
				\$ 335.63	
THOMSON WEST	48320	9/18/2008	1	\$ 116.00	FD/SUBSCRIPTION RENEWAL-PUBLIC SAFETY 09/10/08
UNION BANK OF CALIFORNIA	48240	9/3/2008	1	\$ 65,000.00	WW/PRINCIPAL PAYMENT
UNION BANK OF CALIFORNIA	48240	9/3/2008	2	\$ 49,273.03	WW/INTEREST PAYMENT
				\$ 114,273.03	
UNITED RENTALS NORTHWEST	48299	9/12/2008	1	\$ 535.92	WD/MARKING PAINT 09/03/08
US EXPRESS LEASING, INC.	48321	9/18/2008	1	\$ 612.63	FD/SHARP X350 COPIER LEASE AGREEMENT 09/07/08
USA BLUE BOOK	48359	9/25/2008	1	\$ 248.91	WW/CHLORINE TABLETS FOR NON-POTABLE WATER 8/28/08
VERIZON WIRELESS	48241	9/3/2008	1	\$ 22.09	FD/CELL PHONE HARDWIRED TO RESCUE UNIT 7/8-8/7/08
VERIZON WIRELESS	48360	9/25/2008	1	\$ 21.94	FD/CELL PHONE HARDWIRED TO RESCUE UNIT 8/08-9/7/08
				\$ 44.03	
WAGNER, DOROTHY	48361	9/25/2008	1	\$ 300.00	RC/WATER FIXTURE REBATE 3 LOW FLOW TOILETS 9/2/08
WINSOR CONSTRUCTION, INC.	48362	9/25/2008	1	\$ 185.37	WD/16.46 TONS OF CLASS II BASE 8/18/08
<b>Accounts Payable Vendor Sub-Total</b>				<b>\$ 389,217.73</b>	
AFLAC (AMER FAM LIFE INS)	8521	9/5/2008	1	\$ 468.10	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	8521	9/5/2008	1	\$ 135.12	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	8585	9/19/2008	1	\$ 468.10	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	8585	9/19/2008	1	\$ 135.12	VOLUNTARY INS-PRETAX
				\$ 1,206.44	
CAMBRIA FIREFIGHTERS ASSO	8589	9/19/2008	1	\$ 132.30	RESERVE FIREFTR DUES
EFLEXGROUP.COM, INC.	8524	9/5/2008	1	\$ 1,650.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8524	9/5/2008	2	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8524	9/5/2008	3	\$ 200.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8524	9/5/2008	4	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8524	9/5/2008	5	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8588	9/19/2008	1	\$ 1,650.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8588	9/19/2008	2	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8588	9/19/2008	3	\$ 200.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8588	9/19/2008	4	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	8588	9/19/2008	5	\$ 50.00	MEDICAL REIMBURSEMNT
				\$ 4,000.00	
EMPLOYMENT DEVELOPMENT DP	8523	9/5/2008	1	\$ 3,425.08	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	8523	9/5/2008	1	\$ 631.30	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	8587	9/19/2008	1	\$ 3,817.76	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	8587	9/19/2008	1	\$ 736.34	STATE INCOME TAX
				\$ 8,610.48	
H.O.B.-DIRECT DEPOSIT	8525	9/5/2008	1	\$ 3,299.00	DIRECT DEPOSIT FLAT
H.O.B.-DIRECT DEPOSIT	8525	9/5/2008	1	\$ 53,157.02	DIRECT DEPOSIT FLAT
H.O.B.-DIRECT DEPOSIT	8590	9/19/2008	1	\$ 3,299.00	DIRECT DEPOSIT FLAT
H.O.B.-DIRECT DEPOSIT	8590	9/19/2008	1	\$ 55,876.19	DIRECT DEPOSIT FLAT
				\$ 115,631.21	
H.O.B./FEDERAL TAXES	8526	9/5/2008	1	\$ 11,319.17	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8526	9/5/2008	1	\$ 10,102.44	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8526	9/5/2008	1	\$ 2,527.42	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8591	9/19/2008	1	\$ 12,872.46	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8591	9/19/2008	1	\$ 11,954.20	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	8591	9/19/2008	1	\$ 2,960.40	FEDERAL INCOME TAX
				\$ 51,736.09	



CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending September 30, 2008

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
ICMA-VNTGPT TRSFR AGT 401	8528	9/5/2008	1	\$ 100.00	401-INDIV CONTRIB
ICMA-VNTGPT TRSFR AGT 401	8593	9/19/2008	1	\$ 100.00	401-INDIV CONTRIB
				\$ 200.00	
ICMA-VNTGPT TRSFR AGT 457	8527	9/5/2008	1	\$ 2,433.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8527	9/5/2008	1	\$ 950.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8527	9/5/2008	1	\$ 461.54	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8592	9/19/2008	1	\$ 2,433.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8592	9/19/2008	1	\$ 950.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	8592	9/19/2008	1	\$ 461.54	457 DEF COMP-INDIV
				\$ 7,690.00	
PERS HEALTH BENEFIT SERV	8598	9/29/2008	1	\$ 29,450.58	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8598	9/29/2008	2	\$ (87.11)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8598	9/29/2008	3	\$ 90.64	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8598	9/29/2008	4	\$ 2,301.94	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8598	9/29/2008	5	\$ 1,098.97	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8598	9/29/2008	6	\$ 6,939.57	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8598	9/29/2008	7	\$ 3,054.70	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8598	9/29/2008	8	\$ 1,668.59	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8598	9/29/2008	9	\$ 50.98	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	8598	9/29/2008	1	\$ 1,891.27	MEDICAL INSURANC-YER
				\$ 46,460.13	
PERS RETIREMENT SYSTEM	8529	9/5/2008	1	\$ (0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	8529	9/5/2008	2	\$ 26,383.14	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	8594	9/19/2008	1	\$ (0.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	8594	9/19/2008	2	\$ 28,706.11	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	8594	9/19/2008	3	\$ 55.77	PERS PAYROLL REMITTANCE
				\$ 55,144.98	
PRINCIPAL LIFE INSUR COMP	8599	9/29/2008	1	\$ 2,865.34	DENTAL INSURANCE-YER
PRINCIPAL LIFE INSUR COMP	8599	9/29/2008	2	\$ 0.06	DENTAL INSURANCE-YER
PRINCIPAL LIFE INSUR COMP	8599	9/29/2008	3	\$ (7.17)	DENTAL INSURANCE-YER
PRINCIPAL LIFE INSUR COMP	8599	9/29/2008	1	\$ 141.31	DENTAL INSURANCE-YER
				\$ 2,999.54	
SEIU, LOCAL 620	8530	9/5/2008	1	\$ 377.81	UNION DUES
SEIU, LOCAL 620	8595	9/19/2008	1	\$ 380.23	UNION DUES
				\$ 758.04	
SLO CREDIT UNION	8522	9/5/2008	1	\$ 555.00	CREDIT UNION
SLO CREDIT UNION	8586	9/19/2008	1	\$ 555.00	CREDIT UNION
				\$ 1,110.00	
STATE OF CAL -DISB. UNIT	8531	9/5/2008	1	\$ 360.00	DEDUCTION-MISC 1
STATE OF CAL -DISB. UNIT	8596	9/19/2008	1	\$ 129.23	DEDUCTION-MISC 1
				\$ 489.23	
THE VARIABLE ANNUITY LIFE	8532	9/5/2008	1	\$ 150.00	DEFERRED COMP -VALIC
THE VARIABLE ANNUITY LIFE	8597	9/19/2008	1	\$ 150.00	DEFERRED COMP -VALIC
				\$ 300.00	
<b>Payroll Vendor Sub-Total</b>				<b>\$ 296,468.44</b>	
<b>Expenditures for Month Total</b>				<b>\$ 685,686.17</b>	



## **ADDENDA TO MONTHLY EXPENDITURE REPORT**

<b><i>DEPARTMENT CODES</i></b>	
FD	Fire Department
PM	Property Management
ADM	Administration
RC	Resource Conservation
WD	Water Department
WW	Wastewater Department
PR	Parks & Recreation

CAMBRIA COMMUNITY SERVICES DISTRICT  
MINUTES OF THE REGULAR MEETING OF BOARD OF DIRECTORS  
September 25, 2008 – VETERANS MEMORIAL BUILDING

- I. Call to Order:** President Cobin called the meeting to order at 12:31 p.m. and led the pledge of allegiance. District Counsel reported no reportable actions taken at last closed session. Present: Directors Chaldecott, Clift, Funke-Bilu, Sanders, and President Cobin.

Absent:

Also present: General Manager Tammy Rudock, District Counsel Art Montandon, Assistant General Manager Bryan Bode, Fire Chief Bob Putney, District Engineer Bob Gresens, Finance Manager Alleyne LaBossiere, Confidential-Admin Tech III Monique Madrid, and District Clerk Kathy Choate

**II. Agenda Review:**

**III. Acknowledgements/Presentations:**

None

**IV. Special Reports**

- A. Sheriff's Department Report: Commander Benjamin Hall reported 247 calls handled within the last 30 days. A few commercial burglaries occurred in Cambria, some arrests were made. Advised of scams occurring.
- B. Concerts by the Park: Tammy Rudock announced that approximately 300 people were in attendance. Would like to recognize those involved, Supervisor Gibson, County of SLO Parks, Pete Jenny, PROS, especially Commissioner Michael Thompson, and the John Boon Jones band.

**V. Manager's and Board Reports**

A. Manager's Report: Tammy Rudock summarized and presented the Manager's report. Fire Chief Bob Putney summarized and presented the Fire Department report. He reported that the agreement with the CCHD to carry their ALS equipment on the Fire Engine has been suspended. Member and Committee Reports:

1. Executive Ad Hoc Committee: President Cobin reported committee met twice. She attended an ACWA meeting with General Manager Tammy Rudock. City of Santa Cruz is working on a Desalination Plant and has a nice brochure; CCSD may want to consider providing one. Director Chaldecott reported that most agencies who attended the conference stated they are dry and are trying to limit water use to 35 gallons per day and future rates will be sky high.
2. Utilities Ad Hoc Committee: Director Chaldecott met with Board of Supervisors and presented the CCSD plans. Board of Supervisors approve of them. Director Sanders reported he met with Senator Lois Capps and she has expressed a desire to help CCSD with the appropriations of the Desalination plant when appropriate.
3. CCHD/CCSD Co-Location Project Ad Hoc Committee: Director Clift reported a committee meeting took place last weekend and there is a contract still in force which includes the CCHD directly paying the paramedic pay. Don Melendy suggested a change to the administration of the paramedic pay. CCHD felt there is too much turmoil within CCSD and they are not interested in co-location. Director Chaldecott asked CCHD for a commitment from them for program continuation for a specific time period.

## **VI. Consent Agenda**

- A. Approve expenditures for month of August 2008
- B. Approve minutes of Board of Directors meeting, July 14, 21, 24 2008, and August 21, 2008
- C. Approve Scheduling January 2009 Regular Board Meeting

District Manager Tammy Rudock read the consent agenda into the record.

### **Public Comment:**

Richard DaVega, Cambria. Asked for more detailed explanation of the expenditure report.

**Director Chaldecott motioned to approve the consent agenda. Director Sanders seconded the motion. Motion carried unanimously. Ayes-5, Noes-0, Absent-0**

## **VII. Hearings and Appeals**

- A. Adopt Resolution 33-2008 approving Water Master Plan and direction to staff. District Engineer Bob Gresens summarized and presented the report.

Director Cobin opened the public hearing.

### **Public Comment:**

Will Carson, Cambria. Read a letter he submitted on Water Master Plan for the record.

Cynthia Hawley, Cambria. Commented on EIR task related to recycled water and distribution system.

Elizabeth Bettenhausen, Cambria. Thanked President Cobin for attending ACWA seminar and asked her to invite the seminar speaker from Stanford to Cambria.

Richard Hawley, Cambria. Executive Director of Greenspace and Board member of the Planning and Conservation League. Water Master Plan skips over a few less expensive water alternatives.

Director Cobin closed the public hearing. Board discussion followed.

**Director Sanders moved to approve Resolution 33-2008 adopting Water Master Plan, authorize General Manager to sign the Notice of Determination and file it as appropriate. Director Chaldecott seconded the motion. Motion carried unanimously. Ayes-5, Noes-0, Absent-0.**

## **VIII. Regular Business**

- A. Provide direction to staff regarding alternative Buildout Reduction Program (BRP) financing. **Board discussion followed and consensus by Board for PROS Commission Open Space Committee work with the Buildout Program Finance Committee to meet and come back with suggestions to the Board.**

- B. Receive status report on Rodeo Grounds Pumping Station Replacement and Stuart Street Tank Projects. Board received District Engineer's report on Rodeo Grounds Pumping Station and Stuart Street Tank projects.

## **IX. Public Comment**

Elizabeth Bettenhausen, Cambria. Requested CCSD purchase a clock to show speakers allotted three minutes of time and donated her egg timer to the Board.

Timothy Bittle, Sacramento. Director of Legal Affairs for Howard Jarvis Taxpayers Association. Not representing anyone in particular, no attorney client relationship at this point. Commented about presentation by Tina Dickason to follow his comments; sworn affidavits regarding protests unlawfully excluded because their signatures were miscompared by the County.

Amanda Rice, Cambria. Commented on dissatisfaction with access to board packets and a specific record request regarding email.

Nadine Howard, Cambria. Concerned with acceptance of her protest vote and lobbyist expenses.

Tina Dickason, Cambria. On behalf of Cambrians for Fiscal Responsibility (CFR) and disenfranchised protestors asking for notarized declarations of signatures be entered into record and stated CFR's calculations.

Richard Hawley, Cambria. Speaking for himself and it seems there is a civil rights issue. Speaking for Greenspace regarding Strawberry Canyon.

Cynthia Hawley, Cambria. Commented on disqualified protests and notarized declaration statements of validity. Commented on 120 parcels on septic systems.

Rich DeVega, Cambria. Commented on revised results of Proposition 218 protests.

Jeff Hellman, Cambria. Commented on Board President's treatment of public speaking at the podium.

**X. Adjournment** President Cobin adjourned the meeting to closed session at 4:18 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 6.C.

FROM: Tammy Rudock, General Manager

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Meeting Date: October 23, 2008      Subject: Approve Recommendation by the PROS Commission Pursuant to a Request by the Friends of the Fiscalini Ranch Preserve (FFRP), and Adopt Resolution 34-2008 Amending the East/West Ranch Management Plan

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**RECOMMENDED ACTION:**

Approve recommendation by the PROS (Parks, Recreation and Open Space) Commission, pursuant to a request by the Friends of the Fiscalini Ranch Preserve (FFRP), to amend the East/West Ranch Management Plan as follows:

- 1) Allow for placement of an additional donor recognition rock on the West Fiscalini Ranch Preserve;
- 2) Amend the name of the East/West Ranch to Fiscalini Ranch Preserve; and
- 3) Amend North Coast Small Wilderness Preservation (NCSWAP) to Friends of the Fiscalini Ranch Preserve (FFRP).

**FISCAL IMPACT:** None to the CCSD; however, it would provide funding to an FFRP Endowment Fund for future conservation easement holder activities related to the Fiscalini Ranch Preserve.

**DISCUSSION:**

FFRP was approached by newer members of the community who would like to contribute to the preservation of the ranch property, but were not in Cambria when the ranch was purchased or not aware of the fundraising campaign at that time. These individuals would like to be recognized on a rock, similar to the one now on the north end of the West Ranch. These donations would go into an Endowment Fund established by FFRP to support future management of the Fiscalini Ranch Preserve and other programs/projects the group is currently involved in.

This amendment would also make name changes in the Management Plan from East/West Ranch to Fiscalini Ranch Preserve and North Coast Small Wilderness Preservation to Friends of the Fiscalini Ranch Preserve.

The Parks, Recreation and Open Space Commission (PROS) unanimously approved the item at their regular meeting on October 7, 2008, and recommended advancing it to the CCSD Board of Directors for approval.

Tim Duff at the California Coastal Conservancy will take the item to his Board upon action by the CCSD Board of Directors.

Attachments: Resolution 34-2008; Amendment #1 to East/West Ranch Management Plan

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BOARD ACTION:      Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS:    \_\_\_ COBIN \_\_\_ SANDERS \_\_\_ CHALDECOTT \_\_\_ CLIFT \_\_\_ FUNKE-BILU \_\_\_



# **CAMBRIA COMMUNITY SERVICES DISTRICT**

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RESOLUTION 34-2008  
OCTOBER 23, 2008

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AMENDING THE EAST/WEST RANCH MANAGEMENT PLAN

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

1. Approve recommendation by the PROS Commission, pursuant to a request by the Friends of Fiscalini Ranch Preserve, to amend the East/West Ranch Management Plan as follows:
  - A. Allow for placement of an additional donor recognition rock on the West Fiscalini Ranch Preserve;
  - B. Amend the name of the East/West Ranch to Fiscalini Ranch Preserve; and
  - C. Amend North Coast Small Wilderness Preservation (NCSWAP) to Friends of the Fiscalini Ranch Preserve (FFRP).
2. Authorize the CCSD General Manager to sign Amendment #1 to the April 24, 2003, East/West Ranch Management Plan.

PASSED AND ADOPTED THIS 23<sup>rd</sup> day of October 2008.

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President, Joan Cobin  
Board of Directors

ATTEST:

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Kathy A. Choate  
District Clerk

APPROVED AS TO FORM:

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Arther R. Montandon  
District Counsel

**AMENDMENT #1  
TO APRIL 24, 2003, EAST/WEST RANCH MANAGEMENT PLAN  
AMENDED OCTOBER 23, 2008**

- 1) Amendment to all pages to reflect name change from East/West Ranch (EWR) to Fiscalini Ranch Preserve (FRP);
- 2) Amendment to all pages to reflect name change from North Coast Small Wilderness Preservation (NCSWAP) to Friends of the Fiscalini Ranch Preserve (FFRP);
- 3) Amendment to allow for the placement of an additional donor recognition rock on the West Fiscalini Ranch Preserve.

IN WITNESS WHEREOF, the parties have executed this Amendment the date and year noted above.

FRIENDS OF THE FISCALINI RANCH PRESERVE  
(FFRP)

CAMBRIA COMMUNITY SERVICES DISTRICT  
(CCSD)

By: \_\_\_\_\_  
Jo Ellen Butler, Director

By: \_\_\_\_\_  
Tammy Rudock, General Manager

APPROVED AS TO LEGAL FORM:

By: \_\_\_\_\_  
Arther R. Montandon  
CCSD Legal Counsel



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: Tammy Rudock, General Manager

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Meeting Date: October 23, 2008	Subject: Adopt Resolution 35-2008 Approving the Relocation of the “Local Military Service Members” Sign to the CCSD Veterans Memorial Building Property
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**RECOMMENDED ACTION:**

Adopt Resolution 35-2008 approving the relocation of the “Local Military Service Members” sign to the CCSD Veterans Memorial Building Property.

**FISCAL IMPACT:**

None.

**DISCUSSION:**

The CCSD Executive Committee requests consideration of relocating the “Local Military Service Members” sign to the CCSD Veterans Memorial Building Property, authorizing the CCSD General Manager and/or designated staff to work out the final location details.

A photo simulation is attached for reference but is not determined to be the sign’s final destination on CCSD property.

Attachment: Photo

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BOARD ACTION: Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS: \_\_\_COBIN \_\_\_ SANDERS \_\_\_CHALDECOTT\_\_\_ CLIFT \_\_\_FUNKE-BILU\_\_\_



**PRAY FOR OUR LOCAL  
SERVICEMEMBERS**



Michael Bomer Navy	James Brennan Army	Marc Estrada Marine
Scott Estrada Air Force	Nick Ferguson Marine	Michelle Frantz Army
Orin Givens Marine	Adam Hauger Army	Wade Herron Army
Matt Kelly Navy	Shawn Kirsch Army	Scott McKinney Army
Whitney Payne Navy	James Prange Army	Daniel Hummel Navy
Zachary Tancs Army	Pat Tibbitt Air Force	Jake Terec Air Force
Todd Young Army	Abba Vintura Army	Todd Young Army
Daniel Hummel Navy	Daniel Hummel Navy	Daniel Hummel Navy
Daniel Hummel Navy	Daniel Hummel Navy	Daniel Hummel Navy
Daniel Hummel Navy	Daniel Hummel Navy	Daniel Hummel Navy
Daniel Hummel Navy	Daniel Hummel Navy	Daniel Hummel Navy
Daniel Hummel Navy	Daniel Hummel Navy	Daniel Hummel Navy
Daniel Hummel Navy	Daniel Hummel Navy	Daniel Hummel Navy

**God Bless America**



## **CAMBRIA COMMUNITY SERVICES DISTRICT**

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RESOLUTION NO. 35-2008  
OCTOBER 23, 2008

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
APPROVING THE RELOCATION OF THE  
“LOCAL MILITARY SERVICE MEMBERS” SIGN  
TO THE CCSD VETERANS MEMORIAL BUILDING PROPERTY

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

1. Approve relocation of the “Local Military Service Members” sign to the CCSD Veterans Memorial Building property; and
2. Authorize the CCSD General Manager and/or designated staff to work out the final location details.

PASSED AND ADOPTED THIS 23<sup>rd</sup> day of October 2008.

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President, Joan Cobin  
Board of Directors

ATTEST:

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Kathy A. Choate  
District Clerk

APPROVED AS TO FORM:

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Arther R. Montandon  
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**

FROM: Tammy Rudock, General Manager  
Art Montandon, District Counsel

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Meeting Date: October 23, 2008 Subject: Receive Report on Disposition of  
Gregg A. Berge, et al., vs. CCSD,  
Case No. CV 080497, County of San  
Luis Obispo  
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**RECOMMENDED ACTION:**

Receive report on the disposition of Gregg A. Berge, et al., vs. CCSD, Case No. CV 080497, County of San Luis Obispo.

**FISCAL IMPACT:**

None.

**DISCUSSION:**

District Counsel, Art Montandon, will present a report at the CCSD Board Meeting on the disposition of the latest lawsuit filed by Gregg Berge, et al., against the CCSD.

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BOARD ACTION: Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS: \_\_\_COBIN \_\_\_ SANDERS \_\_\_CHALDECOTT\_\_\_ CLIFT \_\_\_FUNKE-BILU\_\_\_