



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, November 17, 2016 - 12:30 PM

1000 Main Street, Cambria, CA 93428

AGENDA

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

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

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

1. OPENING

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

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

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A. Kompogas Presentation by Integrated Waste Management Authority Manager Bill Worrell
- B. Water and Wastewater Department Employees to receive a Certificate of Recognition

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

5. PUBLIC COMMENT (LIMITED TO 30 MINUTES)

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board

but not on its agenda today. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Speaker slips (available at the entry) should be submitted to the District Clerk.

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

A. Manager's Report

i. General Manager's Report

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

7. CONSENT AGENDA (Estimated time: 15 Minutes)

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

A. Consideration to Approve the Expenditure Report for October 2016

B. Consideration to Approve the October 5, 2016 Special Meeting Minutes and October 27, 2016 Regular Meeting Minutes

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

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

A. DISCUSSION AND CONSIDERATION OF A SECOND AMENDMENT TO THE FRANCHISE AGREEMENT WITH MISSION COUNTRY DISPOSAL FOR INTEGRATED SOLID WASTE MANAGEMENT SERVICES

B. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 42- 2016 APPROVING AN EMPLOYMENT AGREEMENT WITH PATRICK O'REILLY AND APPROVAL OF AN AMENDED SALARY SCHEDULE FOR THE POSITION OF FINANCE MANAGER

10. PUBLIC COMMENT (CONTINUED)

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

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

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

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

A. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6

Agency Designated Representative: Jerry Gruber, General Manager

Unrepresented Employee Organization: Management and Confidential Exempt Employees

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to Government Code Section 54956.8

Property APN: 022-251-019

Agency Negotiators: Jerry Gruber, General Manager and Timothy Carmel, District Counsel

Negotiating Party: Shauna Dragomir for the County of San Luis Obispo

Under Negotiation: Price and Terms of Payment

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 17, 2016

Subject: MANAGER'S REPORT

There were 20 Public Record Requests received since August 17 by the following citizens. Many of these requests are extensive in nature. This listing below is representative of the number of requests and does not necessarily reflect the extensive nature of each request.

9/13/2016: Mark D. Alpert Rudderow Law Group: Application forms for each District service function for new (proposed) construction. These include, but are not limited to, applications for water and sewer service.

9/23/2016: Matt Fountain: Public Records Request Information from July 15-September 20, 2016.

9/27/2016: Oasis Associates: Historical Water Records for Referenced Properties.

9/28/2016: Kendall Welch: Obtain contracts, specifications, maps, & permits for installation of water, gas, and sewer lines within the City of Cambria between 1977-1980.

10/8/2016: Elizabeth Bettenhausen: All CCSD applications and any other correspondence re:

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

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

10/10/2016: Tina Dickason: Production Reports for July, August, and September 2016.

10/10/2016: Sherri Bell: Definition of "lump sum pay" and "other pay."

10/13/2016: Gordon Heinrichs Summary of Costs for SWF.

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

10/19/2016: Michael Keough Scope of work, costs associated with, specifications and bid documents for the EWS/SWF? Etc.

10/24/2016: Cynthia Hawley Copies of any and all assignments and/or notices of assignments pursuant to Section 5.13 of the Installment Sale Agreement dated for convenience as August 7, 2014.

10/31/2016: Elizabeth Bettenhausen Precipitation and Rain Test for SEIR

11/2/2016: Samuel Jubelirer Documents, Contracts, Maps, Etc. for the WWTP and Water Distribution Facility.

The Sustainable Water Facility continues to operate.

The second Tracer Study is still underway. The Tracer Study started on September 30, 2016.

Final stages on the Fiscalini Tank Project are nearing completion. The next phase will be the filling of the tank to check for leaks.

Staff continues to work on the Urban Water Management Plan.

Staff is in the process of reviewing a comprehensive folder put together from our consultant for our website development.

Staff continues to review the comment letters for the SIER.

Attached to my General Manager's Report is a letter of response to the San Luis Obispo County Grand Jury.

Staff continues to make infrastructure improvements. As part of my General Manager's Report I will give a brief Power Point Presentation on those improvements that have been made.

The bid documents are complete for the East Ranch Phase 1 Park Improvements and are ready for public posting and distribution.

The kick off meeting for the Local Hazard Mitigation Plan (LHMP) was held at the Fire Department on November 14, 2016 at 10:00 A.M. Category Five Professional Consultants, Inc. was awarded the contract for the LHMP and will be working closely with the CCSD and the Fire Safe Focus Group.

ADMINISTRATION:

We have successfully installed our new phone system and staff is continuing to learn how to navigate the new system.

We are also working on the new website design. We hope to be able to devote our attention as a priority and get it finished and go live within the next two or three months.

Human Resources

Wastewater Department:

We are continuing to work through the recruitment process of one additional Wastewater Operator. We hope to have that position filled soon.

Water Department:

We are continuing to work through the recruitment process to replace the Water Supervisor position. We hope to have this position filled soon.

Fire:

We are continuing to work on the internal recruitment process to fill two vacant Fire Engineer positions; one is an EMT-1 and one is a Paramedic. We hope to have these positions filled very soon.

Parks, Recreation and Open Space:

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

FACILITIES AND RESOURCES:**Fiscalini Ranch Preserve:****a. Tree Planting:**

- A tree planting work day is being planned for Saturday, November 26th.
- Monterey Pine trees will be planted on the Fiscalini Ranch Forest.
- Trees are being purchased by Friends of the Fiscalini Ranch Preserve.
- Details on location and times can be found at ffrpcambria.org

b. Chips-Trails:

- FFRP Volunteers continue to spread wood chips from recent forest restoration project on trails.
- Chips are being used to protect Monterey Pine tree root systems from being damaged by walkers and bikers.

Community Park:

- a. Bid Documents have been completed.
- b. Bidding will be opened for one month and will close on December 8th at 4:00 pm.
- c. Notice of the bid will be placed in the Cambrian and Tribune.

Parks:**a. Skate Park:**

- Large ramp repairs:
 - The large ramp at Skate Park has dry-rot damage on one corner.
 - Work to repair the damage will begin the week of November 14th. Work is expected to take a week to complete. Ramp will be temporarily closed until repairs are complete.

b. Dog Park:

- CCSD staff delivered 16 tons of decomposed granite to the Dog Park.
- The granite was used to fill in the holes and level the parking lot.
- A "No Overnight Parking" sign was placed at the entrance.

Vets Hall:

- a. 25 Events were held at Vets Hall since the last Board Meeting, including Rotary Viva Las Vegas, Elections and Veterans Day Celebrations.
- b. Two exterior lights were replaced.
- c. Annual kitchen fire inspection was conducted.
- d. Leak on Legion Hall roof was repaired.

District Lots:

- a. 5 dead and dangerous trees were removed on CCSD lot next to 2149 Fern Dr.

Public Restroom:

- a. Public restroom on East Village was reopened.
 - Due to repeated vandalism the restroom was closed temporarily.
 - Security cameras were placed on both public restrooms located on Sheffield St. and Center St.
 - Since restroom was reopened no issues have been reported.

ENGINEER:

Key activities since the October 27, 2016 Board meeting report have included:

- May I express a warm welcome to our new Admin Tech II, Ms. Carolyn Winfrey. Carolyn's first day was on November 1, 2016, and we have been training her on a wide variety of assignments ranging from remodel reviews, water & wastewater departmental assistance needs, as well as input into today's Board agenda packet. Her assistance is most appreciated. Welcome Carolyn!
- Sustainable Water Facility:
 - The tracer study testing that began on September 30, 2016 is continuing. It is estimated to run over a 67 day period.
 - Continue to coordinate between Water Department and CDM Smith on various operational permitting reports.
 - Reviewing written comments with the consulting team, which were received during Public Review of the draft Subsequent EIR (SEIR). In accordance with CEQA requirements, responses to the comments will be developed as part of a Final SEIR document, which will follow.
- Permit Counter: Continue to respond to miscellaneous permit counter information requests and remodel reviews. There have been approximately 75 remodels reviewed and processed during 2016.
- Urban Water Management Plan Update. Currently working on completing the 2015 Urban Water Management Plan Update. We are targeting mid November 2016 for completion of a public review draft, with a goal of adopting the UWMP Update as part of the December 15, 2016 Board meeting.
- Miscellaneous Wastewater Plant Projects and Repairs: Fabrication of the influent screen by Or-Tec has begun. This will take approximately 14 weeks to complete before delivery. In parallel with this effort, Carollo Engineers is designing its support platform.
- Miscellaneous:
 - Continue to interview and follow up with candidates for the vacant Water Supervisor Position.
 - Attended a one-day off site workshop on 11/20216, which was held in Dublin California on on-site wastewater reuse. This workshop was developed by the California Water Environment Association (CWEA). This included meeting with the Nexus e-water representative on their point of use grey water reuse system, which can be used for toilet flushing in addition to other non-potable uses. The Nexus e-water system is currently be considered as a means to further reduce water demands.

Well Level reports from 10/31/2016 readings are attached, and are also being made available for review on the District's website at www.cambriacsd.org

FIRE:

Prevention and Education

- 02 Residential rough/hydro inspections were completed
 - 2380 Kerry

- 660 Evelyn
- 00 Hydrant pressure tests completed
- 03 Fire final inspections
 - 2706 Newton
 - 2350 Marlborough
 - 411 Leighton
- 02 Residential site visits for building questions
- 09 Fire plan reviews
 - 4210 Bridge
 - 1700 Londonderry
 - 1473 Randall
 - 325 Dorset
 - 1971 Sherwood
 - 427 Hastings
 - 4621 Windsor
 - Rodeo Grounds Community Park
 - Lodge Cambria Christmas Market
- 02 Engine company commercial fire and life safety inspections were conducted.
- 05 Public education events.
- 08 Residential smoke/carbon monoxide detectors were installed and or the batteries changed.
- 09 Contacts with people regarding fire prevention questions
- 04 Fire Engine and Station tours

Meetings and Affiliations

- CCHD testing October 12, 0800 CCHD Office
- CCFPA meeting October 20, 0900 Station 21
- CCHD board meeting October 25, 1300 Grammar School
- Fire Safe Focus Group October 26, 1500 Cambria CSD Fire Station
- CCSD board meeting October 27, 1600 Vets Hall
- HR meeting October 31, 0745 CCSD Office

Operations

- 368.50 Training hours were logged for Cambria Fire Department for the month of October. Training for the month of October was focused on the following: Ocean/Surf Rescue, Engineer Pumping Operations, Pump Theory, and Hydraulic Calculations. Captain McCrain also completed the last of his CA State Fire Marshal Company Officer certification courses.
- Cambria CSD Fire participated in the Burn Relay this year, which stopped off at the local grammar school. Cambria CSD Fire provided a station tour and public education for local kindergarteners.
- October was Breast Cancer Awareness Month – all personnel wore “pink” embossed shirts to support breast cancer awareness.
- Our IAFF Local 4635 and the San Luis Obispo County Fire Chief’s Association helped to sponsor children through Champ Camp, for fire burn survivors, ages 5 to 17.

WASTEWATER:

Wastewater Treatment Plant Operations (April, 2016):

- The October 2016 monthly self-monitoring report will be completed and submitted to the Water Board.
- Stew Stewart of FRM was able to give us a hand during scheduled staff vacation.
- RWQCB has made some additions to our monthly report. A new report has been made and submitted to the Board for approval and is now the monthly report used.
- We have scheduled sludge removal in November. After the sludge has been removed we will begin using semi-trailers to collect sludge until filled. After the online trailer has been filled, it will be taken to a disposal area. If this works out we should have no further need to store sludge on site. By the end of November all of the sludge on the ground will be hauled off.
- We have installed some new hand rails on the digester and have a few more almost ready for installation.
- The waste pump for clarifier 1 failed and a new pump is on its way.
- This collector drive was repaired and a new drive has been ordered.
- The old Modicon PLC and operation has now been fully replaced.

Collection Systems & Lift Stations

- We have had a man hole that needed repair for a long time reset.
- Most of the trees and other debris that were blocking access to a few man holes has been removed.
- We are now working on finding man holes that have been covered by landscape and asphalt.

Laboratory:

- Abalone Coast continued to provide the services of a certified laboratory analyst for those analyses that are reported to the state. At this point they are calibrating the online pH meter on a monthly basis.

Administrative:

- Recruitment of a Wastewater OIT, grade 1, 2, and 3 is looking very good with several candidates to interview in November.
- Delon Blackburn took his Grade III exam this month and is looking forward to receiving the results.
- Tim O'Marr also took his Grade II exam, he too is looking forward to receiving the results.
- Delon, Tim and Jay have been very helpful keeping the Wastewater Plant running smooth even with the added duties of the SWF.

WATER:

1. The Tracer study that started 9/30/2016 is going well. All sampling needed to comply with the study has been executed. John Allchin, our Chief Plant Operator for the Sustainable Water Facility (SWF) has been supervising water department staff and coordinating the tracer study sampling and related laboratory analyses. At least one

water department operator has been dedicated to the SWF operation and its associated tracer study.

2. For the month of October 2016, the SWF produced and re-injected 10.33 acre ft. of water into the San Simeon aquifer. In comparison, 8.07 acre ft. was re-injected during October 2015.
3. The San Simeon Creek and Santa Rosa creek aquifers produced 42.34 acre ft during October 2016. In comparison, 42.22 acre-ft was produced in October 2015. Well levels in both aquifers are holding well. Daily alternating of Wells SR4 and SR3 has been in place, which allows each well a day to recover between uses. This practice helps to maximize water levels in each individual well.
4. Alpha Electric recently completed installing a wireless link to the San Simeon Well field, which allows our Supervisory Control and Data Acquisition (SCADA) system monitor the wells.
5. The new replacement Fiscalini Tank is nearing completion. The roof panels have been installed.
6. The water Department repaired many service line leaks. Replacing and upgrading lines to 1" when appropriate.
7. Apodaca paving replaced ten temporary cold mix asphalt patches in the county roads. This involves saw cutting to meet SLO County Specifications, which is then followed by installing permanent hot mix asphalt.
8. Worked with John Allchin to repair hole discovered in chain link fence at the evaporation pond.

Attachments: CCSD Response to San Luis Obispo Grand Jury follow up request
Finance Manager Report
Well Production and level graphs
Fire Stats
Balanced Public Relations Report

CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

GAIL ROBINETTE, President
 MICHAEL THOMPSON, Vice President
 JIM BAHRINGER
 AMANDA RICE
 GREG SANDERS



OFFICERS:

JEROME D. GRUBER, General Manager
 MONIQUE MADRID, District Clerk
 TIMOTHY J. CARMEL, District Counsel

GREAT PEOPLE, DOING GREAT THINGS FOR A GREAT COMMUNITY

1316 Tamsen Street, Suite 201 • P.O. Box 65 • Cambria CA 93428
 Telephone (805) 927-6223 • Facsimile (805) 927-5584

November 9, 2016

Lee Stephens, Foreperson
 2016-2017 San Luis Obispo County Grand Jury
 P.O. Box 4910
 San Luis Obispo, CA 93403

Re: Request for follow-up information relating to responses to 2014-2015 Grand Jury Reports

Dear Mr. Stephens,

This letter is in response to your recent correspondence requesting a summary of the efforts taken by the Cambria Community Services District ("CCSD") pursuant to our responses to the two 2014-2015 Grand Jury Reports, "In a State of Emergency: Assessing Fire Risk in Cambria," and "Making the Case for Efficiency; Maximizing Emergency Services in Cambria."

2014-2015 GRAND JURY REPORT, "IN A STATE OF EMERGENCY: ASSESSING FIRE RISK IN CAMBRIA"

With regard to the report "In a State of Emergency: Assessing Fire Risk in Cambria" and Recommendation 4 relating to obtaining funding to improve forest management, you indicated that Cambria has received a \$498,000 Fire Safe Council Grant, and asked that we "...confirm that the funds have been received, and provide proof of how those funds have been spent."

The \$498,000 Cambria Forest Health Greenhouse Gas Grant ("Grant") was not awarded to the CCSD, but rather to the San Luis Obispo County Fire Safe Council ("FSC"). Since the CCSD was not the grantee, we have no records of Grant expenditures; however, in order to assist the Grand Jury and to be able to provide a meaningful response, we've been in contact with Dan Turner, the Manager of the FSC. Mr. Turner has indicated that the FSC has complete and up to date records documenting allocations and expenditures and can provide that information to the Grand Jury upon request. In addition, he has provided a copy of the latest Monthly Grant Summary expenditure report approved by the FSC's Board of Directors. Expenditures reflect payments made through September, 2016. A copy is attached for your reference.

Mr. Turner also advised that the Grant was awarded in December, 2015 and most of the FSC's current efforts and expenditures have been directed towards environmental approvals, forest sampling, and removal of hazardous trees that threaten public safety or infrastructure. In

addition, the FSC has received environmental approvals and will begin tree mortality removal operations in November, 2016. The CCSD would also note that we have spent District funds to augment the Grant and are working toward achieving the common objectives of fire safety and restoring a healthy forest. This effort has included significant work on the Fiscalini Ranch and for fire prevention inspections.

2014-2015 GRAND JURY REPORT, "MAKING THE CASE FOR EFFICIENCY: MAXIMIZING EMERGENCY SERVICES IN CAMBRIA"

With regard to the report "Making the Case for Efficiency: Maximizing Emergency Services in Cambria," we note that your letter references "Information needed from CCHD" as to the four items listed. As such, it's unclear to us whether you are seeking responses from the Cambria Community Services District (CCSD) or the Cambria Community Healthcare District (CCHD). In any case, in order to assist the Grand Jury, the CCSD offers the following information.

With regard to Recommendation 1 relating to developing and adopting a multi-year plan for fire suppression and emergency services and its implementation, your letter states that our response to that Recommendation was "CCSD agrees. The CCSD has developed a multi-year plan and is in the process of implementing the strategy." Then, under "information needed from CCHD," you ask for a copy of the plan and proof that it is being implemented.

Unfortunately, there appears to be a misunderstanding regarding our response to Recommendation 1. In our June 2, 2015 correspondence, what we actually stated was:

The CCSD acknowledges the need for a multi-year plan; however, two decisions must be made before development can be implemented: a) whether to enter a contract for fire services with Cal Fire; and b) whether the problem regarding interchangeability of personnel can be solved. Once these issues are resolved, the CCSD will develop a multi-year plan.

As the Grand Jury is most likely aware, the CCSD has decided not to contract for its fire services with Cal Fire and to continue maintaining its own Fire Department.

Regarding the interchangeability of personnel issue, this problem arises from the fact that the CCHD doesn't have the authority to provide firefighting services. The CCHD is a special district formed under a statutory scheme known as the "The Local Health Care District Law" (Health and Safety Code Sections 32000 et seq.). Health and Safety Code Section 32121 sets forth the powers of health care districts, and while subsection (l) of Section 32121 authorizes health care districts "to acquire, maintain, and operate ambulances or ambulance services within and without the district," nothing in the Local Health Care District Law authorizes such agencies to provide firefighting services. Unfortunately, that limitation has affected past discussions between the CCHD and the CCSD in seeking to create some form of combined organizational structure through the use of joint powers. As of the date of this letter, that issue has not been resolved. We would note, however, that the CCSD does have a working relationship with the CCHD, and since 2004 the CCSD and CCHD have been parties to an Interagency Operational Agreement, which provides an operational level agreement for cross-utilization of personnel for emergency medical service calls.

With regard to your requests for information relating to Recommendations 4 and 6, both of those Recommendations also involve the interchangeability of personnel issue. Recommendation 4 relates to the CCSD and CCHD developing a combined organizational structure. Recommendation 6 likewise suggested that the CCSD and CCHD determine how they can utilize firefighters and emergency medical services personnel "...within a common management organization." As noted, CCHD's inability to provide firefighting services remains an obstacle. Accordingly, other than continuing to closely cooperate through the Interagency Operational Agreement, no additional progress has been made on these Recommendations.

As to Recommendation 5, which indicated that "The CCSD and CCHD should set in place funding approaches, including reserves, to update or replace fire and emergency equipment," as noted, a combined organizational structure with the CCHD has not been created. The CCSD has been independently seeking to come up with funding approaches to update or replace equipment, though. Toward that end, the CCSD recently purchased a new fire engine that was financed through an installment sales agreement and that should be delivered and fully operational within the next nine months. This enables the CCSD to be in compliance with the requirements of National Fire Protection Association (NFPA) 1901 Annex D, relating to vehicle and fleet replacement schedules. In addition, the CCSD has hired three (3) additional full time fire fighters with the assistance of a SAFER (Staffing for Adequate Fire & Emergency Response) Grant. This additional staffing allows for four (4) fire fighters to be on the engine at all times, consistent with NFPA 1701 standards. The CCSD will be working to secure a long term revenue source to continue to provide the Fire Department with the ability to maintain staffing levels of four (4) fire fighters per engine company during the next year and prior to the SAFER Grant funding running out.

We hope that the foregoing information is helpful. Please let us know if the Grand Jury requires anything further.

Respectfully,



Jerry Gruber
General Manager

Encl.

Cc: William Hollingsworth, CCSD Fire Chief
Timothy J. Carmel, District Counsel
David H. Hirsch, Assistant District Counsel

14 GHG Cambria Forest Health Grant	Funded By: CAL FIRE/ARB GGRF		
14-GHG-FMP-01-0200-FPC-SLU	Grant Total	Revenue Received	Revenue Outstanding
12/1/15-12/30/2019	\$498,736	\$0	\$498,736

	Match Requirement	Match Completed	Match Balance Remaining
MATCH REQUIREMENT	\$240,900	\$11,094	\$229,806

Project Description & Location	Grant \$ Allocation	Grant \$ Expended	Grant \$ Remaining
TREATMENT PLAN / CEQA/RPF	\$20,000	\$2,891	\$17,109
REMOVE DEAD & DYING TREES-FOREST AREAS	\$155,250	\$17,786	\$137,464
CLEAR ROAD RIGHT OF WAYS	\$0	\$0	\$0
REMOVE TREES-RESIDENTIAL AREAS	\$78,750	\$2,000	\$76,750
REMOVE INVASIVES	\$6,000	\$0	\$6,000
RESTORE LANDSCAPE	\$4,000	\$0	\$4,000
RESEARCH & PRE-POST HARVEST EVALUATION	\$70,000	\$0	\$70,000
PLANT IDENTIFICATION BROCHURES	\$3,000	\$0	\$3,000
PROJECT SUPERVISION	\$77,300	\$0	\$77,300
SAWMILL OPERATIONS	\$31,000	\$13,068	\$17,932
SLO FSC ADMIN COSTS	\$53,436	\$0	\$53,436
	Grant \$ Allocation	Grant \$ Expended	Grant \$ Remaining
Totals	\$498,736	\$35,746	\$462,990

CASH IN BANK	-\$35,746	11/1/2016
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**BOARD OF DIRECTORS' MEETING – NOVEMBER 17, 2016
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT**

ADMINISTRATION

The financial auditor is currently conducting his annual audit of financial records. Water meters have been read for the September/October billing cycle and customer invoices are being prepared so they can be mailed on November 10th.

BUDGET FY 2015/2016

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

BUDGET FY 2016/2017

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

EXPENDITURES OVER \$100,000

There were no expenditures exceeding \$100,000 during October 2016.

WATER/WASTEWATER USAGE AND BILLING

The chart on the next page reflects usage and billing through July/August 2016. The CCF billed were 12.1% higher than the amounts billed the previous year and 61% of the amount billed in 2013. The revenue realized from Water sales was \$43,869 more than billed the previous year. The invoices for September/October 2016 will be generated on November 10, 2016. The amount of water sold during those months will be reported verbally at the November meeting of the Board of Directors.

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

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

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

WASTEWATER REVENUE

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

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

EXPENDITURES FOR THE SUSTAINABLE WATER FACILITY

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

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

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

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

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

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

Total expenditures to all vendors through October 2016 equal \$11,478,432.

CASH BALANCES

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

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

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

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

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

CCSD FINANCIAL AUDIT JUNE 30, 2015			
<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOAN</u>	<u>CASH POSITION</u>
GENERAL FUND	4,211,905	(2,737,310)	1,474,595
WATER FUND	(1,652,586)	2,047,696	395,110
WASTEWATER FUND	(128,608)	689,614	561,006
TOTAL	2,430,711	0	2,430,711
 LOAN HISTORY			
<u>WATER FUND LOANS</u>			
PRIOR 2014	\$157,726		
2014 LOAN	2,094,181		
2015 LOAN	485,403		
TOTAL LOANS	\$2,737,310		
 WASTEWATER FUND LOANS			
2015 LOAN	\$689,614		
TOTAL LOANS	\$689,614		

All Water Fund loans except \$157,726 were paid off prior to 12/31/15

CCSD CURRENT CASH POSITION AND PROJECTION

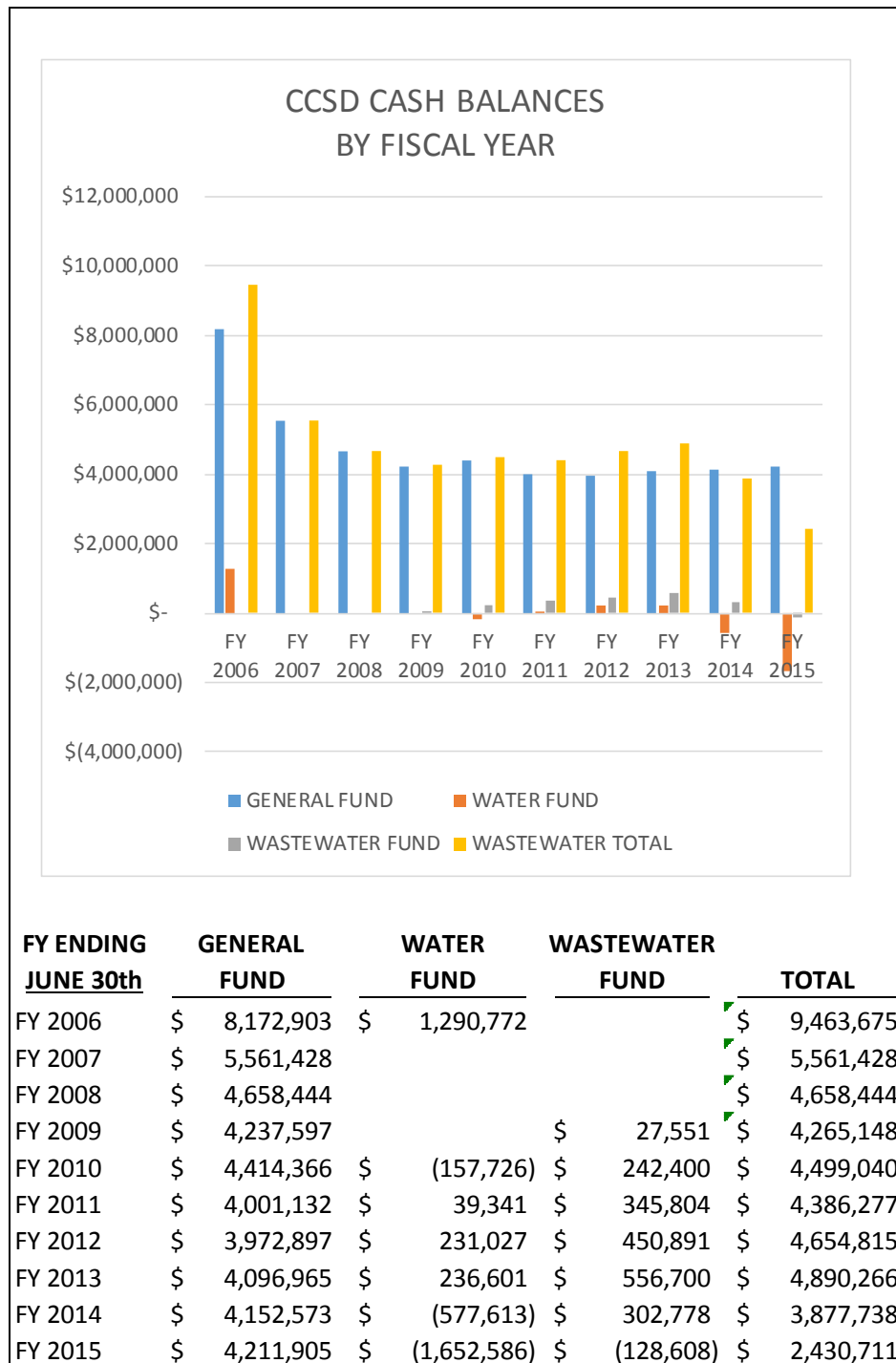
Cash balances on October 31, 2016 were \$3,743,946 as shown below. However, there were \$105,325 in checks issued but still outstanding at the end of the month which leaves only \$3,638,621 in cash actually available.

CCSD CASH POSITION OCTOBER 31, 2016	
HOB CHECKING BALANCE	\$666,554
HOB MONEY MARKET BALANCE	\$505,771
LAIF BALANCE	\$2,571,621
TOTAL CASH	\$3,743,946
 OUTSTANDING CHECKS	 (105,325)
AVAILABLE CASH	\$3,638,621

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

CCSD CASH FLOW PROJECTION 11/1/16 THROUGH 6/30/17	
Balance 11/1/16	3,638,621
Revenue 11/1/16 thru 6/30/17	
WATR SALES	1,291,333
WTR STANDBY FEES	169,100
WATER WAIT LIST	-
WATER LOAN	-
AWTP SALES	564,667
AWTP OPS SALES	70,000
SWF GRANTS	278,743
WW SALES	1,240,000
WW STANDBY FEE'	113,050
PROPERTY TAX	2,253,051
FIRE BENEFIT	420,546
SAFER GRANT	47,628
FRANCHISE FEE	48,400
OTHER	148,796
Total Revenue	6,645,314
Expenditures 11/1/16 thru 6/30/17	
WAGES	2,923,927
OPS: FIRE	157,461
OPS: F&R/PROS	134,957
OPS: ADMIN	369,321
OPS: WATER	521,840
OPS: WASTEWTR	422,283
AWTP OPS	129,600
AWTP CCR	97,800
DEBT	699,415
DISPATCH	-
FISCALINI TANK	150,000
SANTA ROSA CR PROJ	-
SWF EIR MITIGATN/REG PERMIT	1,226,139
CAPITAL PROJECTS	739,511
Total Expenditures	7,572,254
Projected Cash Balance 6/30/17	2,711,682

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



DISTRICT DEBT SUMMARY**LONG TERM DEBT**

<u>FUND</u>	<u>DEBT</u>		<u>ORIGINAL</u> <u>PRINCIPAL</u>	<u>ISSUE</u> <u>DATE</u>	<u>AMOUNT</u>	<u>FINAL</u>	<u>INT</u> <u>RATE</u>	<u>ANNUAL</u> <u>PAYMENT</u>
	<u>HOLDER</u>	<u>PURPOSE</u>			<u>DUE</u> <u>6/30/16</u>	<u>PAYMENT</u> <u>DATE</u>		
Water	Note 1	Note 1	\$ 8,939,000	8/11/14	\$ 8,485,573	8/1/34	4.11%	\$ 659,426
Wtr/WW	Note 2	Note 2	\$ 1,585,000	3/23/11	\$ 1,085,000	9/23/23	4.55%	\$ 161,985

SHORT TERM DEBT

<u>FUND</u>	<u>DEBT</u>		<u>ORIGINAL</u> <u>PRINCIPAL</u>	<u>ISSUE</u> <u>DATE</u>	<u>AMOUNT</u>	<u>FINAL</u>	<u>INT</u> <u>RATE</u>	<u>ANNUAL</u> <u>PAYMENT</u>
	<u>HOLDER</u>	<u>PURPOSE</u>			<u>DUE</u> <u>6/30/16</u>	<u>PAYMENT</u> <u>DATE</u>		
Various	Note 3	Note 3	\$ 102,000	11/1/12	\$ 26,736	4/1/17	3.25%	\$ 26,736
Various	Note 4	Note 4	\$ 53,611	10/30/13	\$ 27,727	11/20/17	3.50%	\$ 14,596
General	Note 5	Note 5	\$ 31,350	7/31/13	\$ 13,063	7/30/18	0.00%	\$ 6,270
General	Note 6	Note 6	\$ 32,612	2/26/16	\$ 30,603	1/26/21	3.50%	\$ 7,645

INTERNAL LOAN

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

NOTES

- Note 1. Borrowed from Western Alliance Bank to finance construction of the Sustainable Water Facility.
- Note 2. Borrowed from City National Bank to refund 1999 Water and Wastewater bonds.
- Note 3. Borrowed from City National Bank to purchase 4 vehicles and 1 copier.
- Note 4. Borrowed from Morton Revocable Trust for two trucks.
- Note 5. Borrowed from John Deere Financial for a tractor.
- Note 6. Borrowed from Ford Motor Credit for a truck.

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

YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	TOTAL	50.63	49.28	65.68	68.66	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	

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

YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	
2011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	2011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	
2013	S.S.	51.09	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.70	2013
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	TOTAL	51.09	47.40	54.72	59.54	68.45	73.58	75.82	75.82	65.41	52.40	52.11	54.22	733.61	
2014	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	2014
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	TOTAL	57.62	36.82	34.90	35.04	38.27	41.02	42.82	43.09	37.01	36.37	32.36	33.44	466.76	
2015	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	2015
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
TOTAL	34.72	31.55	37.69	38.47	37.17	40.65	44.65	45.17	42.30	42.22	37.31	35.13	467.02		
2016	S.S.	16.43	9.51	19.84	21.88	24.30	30.90	30.40	29.68	29.02				211.95	2016
	S.R.	17.87	27.34	16.71	15.60	15.74	13.87	20.45	18.12	16.65				162.35	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
TOTAL	34.30	36.86	36.55	37.47	40.04	44.76	50.85	47.80	45.67					374.30	
DIFFERENCE		-0.41	5.31	-1.13	-0.99	2.87	4.12	6.20	2.64	5.29	5.85	4.95	1.70	0.25	

10/31/16²⁶

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 10/31/16

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	36.48	83.42	46.94	
SR4	33.80	82.00	48.20	
SR3	26.42	54.30	27.88	
SR1	20.70	46.40	25.70	
RP#1	21.91	46.25	24.34	
RP#2		33.11		Not Read
21R3	7.99	12.88	4.89	38560
WBE	12.60	16.87	4.27	
WBW	13.00	17.02	4.02	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				26.79 FEET
CCSD SANTA ROSA WELL SR4 =				48.20 FEET

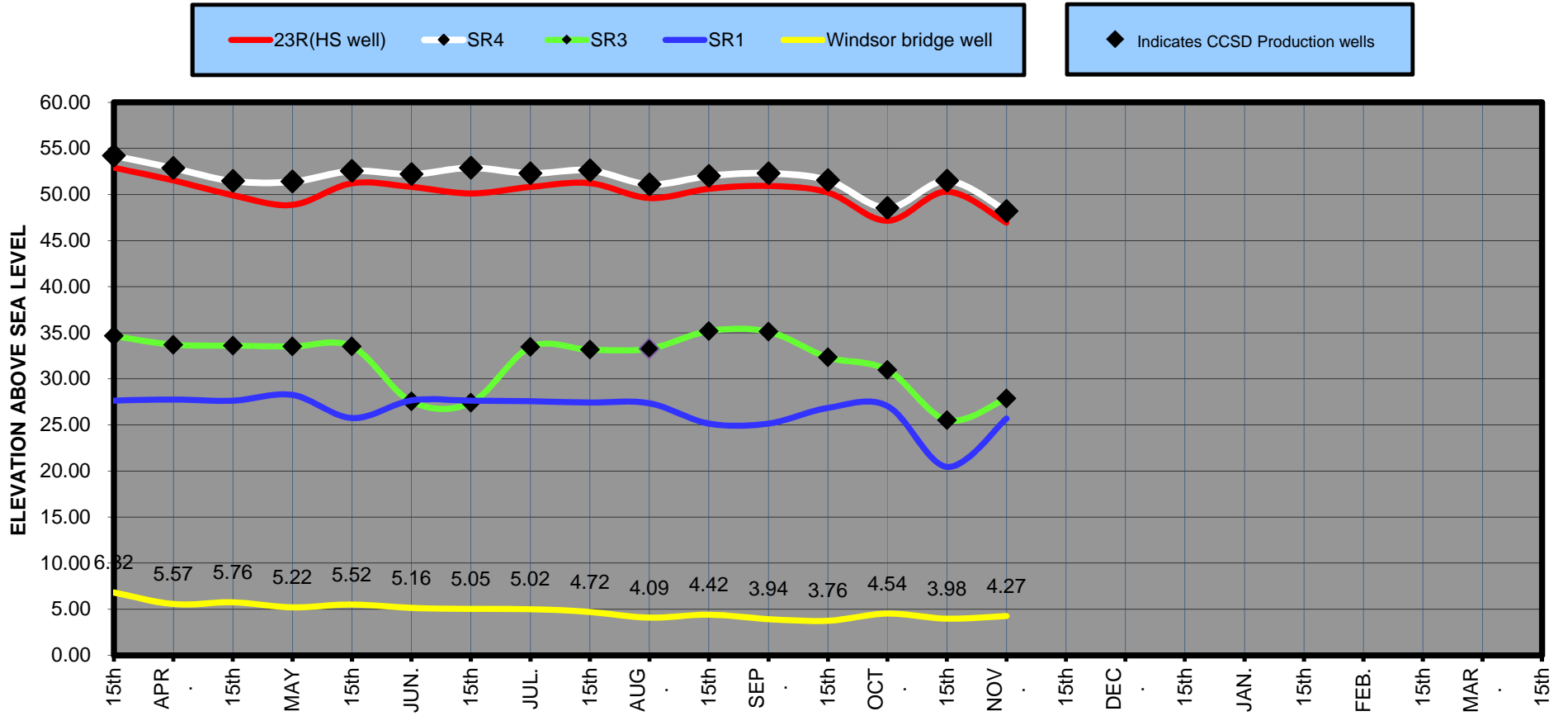
SAN SIMEON CREEK WELLS				
16D1	8.05	11.36	3.31	
MW4	12.72	15.95	3.23	
MW1	21.37	42.11	20.74	
MW2	20.79	38.10	17.31	
MW3	26.90	49.56	22.66	
9M1	37.09	65.63	28.54	
9P2	12.20	19.11	6.91	
9P7	11.97	20.69	8.72	
9L1	15.55	27.33	11.78	
RIW		25.41		Not Read
SS4	16.33	25.92	9.59	SS4 to 9P2 Gradient = + 2.68
MIW	17.98	29.89	11.91	
SS3	22.00	33.73	11.73	
SS2	22.15	33.16	11.01	
SS1	22.24	32.37	10.13	
11B1	47.28	105.43	58.15	
11C1	41.03	98.20	57.17	
PFNW		93.22		Not Read
10A1	41.18	78.18	37.00	
10G2	31.03	62.95	31.92	
10G1	29.05	59.55	30.50	
10F2	37.39	66.92	29.53	
10M2	33.60	55.21	21.61	
9J3	26.12	43.45	17.33	
lagoon	20.35			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				10.96 FEET

revised 6/6/16

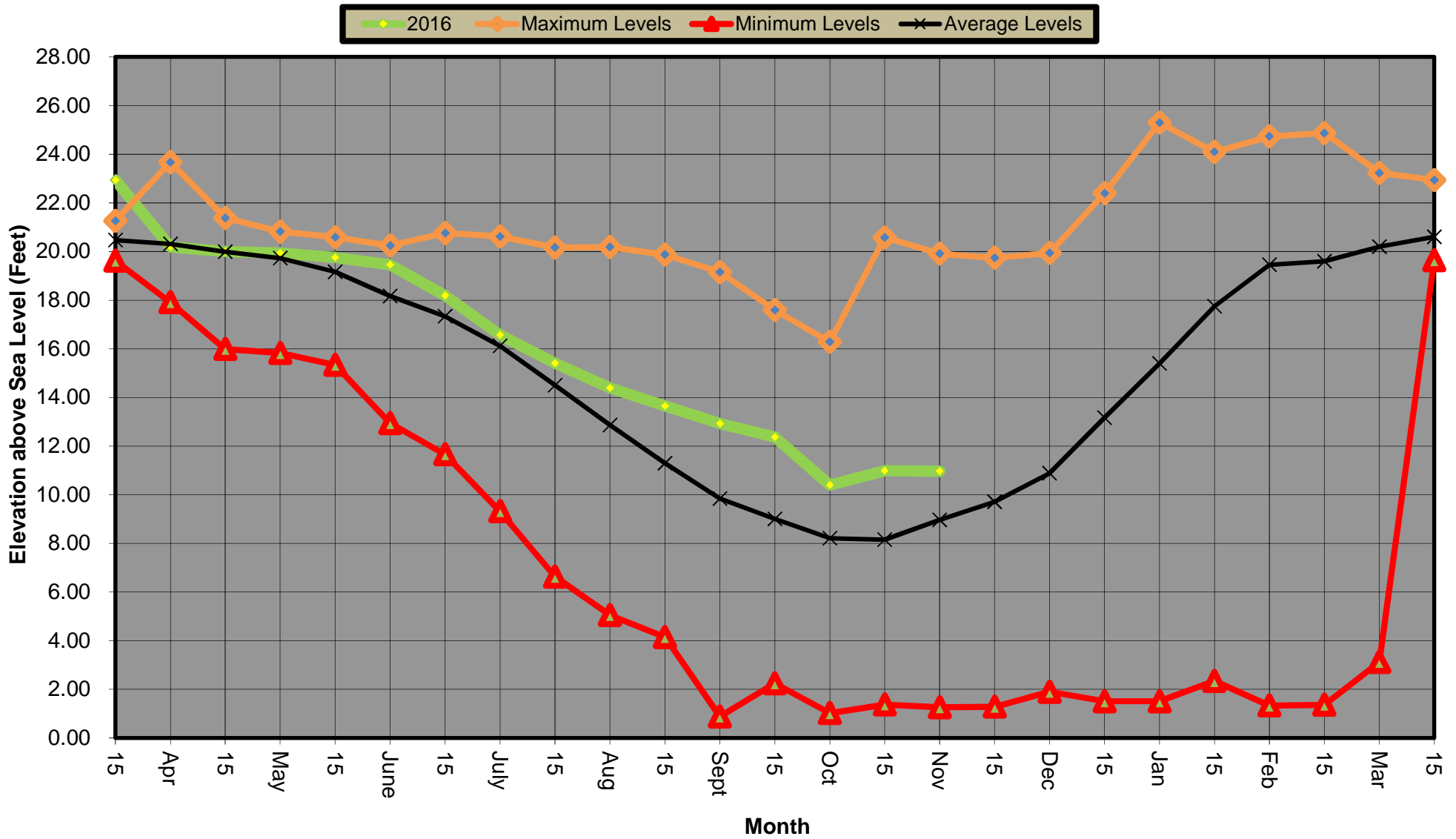
Red Font are the CCSD's Production Wells, as measured on 10/31/16

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

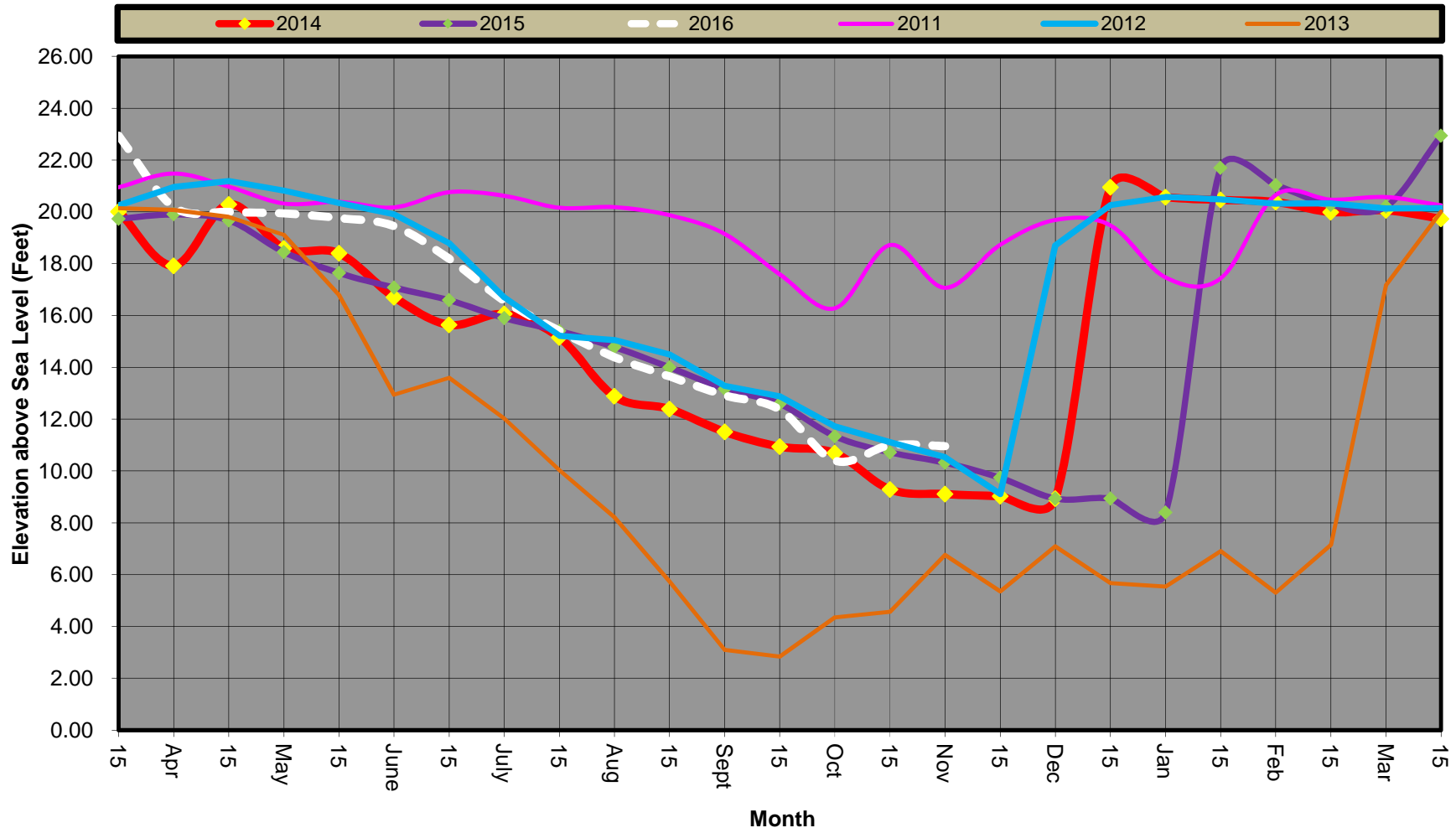
SANTA ROSA CREEK WELL LEVELS March 15th, 2016 - Current



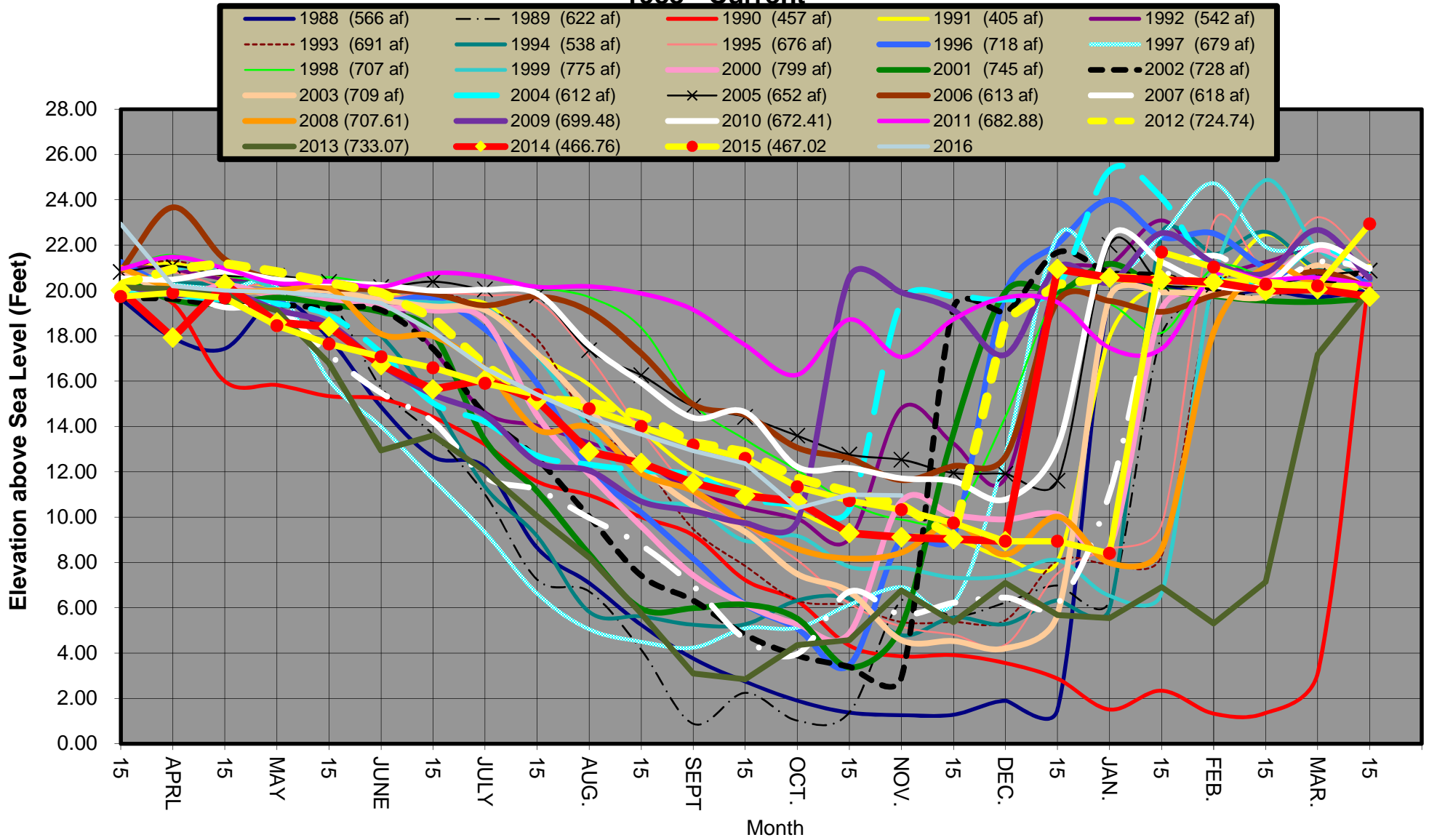
San Simeon Creek Well Levels Water Year 2016/2017 levels to date and 1988 to Current Min, Max, & Average



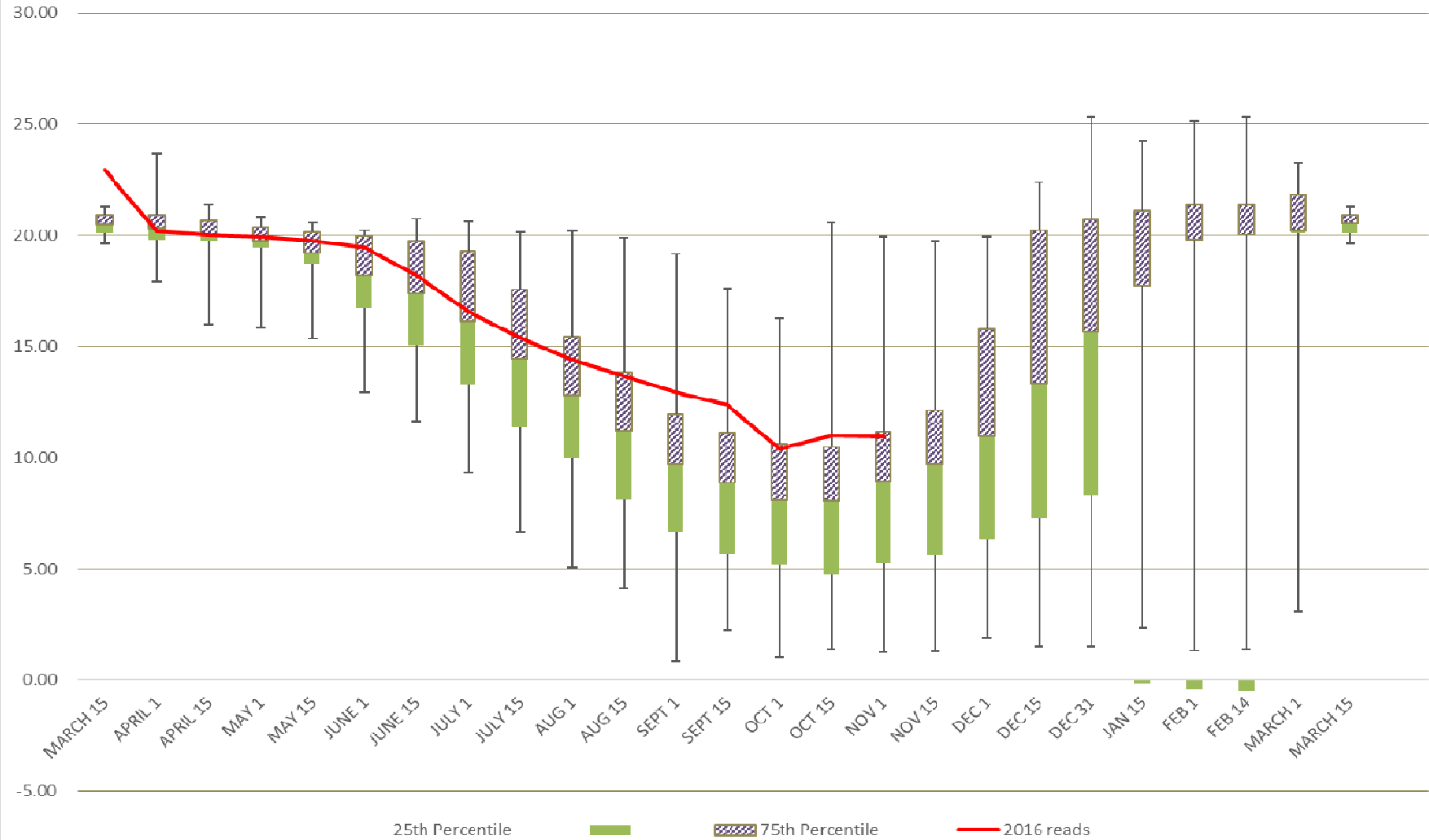
San Simeon Creek Well Levels Last 5 years March, 2011 - Current



San Simeon Creek Well Levels 1988 - Current



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



CMB Fire Monthly Stats: Incidents

Categories	16-Jan	16-Feb	16-Mar	16-Apr	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	Dec-16	Totals
Fire	1	0	1	2	0	1	0	0	1	0			6
Hazardous Mat.	0	0	0	0	0	0	0	0	0	0			0
Medical	53	50	47	47	46	42	46	46	42	45			464
(Ocean Rescue)						0	0	0	1	0			1
(Cliffside Rescue)						0	0	0	0	0			0
Vehicle TC	1	2	1	0	0	1	3	1	2	2			13
Hazardous Situations	13	2	16	1	1	4	0	0	1	7			45
Public Service Assist	16	10	17	6	10	5	7	9	3	11			94
False Alarms	10	3	10	6	14	20	10	11	12	13			109
Agency Assist	0	0	0	0	0	0	0	0	0	0			0
Mutual Aid	0	0	0	0	0	2	2	1	0	0			5
(Structure Fire)						1	0	0	0	0			1
(Vegetation Fire - In County)						0	2	1	0	0			3
(Vegetation Fire - Out of County)						1	0	0	0	0			1
Auto Aid	1	0	0	3	3	2	1	0	2	0			12
(Structure Fire)						0	0	0	0	0			0
(Vegetation Fire)						1	0	0	0	0			1
(Vehicle Accident)						1	1	0	2	0			4
Fire Investigations	0	0	0	0	0	0	0	0	0	0			0
Monthly Response Totals	95	67	92	65	74	77	69	68	63	78	0	0	748



Balance Public Relations

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

1 TREE MORTALITY

- Conversation with policymakers to change criteria and designation is driven by volume of dead or dying trees versus other factors such as major property damage or loss of life.
- Met with OES to complete Ariel surveys that are realtime, not new maps.
- Participated in Governor Task Force to argue for High Hazard Zone Footprint (HHZF) that use GIS overlays, identify hazard areas focused on tree mortality, high fire threat, community assets, and watershed level assets.

2 STATE PARKS MTG W/ STATE PARKS ENTRY ISSUE

- Discussions with staff on install Remote Sensing Instruments on the Lower San Simeon Creek Pedestrian Bridge.
- Review of De Minimis CDP waiver application

3 GRANT FUNDING

- DWR analysis of DWSRF Application for CSD's Fiscalini Water Tank Replacement Project.
- Discussion with the Division of Financial Assistance (DFA) on the Financing Agreement based on past discussion dealing with concurrent actions allowed during and prior to financing of project-which is required.

4 WATER RIGHTS

- Creation of timeline for State Division of Water Rights at the State Water Resources Control Board regarding San Simeon and Santa Rosa Aquifers.
- Division of Drinking Water: Tracer Tests

5 COUNTY/COASTAL COMMISSION

- Review of Draft EIR for discussion with Coastal Commission staff.
- Review of Greenspace and Coastal Commission comment letters
- Facilitation of Coastal Commission staff discussion.
- Review and Discussion of California Coastal Commission's Response to Draft SEIR

6 DWR FOR DISCUSSION WITH CCSD PROP 84 GRANT-CONSTRUCTION COST REIMBURSEMENT-5%

- Planning and discussion on closure of closing on the 5% due to Cambria.

7 PLANNED SACRAMENTO MEETING WITH GM

- PUC Commissioner follow-up-Staff
- Regulatory discussion both water and energy with Key Decision makers planned.
- Schedule to be announced during Cambria meeting Nov. 17th by GM.

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>
ABALONE COAST ANALYTICAL, INC.	63557	10/6/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63557	10/6/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63557	10/6/2016	1	125.00	WW/COLIFORM TUBE TOTALS
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	75.60	WD/TOTAL NITROGEN
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	499.80	WD/METAL,NITRATES, NITRITES, AMMOINIA, NITROGEN
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	75.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63625	10/13/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	836.00	WD/WD/SULFATE METAL NITRATES CHLORIDE ALKALINITY
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	499.80	WW/TOTAL SUSPENDED SOLIDS CHLORIDE METAL AMMONI
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	122.00	WD/COLIFORM CHLORITE
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	50.60	WD/TOTAL NITROGEN
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	499.80	WD/METAL CHLORIDE NITRATES SULFATE NITROGEN
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	165.00	WD/PRODUCT WATER MONTHLY WITH 10% ACA MARK UP
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	75.60	WD/TOTAL NITROGEN
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	75.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	85.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	65.00	WW/TOTAL SUSPENDED SOLIDS
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	75.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	100.00	WD/COLIFORM
ABALONE COAST ANALYTICAL, INC.	63675	10/26/2016	1	100.00	WD/COLIFORM
				<u>5,074.20</u>	
ACCURATE MAILING SERVICE	63544	10/3/2016	1	45.00	WD/POSTAGE DEPOSIT REMINDER NOTICES 10/2016
ACCURATE MAILING SERVICE	63544	10/3/2016	2	45.00	WW/POSTAGE DEPOSIT REMINDER NOTICES 10/2016
ACCURATE MAILING SERVICE	63544	10/3/2016	3	5.00	WD/MAILING SERVICES REMINDER NOTICES 10/2016
ACCURATE MAILING SERVICE	63544	10/3/2016	4	5.00	WW/MAILING SERVICES REMINDER NOTICES 10/2016
ACCURATE MAILING SERVICE	63676	10/26/2016	1	(45.00)	WD/PRE-PAY POSTAGE JULY AUG LATE NOTICES
ACCURATE MAILING SERVICE	63676	10/26/2016	2	(45.00)	WW/PRE-PAY POSTAGE JULY AUG LATE NOTICES
ACCURATE MAILING SERVICE	63676	10/26/2016	3	(5.00)	WD/PRE-PAY MAILING SERVICES JULY AUG LATE NOTICES
ACCURATE MAILING SERVICE	63676	10/26/2016	4	(5.00)	WW/PRE-PAY MAILING SERVICES JULY AUG LATE NOTICES
ACCURATE MAILING SERVICE	63676	10/26/2016	5	60.14	WD/REMAINDER DUE POSTALGE JULY AUG LATE NOTICES
ACCURATE MAILING SERVICE	63676	10/26/2016	6	60.15	WD/REMAINDER DUE POSTALGE JULY AUG LATE NOTICES
ACCURATE MAILING SERVICE	63676	10/26/2016	7	8.20	WD/REMAINDER DUE MAILING JULY AUG LATE NOTICES
ACCURATE MAILING SERVICE	63676	10/26/2016	8	8.20	WW/REMAINDER DUE MAILING JULY AUG LATE NOTICES
				<u>136.69</u>	
ACWA	63677	10/26/2016	1	12,725.00	WD/2017 ANNUAL AGENCY DUES
ADVANTAGE TECH SVCS, INC.	63678	10/26/2016	1	11,668.00	WD/FISCALINI TANK ENGINEERING/CONSTRUCTION MGMT
AGP VIDEO	63558	10/6/2016	1	1,395.00	ADM/VIDEO PROD DIST & STREAM BRD MTG 9/6 & 9/22/16
AL'S SEPTIC PUMPING, INC	63629	10/13/2016	1	355.00	WD/PUMPING AND DISPOSAL OF SEPTIC WASTE

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

AL'S SEPTIC PUMPING, INC	63680	10/26/2016	1	<u>355.00</u>	WD/PUMPING AND DISPOSAL OF SEPTIC WASTE
				710.00	
ALLIANT INSURANCE SERVICES, IN	63715	10/28/2016	1	17,649.00	SWF/SUSTAINABLE WATER FACILITY PERFORMANCE BOND
ALLSTAR INDUSTRIAL SUPPLY	63559	10/6/2016	1	270.90	F&R/EDGE EYEWEAR SAFETY GLASSES EAR PLUGS
ALLSTAR INDUSTRIAL SUPPLY	63626	10/13/2016	1	<u>1,494.10</u>	WW/SERVICE SAFETY CABINETS
				1,765.00	
ALPHA ELECTRICAL SERVICE	63560	10/6/2016	1	2,139.22	WW/TIE IN ALARMS TO NEW CONTROLLER
ALPHA ELECTRICAL SERVICE	63627	10/13/2016	1	450.00	WD/CORRECT HISTORICAL DATA LOG CONFIGURATION
ALPHA ELECTRICAL SERVICE	63679	10/26/2016	1	345.00	WW/RAS/WAS PUMPS VFDS NOT FUNCTIONING
ALPHA ELECTRICAL SERVICE	63679	10/26/2016	1	485.00	WD/PINE KNOLLS COMMUNICATIONS LOSS
ALPHA ELECTRICAL SERVICE	63679	10/26/2016	1	<u>230.00</u>	WD/INJECTION PUMP AT WELL FIELD POWER TEST
				3,649.22	
ALPHA FIRE & SECURITY ALARM CO	63628	10/13/2016	1	135.00	F&R/MONITORING FIRE ALARM SYSTEM VETERAN'S HALL
APODACA PAVING, INC.	63681	10/26/2016	1	8,900.00	WD/VARIOUS LOCATIONS ASPHALT TACK OIL & HOT MIX
AT&T	63561	10/6/2016	1	115.49	WW/ALARM LIFT STATION B4 PHONE SERV THRU 10/24/16
AT&T	63682	10/26/2016	1	<u>299.67</u>	WD/ALARM AT VAN GORGON WELL FIELD OCT 2016
				415.16	
AT&T/CALNET3	63562	10/6/2016	1	16.60	WW/ALARM AT LIFT STN 8 927-1584 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.11)	WW/ALARM AT LIFT STN 8 CREDIT RATE TRANSITN ADJ
AT&T/CALNET3	63562	10/6/2016	1	16.60	WW ALARM AT LIFT STN B3 924-1550 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.01)	WW ALARM AT LIFT STN B3 CREDIT RATE TRANSITN ADJ
AT&T/CALNET3	63562	10/6/2016	1	15.61	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.08)	WW/ALARM AT LIFT STN B1 CREDIT RATE TRANSITN ADJ
AT&T/CALNET3	63562	10/6/2016	1	15.61	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.07)	WW/ALARM AT LIFT STN B2 CREDIT RATE TRANSITN ADJ
AT&T/CALNET3	63562	10/6/2016	1	15.61	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	1	15.62	WW/ALARM AT LIFT STN A 927-1538 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.08)	WW/ALARM AT LIFT STN A CREDIT RATE TRANSITN ADJ
AT&T/CALNET3	63562	10/6/2016	1	15.62	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.04)	WW/ALARM AT LIFT STN A1 CREDIT RATE TRANSITN ADJ
AT&T/CALNET3	63562	10/6/2016	1	15.80	WW/FAX LINE 927-0178 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.06)	WW/FAX LINE 927-0178 CREDIT RATE TRANSITION ADJ
AT&T/CALNET3	63562	10/6/2016	1	15.75	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	1	29.34	F&R/VET'S HALL ALARM 927-0493 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	1	15.61	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.10)	WW/ALARM AT LIFT STN 4 CREDIT RATE TRANSITN ADJ
AT&T/CALNET3	63562	10/6/2016	1	15.61	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.08)	WW/ALARM AT LIFT STN 8 CREDIT RATE TRANSITN ADJ
AT&T/CALNET3	63562	10/6/2016	1	15.61	WD/LEIMERT PUMP STN 927-1972 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	1	16.19	ADM/FAX LINE 927-5584 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(0.97)	ADM/FAX LINE CREDIT RATE TRANSITION ADJUSTMENT
AT&T/CALNET3	63562	10/6/2016	1	300.83	ADM/PHONE SERVICE 927-6223 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(131.14)	ADM/PHONE SERVICE CREDIT RATE TRANSITION ADJ
AT&T/CALNET3	63562	10/6/2016	1	70.05	WD/PHONE AND FAX LINE 927-6226 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(2.70)	WD/PHONE & FAX LINE CREDIT RATE TRANSITION ADJ
AT&T/CALNET3	63562	10/6/2016	1	178.89	FD/PHONE SERVICE 927-6240 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(26.21)	FD/PHONE SERVICE CREDIT RATE TRANSITION ADJ
AT&T/CALNET3	63562	10/6/2016	1	139.59	WW/PHONE SERVICE 927-6250 SVC THRU 09/09/16
AT&T/CALNET3	63562	10/6/2016	2	(5.69)	WW/PHONE SERVICE CREDIT RATE TRANSITION ADJ
AT&T/CALNET3	63683	10/26/2016	1	19.82	WW/ALARM AT LIFT STN 8 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.11)	WW/ALARM AT LIFT STN 8 SVC THRU 10/09/16 CREDIT

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AT&T/CALNET3	63683	10/26/2016	1	19.87	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.01)	WW/ALARM AT LIFT STN B3 924-1550 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	19.82	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.08)	WW/ALARM AT LIFT STN B1 924-1038 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	19.82	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.07)	WW/ALARM AT LIFT STN B2 924-1068 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	19.82	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	1	19.82	WW/ALARM AT LIFT STN A 927-1538 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.08)	WW/ALARM AT LIFT STN A 927-1538 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	19.83	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.04)	WW/ALARM AT LIFT STN A1 924-1708 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	19.85	WW/FAX LINE 927-0178 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.06)	WW/FAX LINE 927-0178 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	19.87	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	1	37.77	F&R/VET'S HALL ALARM 927-0493 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	1	19.82	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.10)	WW/ALARM AT LIFT STN 4 927-1518 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	19.82	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.08)	WW/ALARM AT LIFT STN 8 927-1591 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	19.82	WD/LEIMERT PUMP STN 927-1972 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	1	20.26	ADM/FAX LINE 927-5584 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(0.97)	ADM/FAX LINE 927-5584 SVC THRU 10/09/16 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	306.25	ADM/PHONE SERVICE 927-6223 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(131.14)	ADM/PHONE SERVICE 927-6223 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	68.63	WD/PHONE AND FAX LINE 927-6226 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(2.70)	WD/PHONE AND FAX LINE 927-6226 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	339.21	FD/PHONE SERVICE 927-6240 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(26.21)	FD/PHONE SERVICE 927-6240 CREDIT
AT&T/CALNET3	63683	10/26/2016	1	138.93	WW/PHONE SERVICE 927-6250 SVC THRU 10/09/16
AT&T/CALNET3	63683	10/26/2016	2	(5.69)	WW/PHONE SERVICE 927-6250 CREDIT
				<u>1,738.89</u>	
BAHRINGER, JAMES	63685	10/26/2016	1	1,316.60	ADM/REIMB TRAVEL EXPENSE SAN DIEGO CSDA CONFEREN
BALANCE PUBLIC RELATIONS	63546	10/3/2016	1	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 10/2016
BALANCE PUBLIC RELATIONS	63546	10/3/2016	2	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 10/2016
BALANCE PUBLIC RELATIONS	63546	10/3/2016	3	2,833.34	SWF/CONSULTING SERVICE: GRANT FUNDING 10/2016
				<u>8,500.00</u>	
BIG TREE	63669	10/24/2016	1	675.00	WW/CLEARING 2 SITES FOR MANHOLE ACCESS
BLACKBURN, DELON	63543	10/3/2016	1	708.45	WW/WQI WASTEWATER REVIEW GRADE III
BOB WRIGHT CONSTRUCTION	63665	10/13/2016	1	275.00	WD/REMOVING LEAKING BYPASS AT METER CHARING/WAR
BORCHARDT, THOMAS & VALLORIE	63564	10/6/2016	1	199.15	RC/ASSIGNMENT REFUND
BRENNTAG PACIFIC, INC.	63686	10/26/2016	1	257.40	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63686	10/26/2016	1	192.90	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	63686	10/26/2016	1	345.08	WD/CHEMICALS
				<u>795.38</u>	
BRIDGELINE DIGITAL INC.	63630	10/13/2016	1	200.75	ADM/MONTHLY HOSTING FEE OCTOBER 2016
BRIDGELINE DIGITAL INC.	63667	10/14/2016	1	200.75	ADM/MONTHLY HOSTING FEE SEPTEMBER 2016
BRIDGELINE DIGITAL INC.	63687	10/26/2016	1	200.75	ADM/MONTHLY HOSTING FEE NOVEMBER 2016
				<u>602.25</u>	
BUHL, JASON	63631	10/13/2016	1	45.00	WD/CELL PHONE REIMBURSEMENT SEPTEMBER 2016

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BUHL, JASON	63631	10/13/2016	2	<u>45.00</u>	WD/CELL PHONE REIMBURSEMENT OCTOBER 2016
				90.00	
BUSHWHACKER	63632	10/13/2016	1	11,667.50	FD/FIRE HAZARD FUEL REDUCTION CONTRACT
BUSINESSPLANS, INC.	63688	10/26/2016	1	259.00	ADM/MONTHLY HRA PLAN OCTOBER 2016
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	33.14	FD/MAINT & REPAIR FUEL TREATMENT
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	102.11	WW/MAINT & REPAIR OIL ABSORBANT
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	25.03	WW/MAINT & REPAIR COUPLE AND ADAPTER
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	4.29	WW/MAINT & REPAIR SHOP RAGS
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	4.81	WW/MAINT & REPAIR GREASE FITTING
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	70.42	FD/MAINT & REPAIR AIR FILTERS
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	89.27	F&R/MAINT & REPAIR COUPLER DISCONNECT
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	(5.41)	F&R/MAINT & REPAIR CREDIT FOR RETURNED MATERIAL
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	19.22	WW/MAINT & REPAIR GREASE FITTINGS
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	49.90	WW/MAINT & REPAIR STARTER RELAY ASSEMBLY
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	8.78	FD/MAINT & REPAIR HALOGEN BULBS
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	12.88	FD/MAINT & REPAIR PURPLE POWER CAR WASH
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	6.44	FD/MAINT & REPAIR PURPLE POWER CAR WASH
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	180.33	F&R/MAINT & REPAIR NEW BATTERY
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	15.64	F&R/MAINT & REPAIR ANTIFREEZE
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	6.27	FD/SERVICE CHARGES
CAMBRIA AUTO SUPPLY LP	63684	10/26/2016	1	<u>0.30</u>	WD/SERVICE CHARGES
				623.42	
CAMBRIA HARDWARE CENTER	63575	10/6/2016	1	68.69	ADM/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	1	110.04	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	2	9.20	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	3	25.71	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	4	4.71	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	5	140.98	F&R/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	1	4.72	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	2	8.05	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	3	23.59	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	4	41.12	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63575	10/6/2016	5	5.10	FD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63643	10/13/2016	1	191.28	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63643	10/13/2016	2	41.48	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63643	10/13/2016	3	46.48	WD/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	63643	10/13/2016	1	<u>180.48</u>	WW/HARDWARE SUPPLIES
				901.63	
CAMBRIA PINES TREE SVC	63654	10/13/2016	1	18,700.00	F&R/CUT TREES, CHIPPING, DAY LABOR
CAMBRIA PINES TREE SVC	63705	10/26/2016	1	<u>3,700.00</u>	F&R/PINES: CUT TO SAFE LEVEL, TOP OFF
				22,400.00	
CAMBRIA ROCK	63657	10/13/2016	1	1,204.00	WD/20 YARDS OF GRAVEL
CAMBRIA TOWING	63711	10/26/2016	1	45.00	WW/1996 FORD F-150 TOWED TO GERBERS
CAMBRIA VILLAGE SQUARE	63556	10/3/2016	1	3,182.13	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 10/2016
CAMBRIA VILLAGE SQUARE	63666	10/14/2016	1	<u>249.22</u>	ADM/OCTOBER RENT RATE INCREASE NEW MO RATE 3431.4
				3,431.35	
CARMEL & NACCASHA LLP	63547	10/3/2016	1	10,000.00	ADM/MONTHLY RETAINER 10/2016
CARMEL & NACCASHA LLP	63633	10/13/2016	1	783.40	ADM/COUNSEL SERVICES FOR AUGUST 2016
CARMEL & NACCASHA LLP	63633	10/13/2016	2	7,868.12	ADM/COUNSEL SERVICES FOR AUGUST 2016

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CARMEL & NACCASHA LLP	63633	10/13/2016	3	704.30	ADM/COUNSEL SERVICES FOR AUGUST 2016
CARMEL & NACCASHA LLP	63633	10/13/2016	4	2,988.46	SWF/COUNSEL SERVICES FOR AUGUST 2016
CARMEL & NACCASHA LLP	63633	10/13/2016	5	312.92	WW/COUNSEL SERVICES FOR AUGUST 2016
CARMEL & NACCASHA LLP	63633	10/13/2016	6	(10,000.00)	ADM/REVERSE AMOUNT OF RETAINER
CARMEL & NACCASHA LLP	63633	10/13/2016	1	1,390.00	WD/COUNSEL SERVICES FOR AUGUST 2016
CARMEL & NACCASHA LLP	63633	10/13/2016	2	120.00	SWF/COUNSEL SERVICES FOR AUGUST 2016
CARMEL & NACCASHA LLP	63633	10/13/2016	3	50.00	WW/COUNSEL SERVICES FOR AUGUST 2016
CARMEL & NACCASHA LLP	63716	10/28/2016	1	784.50	FD/COUNSEL SERVICES FOR SEPTEMBER 2016
CARMEL & NACCASHA LLP	63716	10/28/2016	2	477.75	F&R/COUNSEL SERVICES FOR SEPTEMBER 2016
CARMEL & NACCASHA LLP	63716	10/28/2016	3	12,739.43	ADM/COUNSEL SERVICES FOR SEPTEMBER 2016
CARMEL & NACCASHA LLP	63716	10/28/2016	4	2,340.13	WD/COUNSEL SERVICES FOR SEPTEMBER 2016
CARMEL & NACCASHA LLP	63716	10/28/2016	5	1,560.98	SWF/COUNSEL SERVICES FOR SEPTEMBER 2016
CARMEL & NACCASHA LLP	63716	10/28/2016	6	509.21	WW/COUNSEL SERVICES FOR SEPTEMBER 2016
CARMEL & NACCASHA LLP	63716	10/28/2016	7	(15,000.00)	ADM/REVERSE AMOUNT OF RETAINER
CARMEL & NACCASHA LLP	63716	10/28/2016	1	2,088.60	WD/COUNSEL SERVICES FOR SEPTEMBER 2016
CARMEL & NACCASHA LLP	63716	10/28/2016	2	810.00	SWF/COUNSEL SERVICES FOR SEPTEMBER 2016
CARMEL & NACCASHA LLP	63716	10/28/2016	3	30.00	WW/COUNSEL SERVICES FOR SEPTEMBER 2016
				<u>20,557.80</u>	
CENTRAL COAST COFFEE ROASTING	63634	10/13/2016	1	77.76	ADM/OFFICE SUPPLIES COFFEE ORDER
CHAPARRAL BUSINESS MACHINES	63566	10/6/2016	1	233.75	ADM/RICHO 5110 FAX TONER
CHAPARRAL BUSINESS MACHINES	63566	10/6/2016	1	<u>1,946.00</u>	ADM/ANNUAL CONTRACT RICOH 6002 9/24/16-09/23/17
				2,179.75	
CHARTER COMMUNICATIONS	63689	10/26/2016	1	65.33	FD/FIBER CONNECTION 2850 BURTON DR OCT 2016
CHARTER COMMUNICATIONS	63689	10/26/2016	2	65.33	F&R/FIBER CONNECTION VET'S HALL OCT 2016
CHARTER COMMUNICATIONS	63689	10/26/2016	3	65.34	ADM/FIBER CONNECTION 1316 TAMSEN DR OCT 2016
CHARTER COMMUNICATIONS	63689	10/26/2016	4	65.34	WD/FIBER CONNECTION 5500 HEATH LANE OCT 2016
CHARTER COMMUNICATIONS	63689	10/26/2016	5	65.34	WW/FIBER CONNECTION 5500 HEATH LANE OCT 2016
CHARTER COMMUNICATIONS	63717	10/28/2016	1	238.50	FD/INTERNET/ETHERNET FIRE DEPARTMENT
CHARTER COMMUNICATIONS	63717	10/28/2016	2	238.50	F&R/INTERNET/ETHERNET VETERAN'S HALL
CHARTER COMMUNICATIONS	63717	10/28/2016	3	238.50	F&R/INTERNET/ETHERNET 2021 RODEO GROUNDS
CHARTER COMMUNICATIONS	63717	10/28/2016	4	238.50	ADM/INTERNET/ETHERNET ADMIN OFFICE
CHARTER COMMUNICATIONS	63717	10/28/2016	5	119.25	WD/INTERNET/ETHERNET 5500 HEATH LANE
CHARTER COMMUNICATIONS	63717	10/28/2016	6	119.25	WW/INTERNET/ETHERNET 5500 HEATH LANE
				<u>1,519.18</u>	
CHOA, ELLEN	63565	10/6/2016	1	398.30	R/ASSINMENT REFUND
COASTAL COPY, LP	63690	10/26/2016	1	124.87	ADM/USAGE C3503 09/14/16 - 10/13/16
CONSERVATION LANDS FOUNDATION	63567	10/6/2016	1	920.00	F&R/REFUND VET'S HALL DEPOSIT/DEPOSITED IN MAIN CK
CORBIN WILLITS SYSTEMS	63548	10/3/2016	1	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 10/01
COURIER SYSTEMS	63718	10/28/2016	1	14.00	ADM/DELIVER NOTEBOOK TO CCSD
CROSNO CONSTRUCTION INC	63635	10/13/2016	1	93,586.92	WD/FISCALINI WTR TANK REPL WORK COMPLETED 09/30/16
CRYSTAL SPRINGS WATER CO.	63636	10/13/2016	1	42.83	WW/SPRING DRINKING WATER
CRYSTAL SPRINGS WATER CO.	63636	10/13/2016	1	<u>36.46</u>	WW/SPRING DRINKING WATER & DISTILLED WATER
				79.29	
CULLIGAN-KITZMAN WATER	63691	10/26/2016	1	77.94	FD/WATER SOFTENER AND RO SERVICE
DAVID CRYE, INC	63568	10/6/2016	1	46.37	F&R/2.96 TONS OF LEACHROCK B

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DIANA'S CLEANING SERVICES	63569	10/6/2016	1	150.00	WD/MONTHLY OFFICE CLEANING
DIANA'S CLEANING SERVICES	63569	10/6/2016	2	150.00	WW/MONTHLY OFFICE CLEANING
				300.00	
FENCE FACTORY, THE	63570	10/6/2016	1	52.50	F&R/TEMPORARY FENCE RENTAL 9/27 - 10/26/16
FENCE FACTORY, THE	63637	10/13/2016	1	52.50	F&R/TEMPORARY FENCE RENTAL RODEO GROUNDS
FENCE FACTORY, THE	63693	10/26/2016	1	7,751.00	WW/REPLACE DAMAGED CHAINLINK
				7,856.00	
FGL ENVIRONMENTAL	63638	10/13/2016	1	90.00	WD/BACTI ANALYSIS AND SUPPORT ANALYSIS 09/13/16
FGL ENVIRONMENTAL	63638	10/13/2016	1	75.00	WD/BACTI ANALYSIS 09/13/16
FGL ENVIRONMENTAL	63638	10/13/2016	1	90.00	WD/BACTI SUPPORT AND SUPPORT ANALYSIS 092016
FGL ENVIRONMENTAL	63694	10/26/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 09/27/16
FGL ENVIRONMENTAL	63694	10/26/2016	1	110.00	WD/BACTI AND SUPPORT ANALYSIS 10/04/16
FGL ENVIRONMENTAL	63694	10/26/2016	1	50.00	WD/BACTI ANALYSIS 10/04/16
FGL ENVIRONMENTAL	63694	10/26/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS
				595.00	
FIRST AMERICAN TITLE CO	63639	10/13/2016	1	398.30	RC/ASSIGNMENT REFUND POWEL
FIRST BANKCARD	63640	10/13/2016	2	268.54	F&R/25 BLUM LOW PROFILE EXTENSION DRAWER SLIDES
FIRST BANKCARD	63640	10/13/2016	3	223.03	F&R/KREG AUTOMAXX BENCH CLAMP SYSTEM
FIRST BANKCARD	63640	10/13/2016	4	161.11	F&R/KREG 27X69 UNIVERSAL CLAMP TRAK KIT
FIRST BANKCARD	63640	10/13/2016	2	12.10	ADM/TAXI SERV SACRAMENTO MEETING WITH ST WATER B
FIRST BANKCARD	63640	10/13/2016	3	10.80	ADM/TAXI SERV SACRAMENTO MEETING WITH ST WATER B
FIRST BANKCARD	63640	10/13/2016	4	7.19	ADM/SACRAMENTO MEETING WITH STATE WATER BOARD
FIRST BANKCARD	63640	10/13/2016	5	55.74	ADM/SACRAMENTO MEETING WITH STATE WATER BOARD
FIRST BANKCARD	63640	10/13/2016	6	26.79	ADM/SACRAMENTO MEETING WITH STATE WATER BOARD
FIRST BANKCARD	63640	10/13/2016	7	6.70	ADM/SACRAMENTO MEETING WITH STATE WATER BOARD
FIRST BANKCARD	63640	10/13/2016	8	507.70	ADM/SACRAMENTO MEETING WITH STATE WATER BOARD
FIRST BANKCARD	63640	10/13/2016	9	25.70	ADM/SACRAMENTO MEETING WITH STATE WATER BOARD
FIRST BANKCARD	63640	10/13/2016	10	105.52	ADM/DINNER FOR BOARD MEMBERS - SPECIAL MEETING
FIRST BANKCARD	63640	10/13/2016	11	790.20	ADM/CAROLYN WINFREY EMPLOYEE RECRUITMENT
FIRST BANKCARD	63640	10/13/2016	12	43.46	ADM/CAROLYN WINFREY EMPLOYEE RECRUITMENT INSURA
FIRST BANKCARD	63640	10/13/2016	13	32.46	ADM/MEETING WITH SLO COUNTY TO DISCUSS LIBRARY
FIRST BANKCARD	63640	10/13/2016	14	302.84	WW/BYRON GWINN EMPLOYEE RECRUITMENT WWOP GRA
FIRST BANKCARD	63640	10/13/2016	15	2.00	ADM/MEETING WITH SLO COUNTY TO DISCUSS LIBRARY
FIRST BANKCARD	63640	10/13/2016	16	146.84	ADM/SACRAMENTO MEETING ST WATER BOARD & CAL OES
FIRST BANKCARD	63640	10/13/2016	2	66.94	FD/FUEL FOR FIRE ENGINE
FIRST BANKCARD	63640	10/13/2016	3	137.00	FD/E TORLANO FIREFIGHTER WORK SHIRT, JACKET
FIRST BANKCARD	63640	10/13/2016	4	152.59	FD/PIKE POLE STEEL 2 TOOTH, RUBBISH AND ROOF
FIRST BANKCARD	63640	10/13/2016	5	178.41	FD/FPW BANNER 16, FPW CAMPAIGN POSTER, FIRE SAFETY
FIRST BANKCARD	63640	10/13/2016	6	1,317.93	FD/PUBLIC EDUCATION MATERIALS FOR SCHOOLS
FIRST BANKCARD	63640	10/13/2016	2	14.99	ADM/ADOBE ACROPRO SUBSCRIPTION
FIRST BANKCARD	63640	10/13/2016	3	43.41	ADM/HR RECRUITMENT MEETING
FIRST BANKCARD	63640	10/13/2016	4	250.00	WD/WATER SYSTEM SUPERVISOR POSITION JOB POSTING
FIRST BANKCARD	63640	10/13/2016	5	250.00	WW/WASTEWATER OIT, GRADE 1,2,3 JOB POSTING
FIRST BANKCARD	63640	10/13/2016	6	200.00	WW/WASTEWATER SYSTEMS GRADE 1,2,3 JOB POSTING
FIRST BANKCARD	63640	10/13/2016	7	285.00	WW/WASTE WATER SYSTEMS GRADE 1,2,3 JOB POSTING
FIRST BANKCARD	63640	10/13/2016	8	285.00	WD/WATER SYSTEMS SUPERVISOR JOB POSTING
FIRST BANKCARD	63640	10/13/2016	9	15.00	WD/WATER SYSTEMS SUPERVISOR JOB POSTING
FIRST BANKCARD	63640	10/13/2016	10	15.00	WW/WASTEWATER SYSTEMS SUPERVISOR JOB POSTING
FIRST BANKCARD	63640	10/13/2016	2	240.15	FD/WPSG DICKE ROLL UP STOP/SLOW PADDLE/SAFETY VEST
FIRST BANKCARD	63640	10/13/2016	3	80.00	FD/5791 FUEL WHILE STATION COMPUTER WAS NON-OP
FIRST BANKCARD	63640	10/13/2016	4	18.00	FD/FULCRUM APPLICATION MONTHLY SERVICE FEE
FIRST BANKCARD	63640	10/13/2016	5	250.00	FD/CALIFORNIA FIRE CHIEFS ASSOCIATION
FIRST BANKCARD	63640	10/13/2016	6	642.73	FD/FIRE INVESTIGATION 1A COURSE DAN MCCRAIN
FIRST BANKCARD	63640	10/13/2016	7	(153.18)	FD/WPSG CREDIT DICKE ROLL UP PADDLE

**CAMBRIA COMMUNITY SERVICES DISTRICT
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FIRST BANKCARD	63640	10/13/2016	2	42.95	FD/GROUND MEDIUM ROAST COFFEE FOR FIREHOUSE
FIRST BANKCARD	63640	10/13/2016	3	295.00	FD/FIRE PREVENTION 1 COURSE DAN MCCRAIN
FIRST BANKCARD	63640	10/13/2016	4	89.94	FD/WHOLE BEAN COFFEE FOR FIREHOUSE
FIRST BANKCARD	63640	10/13/2016	5	75.35	FD/PUMPING & AERIAL APPARATUS DRIVER/OPER HANDBO
FIRST BANKCARD	63640	10/13/2016	6	53.10	FD/PUMP & AERIAL APPARATUS DRIVER/OPER EXAM PREP
FIRST BANKCARD	63640	10/13/2016	7	57.94	FD/PUMP & AERIAL APPARATUS DRIVER/OPER SOFTWARE
FIRST BANKCARD	63640	10/13/2016	8	30.00	FD/PUMP & AERIAL APPARATUS DRIVER/OPER EXAM BOOK
FIRST BANKCARD	63640	10/13/2016	2	51.49	SWF/FISH & WILDLIFE FILING SAN SIMEON CRK BRIDGE
FIRST BANKCARD	63640	10/13/2016	3	14.99	ADM/ADOBE ACROPRO SUBSCRIPTION SEPTEMBER 2016
FIRST BANKCARD	63640	10/13/2016	4	41.33	WW/MEETING TO DISCUSS WW APPLICANTS INTERVIEWS
				<u>7,769.78</u>	
FLUID RESOURCE MANAGEMENT	63641	10/13/2016	1	10,022.50	WW/REPLACE 12" BYPASS VALVE AT HEADWORKS
FORD MOTOR CREDIT COMPANY LLC	63571	10/6/2016	1	637.09	F&R/FORD 2016 F-250 WITH UTILITY BODY
GERBER'S AUTO SERVICE	63573	10/6/2016	1	199.02	F&R/SUPER CARGO TIRES MOUNTING AND BALANCING
GERBER'S AUTO SERVICE	63592	10/6/2016	1	592.50	WD/REPLACE FRONT AND REAR BRAKE PADS
				<u>791.52</u>	
GOOFY GRAPHICS	63642	10/13/2016	1	129.60	F&R/NO PARKING OVERNIGHT BANNER
GRESENS, ROBERT C.	63549	10/3/2016	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 10/01/16
GRUBER, JEROME	63550	10/3/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 10/01/16
GRUBER, JEROME	63695	10/26/2016	1	31.46	ADM/MEETING WITH CSD GENERAL MANAGERS
				<u>76.46</u>	
HACH COMPANY	63574	10/6/2016	1	1,231.69	WW/STAINLESS DIGITAL PH SENSOR
HART IMPRESSIONS PRINT & COPY	63644	10/13/2016	1	64.42	WD/CONSERVATION NOTIFICATION DOORHANGER
HARVEYS HONEYHUTS	63696	10/26/2016	1	358.30	F&R/TOILET RENTAL @ SHEFFIELD 10/4 - 11/01/16
HAYWARD LUMBER	63645	10/13/2016	1	118.97	F&R/4X6 LF IPE S4S ANCHORSEAL
HAYWARD LUMBER	63645	10/13/2016	1	1,019.52	F&R/RAIL CONNECTOR CIRCULAR SAW
HAYWARD LUMBER	63645	10/13/2016	1	19.45	F&R/GUIDE RAIL CONNECTOR
HAYWARD LUMBER	63645	10/13/2016	1	(143.64)	F&R/CREDIT FOR 1 GUIDE RAIL
				<u>1,014.30</u>	
HERNANDEZ, JOHN	63576	10/6/2016	1	199.15	RC/ASSIGNMENT REFUND
HOLLINGSWORTH, BILL	63551	10/3/2016	1	45.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 10/2016
HOME DEPOT CREDIT SERVICE	63646	10/13/2016	1	270.06	F&R/PINE BOARD COMMON BOARD OVERFLOOR CORD PRO
HOME DEPOT CREDIT SERVICE	63646	10/13/2016	1	263.94	F&R/PLYWOOD, DRWR SLIDES, PINE BOARDS
HOME DEPOT CREDIT SERVICE	63646	10/13/2016	1	155.42	F&R/DIABLO STACK DADO SAW *& FINISHING SAW
HOME DEPOT CREDIT SERVICE	63646	10/13/2016	1	(67.87)	F&R/CREDI FOR DRAWER SLIDES RETURNED
HOME DEPOT CREDIT SERVICE	63646	10/13/2016	1	70.52	F&R/BOSCH DAREDEVIL WOOD HOLESAW
				<u>692.07</u>	
ICMA MEMBERSHIP RENEWALS	63697	10/26/2016	1	1,400.00	ADM/ICMA ANNUAL MEMBERSHIP DUES
INDEPENDENT ELECTRIC SUPPLY IN	63647	10/13/2016	1	337.90	F&R/LIGHTS FOR PUBLIC RESTROOMS
INNOVATIVE CONCEPTS	63552	10/3/2016	1	25.00	ADM/CIS HOSTING 10/01/16
INNOVATIVE CONCEPTS	63552	10/3/2016	2	25.00	FD/FIRE WEBSITE HOSTING 10/01/16
				<u>50.00</u>	

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J B DEWAR	63577	10/6/2016	1	338.65	FD/130 GALLONS OF DIESEL FUEL
J B DEWAR	63577	10/6/2016	1	1,191.31	F&R/302 GLS GASOLINE 150 GLS DIESEL
J B DEWAR	63577	10/6/2016	1	466.30	FD/REPLACED MAG CARD READER
J B DEWAR	63648	10/13/2016	1	1,089.74	F&R/400 GALLONS GASOLINE
J B DEWAR	63698	10/26/2016	1	538.69	FD/190 GALLONS DIESEL
J B DEWAR	63698	10/26/2016	1	1,348.97	F&R/ 320 GLS GASOLINE 183 GLS DIESEL
				<u>4,973.66</u>	
JOHN ALLCHIN	63545	10/3/2016	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 10/2016
JOHN DEERE FINANCIAL	63553	10/3/2016	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 10/2016
JOHN POULOS	63708	10/26/2016	1	40.00	F&R/FIVE SAW CHAINS SHAEPENED
LESLIE REDICK	63590	10/6/2016	1	100.71	MQ CUSTOMER REFUND
LIEBERT CASSIDY WHITMORE	63720	10/28/2016	1	975.00	FD/PROFESSIONAL SERVICES THRU 09/30/16 IAFF 9/16
LOPEZ, MORTIMER dba	63578	10/6/2016	1	190.00	WW/SERVICE CALL TO WORK ON MAIN GATE
MADRID, MONIQUE	63554	10/3/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 10/2016
MED-STOPS MEDICAL CLINIC, INC	63649	10/13/2016	1	161.40	WD/C WINFREY PHYSICAL DRUG SCREEN
MED-STOPS MEDICAL CLINIC, INC	63649	10/13/2016	2	80.70	WW/C WINFREY PHYSICAL DRUG SCREEN
MED-STOPS MEDICAL CLINIC, INC	63649	10/13/2016	3	26.90	RC/C WINFREY PHYSICAL DRUG SCREEN
				<u>269.00</u>	
MENDOZA, CARLOS	63555	10/3/2016	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 10/2016
MENDOZA, CARLOS	63555	10/3/2016	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 10/2016
				<u>45.00</u>	
MICHAEL BAKER INTERNATIONAL	63656	10/13/2016	1	366.96	SWF/PROFESSIONAL CONSULTING SERVICES 8/1-8/31/16
MICHAEL BAKER INTERNATIONAL	63656	10/13/2016	1	33,785.87	SWF/PROFESSIONAL CONSULTING SERVICES 8/1-8/31/16
				<u>34,152.83</u>	
MINER'S ACE HARDWARE	63700	10/26/2016	1	247.85	F&R/VIDEO SUVEILLANCE SIGN AND PAINT
MINER'S ACE HARDWARE	63700	10/26/2016	1	3.55	F&R/MAINT & REPAIR HAND TOOLS
MINER'S ACE HARDWARE	63700	10/26/2016	1	30.97	F&R/MAINT & REPAIR BENCH HOLD DOEN DRILL BITS
				<u>282.37</u>	
MISSION LINEN SUPPLY	63650	10/13/2016	1	426.56	WD/LINEN SERVICE TOWELS AND RUGS
MISSION LINEN SUPPLY	63701	10/26/2016	1	107.40	WW/LINEN SERVICE TOWELS AND RUGS
				<u>533.96</u>	
McKARNEY, NANCY	63699	10/26/2016	1	189.44	ADM/BUSINESS CARD FOR GRESENS, MCCONNELL, WINFREY
NAPA AUTO PARTS	63652	10/13/2016	1	2.76	FD/MAINT & REPAIR SPARK PLUG GAUGE
NAPA AUTO PARTS	63652	10/13/2016	1	35.63	FD/MAINT & REPAIR MIRROR AND VALVE LUBE
NAPA AUTO PARTS	63652	10/13/2016	1	5.65	WD/MAINT & REPAIR LEN TAPE
NAPA AUTO PARTS	63652	10/13/2016	1	103.53	WD/MAINT & REPAIR SIGNAL LAMP
				<u>147.57</u>	
NATIONAL METER & AUTOMATION	63702	10/26/2016	1	15,834.75	WD/M25 FH RTR CE INT PIT ORION FREQUENCY HOPPING
NATIONAL METER & AUTOMATION	63702	10/26/2016	1	3,612.00	WD/MODEL 25 ORION METER TRANSMITTERS
				<u>19,446.75</u>	
NORR, PAUL	63703	10/26/2016	1	528.00	FD/REFUND 2015 FHFRP CHARGES

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OASIS EQUIPMENT RENTAL	63579	10/6/2016	1	90.00	F&R/POWER POST HOLE DIGGER W/AUGER
PACIFIC GAS & ELECTRIC	63582	10/6/2016	1	1,233.16	SWF/ELEC SVC 9005 SIMEON CRK TR PLANT SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	1	24.08	WD/ELEC SVC 9110 CHARING LANE SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	2	303.23	WD/ELEC SVC 1320 SAN SIMEON CRK RD SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	3	276.70	WD/ELEC SVC 1330 SAN SIMEON CRK RD SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	4	3,345.55	WD/ELEC SVC 1340 SAN SIMEON CRK RD SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	5	567.52	WD/ELEC SVC 6425 CAMBRIA PINES RD SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	6	29.21	WD/ELEC SVC 988 MANOR WAY SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	7	4,263.81	WD/ELEC SVC 2031 RODEO GROUNDS RD SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	8	338.66	WD/ELEC SVC 2499 VILLAGE LANE SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	9	448.36	WD/ELEC SVC 1975 STUART ST SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	1	1,943.53	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP SEPT 2016
PACIFIC GAS & ELECTRIC	63582	10/6/2016	1	181.44	SWF/ELEC SVC S SIMEON CRK RD EVAP POND SEPT 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	1	255.15	WW/ELEC SVC LIFT STATION A SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	2	183.96	WW/ELEC SVC LIFT STATION 9 SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	3	111.59	WW/ELEC SVC LIFT STATION B2 SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	4	186.82	WW/ELEC SVC LIFT STATION A1 SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	5	358.21	WW/ELEC SVC LIFT STATION B SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	6	146.51	WW/ELEC SVC LIFT STATION B3 SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	7	280.68	WW/ELEC SVC LIFT STATION B4 SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	8	187.60	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 SPRY FLD 9/16
PACIFIC GAS & ELECTRIC	63653	10/13/2016	9	21.44	WW/ELEC SVC LIFT STATION 8 SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	10	15,857.18	WW/ELEC SVC TREATMENT PLANT SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	11	19.73	WW/ELEC SVC LIFT STATION 4 SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	12	143.67	WW/ELEC SVC LIFT STATION B1 SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	1	31.29	F&R/ELEC SVC WEST VILLAGE RESTROOM SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	2	19.66	F&R/ELEC SVC EAST VILLAGE RESTROOM SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	3	1,182.74	F&R/ELEC SVC STREET LIGHTING SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	4	480.43	F&R/ELEC SVC VETERAN'S HALL SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	5	562.71	FD/ELEC SVC 2850 BURTON DRIVE SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	6	25.16	FD/ELEC SVC 2850 BURTON DRIVE SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	7	428.43	ADM/ELEC SVC 1316 TAMSEN DRIVE SEPTEMBER 2016
PACIFIC GAS & ELECTRIC	63653	10/13/2016	8	124.27	ADM/ELEC SVC RADIO SHACK SEPTEMBER 2016
				<u>33,562.48</u>	
PATRICIA ROSE	63591	10/6/2016	1	5.50	MQ CUSTOMER REFUND
PERSONAL TOUCH WOODWORKS	63580	10/6/2016	1	1,085.00	FD/LOCKER
PETTY CASH	63581	10/6/2016	1	0.41	RD/PEARSALL ASSINGNMENT REFUND
PETTY CASH	63581	10/6/2016	2	64.30	ADM/BOARD MEETING SUPPLIES
PETTY CASH	63581	10/6/2016	3	55.34	ADM/OFFICE SUPPLIES PICTURE FRAMES
PETTY CASH	63581	10/6/2016	4	41.88	ADM/POSTAGE PACKAGES SENT, MAIL BAG REIMBURSEMENT
PETTY CASH	63581	10/6/2016	5	6.47	FD/NOTARY SERVICES
PETTY CASH	63581	10/6/2016	6	40.00	WD/NOTARY SERVICES
PETTY CASH	63581	10/6/2016	7	24.75	F&R/STAFF MEETING
				<u>233.15</u>	
PICTURE IT FRAMED	63704	10/26/2016	1	72.24	ADM/SDRMA AWARD FRAME
PROCARE JANITORIAL SUPPLY	63583	10/6/2016	1	86.00	F&R/MULTI PRODUCT FOAM SPRAY GUN
PROCARE JANITORIAL SUPPLY	63706	10/26/2016	1	155.41	ADM/OPERATING SUPPLIES TISSUES AND CAN LINERS
PROCARE JANITORIAL SUPPLY	63706	10/26/2016	1	795.68	F&R/OPERATING SUPPLIES TOILET TISSUE DISPENSER
PROCARE JANITORIAL SUPPLY	63706	10/26/2016	1	163.36	F&R/OPERATING SUPPLIES VET'S HALL TOILET PAPER
				<u>1,200.45</u>	

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QUILL CORP	63584	10/6/2016	1	13.68	ADM/OFFICE SUPPLIES WALL CALENDAR
QUILL CORP	63584	10/6/2016	1	49.94	ADM/OFFICE SUPPLIES HAND SANITIZER CREAMERS
QUILL CORP	63584	10/6/2016	1	13.68	ADM/OFFICE SUPPLIES WALL CALENDAR
QUILL CORP	63584	10/6/2016	1	165.96	ADM/OFFICE SUPPLIES OFFICE CHAIR
QUILL CORP	63655	10/13/2016	1	254.76	WW/OFFICE SUPPLIES APC BACKUP
QUILL CORP	63655	10/13/2016	1	81.77	ADM/OFFICE SUPPLIES CALENDARS AND PENS
QUILL CORP	63707	10/26/2016	1	(44.92)	ADM/OFFICE SUPPLIES 5X8 2017 CALENDAR CREDIT
QUILL CORP	63707	10/26/2016	1	1,396.87	WD/OFFICE SUPPLIES
QUILL CORP	63707	10/26/2016	1	240.78	WW/OFFICE SUPPLIES LAMINATOR AND POUCHES
QUILL CORP	63707	10/26/2016	1	53.51	ADM/OFFICE SUPPLIES 2017 RINGED CALENDAR
QUILL CORP	63707	10/26/2016	1	44.92	ADM/OFFICE SUPPLIES 5X8 RINGED CALENDAR 2017
QUILL CORP	63707	10/26/2016	1	284.49	ADM/OFFICE SUPPLIES LASER PAPER
QUILL CORP	63707	10/26/2016	1	101.01	WW/OFFICE SUPPLIES EPSEN MULTIPAK INK
QUILL CORP	63707	10/26/2016	1	20.41	WW/OFFICE SUPPLIES BLUE CLAPBOARD STORAGE BOXES
QUILL CORP	63707	10/26/2016	1	80.93	WW/OFFICE SUPPLIES 2 HOLE PUNCH
				<u>2,757.79</u>	
RETIREE00	63593	10/12/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE01	63594	10/12/2016	1	413.75	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE02	63595	10/12/2016	1	433.14	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE04	63596	10/12/2016	1	142.10	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE05	63597	10/12/2016	1	420.67	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE06	63598	10/12/2016	1	142.18	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE07	63599	10/12/2016	1	147.83	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE08	63600	10/12/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE09	63601	10/12/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE10	63602	10/12/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE11	63603	10/12/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE12	63604	10/12/2016	1	1,007.80	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE13	63605	10/12/2016	1	147.83	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE14	63606	10/12/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE15	63607	10/12/2016	1	142.12	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE16	63608	10/12/2016	1	409.23	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE17	63609	10/12/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE19	63610	10/12/2016	1	1,007.80	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE20	63611	10/12/2016	1	147.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE21	63612	10/12/2016	1	142.12	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE22	63613	10/12/2016	1	395.75	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE23	63614	10/12/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE24	63615	10/12/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE26	63616	10/12/2016	1	917.42	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE27	63617	10/12/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE28	63618	10/12/2016	1	420.67	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE29	63619	10/12/2016	1	452.77	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE30	63620	10/12/2016	1	433.14	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE31	63621	10/12/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE32	63622	10/12/2016	1	991.30	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE33	63623	10/12/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
RETIREE34	63624	10/12/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '16
				<u>13,563.28</u>	
RICE, MIKE	63585	10/6/2016	1	2,715.00	F&R/2016 LAND CONSERVANCY LOTS WEED ABATEMENT
SAN LUIS POWERHOUSE	63586	10/6/2016	1	1,061.51	WW/PERFORM ANNUAL SERVICE ON CATERPILLAR GENERA
SAN LUIS POWERHOUSE	63586	10/6/2016	1	753.23	WW/PERFORM ANNUAL SERVICE ON GENERAC GENERATOR
SAN LUIS POWERHOUSE	63586	10/6/2016	1	921.08	WW/PERFORM ANNUAL SERVICE KOHLER GENERATOR
SAN LUIS POWERHOUSE	63658	10/13/2016	1	1,210.69	WW/ANNUAL SERVICE GENERAC LSB-4 GENERATOR
				<u>3,946.51</u>	

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

SDRMA	63659	10/13/2016	1	50.00	ADM/PROPERTY LIABILITY CHANGE TO CERT #32
SLO COUNTY CLERK-RECORDER	63668	10/19/2016	1	15.00	WD/RELEASE OF LIEN 2718 NEWTON DRIVE
SLO COUNTY TAX COLLECTOR	63670	10/26/2016	1	13.85	ADM/PROP TAX FY 2016/2017 ASSESS #024-353-029 #1
SLO COUNTY TAX COLLECTOR	63670	10/26/2016	2	13.85	ADM/PROP TAX FY 2016/2017 ASSESS #024-353-029 #2
SLO COUNTY TAX COLLECTOR	63671	10/26/2016	1	417.50	ADM/PROP TAX FY 2016/2017 ASSESS # 013-101-075 #1
SLO COUNTY TAX COLLECTOR	63671	10/26/2016	2	417.50	ADM/PROP TAX FY 2016/2017 ASSESS #013-101-075 #2
SLO COUNTY TAX COLLECTOR	63672	10/26/2016	1	19.09	ADM/PROP TAX FY 2016/2017 ASSESS #013-051-008 #1
SLO COUNTY TAX COLLECTOR	63672	10/26/2016	2	19.09	ADM/PROP TAX FY 2016/2017 ASSESS #013-051-008 #2
SLO COUNTY TAX COLLECTOR	63673	10/26/2016	1	776.63	ADM/PROP TAX FY 2016/2017 ASSESS # 013-051-016 #1
SLO COUNTY TAX COLLECTOR	63673	10/26/2016	2	776.63	ADM/PROP TAX FY 2016/2017 ASSESS # 013-051-016 #2
SLO COUNTY TAX COLLECTOR	63674	10/26/2016	1	233.50	ADM/PROP TAX FY 2016/2017 ASSESS #013-101-072 #1
SLO COUNTY TAX COLLECTOR	63674	10/26/2016	2	233.50	ADM/PROP TAX FY 2016/2017 ASSESS #013-101-072 #2
				<u>2,921.14</u>	
SOUTH COAST EMERGENCY VEHICLE	63660	10/13/2016	1	10,248.14	FD/PUMPER TESTING PARTS AND REPAIR
STATE OF CALIFORNIA	63661	10/13/2016	1	29.40	WD/C WINFRET FINGERPRINTS
STATE OF CALIFORNIA	63661	10/13/2016	2	14.70	WW/C WINFRET FINGERPRINTS
STATE OF CALIFORNIA	63661	10/13/2016	3	4.90	RC/C WINFRET FINGERPRINTS
				<u>49.00</u>	
SWRCB ACCOUNTING OFFICE	63709	10/26/2016	1	15,468.69	WD/PERMITTING, INSPECTIONS, COMPLIANCE TRACKING
TECHXPRESS, INC.	63710	10/26/2016	1	186.00	ADM/UPGRADE ADOBE ACROBAT PRO ON LAPTOP
TECHXPRESS, INC.	63710	10/26/2016	1	3,436.00	ADM/SERV PLAN FOR SERVERS WORKSTN & EMAIL SECURIT
				<u>3,622.00</u>	
TELEDYNE INSTRUMENTS, INC	63662	10/13/2016	1	821.98	WW/REPAIR SAMPLE PUMP
TERRA VERDE ENVIRONMENTAL CONS	63587	10/6/2016	1	612.87	F&R/FISCALINI MONARCH VIEWING AREA SURVEYS
THE BLUEPRINTER	63563	10/6/2016	1	175.42	WD/RETURN ENVELOPES AND DELIVERY
THE BLUEPRINTER	63563	10/6/2016	2	175.43	WW/RETURN ENVELOPES AND DELIVERY
				<u>350.85</u>	
THE DOCUTEAM	63692	10/26/2016	1	359.59	ADM/DOCUMENT STORAGE 09/01/16 TO 9/30/16
THE GAS COMPANY	63572	10/6/2016	1	66.39	FD/GAS SERV 2850 BURTON DRIVE SEPT 2016
THE GAS COMPANY	63572	10/6/2016	1	3.21	FD/GAS SERV 5490 HEATH LANE SEPTEMBER 2016
THE GAS COMPANY	63572	10/6/2016	1	20.07	FD/GAS SERV 5500 HEATH LANE #B SEPTEMBER 2016
THE GAS COMPANY	63572	10/6/2016	1	41.56	WW/GAS SERV 5500 HEATH LANE SEPTEMBER 2016
THE GAS COMPANY	63719	10/28/2016	1	89.16	F&R/GAS SVC VETERAN'S HALL OCTOBER 2016
				<u>220.39</u>	
THE MORTON REVOCABLE TRUST	63651	10/13/2016	1	8,953.53	FD/F150 TRUCK PRINICIPAL
THE MORTON REVOCABLE TRUST	63651	10/13/2016	2	637.71	FD/F150 TRUCK INTEREST
THE MORTON REVOCABLE TRUST	63651	10/13/2016	3	4,671.90	ADM/FORD FUSIION PRINCIAL
THE MORTON REVOCABLE TRUST	63651	10/13/2016	4	332.76	ADM/FORD FUSIION INTEREST
				<u>14,595.90</u>	
THE TRIBUNE	63588	10/6/2016	1	562.65	ADM/NOTICE OF AVAILABILITY
THE TRIBUNE	63588	10/6/2016	2	704.22	ADM/NOTICE OF AVAILABILITY CAMBRIAN
THE TRIBUNE	63588	10/6/2016	3	406.00	WD/WATER SUPERVISOR ADVERTISEMENT
THE TRIBUNE	63588	10/6/2016	4	406.00	WW/WASTEWATER OIT, GRADE 1,2,3 ADVERTISEMENT
THE TRIBUNE	63663	10/13/2016	1	171.82	WD/CCSD 2015 URBAN WATER PLAN CAMBRIAN

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

THE TRIBUNE	63663	10/13/2016	1	<u>171.82</u>	WD/CCSD 2016 URBAN WATER PLAN TRIBUNE
				2,422.51	
USA BLUE BOOK	63664	10/13/2016	1	695.97	WD/FREE CHLORINE REAGENT SET HACK CL17
USA BLUE BOOK	63664	10/13/2016	1	384.85	WW/O2 SENSOR GASALERTMAX XT
USA BLUE BOOK	63664	10/13/2016	1	156.19	WD/AXCO 3 WAY SOLENOID VALVE
USA BLUE BOOK	63712	10/26/2016	1	67.49	WD/CONDUCTIVITY SOLUTION
USA BLUE BOOK	63712	10/26/2016	1	301.29	WD/OAKTON PH 7.00 BUFFER POUCHES
USA BLUE BOOK	63712	10/26/2016	1	201.59	WW/O2 SENSOR GASALERTMAX & GASALERTMICRO 5
USA BLUE BOOK	63712	10/26/2016	1	287.05	WD/LOCK HIGH SECURITY MASTER SPEC ORDER KEY CODES
				<u>2,094.43</u>	
VERIZON WIRELESS	63713	10/26/2016	1	35.12	FD/MONTHLY CELL PHONE SERV WATER TENDER SEPT 2016
VERIZON WIRELESS	63713	10/26/2016	2	90.32	FD/MONTHLY CELL PHONE SERV ENGINE 5791 SEPT 2016
VERIZON WIRELESS	63713	10/26/2016	1	36.28	F&R/MONTHLY ON CALL CELL PHONE SERVICE SEPT 2016
VERIZON WIRELESS	63713	10/26/2016	2	67.70	WD/MONTHLY ON CALL CELL PHONE SERVICE SEPT 2016
VERIZON WIRELESS	63713	10/26/2016	3	69.04	WW/MONTHLY ON CALL CELL PHONE SERVICE SEPT 2016
VERIZON WIRELESS	63713	10/26/2016	4	<u>22.95</u>	ADM/MONTHLY ON CALL CELL PHONE SERVICE SEPT 2016
				321.41	
WEST COAST TREE SERVICE	63714	10/26/2016	1	375.00	WW/WEED WHACK AREA, CHIP BRUSH AND TREE
WINSOR CONSTRUCTION, INC.	63589	10/6/2016	1	320.00	WD/MEDIAN WATERING
WINSOR CONSTRUCTION, INC.	63589	10/6/2016	1	320.00	WD/MEDIAN WATERING
WINSOR CONSTRUCTION, INC.	63589	10/6/2016	1	320.00	WD/MEDIAN WATERING
WINSOR CONSTRUCTION, INC.	63589	10/6/2016	1	320.00	WD/MEDIAN WATERING
WINSOR CONSTRUCTION, INC.	63589	10/6/2016	1	<u>80.00</u>	F&R/GREEN WASTE REMOVAL
				1,360.00	
			Accounts Payable Vendor Subtotal	452,102.35	
AFLAC (AMER FAM LIFE INS)	4837	10/7/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4837	10/7/2016	1	13.44	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4855	10/21/2016	1	134.94	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4855	10/21/2016	1	<u>13.44</u>	VOLUNTARY INS-PRETAX
				296.76	
AMERITAS	4865	10/31/2016	1	3,144.16	DENTAL INSURANCE-YER
AMERITAS	4865	10/31/2016	2	(63.46)	DENTAL INSURANCE-YER
AMERITAS	4865	10/31/2016	3	(63.46)	DENTAL INSURANCE-YER
AMERITAS	4865	10/31/2016	4	(125.24)	DENTAL INSURANCE-YER
AMERITAS	4865	10/31/2016	5	0.09	DENTAL INSURANCE-YER
AMERITAS	4865	10/31/2016	1	<u>380.02</u>	DENTAL INSURANCE-YER
				3,272.11	
CAMBRIA COMMUNITY SERVICES DIS	4838	10/7/2016	1	950.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4838	10/7/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4838	10/7/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4838	10/7/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4838	10/7/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4838	10/7/2016	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4856	10/21/2016	1	950.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4856	10/21/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4856	10/21/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4856	10/21/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4856	10/21/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4856	10/21/2016	6	<u>250.00</u>	MEDICAL REIMBURSEMNT
				3,900.00	

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

CAMBRIA FIRE FIGHTERS LOCAL 46	4840	10/7/2016	1	320.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4859	10/21/2016	1	<u>320.00</u>	DUES-FIRE IAFF
				640.00	
CAMBRIA FIREFIGHTERS ASSN	4858	10/21/2016	1	124.20	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	4839	10/7/2016	1	3,381.39	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4839	10/7/2016	1	661.41	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4857	10/21/2016	1	34.62	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4857	10/21/2016	1	3,988.95	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4857	10/21/2016	1	<u>743.37</u>	STATE INCOME TAX
				8,809.74	
H.O.B.-DIRECT DEPOSIT	4841	10/7/2016	1	3,275.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4841	10/7/2016	1	47,434.95	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4860	10/21/2016	1	2,950.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4860	10/21/2016	1	<u>53,358.01</u>	Direct Deposit Flat
				107,017.96	
ICMA-VNTGPT TRSFR AGT 457	4843	10/7/2016	1	2,073.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4843	10/7/2016	1	927.81	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4862	10/21/2016	1	2,073.33	457 DEFERRED COMP IN
ICMA-VNTGPT TRSFR AGT 457	4862	10/21/2016	1	<u>927.81</u>	457 DEFERRED COMP IN
				6,002.28	
IRS/FEDERAL PARYOLL TAXES	4842	10/7/2016	1	11,076.35	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4842	10/7/2016	1	9,469.60	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4842	10/7/2016	1	2,615.24	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4842	10/7/2016	2	3.06	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4861	10/21/2016	1	131.12	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4861	10/21/2016	1	12,514.74	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4861	10/21/2016	1	11,451.86	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4861	10/21/2016	1	<u>2,882.78</u>	FEDERAL INCOME TAX
				50,144.75	
LINCOLN FINANCIAL GROUP	4866	10/31/2016	1	205.38	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4866	10/31/2016	2	(15.14)	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4866	10/31/2016	3	<u>(7.57)</u>	LIFE INSURANCE
				182.67	
PERS HEALTH BENEFIT SERV	4868	10/31/2016	1	29,865.31	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	2	1,309.74	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	3	0.46	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	4	125.44	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	5	625.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	6	500.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	7	1,375.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	8	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	9	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	10	60.05	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4868	10/31/2016	1	<u>5,717.41</u>	MEDICAL INSURANC-YER
				41,078.41	
PERS RETIREMENT SYSTEM	4844	10/7/2016	1	(0.02)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4844	10/7/2016	2	18,288.92	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4844	10/7/2016	4	4.81	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4863	10/21/2016	2	<u>(1,354.28)</u>	PERS PAYROLL REMITTANCE

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

PERS RETIREMENT SYSTEM	4863	10/21/2016	4	4.83	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4863	10/21/2016	1	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4863	10/21/2016	2	17,416.69	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4867	10/31/2016	1	11,244.86	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4867	10/31/2016	2	2,982.62	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4867	10/31/2016	3	6,726.00	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4867	10/31/2016	4	6,640.38	UNFUNDED ACCRUED LIABILTY
PERS RETIREMENT SYSTEM	4867	10/31/2016	5	<u>3,437.00</u>	UNFUNDED ACCRUED LIABILTY
				65,391.80	
SEIU LOCAL 620	4845	10/7/2016	1	373.98	SEIU UNION DUES
SEIU LOCAL 620	4864	10/21/2016	1	<u>358.69</u>	SEIU UNION DUES
				732.67	

Payroll Payable Vendor Subtotal 287,593.35

TOTAL DISBURSEMENT FOR SEPTEMBER, 2016 739,695.70

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Wednesday, October 5, 2016 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Robinette led the Pledge of Allegiance

C. Establishment of Quorum

A quorum was established.

Board members present: President Robinette, Vice President Thompson, Director Bahringer, Director Rice and Director Sanders

Staff present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, and Fire Chief William Hollingsworth

2. PUBLIC COMMENT ON AGENDA ITEMS

None

3. ADJOURN TO CLOSED SESSION

President Robinette adjourned the meeting to closed session at 2:02 p.m.

Public Comment:

None

Conference with Labor Negotiator Pursuant to Government Code Section 54957.6

Agency Designated Representatives: Shelline Bennett and General Manager, Jerry D. Gruber

Employee Group: International Association of Fire Fighters (IAFF)

4. RECONVENE TO OPEN SESSION

President Robinette reconvened the meeting to open session at 2:17 p.m.

A. Report from Closed Session

District Counsel stated there was nothing to report and the follow up action is item 5A.

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

A. CONSIDERATION OF ADOPTION OF RESOLUTION 39-2016 RATIFYING A FIRST AMENDMENT TO THE LETTER OF AGREEMENT WITH THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 4635 RELATING TO PARAMEDIC COMPENSATION

General Manager Gruber introduced the item.

Public Comment:

None

Director Sanders moved to Approve Resolution 39-2016.

Director Bahringer seconded the motion.

Roll Call Vote:

Director Sanders-Aye

Director Bahringer-Aye

Director Rice-Aye

Vice President Thompson-Aye

President Robinette-Aye

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

B. DISCUSSION AND CONSIDERATION TO APPROVE A 10% PAY INCREASE FOR INTERIM SUPERVISOR JOHN ALLCHIN OF THE SUSTAINABLE WATER FACILITY

General Manager Gruber introduced the item and gave a brief summary.

Public Comment: None

Director Rice moved to approve a 10% pay increase for Interim Supervisor John Allchin for the Sustainable Water Facility.

Director Sanders seconded the motion.

Roll Call Vote:

Director Rice-Aye

Director Sanders-Aye

Director Bahringer-Aye

Vice President Thompson-Aye

President Robinette-Aye

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

6. ADJOURN

President Robinette adjourned the meeting at 2:34 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, October 27, 2016 4:00 PM

1. OPENING

A. Call to Order

President Robinette called the meeting to order at 4:00 p.m.

B. Pledge of Allegiance

President Robinette led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

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

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

A. Sheriff's Department Report

Commander Taylor reported on recent activities in Cambria for the Sheriff's Department.

Public Comment:
Kathe Tanner

B. Cambria Community Services District Fire Department Report

Fire Chief William Hollingsworth reported on activities for the month of September for the CCSD Fire Department.

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A.** Muril Clift to present the CCSD with a President's Special Acknowledgement Award from SDRMA to recognize there were no paid claims during the prior five consecutive years in the Property/Liability program.

Muril Clift presented the CCSD with a President's Special Acknowledgement Award from SDRMA.

- B.** Carlos Mendoza Facilities and Resources Supervisor to provide a presentation on the Fiscalini Ranch Preserve Phase I Park Improvements

Carlos Mendoza, Facilities and Resources Supervisor, provided a presentation to the Board of Directors on Fiscalini Ranch Preserve Phase I Park Improvements.

C. Presentation by District Engineer on Distribution System Water Loss Auditing and Related SB 555 (2015) Compliance

Bob Gresens, District Engineer, provided a presentation to the Board of Directors on Distribution System Water Loss Auditing and Related SB 555 (2010) Compliance.

D. Fire Chief William Hollingsworth to Provide a Wildland Urban Interface Presentation

William Hollingsworth, Fire Chief, provided a presentation to the Board of Directors regarding the Wildland Urban Interface.

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

Director Rice pulled item 7C.

5. PUBLIC COMMENT (LIMITED TO 30 MINUTES)

Public Comment:

Christine Heinrich
Harry Farmer
Jeremy Main

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

A. Manager's Report

i. General Manager's Report

General Manager Jerry Gruber provided a PowerPoint presentation with pictures of recent work throughout the District. He then provided an overview of the General Manager's report and turned it over to the Finance Manager. Patrick O'Reilly provided an overview of the Finance Manager's report, and turned it over to the District Engineer. Bob Gresens provided an overview of the Engineer's report.

Public Comment:
None

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

Director Bahringer reported he attended the CSDA Conference and received a lot of good information.

Director Rice reported she attended the Monterey Bay National Marine Sanctuary Advisory Council at the Vets Hall. They have citizen science programs where they train citizens to get data regarding first flush, what kinds of contaminants are going into the sanctuary and a bunch of programs that are centered to the Monterey area. It would be nice to coordinate and get involved in those programs.

Director Thompson attended the PROS meeting and the Cambria Fire Safe Focus Group meeting on October 26. There is a free chipping event coming up

on December 1st and December 2nd. The Green Gas Grant for the biomass project is coming out. Dan Turner will assist CCSD staff in putting an application together for available funds. On November 9th at the Vets Hall, the UC Berkeley extension will be putting on a presentation on Sudden Oak Death Syndrome. Next Tuesday, the First Sons of American Legion putting on a fundraiser for the recent passing of a young man.

7. CONSENT AGENDA (Estimated time: 15 Minutes)

General Manager Jerry Gruber read the Consent Agenda excluding the pulled item 7 C.

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

Director Bahringer moved to approve the consent agenda items 7A and 7B.

Director Rice seconded the motion.

Motion was passed, 5-Ayes, 0-Nays, 0-Absent

Item 7C was pulled for separate consideration. Director Rice asked about the CCSD replacement policy for vehicles. She'd like to look at the policy if there is one. If there isn't, one should be developed.

General Manager provided a brief explanation of the CCSD's decision to replace several vehicles a few years ago in order to take advantage of low interest rates. He also recommended the need to replace vehicles and have a replacement program for some of the larger vehicles in the CCSD's fleet.

Director Bahringer moved to approve the consent agenda item 7C.

Director Sanders seconded the motion.

Motion was passed, 5-Ayes, 0-Nays, 0-Absent

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

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

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

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided a brief summary to the Board. Resolution 41-2016 will extend the suspension to December 31, 2016; if the Board approves a different motion, the Resolution will be amended accordingly.

Director Bahringer moved to approve Item 9A with staff's recommendation, but to extend the suspension to February 28, 2017.

Director Sanders seconded the motion.

District Counsel stated Section 1 of the Resolution will be amended to extend the suspension through February 28, 2017.

Director Rice made a friendly amendment for this item to come back to the Conservation Committee to look at the actual numbers, so there can be a recommendation to the Board based on data. Director Bahringer and Director Sanders both accepted the amendment.

Director Bahringer proposed that in the event it needs to be addressed earlier than February 28, 2017, that the Conservation Committee provide input and ask the General Manager to put it on an earlier agenda.

General Manager recommended that the Conservation Committee convene at the end of the next billing period.

Director Bahringer moved that the Board take staff's recommendation on Item 9A, extending the waiver of surcharges until the end of February, unless recommended by the Conservation Committee to bring it back earlier.

Director Sanders seconded the motion.

Motion was passed, 5-Ayes, 0-Nays, 0-Absent

B. DISCUSSION AND CONSIDERATION TO AUTHORIZE APPLICATIONS FOR FIRE GRANTS

General Manager provided a brief summary to the Board and turned it over to the Fire Chief William Hollingsworth. Chief Hollingsworth provided a brief explanation of the needs the grants will cover.

Director Bahringer moved that the Board approve Item 9B.

Director Sanders seconded the motion.

Motion was passed, 5-Ayes, 0-Nays, 0-Absent

10. PUBLIC COMMENT (CONTINUED)

None.

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

The General Manager recommended the Board bring back the Mission Country Franchise Extension. He'd like to formally recognize the Water and Wastewater Departments.

Director Rice recommended adding raising the water and wastewater rates in January to a future agenda. Consensus was reached that the General Manager will bring the issue to the Board if he sees a need.

12. ADJOURN

President Robinette adjourned the meeting at 6:58 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 17, 2016 Subject: DISCUSSION AND CONSIDERATION OF A SECOND AMENDMENT TO THE FRANCHISE AGREEMENT WITH MISSION COUNTRY DISPOSAL FOR INTEGRATED SOLID WASTE MANAGEMENT SERVICES

RECOMMENDATIONS:

It is recommended that the Board of Directors adopt Resolution 43-2016 approving the Second Amendment to the Franchise Agreement with Mission Country Disposal for Integrated Solid Waste Management Services and authorizing the General Manager to execute the Amendment.

FISCAL IMPACT:

There is no fiscal impact to the CCSD related to approving the Second Amendment to the Franchise Agreement with Mission Country Disposal.

DISCUSSION:

The Cambria Community Services District has a Franchise Agreement (“Agreement”) with Mission Country Disposal (“MCD”) for solid waste collection services. The Agreement provides, among other things, that MCD will provide solid waste, recyclable materials, and green waste collection and disposal services for the District. The Agreement also spells out MCD’s allowable profit and the rate adjustment review process.

In the most recent rate adjustment application process in October, 2015, MCD also indicated that they would be requesting amendments to the Franchise Agreement relating to the term of the Agreement, which is currently scheduled to expire on May 31, 2025, in order to coincide with an agreement they are entering into for an anaerobic digestion plant to be used in their organic waste program. MCD is now proposing two changes to the Agreement:

- The first requested change is extending the contract by 20 years, beginning on the first day of operation of a new Kompogas organics processing facility.
- The second requested change is to exclude tipping fee increases previously approved by the County Board of Supervisors in 2014 for landfill improvements, when calculating whether the MCD rates charged to customers are greater than the cumulative cost of living increase.

Background of Organic/Green Waste Developments

Waste Connections is the parent company of MCD and owns Cold Canyon Landfill. Their entire service area is from San Simeon to Nipomo. With the closure of the green waste composting facility at Cold Canyon Landfill in late 2010, green waste has either been used as alternative daily cover at the landfill or transported to Engle and Gray in Santa Maria for composting. Since 2010, there have been several new developments related to the management of organics.

- In 2014, AB 1826 and AB 1594 were enacted. AB 1826 established a mandatory organics management program which will require certain businesses to recycle all organics, including food waste. This requirement phases in with the first deadline being April 2016 for businesses that generate 8 cubic yards or more per week of organics. AB 1594 eliminates the diversion credit for using green waste as alternative daily cover.
- CalRecycle and the State Water Resources Control Board both issued new compost regulations in August 2015.
- The Intergovernmental Panel on Climate Change now estimates the greenhouse gas potential of methane is 34 times greater than CO₂.
- Governor Brown on April 29, 2015 set the goal of reducing greenhouse gas to 40% below 1990 levels by 2030.
- The Air Resources Board in a concept paper issued on May 7, 2015 set an initial goal of diverting 75% of organics from landfills by 2020 and diverting 90% of organics from landfills by 2025.

Organics Diversion Program

In early spring 2015, IWMA staff presented to its Board a progress report on the management of organics in San Luis Obispo County and identified three potential providers that could manage both green and food waste: Engle and Gray, Mid State Solid Waste and Hitachi Zosen Inova (HZI). Recognizing the need for a comprehensive long term organics management plan, Waste Connections issued a Request for Proposals (RFP) and requested the three potential providers submit proposals structured to reflect the tonnages and needs of the entire service area. Engle and Gray and HZI submitted responsive proposals, while Mid State Waste failed to provide a responsive proposal.

At the May 13, 2015 IWMA Board Meeting, Waste Connections presented their plan for the long term management of all organic waste, including food waste that included an interim and permanent phase. The plan would incorporate Waste Connections' entire service area from San Simeon to Nipomo and cover a 20-year period beginning with the operation of a long term collection and processing facility of all organic waste.

Interim Phase: On October 22, 2015, the CCSD Board of Directors approved MCD rate increases effective January 1, 2016, 2017, and 2018. These rate increases include the interim phase of collecting residential and commercial green waste and transferring all the green waste to Engle and Gray.

Permanent Phase: The permanent phase is planned to begin in about mid-2017, beginning with the construction of a \$12 million organics processing facility at Waste Connections' existing yard

on Old Santa Fe Road in San Luis Obispo. This industrial site is located where the garbage trucks start and end each day and has an existing building that will be used for the organics receiving area. To implement the permanent phase of the organics management program, Waste Connections will enter into a long-term agreement with HZI, where HZI would design, finance, build, own, and operate a Kompogas plant for a fixed fee, subject only to cost of living increases and adjustments for the sale price of electricity and/or compost/compost tea. In return, Waste Connections will guarantee to deliver organics from its entire San Luis Obispo County service area for a 20-year period. This guarantee is necessary for HZI to obtain the financing to build the \$12 million plant. This project would meet state regulations and has the best chance to contain costs over this period relative to other sites and technologies.

Based on the foregoing, MCD has requested that the Franchise Agreement with the CCSD be extended an additional 20 years, to ensure HZI will have the ability to recover financing of their facility construction costs, and is conditioned on a Kompogas plant being built. We are informed by MCD that all of the other cities and districts served by Waste Connection’s solid waste disposal companies in San Luis Obispo County have approved contract extensions that have been requested in order to provide for the Kompogas facility.

Tipping Fees as Pass-Through Costs

The second component of the proposed Franchise Agreement amendment relates to providing for tipping fees (the charges levied upon a certain quantity of waste received at a waste processing facility) as pass-through costs. Cold Canyon Landfill charges tipping fees to MCD for disposal of the District’s solid waste. On November 20, 2012, the County Board of Supervisors approved a conditional use permit for the expansion of the Landfill. The County Board of Supervisors annual increases to the tipping fee charged by Cold Canyon Landfill to MCD over a nine-year period to allow the Landfill to recover costs of the required expansion.

The District’s current Franchise Agreement provides protection against excessive rate increases by MCD for costs normally associated with operating the Franchise. The Agreement provides that the District can terminate the Agreement if MCD requests a rate increase that, if granted, would result in a rate increase that exceeds the cumulative cost of living increases, when compared to the rate as of the effective date of the Agreement. MCD seeks to exclude the County-approved adjustment in the tipping fees at Cold Canyon Landfill as part of the calculation for the cumulative cost of living limit. The County Board of Supervisors approved set increases starting in 2014 for landfill improvements. MCD proposes that the CCSD Board of Directors shall have the discretion to cap any one-time annual corresponding collection rate increase attributable to the tipping fee increases approved by the County at 1.5%.

In order to assist the Board in its consideration of this item, Bill Worrell of the San Luis Obispo County Integrated Waste Management Authority will be making a presentation at today’s meeting on the Kompogas project.

Attachments: Resolution 43-2016
Exhibit A to Resolution 2nd Amendment to Franchise Agmt with IWMA

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS ___ROBINETTE ___THOMPSON: ___BAHRINGER ___RICE ___SANDERS

RESOLUTION 43-2016
November 17, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING THE SECOND AMENDMENT TO THE FRANCHISE
AGREEMENT FOR INTEGRATED SOLID WASTE MANAGEMENT
SERVICES BETWEEN THE CAMBRIA COMMUNITY
SERVICES DISTRICT AND MISSION COUNTRY DISPOSAL

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

1. The Second Amendment to Franchise Agreement for Integrated Solid Waste Management Services between the Cambria Community Services District and Mission Country Disposal, a copy of which is attached as Exhibit A, and incorporated herein by reference, is hereby approved.
2. The General Manager is authorized to sign said Second Amendment to Franchise Agreement.

PASSED AND ADOPTED this 17th day of November, 2016.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**SECOND AMENDMENT TO
FRANCHISE AGREEMENT FOR INTEGRATED
SOLID WASTE MANAGEMENT SERVICES**

THIS SECOND AMENDMENT TO FRANCHISE AGREEMENT FOR INTEGRATED SOLID WASTE MANAGEMENT SERVICES (this “**Amendment**”) is made and entered into this ___ day of _____, 2016, in the State of California, and shall modify that certain Franchise Agreement for Solid Waste Management Services, dated July 27, 2001, as previously amended by that certain First Amendment to Franchise Agreement for Integrated Solid Waste Management Services dated May 27, 2010 (collectively, the “**Agreement**”), by and between the CAMBRIA COMMUNITY SERVICE DISTRICT, a community services district organized and operated pursuant to §61000 et seq. of the Government Code of the State of California (“**District**”) and MISSION COUNTRY DISPOSAL, a California corporation (“**Contractor**”). District and Contractor may be collectively referred to herein as the “**Parties**” and individually as a “**Party**”, unless specifically identified otherwise.

RECITALS

WHEREAS, Cold Canyon Land Fill, Inc. (“Cold Canyon”) operates the Cold Canyon Landfill in San Luis Obispo County (“Landfill”);

WHEREAS, Contractor utilizes the Landfill for, among other things, the disposal of solid waste collected under the Agreement;

WHEREAS, on November 20, 2012, the San Luis Obispo County (the “County”) Board of Supervisors approved a conditional use permit for the expansion of the Landfill (Permit No. DRC2005-00170);

WHEREAS, the County and Cold Canyon entered into a Rate Setting Agreement whereby the County will approve certain annual increases to the tipping fee charged by Cold Canyon to certain affiliates of Contractor for disposal of solid waste collected under the franchise agreements between the County and those affiliate over a nine (9) year period to allow Cold Canyon to recover the costs of the first two (2) phases of the expansion under the terms and conditions specified therein (the “Rate Setting Agreement”);

WHEREAS, the Agreement permits District to terminate the Agreement if Contractor requests a rate increase that, if granted, would result in a rate increase that exceeds the cumulative cost of living increases, when compared to the rate as of the effective date of the Agreement;

WHEREAS, the Agreement provides that any increase in Contractor costs resulting from an increase in the pass-through costs associated with the disposal of solid waste shall be included when comparing the resulting rate increase to the cumulative cost of living increases, with limited exception, not including tipping fees;

WHEREAS, District and Contractor desire to amend the Agreement to exclude tipping fees charged by Cold Canyon and incurred by Contractor from the rate change calculation

described above provided that said fees are expressly approved in or in accordance with the Rate Setting Agreement;

WHEREAS, District and Contractor desire to further amend the Agreement to permit the District Board of Directors to cap any one time annual corresponding collection rate increase attributable to the tipping fee increases approved in the Rate Setting Agreement at 1.5%, as further described below;

WHEREAS, on September 28, 2014, the Governor of California approved AB 1826 which requires each jurisdiction, on and after January 1, 2016, to implement an organic waste recycling program to divert organic waste from certain businesses;

WHEREAS, in order to implement AB 1826's requirements, Contractor has proposed to enter into a long term agreement with Hitachi Zosen Inova to construct and operate a Kompogas facility at Contractor's property located at 4388 Old Santa Fe Road, San Luis Obispo, to compost food and green waste generated by District;

WHEREAS, in order to finance such facility, Contractor requires a twenty year commitment from District to divert all food and green waste to Contractor;

WHEREAS, the District Board of Directors finds that an exclusive franchise granted to a private company for the collection and processing of residential solid waste (including food and green waste) is the most effective and efficient way to collect and divert residential food and green waste within District;

WHEREAS, the District Board of Directors further finds that the construction of a food and green waste processing facility is in the best interests of District, will help promote the health, safety and welfare of the community and the environment and otherwise furthers the goals and objectives of AB 1286; and

WHEREAS, the Parties now wish to amend the Agreement to extend the Term of the Agreement conditioned upon Contractor's meeting the criteria set forth herein.

AGREEMENT

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES AGREE TO AMEND THE AGREEMENT, AS FOLLOWS:

1. Amendment to Article 1 (Definitions). Article 1 of the Agreement is hereby amended to add or replace, as applicable, the following definitions:

“(i) **“Facility”** means any plant or site utilized by Contractor (or a subcontractor of Contractor) for the purposes of performing the duties to fulfill this Agreement, including, without limitation, processing the District's Green Waste and Food Waste. For purposes of Section 3.5, “Facility” means a Kompogas facility (or other similar technology) capable of processing the District's Green Waste and Food Waste.”

“(ii) **“Facility Operation Date”** means the date on which, following its start-up, testing and commissioning, the Facility processes commercial quantities of Food Waste and Green Waste.”

“(iii) **“Food Waste”** means a waste material of plant or animal origin that results from the preparation or processing of food for animal or human consumption and that is separated from the municipal solid waste stream. Food waste includes, but is not limited to, food waste from food facilities as defined in Health and Safety Code section 113789 (such as restaurants), food processing establishments as defined in Health and Safety Code section 111955, grocery stores, institutional cafeterias (such as prisons, schools and hospitals), and residential food scrap collection. Food waste does not include any material that is required to be handled only pursuant to the California Food and Agricultural Code and regulations adopted pursuant thereto.”

2. **New Section 3.5.** Article 3 of the Agreement is hereby amended to add the following new Section 3.5:

“3.5 Additional Technology Extension.

3.5.1 Subject to the conditions set forth in Section 3.5.2 below, the Term of this Agreement shall be extended such that the Term of this Agreement shall expire at midnight on the twentieth (20th) annual anniversary of the Facility Operation Date, subject to further extension as provided in Section 3.3 (Option to Extend).

3.5.2 Contractor and District acknowledge that the foregoing twenty (20)-year Term extension is expressly contingent upon:

(a) By no later than January 1, 2018, Contractor executing a definitive long-term agreement with Hitachi Zosen Inova U.S.A. LLC (or other company approved by the City of San Luis Obispo) for the development, construction and operation of a Kompogas Facility (or other similar technology) capable of processing the District’s Green Waste and Food Waste; and

(b) By no later than January 1, 2020, completion of a Kompogas Facility (or other similar technology) capable of processing the District’s Green Waste and Food Waste; provided, however, that in the event such Facility has not been completed by January 1, 2020, due to reasons beyond the reasonable control of, and not due to the fault or negligence of Contractor, such completion date shall be extended by the number of days reasonably required to complete the Facility, but only to the extent that Contractor uses (and continues to use) due diligence to pursue completion of the Facility.

3.5.3 In the event Contractor does not enter into such definitive agreement and/or the Facility is not constructed and operational within the time frames set forth in Section 3.5.2, Contractor and District agree that the Term

of this Agreement shall be until May 31, 2025, subject to further extension as provided in Section 3.3 (Option to Extend).”

3. New Section 9.8. Article 9 of the Agreement is hereby amended to add the following new Section 9.8:

“9.8 Rate Setting Agreement; Tipping Fee Increases; Compliance with Laws. The parties hereto agree that this Agreement is subject to that certain Rate Setting Agreement with Cold Canyon Landfill, dated May 13, 2014 (the “**Rate Setting Agreement**”), by and between the County of San Luis Obispo, a political subdivision of the State of California (“**County**”), and Cold Canyon Land Fill, Inc. (“**Cold Canyon**”), a California corporation. If during the performance term of this Agreement, County approves an adjustment in the tipping fee at Cold Canyon that applies to Contractor, collection rates for residential and commercial customers shall be adjusted correspondingly by the District Board of Directors. Notwithstanding the foregoing, for tipping fee increases under the Rate Setting Agreement effective on or after January 1, 2015, the District Board of Directors shall have the discretion to deny any portion of any one time annual corresponding collection rate increase that would be greater than 1.5% and that is attributable to the tipping fees approved in accordance with the Rate Setting Agreement. The 1.5% threshold shall be measured against the quotient obtained by dividing the product of (a) (i) the tipping fee increase per ton under the Rate Setting Agreement and (ii) the number of tons collected by the Contractor during the immediately preceding calendar year, by (b) the Contractor’s total annual gross revenues for the immediately preceding calendar year, and then dividing that quotient by one minus the franchise fee percentage. The District Board of Directors intends to make a reasonable effort to adjust Contractor’s collection rates at the same time as the solid waste disposal facility rate. In the event that there is a delay greater than 90 days between the tipping fee increase and the corresponding collection rate adjustment such that Contractor cannot contemporaneously pass along to the ratepayer the costs of the tipping fee increase, Contractor may, if Contractor so requests and the request is submitted within a reasonable time of the tipping fee increase, subsequently bill the ratepayers pro rata for the amount of the uncollected tipping fee caused solely by the delay. All collections rate increases contemplated herein shall comply with all applicable laws, including, but not limited to, Proposition 218.”

4. Counterparts. This Amendment may be executed in one or more facsimile or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

5. Ratification. All terms and provisions of the Agreement not amended hereby, either expressly or by necessary implication, shall remain in full force and effect. From and after the date of this Amendment, all references to the term “Agreement” in this Amendment and in the original Agreement shall include the terms contained in this Amendment.

6. Conflicting Provisions. In the event of any conflict between the terms of the Agreement and this Amendment, the terms of the Agreement shall prevail.

7. Authorization. Each Party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

*[Remainder of Page Intentionally Left Blank;
Signature Page Follows.]*

IN WITNESS WHEREOF, District and Contractor have executed this Second Amendment to Franchise Agreement for Integrated Solid Waste Management Services on the day and year first hereinabove set forth.

DISTRICT:

CONTRACTOR:

CAMBRIA COMMUNITY SERVICES
DISTRICT

MISSION COUNTRY DISPOSAL, INC.

By: _____
Name:
Title:

By: _____
Mike Dean
Division Vice President

Approved as to Content:

By: _____
Name:
Title:

Approved as to Form:

By: _____
Name:
Title:

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.B.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 17, 2016 Subject: DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 42-2016 APPROVING AN EMPLOYMENT AGREEMENT WITH PATRICK O'REILLY AND APPROVAL OF AN AMENDED SALARY SCHEDULE FOR THE POSITION OF FINANCE MANAGER

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 42-2016 approving an Employment Agreement with Patrick O'Reilly, CCSD's Finance Manager.

FISCAL IMPACT:

Approval of a new Employment Agreement will result in an annual salary of \$131,153.00. One of the additional changes to the Employment Agreement is an added monthly Auto Allowance of \$350.00, and for consistency purposes Section 3 Termination and Severance pay has been changed to read the same as the recently adopted Fire Chief Employment Agreement. The total annual additional cost to the District will be \$21,808, as shown below. The total additional costs for the remaining seven months of the current fiscal year will be \$12,721.

	EXISTING CONTRACT	REVISED CONTRACT	ADDITIONAL ANNUAL COSTS
SALARY	\$116,360	\$131,153	\$14,793
AUTO ALLOWANCE	-	4,200	4,200
SOCIAL SECURITY	7,214	8,392	1,178
MEDICARE	1,687	1,963	275
WORKERS COMP	663	772	108
PERS RETIREMENT	7,680	8,933	1,254
TOTAL ADDITIONAL COSTS	<u>\$133,605</u>	<u>\$155,412</u>	<u>\$21,808</u>

FY 16-17 IMPACT (7 MONTHS): \$12,721

DISCUSSION:

The position of Finance Manager is crucial to the stability of the Cambria Community Service District (CCSD). Accordingly, a new Employment Agreement was negotiated by the General Manager with Finance Manager Patrick O'Reilly. The Employment Agreement is for a three-year term and provides for an annual salary in the amount of \$131,153, which is Step E for the proposed salary and equal to the salary of the CCSD Engineer and Fire Chief in the Annual Salary Schedule for Cambria Exempt Employees. Additionally, he is being provided with an auto

allowance of \$350 per month, and a severance package equal to the Fire Chief Employment Agreement.

City	Title	Annual Salary (lowest range)	Annual Salary (highest range)	Difference of high range only
Cambria Proposed	Finance Manager	\$107,900.00	\$131,153.00	
Morro Bay	Finance Director	\$117,588.00	\$142,928.00	+ \$11,775.00
Atascadero	Administrative Services Director	\$110,459.00	\$143,263.68	+ \$3110.68
Paso Robles	Finance Manager	\$103,661.00	\$131,727.00	+ 574.00

Attachment:

- Resolution 42-2016
- Exhibit "A" Employment Agreement with Patrick O'Reilly
- Exhibit A to Employment Agreement, FM Position Description
- Exhibit B to Employment Agreement Comp and Bene Package

 BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ROBINETTE___ THOMPSON ___BAHRINGER___ RICE___ SANDERS___

**RESOLUTION NO. 42-2016
November 17, 2016**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING AN EMPLOYMENT AGREEMENT WITH
PATRICK O'REILLY**

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

1. The Employment Agreement between the Cambria Community Services District and Patrick O'Reilly, attached hereto as Exhibit "A," is hereby approved.
2. The Board President is authorized to execute the Employment Agreement on behalf of the Cambria Community Services District.

PASSED AND ADOPTED this 17th day of November, 2016.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Timothy J. Carmel, District Counsel

EMPLOYMENT AGREEMENT

This **Employment Agreement** (“Agreement”) made and entered into this twenty fifth (25th) day of November 2016, by and between the **Cambria Community Services District** (hereinafter referred to as “**Employer**” or “**CCSD**”) and **Patrick J. O’Reilly** (hereinafter referred to as “**Employee**”), who understand as follows:

WITNESSETH:

Whereas, Employer desires to employ the services of Employee as Finance Manager; and

Whereas, it is the desire of Employer to provide certain benefits, establish certain conditions of employment and to set working conditions of Employee; and

Whereas, it is the desire of Employer to receive and retain the services of Employee and to provide for him to remain in such employment; to make possible full work productivity by assuring his morale and peace of mind with respect to future security; to act as a deterrent against malfeasance, misfeasance or substandard performance on his part; and to provide for terminating his services at such time as he may be unable to fully discharge his duties or when Employer may otherwise desire to terminate his employment; and

Whereas, Employee desires to accept employment as Finance Manager.

Now, therefore, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. Duties of Finance Manager

Employee agrees to perform the functions and duties of the position of Finance Manager, and any additional duties as may be assigned from time to time. A general description of the duties and responsibilities of the Finance Manager is attached as Exhibit “A” to this Agreement and are incorporated herein by this reference.

2. Term of Agreement

This Agreement commences with an effective date of November 25, 2016, and shall remain in effect for a three (3) year term.

- A. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employer to terminate the services of Employee at any time, subject only to the provisions set forth in Section 3 of this Agreement.
- B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from his position with Employer, subject only to the provisions set forth in Section 3 of this Agreement.

3. Termination and Severance Pay

- A. Employer may terminate this agreement without cause, for any reason or for no reason, on three (3) months' notice to Employee. On the anniversary date of this Agreement, and upon receiving a satisfactory evaluation from the General Manager, the notice period shall be increased by one (1) additional month each year, until it reaches a maximum of six (6) months. If this agreement is terminated by Employer or by operation of law, Employee shall continue to work and receive Employee's salary and other compensation during the notice period. In the alternative and at its sole discretion, Employer may terminate Employee at any time during the notice period and, in that event, Employer agrees to pay Employee a lump sum cash payment equal to the remaining salary for the notice period and pay Employee's COBRA benefits equal to the notice period; provided, however, Employer shall have no obligation to provide such notice, severance pay and benefits in the event Employee is terminated for good cause. For the purpose of this agreement, "good cause" shall include, but not necessarily be limited to, any of the following:
1. A material breach of the terms of this Agreement;
 2. A failure to perform his duties in a professional and responsible manner consistent with generally accepted standards of the profession;
 3. Conduct unbecoming the position of Finance Manager or likely to bring discredit or embarrassment to the CCSD.
- B. In the event Employee voluntarily resigns Employee's position with Employer, Employee shall give Employer sixty (60) days' advance written notice, unless the parties agree otherwise.

4. Salary

Employer agrees to pay Employee for his services a monthly base salary in the amount of \$10,929.00. Subsequent increases in salary will be considered annually at performance evaluation time.

5. Other Compensation

Employer agrees to provide Employee additional compensation and benefits as set forth in Exhibit "B" and is attached to this Agreement.

6. Professional Development

As part of its normal budget process and reserving the right to establish appropriate priorities and funding amounts, Employer shall consider requests for funds for certain items, activities and materials deemed necessary and desirable for Employee's continued professional development, participation, growth and advancement. Those items, activities and materials may include:

- A. Professional dues and subscriptions necessary for full participation in appropriate and relevant associations and organizations;
- B. Travel and subsistence expenses for professional meetings and similar functions (e.g. conferences, workshops, seminars, meetings, etc.) to foster professional development or represent the CCSD;
- C. Other items, activities and materials as may be agreed upon from time to time between Employee and Employer.

7. Performance Review

Employee shall receive annual performance reviews each year on or before November 3. Employee shall receive adjustments in compensation as determined by the General Manager.

8. General Provisions

The text herein shall constitute the entire Agreement between the parties. Any amendments to this Agreement must be in writing and executed by both parties. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Employee.

If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect. The laws of the State of California shall govern this Agreement.

In witness whereof, Employer and Employee have signed and executed this Agreement, both in duplicate, the day and year first above written.

Employee: _____

Patrick J. O'Reilly
Finance Manager

Employer: _____

Jerry Gruber
CCSD General Manager

EXHIBIT "A"**FINANCE MANAGER POSITION DESCRIPTION****CAMBRIA COMMUNITY SERVICES DISTRICT****FINANCE MANAGER**

This is an exempt management position.

DEFINITION:

Under direction of the General Manager, the Finance Manager plans, directs, manages, and oversees the activities and operations of the Finance Department, including but not limited to:

1. Develops and implements efficient and effective financial policies, plans, and reporting systems to ensure the CCSD's long-term fiscal health;
2. Leads activities within the Finance Department including budget development and implementation, monthly management budget reports, accounting and revenue management, internal and external audits, cost accounting programs, investment management, debt financing activities, banking services, revenue forecasting, accounts payable, accounts receivable, payroll, benefits administration, cash receipts, and purchasing;
3. Uses the CCSD's information technology resources to improve services and staff productivity;
4. Plans, supervises and reviews the work of professional, technical and accounting administrative support staff;
5. Performs complex and difficult fiscal analyses;
6. Coordinates and assigned activities with other departments and outside agencies;
7. Provides quality service to all internal and external Finance Department customers;
8. Performs related work as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Oversees the preparation of annual and periodic financial reports in accordance with generally accepted accounting principles and standards.
- Contributes to the overall quality of the department's services by developing, reviewing, and implementing policies and procedures to meet legal requirements and CCSD needs.
- Plans, organizes, administers, reviews and evaluates the work of professional, technical, and administrative support staff; provides training and policy guidance and interpretation to staff.

- Ensures that staff provides a high degree of service to both internal and external customers that supports achieving the department's and CCSD objectives and values.
- Performs responsible accounting, financial, payroll, and/or budgetary document processing, document review and program support work.
- Prepares or directs the preparation and reconciliation of journals, ledgers and other accounting records;
- Prepares or directs the preparation of records and reports for submission to various regulatory and other governmental agencies.
- Prepares and maintains a variety of reports regarding expenditures and revenues for departmental or CCSD-wide programs; prepares periodic and special reports regarding program operating costs and revenues.
- Manages cost accounting programs, including the preparation of cost allocation plans, preparation of cost of service studies, including assessments, and the design and implementation of fee programs.
- Analyzes, forecasts, formulates and administers all CCSD revenue sources, including assessments, for preparation of the revenue section of the annual CCSD operating budgets.
- Manages the CCSD's investment portfolio; ensures that investments meet the CCSD's policy guidelines and that adequate cash is available to meet obligations; prepares periodic reports regarding investments.
- Monitors revenues received; performs internal review of customer service activities and cash management procedures.
- Develops and implements policies and procedures regarding revenue management and customer service activities; responds to and resolves citizen inquiries and complaints.
- Provides training to departmental and operational staff regarding the CCSD's financial reporting policies, procedures and reporting capabilities.
- Establishes and maintains internal control procedures and ensures that accounting standards are met.
- Prepares and directs the preparation of a written correspondence, reports, procedures, resolutions and other materials.
- Maintains and directs the maintenance of working and official departmental automated and manual files.
- Monitors changes in laws, regulations and technology that may affect departmental operations; implements policy and procedural changes after approval.
- Monitors work to ensure that funds and staff time are used effectively and efficiently; analyzes workflow assignments, priorities and staffing levels and makes adjustments when required.
- Oversees preparation of the CCSD's Comprehensive Annual Financial Report (CAFR); prepares resolution amending the CCSD's Annual Appropriation as required.
- Prepares and presents written and oral financial reports for the General Manager and Board of Directors.

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- Coordinates the preparation of the annual financial statements and manages the year-end financial audit program.
- Serves as a resource for department personnel, CCSD staff, other organizations, and the public; coordinates pertinent information, resources, and work teams necessary to support a positive and productive environment.
- Establishes and maintains positive working relationships with representatives of community organizations, state/local agencies and associations, CCSD management and staff, and the public.

QUALIFICATIONS:**Knowledge of:**

- Will have a keen understanding of municipal financing and budgeting.
- Principles and practices of public agency financial management, including general, fund, cost, and governmental accounting, auditing and financial control functions.
- Principles and practices of public agency budget development and administration and sound financial management policies and procedures.
- Information technology hardware and software, particularly as related to financial and administrative functions.
- Principles and techniques of managing investments.
- Principles and practices of employee supervision, work planning, assignment, review and evaluation, training, and staff motivation.
- Basic public administration policies and procedures.
- Applicable federal, state, and local laws, codes, regulations, and standard accounting practices regarding public agency accounting operations, including those related to investments, purchasing, utility billing, and financial record keeping and reporting.
- Standard office practices and procedures, including the use of standard office equipment.
- Techniques for effectively representing the CCSD in contacts with governmental agencies, community groups, and various business, professional, regulatory and legislative organizations.
- Techniques for providing a high level of customer service to the public and CCSD staff, in person and over the telephone.

Skills in:

- Experience in effectively managing and coordinating the political and financial components of municipal budget creation and administration.
- Planning, organizing, administering, coordinating, reviewing, evaluating and participating in a comprehensive public agency financial management program.

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- Maintaining accurate financial records and preparing clear and accurate reports for informational, auditing and operational use.
- Planning, organizing, assigning, coordinating, supervising and evaluating the work of assigned staff.
- Preparing clear and concise reports, correspondence, policies, procedures and other written materials.
- Analyzing complex accounting and fiscal issues, recommending resolutions and preparing reports based on this analysis.
- Verifying the accuracy of financial data and information.
- Presenting complex information orally and in writing in an easy-to-understand way for employees, community groups, and decision-makers.
- Managing complex projects, on time and within budget.
- Interpreting, applying and explaining complex laws, codes, regulations, and ordinances.
- Using tact, initiative, prudence and independent judgment within general policy and legal guidelines.
- Establishing and maintaining effective working relations with those contacted in the course of work, both inside and outside the organization, including public “stakeholder” groups.
- Working in a team atmosphere and participating on a variety of departmental and CCSD-wide committees to enhance the provision of all CCSD services.

Education and Experience:

This position requires at least six years of increasingly responsible experience in governmental financial planning and administration, including three years of managerial and supervisory responsibility, coupled with a Bachelor’s degree with major coursework in finance, accounting, business, or public administration or a closely related field. Possession of a Master’s degree in a related field and Certified Public Accountant are desirable, but not required.

Must possess a valid driver’s license and a satisfactory driving record.

EXHIBIT "B"**To Finance Manager Employment Agreement November 2016****FINANCE MANAGER COMPENSATION AND BENEFITS PACKAGE**

Items 1 through 10, except as modified herein, shall be the same benefits a provided to other District employees pursuant to the District's then current Payment and Compensation Plan ("DP&CP") for the specified benefit. The paragraph numbers from the relevant paragraphs of the current DP&CP are noted after each such item and are incorporated herein by this reference.

1. P.E.R.S. Retirement (Paragraph 3.10).
2. Health Insurance (Paragraph 3.5).
3. Dental Insurance (Paragraph 3.6).
4. Life Insurance (Paragraph 3.7).
5. State Disability Insurance (Paragraph 3.8).
6. Other Group Insurance Coverage provided District employees at their expense (Paragraph 3.9).
7. Vacation (Paragraph 3.2), except as modified herein. **EMPLOYEE** shall receive ten (10) days of vacation per year, subject to consultation with the General Manager regarding coordination of time off with project deadlines.
8. Holidays (Paragraph 3.1).
9. Sick Leave (Paragraph 3.3).
10. Administrative Leave (Paragraph 3.4).
11. Employer agrees to match Employee contributions to Employer sponsored supplemental retirement fund ("457 Plan") up to \$100 per payroll period.
12. Auto Allowance of \$350 per month