

4/18/2018: REVISED FEBRUARY AND MARCH EXPENDITURE
REPORTS 5.A.



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, April 19, 2018 - 2:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

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

1. OPENING

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

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

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

3. PRESENTATIONS

- A. Balance Public Relations Senator Dean Florez, Ret., to Present an Update Report on Services Provided

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

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

5. 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 FEBRUARY 2018 AND MARCH 2018 EXPENDITURE REPORTS
- B.** CONSIDERATION TO ADOPT THE FEBRUARY 5, 2018, FEBRUARY 8, 2018, AND FEBRUARY 16, 2018 SPECIAL MEETING MINUTES AND FEBRUARY 22, 2018 AND MARCH 22, 2018 REGULAR MEETING MINUTES
- C.** CONSIDERATION TO APPROVE AMENDED AGREEMENT FOR CONSULTANT SERVICES WITH TEKTEGRITY AND AUTHORIZE AN ADDITIONAL \$1500 FOR LABOR COSTS
- D.** CONSIDERATION OF APPOINTMENT OF KAREN DEAN TO THE INFRASTRUCTURE COMMITTEE
- E.** CONSIDERATION OF APPROVAL OF ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM REGIONAL GRANT APPLICATION MEMORANDUM OF UNDERSTANDING (MOU)
- F.** CONSIDERATION OF ADOPTION OF RESOLUTION 07-2018 DECLARING A PUBLIC NUISANCE FOR THE ANNUAL FIRE HAZARD FUEL REDUCTION PROGRAM
- G.** CONSIDERATION TO APPROVE AMENDMENT TO AGREEMENT FOR CONSULTANT SERVICES WITH CAROLYN WINFREY
- H.** CONSIDERATION OF ADOPTION OF RESOLUTION 10-2018 AMENDING THE LIST OF DESIGNATED POSITIONS SUBJECT TO THE DISTRICT'S CONFLICT OF INTEREST CODE TO INCLUDE MEMBERS OF STANDING COMMITTEES AND THE SUSTAINABLE WATER FACILITY CHIEF PLANT OPERATOR
- I.** CONSIDERATION OF APPROVAL OF LETTER OF SUPPORT FOR THE PROPOSED SENATE BILL 1079 FORESTRY GRANT

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

- A.** DISCUSSION AND CONSIDERATION TO FIX WATER AND WASTEWATER STANDBY OR AVAILABILITY CHARGES AS PROVIDED IN GOVERNMENT CODE §61124(b) AND CONSIDERATION OF ADOPTION OF RESOLUTION 08-2018 FIXING WATER AND WASTEWATER STANDBY OR AVAILABILITY CHARGES FOR FISCAL YEAR 2018/2019

7. BOARD MEMBER AND COMMITTEE REPORTS

- A.** Board Member and Committee Reports

8. MANAGER REPORTS

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

9. 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.

10. ADJOURN



Cambria CSD Fire Department

April 19, 2018 CCSD Board Meeting

March 2018

Prevention and Education

- 2 Residential rough/hydro inspections were completed
- 2 Fire final inspections
- 0 Residential site visits for building questions
- 4 Fire plan reviews
 - 1650 Cardiff
 - 350 Ivar
 - xxxx Nottingham
 - 6178 Brighton
- 8 Engine company commercial fire and life safety inspections were conducted
- 2 Public education events
- 6 Residential smoke/carbon monoxide detectors were installed and or the batteries changed
- 4 Fire Engine and Station tours

Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
January 2018	0	24	16
February	0	23	16
March	0	15	11
Total	5,418	160	141

Meetings and Affiliations

- Image Trend training March 3rd, 0900 South Bay
- Hazard Grant NOI mtg March 12th, 0900 Cambria
- Narcotics mtg March 12th, 1400 San Luis Obispo
- Firesafe Focus Group March 14th, 0900 Cambria
- Firesafe Council mtg March 21st, 0900 Santa Margarita
- CCFPA mtg March 22nd, 0900 Morro Bay
- Estero Bay Chief's mtg March 22nd, 1200 Cayucos
- CCSD board mtg March 22nd, 1400 Cambria
- Managers mtg March 27th, 0900 Cambria
- Firesafe Focus Townhall mtg March 27th, 1500 Cambria

Operations and News

- Training hours: 176 hours, Training for the month of March was primarily focused on the following topics:
 - Fire attack, command and control, hoselays, ICS, solar panel electrical hazards, driving safety, SCBA confidence training, fire simulator, stokes and litter packaging for high angle rescue
- Hazard Mitigation Grant Program Notices of Intent filed for disaster declaration
- Townhall meeting for disaster preparedness

Fire Statistics are attached for your review

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF FEBRUARY, 2018

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$250.50	SWF/SURFACE IMPOUNDMENT	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$120.00	WW/TOTAL SUSPENDED SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$367.00	WW/TOTAL SUSPENDED SOLIDS METALS NITROGEN NITRATE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$20.00	SWF/METALS	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66587	2/2/2018	1	\$95.00	WW/LAB DIRECTOR HOURS JANUARY - 1 HOUR	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66663	2/8/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
			TOTAL	\$1,417.50		
ABOVE GRADE ENGINEERING, INC.	66743	2/27/2018	1	\$3,000.00	SWF/QSP/ANNUAL REPORT	40 6080M 11
			TOTAL	\$3,000.00		
ACCURATE MAILING SERVICE	66718	2/16/2018	1	-\$12.00	WD/CREDIT OVERCHARGE INSERTING ADDITIONAL PAGES	11 6080M 11
ACCURATE MAILING SERVICE	66718	2/16/2018	2	-\$12.01	WW/CREDIT OVERCHARGE INSERTING ADDITIONAL PAGES	12 6080M 12
ACCURATE MAILING SERVICE	66718	2/16/2018	1	\$59.25	WD/LATE NOTICES NOVEMBER DECEMBER 2017 POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	66718	2/16/2018	2	\$59.25	WW/LATE NOTICES NOVEMBER DECEMBER 2017 POSTAGE	12 6051 12
ACCURATE MAILING SERVICE	66718	2/16/2018	3	\$8.00	WD/LATE NOTICES NOVEMBER DECEMBER 2017 MAIL SERV	11 6080M 11
ACCURATE MAILING SERVICE	66718	2/16/2018	4	\$8.00	WW/LATE NOTICES NOVEMBER DECEMBER 2017 MAIL SERV	12 6080M 12
ACCURATE MAILING SERVICE	66741	2/27/2018	1	\$470.61	WD/RATE INCREASE NOTIFICATION POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	66741	2/27/2018	2	\$470.61	WW/RATE INCREASE NOTIFICATION POSTAGE	12 6051 12
ACCURATE MAILING SERVICE	66741	2/27/2018	3	\$311.60	WD/RATE INCREASE NOTIFICATION MAILING SERVICES	11 6080M 11
ACCURATE MAILING SERVICE	66741	2/27/2018	4	\$311.60	WW RATE INCREASE NOTIFICATION MAILING SERVICES	12 6080M 12
			TOTAL	\$1,674.91		
ADVANTAGE TECH SVCS, INC.	66588	2/2/2018	1	\$9,415.00	WD/STUART ST TANK ROOF REPAIRS ENGINEER/QLTY ASSUR	11 1818A 11
			TOTAL	\$9,415.00		
AGP VIDEO	66589	2/2/2018	1	\$1,025.00	ADM/JAN 18, 2018 BOD MEETING OT AND INTERNET STRM	01 6086 09
			TOTAL	\$1,025.00		
AL'S SEPTIC PUMPING, INC	66591	2/2/2018	1	\$355.00	SWF/PUMPING & DISPOSAL OF SEPTIC WASTE TO SANTA MR	40 6031Z 11

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$355.00		
ALPHA ELECTRICAL SERVICE	66744	2/27/2018	1	\$575.00	WW/TROUBLESHOOT GRINDER MOTOR NOT FUNCTIONING	12 6032T 12
			TOTAL	\$575.00		
ALPHA FIRE & SECURITY ALARM CO	66700	2/16/2018	1	\$210.00	F&R/REPLACED SMOKES IN MAIN HALL, RESET PANEL	01 6033V 02
			TOTAL	\$210.00		
ANDREW THOMSON	66653	2/2/2018	1	\$944.06	WD/12/19 & 12/21/17 SERVICES STUART ST RELAY	11 6031Y 11
ANDREW THOMSON	66653	2/2/2018	1	\$150.00	WD/SERVICES 1/2/18 COVERSON FROM CSV TO EXCEL	11 6037 11
ANDREW THOMSON	66653	2/2/2018	1	\$150.00	WW/SERVICES 1/11/18 INFLUENT LEVEL LOST IO CONFIG	12 6032T 12
ANDREW THOMSON	66738	2/22/2018	1	\$1,090.52	SWF/POWER ISSUES COMPRESSOR, NEED NEW COMPRESSOR	40 6031Z 11
ANDREW THOMSON	66738	2/22/2018	1	\$1,222.11	WW/IO SYS LOST CONFIGURATION, REPLACED CONTROLLER	12 6032T 12
ANDREW THOMSON	66738	2/22/2018	1	\$150.00	WD/HIGH PRESSURE ALARM, RESET CONTROLLER REMOTELY	11 6031R 11
ANDREW THOMSON	66738	2/22/2018	1	\$2,754.35	SWF/SWF CONTROLLER REPLACED - FURTHER SERV NEEDED	40 6031Z 11
			TOTAL	\$6,461.04		
AT&T	66592	2/2/2018	1	\$296.59	WD/ALARM AT VAN GORDON WELL FIELD 01/07-02/06/2018	11 6060P 11
AT&T	66701	2/16/2018	1	\$144.06	WW/ALARM LIFT STN B4 PHONE SVC 1/25 - 02/24/18	12 6060P 12
AT&T	66755	2/28/2018	1	\$296.59	WD/ALARM AT VAN GORDON WELL FIELD 2/7-3/6/18	11 6060P 11
			TOTAL	\$737.24		
BADGER METER INC.	66594	2/2/2018	1	\$30.00	WD/ORION CELLULAR 1XRRT SERV UNIT	11 6080M 11
BADGER METER INC.	66745	2/27/2018	1	\$30.00	WD/ORION CELLULAR SERVICE UNIT	11 6054 11
			TOTAL	\$60.00		
BAHRINGER, JAMES	66742	2/27/2018	1	\$50.14	ADM/SLO COUNTY CHAPTER CSDA ELECTION	01 6120D 09
			TOTAL	\$50.14		
BALANCE PUBLIC RELATIONS	66573	2/1/2018	1	\$2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 02/2018	39 1829K 11
BALANCE PUBLIC RELATIONS	66573	2/1/2018	2	\$2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 02/2018	11 6080M 11
BALANCE PUBLIC RELATIONS	66573	2/1/2018	3	\$2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 02/2018	12 6086 12
BALANCE PUBLIC RELATIONS	66664	2/8/2018	1	\$220.78	SWF/3RD AND 4TH QUARTER EXPENSES	39 1829K 11

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EXPENDITURE REPORT
FOR THE MONTH OF FEBRUARY, 2018

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
BALANCE PUBLIC RELATIONS	66664	2/8/2018	2	\$220.77	WD/3RD AND 4TH QUARTER EXPENSES	11 6080M 11
BALANCE PUBLIC RELATIONS	66664	2/8/2018	3	\$220.77	WW/3RD AND 4TH QUARTER EXPENSES	12 6086 12
			TOTAL	\$7,662.32		
BLAND, MELISSA	66595	2/2/2018	1	\$1,854.40	ADM/REIMBURSEMENT FOR MOVING EXPENSES	01 6125 09
			TOTAL	\$1,854.40		
BOUND TREE MEDICAL, LLC	66597	2/2/2018	1	\$151.57	FD/ENDOTRACHEAL TUBE CAPNOLINE TOURNIQUET TRIAGE	01 6089 01
BOUND TREE MEDICAL, LLC	66597	2/2/2018	1	\$75.08	FD/CONVENIENCE BAY YACK SACK	01 6089 01
			TOTAL	\$226.65		
BRENNTAG PACIFIC, INC.	66598	2/2/2018	1	\$545.18	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	66598	2/2/2018	1	\$693.89	WD/CHEMICALS	11 6031T 11
			TOTAL	\$1,239.07		
BREZDEN PEST CONTROL, INC.	66702	2/16/2018	1	\$395.00	ADM/INSPECT AND REPLENISH RODENT CONTROL DEVICES	01 6033B 09
			TOTAL	\$395.00		
BUHL, JASON	66574	2/1/2018	1	\$45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	11 6060C 11
			TOTAL	\$45.00		
BUSINESSPLANS, INC.	66599	2/2/2018	1	\$308.00	ADM/MONTHLY HRA PLAN JANUARY 2017	01 6086 09
BUSINESSPLANS, INC.	66719	2/22/2018	1	\$301.00	ADM/MONTHLY HRA PLAN DECEMBER 2017	01 6086 09
BUSINESSPLANS, INC.	66719	2/22/2018	1	\$301.00	ADM/MONTHLY HRA PLAN FEBRUARY 2018	01 6086 09
			TOTAL	\$910.00		
CALIF SPECIAL DIST ASSN	66707	2/16/2018	1	\$30.00	ADM/ANNUAL CSDA MEETING MADRID	01 6120E 09
CALIF SPECIAL DIST ASSN	66707	2/16/2018	2	\$30.00	ADM/ANNUAL CSDA MEETING FARMER	01 6120D 09
CALIF SPECIAL DIST ASSN	66707	2/16/2018	3	\$30.00	ADM/ANNUAL CSDA MEETING GRUBER	01 6120E 09
CALIF SPECIAL DIST ASSN	66707	2/16/2018	4	\$30.00	ADM/ANNUAL CSDA MEETING BAHRINGER	01 6120D 09
			TOTAL	\$120.00		

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EXPENDITURE REPORT
FOR THE MONTH OF FEBRUARY, 2018

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
CAMBRIA AUTO SUPPLY LP	66593	2/2/2018	1	\$355.49	F&R/CYCLE-TRON AGM BATTERY IBS BATTERY	01 6041L 02
CAMBRIA AUTO SUPPLY LP	66593	2/2/2018	1	\$6.46	F&R/SPARK PLUG	01 6040 02
			TOTAL	\$361.95		
CAMBRIA BUSINESS CENTER	66720	2/22/2018	1	\$30.00	FD/SHIPPING TO THE DINGHY DOCTOR	01 6220S 01
			TOTAL	\$30.00		
CAMBRIA HARDWARE CENTER	66621	2/2/2018	1	\$137.40	WD/HARDWARE SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	2	\$10.92	WD/HARDWARE SUPPLIES	11 6031S 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	3	\$124.40	WD/HARDWARE SUPPLIES	11 6031W 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	4	\$37.91	WD/HARDWARE SUPPLIES	11 6031D 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	5	\$2.46	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	66621	2/2/2018	1	\$143.26	SWF/HARDWARE SUPPLIES	40 6031Z 11
CAMBRIA HARDWARE CENTER	66621	2/2/2018	2	\$187.72	WW/HARDWARE SUPPLIES	12 6032L 12
CAMBRIA HARDWARE CENTER	66621	2/2/2018	3	\$49.75	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	66758	2/28/2018	1	\$44.32	WW/HARDWARE SUPPLIES JANUARY BILLING	12 6032L 12
CAMBRIA HARDWARE CENTER	66758	2/28/2018	2	\$39.66	SWF/HARDWARE SUPPLIES JANUARY BILLING	40 6031Z 11
CAMBRIA HARDWARE CENTER	66758	2/28/2018	3	\$60.04	WW/HARDWARE SUPPLIES JANUARY BILLING	12 6032T 12
CAMBRIA HARDWARE CENTER	66758	2/28/2018	1	\$12.85	ADM/HARDWARE SUPPLIES JANUARY CHARGES	01 6033B 09
CAMBRIA HARDWARE CENTER	66758	2/28/2018	2	\$144.90	ADM/HARDWARE SUPPLIES JANUARY CHARGES	01 6090 09
CAMBRIA HARDWARE CENTER	66758	2/28/2018	1	\$78.66	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6033G 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	2	\$9.61	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6033V 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	3	\$58.98	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6090 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	4	\$97.33	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6033B 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	5	\$52.17	F&R/HARDWARE SUPPLIES JANUARY CHARGES	01 6033R 02
CAMBRIA HARDWARE CENTER	66758	2/28/2018	1	\$263.10	FD/HARDWARE SUPPLIES JANUARY CHARGES	01 6090 01
			TOTAL	\$1,555.44		
CAMBRIA ROCK	66642	2/2/2018	1	\$173.84	SWF/3 1/2 YDS BASE TO DESAL POND	40 6031Z 11
CAMBRIA ROCK	66642	2/2/2018	1	\$1,237.60	WD/8 HRS TEN WHEEL TIME HAUL OFF DIRT & ASPHALT	11 6080M 11
CAMBRIA ROCK	66642	2/2/2018	1	\$482.19	SWF/15 YDS BASE DELIVERED TO DESAL PLANT	40 6031Z 11
			TOTAL	\$1,893.63		
CAMBRIA TOWING	66654	2/2/2018	1	\$50.00	F&R/LOCKED OUT 2016 FORD F250 AT WWTP	01 6041L 02
			TOTAL	\$50.00		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
CAMBRIA VILLAGE SQUARE	66586	2/1/2018	1	\$3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 02/2018	01 6075 09
CAMBRIA VILLAGE SQUARE	66658	2/2/2018	1	\$775.74	ADM/NOV/DEC 2017 ADMIN OFFICE MAINTENANCE	01 6033G 09
			TOTAL	\$4,207.19		
CANNON CORPORATION	66703	2/16/2018	1	\$678.50	SWF/BRINE BASIN STORMWATER ANALYSIS	40 6080M 11
CANNON CORPORATION	66703	2/16/2018	1	\$1,272.50	SWF/ADDITIONAL STORMWATER ANALYSIS ASSISTANCE	40 6080M 11
CANNON CORPORATION	66746	2/27/2018	1	\$169.00	SWF/BRINE BASIN STORMWATER ANALYSIS	40 6080M 11
			TOTAL	\$2,120.00		
CARMEL & NACCASHA LLP	66575	2/1/2018	1	\$11,100.00	ADM/MONTHLY RETAINER 02/2018	01 6080K 09
CARMEL & NACCASHA LLP	66600	2/2/2018	1	\$7,489.75	ADM/MONTHLY RETAINER FEBRUARY 2018	01 6080K 09
			TOTAL	\$18,589.75		
CAROLYN WINFREY	66662	2/2/2018	1	\$2,983.50	SWF/JANUARY 2018 CONSULTING FEES	40 6080M 11
CAROLYN WINFREY	66754	2/27/2018	1	\$6,480.00	SWF/TITLE 22 AND TITLE 27 PERMIT COMPLIANCE	40 6080M 11
			TOTAL	\$9,463.50		
CENTRAL COAST COFFEE ROASTING	66601	2/2/2018	1	\$103.68	F&R/COFFEE SUPPLIES	01 6090 02
CENTRAL COAST COFFEE ROASTING	66704	2/16/2018	1	\$25.92	WW/DARN GOOD COFFEE FOR OFFICE	12 6050 12
CENTRAL COAST COFFEE ROASTING	66704	2/16/2018	1	\$103.68	ADM/COFFEE FOR OFFICE	01 6050 09
			TOTAL	\$233.28		
CHARTER COMMUNICATIONS	66602	2/2/2018	1	\$451.54	ADM/MONTHLY FIBER INTERNET 01/15-02/14/2018	01 6060I 09
CHARTER COMMUNICATIONS	66602	2/2/2018	2	\$87.50	FD/MONTHLY FIBER INTERNET 01/15-02/14/2018	01 6060I 01
CHARTER COMMUNICATIONS	66602	2/2/2018	3	\$87.50	ADM/MONTHLY FIBER INTERNET 01/15-02/14/2018	01 6060I 09
CHARTER COMMUNICATIONS	66602	2/2/2018	4	\$87.50	WD/MONTHLY FIBER INTERNET 01/15-02/14/2018	11 6060I 11
CHARTER COMMUNICATIONS	66602	2/2/2018	5	\$87.50	WW/MONTHLY FIBER INTERNET 01/15-02/14/2018	12 6060I 12
CHARTER COMMUNICATIONS	66602	2/2/2018	1	\$272.80	F&R/INTERNET SERVICE VETS HALL 01/10/18-02/09/18	01 6060I 02
CHARTER COMMUNICATIONS	66602	2/2/2018	2	\$136.93	F&R/INTERNET SERVICE RODEO GRDS 1/10/18-02/09/18	01 6060I 02
CHARTER COMMUNICATIONS	66602	2/2/2018	3	\$243.38	WD/INTERNET SERVICEHEATH LN 1/10/18-02/09/18	11 6060I 11
CHARTER COMMUNICATIONS	66602	2/2/2018	4	\$243.38	WW/INTERNET SERVIE HEATH LANE 01/10-02/09/2018	12 6060I 12
CHARTER COMMUNICATIONS	66602	2/2/2018	5	\$232.93	ADM/INTERNET SERVICE TAMSON 01/10-02/09/2018	01 6060I 09
CHARTER COMMUNICATIONS	66602	2/2/2018	1	\$149.97	WW/COAX INTERNET SERVICE 01/18/18-02/17/18	12 6060I 12
CHARTER COMMUNICATIONS	66705	2/16/2018	1	\$464.23	ADM/MONTHLY FIBER INTERNET 02/15 - 03/14/18	01 6060I 09

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CHARTER COMMUNICATIONS	66705	2/16/2018	2	\$87.50	FD/MONTHLY FIBER INTERNET 02/15 - 03/14/18	01 6060I 01
CHARTER COMMUNICATIONS	66705	2/16/2018	3	\$87.50	ADM/MONTHLY FIBER INTERNET 02/15 - 03/14/18	01 6060I 01
CHARTER COMMUNICATIONS	66705	2/16/2018	4	\$87.50	WD/MONTHLY FIBER INTERNET 02/15 - 03/14/18	11 6060I 11
CHARTER COMMUNICATIONS	66705	2/16/2018	5	\$87.50	WW/MONTHLY FIBER INTERNET 02/15 - 03/14/18	12 6060I 12
CHARTER COMMUNICATIONS	66705	2/16/2018	1	\$154.97	WW/COAX INTERNET/VOICE SERV 02/18 - 03/17/18	12 6060I 12
			TOTAL	\$3,050.13		
CINDY CLEVELAND	66722	2/22/2018	1	\$5,560.00	SWF/WEEKLY MONITORING NOV 5-NOV 26/17	40 6080M 11
			TOTAL	\$5,560.00		
CIT BANK, N.A.	66603	2/2/2018	1	\$333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	66603	2/2/2018	2	\$206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	66603	2/2/2018	3	\$113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	66603	2/2/2018	4	\$113.97	WW/MONTHLY PHONE CHARGES	12 6060P 12
CIT BANK, N.A.	66756	2/28/2018	1	\$333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	66756	2/28/2018	2	\$206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	66756	2/28/2018	3	\$113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	66756	2/28/2018	4	\$113.97	WD/MONTHLY PHONE CHARGES	12 6060P 12
			TOTAL	\$1,535.52		
CITY NATIONAL BANK	66604	2/2/2018	1	\$19,405.75	WW/REFINANCE 1999 WASTEWATER REVENUE BONDS	12 6180C 12
			TOTAL	\$19,405.75		
CIVIL DESIGN STUDIO INC.	66605	2/2/2018	1	\$800.00	P&R/RAIN EVENT ACTION PLAN 11/3/17, 11/13/17	01 6170 16
CIVIL DESIGN STUDIO INC.	66605	2/2/2018	1	\$400.00	P&R/RAIN EVENT ACTION PLAN 01/02/18	01 6170 16
CIVIL DESIGN STUDIO INC.	66706	2/16/2018	1	\$1,200.00	P&R/JAN RAIN REPORTING ON COMMUNITY PARK	01 6170 16
CIVIL DESIGN STUDIO INC.	66721	2/22/2018	1	\$1,156.41	P&R/RAIN EVENT ACTION PLAN ANNUAL REPORT	01 6170 16
			TOTAL	\$3,556.41		
CLEATH-HARRIS GEOLOGISTS, INC.	66606	2/2/2018	1	\$3,210.00	SWF/PERSONNEL FOR HYDROGEOLOGIC UPDATE	39 6080M 11
			TOTAL	\$3,210.00		
COAST UNIFIED SCHOOL DIST	66723	2/22/2018	1	\$38,624.16	WD/LAND BASE FOR USE OF WELL SITE SR4 HIGH SCHOOL	11 6078 11

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$38,624.16		
COASTAL COPY, INC.	66608	2/2/2018	1	\$221.53	ADM/CONTRACT OVERAGE 12/14/17-01/13/18	01 6044 09
			TOTAL	\$221.53		
COASTAL ROLLOFF	66607	2/2/2018	1	\$635.56	P&R/ROLL OFF TO REMOVE OLD DOG PARK	01 6170 16
			TOTAL	\$635.56		
CORBIN WILLITS SYSTEMS INC.	66576	2/1/2018	1	\$1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 02/2018	01 6044 09
			TOTAL	\$1,224.12		
CROSS, JACK	66724	2/22/2018	1	\$258.70	WD/REFUND FOR PERPAID REMODEL FEE APN 022-212-019	11 2420 11
			TOTAL	\$258.70		
CRYSTAL SPRINGS WATER CO.	66609	2/2/2018	1	\$70.85	WW/SM PKG CASE 24 CRV FUEL SURCHARGES	12 6032T 12
CRYSTAL SPRINGS WATER CO.	66609	2/2/2018	1	\$38.71	WW/4 SM PKG CASE OF 24	12 6032T 12
			TOTAL	\$109.56		
DAVID CRYE, INC	66725	2/22/2018	1	\$224.50	F&R/RIP RAP-B CLASS II-B ONE LOAD EACH	01 6033R 02
			TOTAL	\$224.50		
ERNEST PACKAGING SOLUTIONS	66726	2/22/2018	1	\$325.85	FD/WAREWASH, LAUNDRY DETERGENT, SPONGE	01 6090 01
			TOTAL	\$325.85		
FERGUSON ENTERPRISES, INC #135	66612	2/2/2018	1	\$945.98	WD/G-5GR 10 VLV BX GRD RNG (18)	11 6031V 11
FERGUSON ENTERPRISES, INC #135	66612	2/2/2018	1	\$202.26	SWF/2 X 9 BLK CI 125# THRD COMP FLG MJFLG C153 ADP	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	66727	2/22/2018	1	\$179.31	SWF/4 SS STIFFENER INS F/IPS	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	66727	2/22/2018	1	\$611.59	WD/PVC ELLS 4X6 GALVANIZED NIPPLES COUPLINGS	11 6031D 11
FERGUSON ENTERPRISES, INC #135	66727	2/22/2018	1	\$479.21	SWF/DECHANCE WORK PIPE, STRUT CLAMP, GASKET	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	66747	2/27/2018	1	\$9.21	SWF/GALVANIZED COUPLING	40 6031Z 11
			TOTAL	\$2,427.56		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$631.00	WW/INORGANIC ORGANIC AND SUPPORT ANALYSIS 12/05/17	12 6091 12
FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$244.00	WW/INORGANIC AND SUPPORT ANALYSIS 12/05/17	12 6091 12
FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 12/26/17	11 6091 11
FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$20.00	WD/BACTI ANALYSIS 12/26/17	11 6091 11
FGL ENVIRONMENTAL INC.	66613	2/2/2018	1	\$115.00	WD/BACTI AND SUPPORT ANALYSIS 01/02/18	11 6091 11
TOTAL				\$1,105.00		
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	F&R/C MENDOZA VISA CHARGES JANUARY 2018	01 6115 02
FIRST BANKCARD	66699	2/16/2018	2	\$57.31	F&R/LUNCH MEETING WITH RAY ROCHA VETS HALL FLOOR	01 6115 02
FIRST BANKCARD	66699	2/16/2018	3	\$107.24	F&R/BLACK MANAGERS CHAIR FOR BOARD MEETINGS	01 6115 09
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	ADM/J GRUBER VISA CHARGES JANUARY 2018	01 6115 09
FIRST BANKCARD	66699	2/16/2018	2	\$7.42	ADM/MEETING WITH DISTRICT COUNSEL	01 6115 09
FIRST BANKCARD	66699	2/16/2018	3	\$25.64	ADM/STANDARD CALENDAR AND PLANNER 2018	01 6050 09
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	FD/E TORLANO VISA CHARGES JANUARY 2018	01 6124 01
FIRST BANKCARD	66699	2/16/2018	2	\$74.35	FD/FLOWERS FOR LT. UPHON	01 6124 01
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	ADM/M MADRID VISA CHARGES JANUARY 2018	01 6050 09
FIRST BANKCARD	66699	2/16/2018	2	\$313.79	ADM/TONER CARTRIDGES FOR ADMIN ASST PRINTER	01 6050 09
FIRST BANKCARD	66699	2/16/2018	3	\$105.09	ADM/WW OPERATOR IN TRAINING INTERVIEWS	01 6115 09
FIRST BANKCARD	66699	2/16/2018	4	\$180.00	ADM/ANNUAL GOV GAAP UPDATE R HERNANDEZ	01 6120E 09
FIRST BANKCARD	66699	2/16/2018	5	\$5.41	ADM/SPECIAL DISTRICT BOARD MEMBER HANDBOOK	01 6120D 09
FIRST BANKCARD	66699	2/16/2018	6	\$31.95	ADM/FOOD FOR MEETING	01 6115 09
FIRST BANKCARD	66699	2/16/2018	7	\$18.01	ADM/GOING AWAY PARTY FOR CAROLYN WINFREY	01 6115 09
FIRST BANKCARD	66699	2/16/2018	8	\$32.30	ADM/GOING AWAY PARTY FOR CAROLYN WINFREY	01 6115 09
FIRST BANKCARD	66699	2/16/2018	9	\$83.98	ADM/GOING AWAY PARTY FOR CAROLYN WINFREY	01 6115 09
FIRST BANKCARD	66699	2/16/2018	10	\$31.91	ADM/LATE WORK ON AGENDA DISTRIBUTION	01 6115 09
FIRST BANKCARD	66699	2/16/2018	11	\$255.55	ADM/GOING AWAY PARTY FOR CAROLYN WINFREY	01 6115 09
FIRST BANKCARD	66699	2/16/2018	12	\$23.90	ADM/MEAD SPIRAL NOTEBOOKS PASTEL COLORS	01 6115 09
FIRST BANKCARD	66699	2/16/2018	13	\$15.00	FD/RESERVE FIREFIGHTER RECRUITMENT	01 6125 09
FIRST BANKCARD	66699	2/16/2018	14	\$14.99	ADM/ACROBAT PRO MONTHLY SUBSCRIPTION SALVI	01 6060I 09
FIRST BANKCARD	66699	2/16/2018	15	\$70.00	ADM/PUBLIC AGENCY LEGISLATIVE UPDATE DODSON	01 6120E 09
FIRST BANKCARD	66699	2/16/2018	16	\$70.00	ADM/PUBLIC AGENCY LEGISLATIVE UPDATE MADRID	01 6120E 09
FIRST BANKCARD	66699	2/16/2018	17	\$70.00	ADM/PUBLIC AGENCY LEGISLATIVE UPDATE HERNANDEZ	01 6120E 09
FIRST BANKCARD	66699	2/16/2018	18	\$105.00	FD/RESERVE FIREFIGHTER RECRUITMENT	01 6125 09
FIRST BANKCARD	66699	2/16/2018	19	\$107.34	ADM/REG BOARD MTG CLOSED SESSION DINNER	01 6115 09
FIRST BANKCARD	66699	2/16/2018	20	\$22.34	ADM/REG BOARD MTG CLOSED SESSION FOOD	01 6115 09
FIRST BANKCARD	66699	2/16/2018	21	\$12.92	ADM/EMPLOYEE RECOGNITION M BLAND	01 6124 09
FIRST BANKCARD	66699	2/16/2018	22	\$98.90	ADM/NETWORK CAMERA SOFTWARE	01 6060I 09
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	FD/D MCCRAIN VISA CHARGES JANUARY 2018	01 6041L 01
FIRST BANKCARD	66699	2/16/2018	2	\$12.99	FD/6 PACK ATZILOOSE PEN HOLDER FOR DASHBOARD	01 6041L 01

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FIRST BANKCARD	66699	2/16/2018	3	\$24.87	FD/PREMIUM BLANK PVC CARDS FOR ID BADGES	01 6050 01
FIRST BANKCARD	66699	2/16/2018	4	\$208.00	FD/CUESTA EMS LIFE SUPPORT COURSES MAY/APR 2018	01 6120E 01
FIRST BANKCARD	66699	2/16/2018	5	\$40.35	FD/AMERICANA COTTON US FLAG	01 6090 01
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	FD/W HOLLINGSWORTH VISA CHARGES JANUARY 2018	01 6054 01
FIRST BANKCARD	66699	2/16/2018	2	\$18.00	FD/FULLCRUMAPP MONTHLY CHARGES	01 6054 01
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	FD/J GIBSON VISA CHARGES JANUARY 2018	01 6090 01
FIRST BANKCARD	66699	2/16/2018	2	\$289.37	FD/WALL MOUNTED ENCLOSED HINGED MESSAGE BOARDS	01 6090 01
FIRST BANKCARD	66699	2/16/2018	1	\$0.00	ADM/R GRESENS VISA CHARGES JANUARY 2018	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	2	\$146.42	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	3	\$524.03	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	4	\$184.95	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	5	\$131.01	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66699	2/16/2018	6	\$1,201.01	SWF/FILLED GRAVEL BAGS YELLOW FILAMENT 200 COUNT	39 6170E 11
FIRST BANKCARD	66699	2/16/2018	7	\$59.99	ADM/HIGHTAIL PRO ACCOUNT SERVICES	01 6060I 09
FIRST BANKCARD	66699	2/16/2018	8	\$14.99	ADM/ADOBE ACROBAT PRO 9.5 MONTHLY SERVICES GRESENS	01 6060I 09
FIRST BANKCARD	66699	2/16/2018	9	\$14.99	ADM/ADOBE ACROBAT PRO 9.5 MONTHLY SERVICES BLAND	01 6060I 09
FIRST BANKCARD	66740	2/26/2018	1	\$0.00	ADM/M MADRID VISA CHARGES INTERIM PAYMENT	01 6115 09
FIRST BANKCARD	66740	2/26/2018	2	\$27.94	ADM/BOARD MEETING LUNCH	01 6115 09
FIRST BANKCARD	66740	2/26/2018	3	\$9.63	ADM/BOARD MEETING LUNCH	01 6115 09
FIRST BANKCARD	66740	2/26/2018	4	\$200.00	WD/WATER SYSTEMS OPERATOR T3/D2 ADVERTISEMENT	11 6125 11
FIRST BANKCARD	66740	2/26/2018	5	\$349.00	WD/WATER SYSTEMS OPERATOR T3/D2 JOB POSTING	11 6125 11
FIRST BANKCARD	66740	2/26/2018	6	\$14.99	ADM/ADOBE ACROBAT PRO MONTHLY SUBSCRIPTION	01 6060I 09
FIRST BANKCARD	66740	2/26/2018	7	\$400.00	ADM/2018 LCW ANNUAL CONFERENCE SAN FRANCISCO HD	01 6120E 09
FIRST BANKCARD	66740	2/26/2018	8	\$400.00	ADM/2018 LCW ANNUAL CONFERENCE SAN FRANCISCO MM	01 6120E 09
FIRST BANKCARD	66740	2/26/2018	9	\$69.42	ADM/ECO PRODUCTS WOODEN STIR STICKS PLATES	01 6115 09
FIRST BANKCARD	66740	2/26/2018	10	\$132.92	ADM/BUSINESS MEETING IN FRESNO	01 6120E 09
FIRST BANKCARD	66740	2/26/2018	11	\$105.00	ADM/WATER SYSTEMS OPERATOR T3/D2 BOXWOOD	11 6125 11
FIRST BANKCARD	66740	2/26/2018	12	\$8.99	ADM/CLOSED SESSION REFRESHMENTS	01 6115 09
FIRST BANKCARD	66740	2/26/2018	13	\$42.95	ADM/FRUIT AND CROISSANTS FOR STAFF MEETING	01 6115 09
FIRST BANKCARD	66740	2/26/2018	14	\$72.98	ADM/SPECIAL BOARD MEETING LUNCH	01 6115 09
FIRST BANKCARD	66740	2/26/2018	15	\$37.23	ADM/SPECIAL BOARD MEETING LUNCH	01 6115 09
FIRST BANKCARD	66740	2/26/2018	16	\$26.99	ADM/CLOSED SESSION	01 6115 09
FIRST BANKCARD	66740	2/26/2018	17	\$249.00	WD/JOB POSTING WATER SYSTEMS OPERATOR T3/D2 AWWA	11 6125 11
FIRST BANKCARD	66740	2/26/2018	18	\$107.74	ADM/OFFICE CHAIR FOR J GRUBER	01 6050 01
FIRST BANKCARD	66740	2/26/2018	19	\$107.74	ADM/OFFICE CHAIR FOR ADMIN TECH III	01 6050 09
FIRST BANKCARD	66740	2/26/2018	20	\$721.50	WD/JOB POSTING	11 6125 11
FIRST BANKCARD	66740	2/26/2018	21	\$31.39	ADM/CONFIDENTIAL ADMIN ASSISTANT WIRELESS KEYBOARD	01 6050 09

TOTAL \$7,926.72

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FISKE, WAYNE	66614	2/2/2018	1	\$2,699.90	WD/DEPOSIT REFUND APN 023.204.071	11 2420 11
			TOTAL	\$2,699.90		
FORD MOTOR CREDIT COMPANY LLC	66710	2/16/2018	1	\$637.09	F&R/2016 FORD-250 WITH UTILITY BODY	01 2516 02
			TOTAL	\$637.09		
FRED PRYOR SEMINARS	66615	2/2/2018	1	\$99.00	ADM/MANAGING MULTIPLE PRIORITIES C. COX 4/6/18	01 6120E 09
			TOTAL	\$99.00		
GERBER'S AUTO SERVICE	66617	2/2/2018	1	\$53.08	WD/2013 FORD F250 OIL CHANGE	11 6041L 11
GERBER'S AUTO SERVICE	66617	2/2/2018	1	\$51.46	F&R/1999 FORD F150 OIL CHANGE	01 6041L 02
GERBER'S AUTO SERVICE	66617	2/2/2018	1	\$51.32	F&R/2016 FORD F250 SD OIL CHANGE	01 6041L 02
GERBER'S AUTO SERVICE	66617	2/2/2018	1	\$45.00	F&R/REPAIR TAILGATE 1999 FORD F150	01 6041L 02
GERBER'S AUTO SERVICE	66748	2/27/2018	1	\$83.27	F&R/FORD F350SD OIL CHANGE AND TIRE ROTATION	01 6041L 02
			TOTAL	\$284.13		
GRESENS, ROBERT C.	66578	2/1/2018	1	\$100.00	WD/MONTHLY CELL PHONE REIMBURSMENT 02/2018	11 6060C 11
			TOTAL	\$100.00		
GRUBER, JEROME	66579	2/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 09
			TOTAL	\$100.00		
GSOLUTIONZ, INC.	66618	2/2/2018	1	\$150.00	ADM/VOICEMAIL TRASFERRING ISSUE AT FRONT DESK	01 6060P 09
GSOLUTIONZ, INC.	66618	2/2/2018	1	\$75.00	ADM/ADMIN OFFICE PHONE NAME CHANGE	01 6060P 09
			TOTAL	\$225.00		
H2O INNOVATION USA, INC.	66619	2/2/2018	1	\$500.00	SWF/SPMC PACKAGE	40 6031Z 11
			TOTAL	\$500.00		
HACH COMPANY	66620	2/2/2018	1	\$500.00	SWF/DR3900 TRAINING	40 6080M 11
			TOTAL	\$500.00		

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HALEY DODSON	66577	2/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSMENT 02/2018	01 6060C 09
HALEY DODSON	66611	2/2/2018	1	\$3.48	ADM/PICKUP SPECIAL BOARD MEETING DINNER	01 6115 09
HALEY DODSON	66709	2/16/2018	1	\$10.22	ADM/MILEAGE REIMBURSEMENT AGENDA BINDERS VETS HALL	01 6115 09
HALEY DODSON	66709	2/16/2018	2	\$60.43	ADM/MILEAGE REIMB LCW WORKSHOPS DAVIS AUTO SHOP	01 6115 09
HALEY DODSON	66757	2/28/2018	1	\$10.45	ADM/H DODSON MILEAGE REIMBURSEMENT BOARD MEETING	01 6115 09
			TOTAL	\$184.58		
HARVEYS HONEYHUTS	66729	2/22/2018	1	\$279.23	F&R/TOILET RENTALS HANDWASH STATION RENTAL	01 6033B 02
HARVEYS HONEYHUTS	66729	2/22/2018	1	\$279.23	F&R/TOILET AND HANDWASH STATION RENTAL	01 6033B 02
			TOTAL	\$558.46		
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$1,062.03	SWF/VARIABLE VOLUME PIPET FILTER PAPER PYREX CYLIN	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$314.61	SWF/PIPET TIPS	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$201.49	WW/WINCH CABLE W/SAFETY HOOK	12 6032T 12
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$51.09	SWF/PIPET TIPS	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66656	2/2/2018	1	\$110.60	SWF/POLYPROPYLENE VOLUMETRIC FLASK	40 6031Z 11
			TOTAL	\$1,739.82		
HERNANDEZ, RUDY	66580	2/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 09
HERNANDEZ, RUDY	66717	2/16/2018	1	\$1,224.19	ADM/REIMB TRAVEL EXP FOR ANNUAL CSMFO CONFERENCE	01 6120E 09
			TOTAL	\$1,324.19		
HOLLINGSWORTH, WILLIAM	66581	2/1/2018	1	\$100.00	FD/MONTHLY CELL PHONE REIMBURSMENT 02/2018	01 6060C 01
			TOTAL	\$100.00		
HOME DEPOT CREDIT SERVICE	66730	2/22/2018	1	\$402.38	F&R/PINE PLYWOOD ZINC CHAIN, BLOW GUN, DROP CLOTH	01 6033R 02
			TOTAL	\$402.38		
INNOVATIVE CONCEPTS	66582	2/1/2018	1	\$25.00	ADM/CIS HOSTING 02/2018	01 6044 09
INNOVATIVE CONCEPTS	66582	2/1/2018	2	\$25.00	FD/FIRE WEBSITE HOSTING 02/2018	01 6044 01
			TOTAL	\$50.00		

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J B DEWAR INC.	66622	2/2/2018	1	\$1,894.55	FD/163 GALLONS GAS DELIVERED 01-10-18	01 6096 01
J B DEWAR INC.	66622	2/2/2018	1	\$1,139.02	F&R/370 GALLONS GAS DELIVERED 01-10-18	01 6096 02
J B DEWAR INC.	66622	2/2/2018	1	\$1,078.08	FD/300 GALLONS DIESEL DELIVERED 01/24/18	01 6096 01
J B DEWAR INC.	66711	2/16/2018	1	\$1,605.93	F&R/300 GLS GASOLINE 175 GLS DIESEL	01 6096 02
J B DEWAR INC.	66731	2/22/2018	1	\$983.34	F&R/320 GALLONS GAS	01 6096 02
			TOTAL	\$6,700.92		
JOHN ALLCHIN	66572	2/1/2018	1	\$45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	12 6060C 12
			TOTAL	\$45.00		
JOHN DEERE FINANCIAL	66583	2/1/2018	1	\$522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 02/2018	01 2513 02
			TOTAL	\$522.49		
KEEN, BRENDA	66623	2/2/2018	1	\$61.04	WD/TRANSFER FEES REFUND 022.232.016 TO 022.171.027	11 2420 11
			TOTAL	\$61.04		
KUGLER, KAREN	66624	2/2/2018	1	\$122.08	WD/TRANSFER FEE REFUND 022.232.016 TO 022.171.027	11 2420 11
			TOTAL	\$122.08		
L.N. CURTIS & SONS	66627	2/2/2018	1	\$1,682.75	FD/BOOTS AND GLOVES	01 6220P 01
L.N. CURTIS & SONS	66627	2/2/2018	1	\$6,910.12	FD/BOOTS	01 6220P 01
L.N. CURTIS & SONS	66627	2/2/2018	1	\$772.20	FD/LAR PHOENIX GAUNTLETSTRUCTURE GLOVE	01 6220P 01
L.N. CURTIS & SONS	66627	2/2/2018	1	\$1,418.92	FD/REPLACEMENT PPE HELMETS	01 6220P 01
			TOTAL	\$10,783.99		
LIEBERT CASSIDY WHITMORE	66625	2/2/2018	1	\$5,341.00	ADM/CLIENT MATTER NO: CA131-0008	01 6080L 09
LIEBERT CASSIDY WHITMORE	66759	2/28/2018	1	\$455.00	ADM/CLIENT MATTER NO. CA131-00008	01 6080L 09
LIEBERT CASSIDY WHITMORE	66759	2/28/2018	1	\$175.00	ADM/CLIENT MATTER CA131-00002	01 6080L 09
LIEBERT CASSIDY WHITMORE	66759	2/28/2018	1	\$1,225.00	ADM/CLIENT MATTER NO. CA131-00008	01 6080L 09
LIEBERT CASSIDY WHITMORE	66759	2/28/2018	1	\$70.00	ADM/CLIENT MATTER CA131-00009	01 6080L 09
			TOTAL	\$7,266.00		
LIFE-ASSIST, INC.	66626	2/2/2018	1	\$67.57	FD/FLUIDSHIELD MASK W WRAPAROUND & PROCEDURE MASK	01 6089 01

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
LIFE-ASSIST, INC.	66626	2/2/2018	1	\$68.30	FD/EPINEPHRINE SYRINGE	01 6089 01
			TOTAL	\$135.87		
LUTFEY, DOUGLAS & SANDRA KING	66628	2/2/2018	1	\$61.04	WD/TRANSFER REFUND 022.232.016 TO 022.171.027	11 2420 11
			TOTAL	\$61.04		
MADRID, MONIQUE	66584	2/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 09
MADRID, MONIQUE	66760	2/28/2018	1	\$82.36	ADM/M MADRID REIMBURSEMENT FOR CLOVIS TRAINING	01 6120E 09
			TOTAL	\$182.36		
MED-STOPS MEDICAL CLINIC, INC	66630	2/2/2018	1	\$220.00	ADM/EMPLOYMENT RECRUITMENT PHYSICAL	01 6125 09
MED-STOPS MEDICAL CLINIC, INC	66713	2/16/2018	1	\$285.00	ADM/POST OFFER PHYSICAL	01 6125 09
			TOTAL	\$505.00		
MENDOZA, CARLOS	66585	2/1/2018	1	\$22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 09
MENDOZA, CARLOS	66585	2/1/2018	2	\$22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 02/2018	01 6060C 02
			TOTAL	\$45.00		
MICHELLE DYER	66590	2/2/2018	1	\$988.91	WD/PERMA NOVA REFILL DELO EP2	11 6031P 11
MICHELLE DYER	66590	2/2/2018	1	\$412.89	WW/SERVICE SAFETY CABINETS & UNIVERSAL FILTERS	12 6032T 12
			TOTAL	\$1,401.80		
MINER'S ACE HARDWARE	66665	2/8/2018	1	\$46.95	F&R/RECPT SURFACE MNT 50A ADAPTER CONNECTOR	01 6033B 02
MINER'S ACE HARDWARE	66732	2/22/2018	1	\$285.59	F&R/MOTION SEC LIGHT STAKES GROMULCH	01 6033R 02
			TOTAL	\$332.54		
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66631	2/2/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12

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MISSION LINEN SUPPLY	66733	2/22/2018	1	\$68.10	WD/TOWELS, CAN LINERS, WET MOP, BATH TISSUE	11 6094 11
MISSION LINEN SUPPLY	66733	2/22/2018	1	\$14.00	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66749	2/27/2018	1	\$70.52	WD/TOWELS AND RUGS AND OPERATING SUPPLIES	11 6094 11
MISSION LINEN SUPPLY	66749	2/27/2018	1	\$14.00	WW/TOWEL AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66749	2/27/2018	1	\$543.74	WW/SHIRTS OUTERWEAR JASON VORMBAUM	12 6094 12
			TOTAL	\$970.66		
McKARNEY, NANCY	66629	2/2/2018	1	\$96.53	ADM/BUSINESS CARDS AT4 & BOARD OF DIRECTOR	01 6053 09
McKARNEY, NANCY	66712	2/16/2018	1	\$270.00	ADM/WEBPAGE SUPPORT SIX HOURS	01 6044 09
			TOTAL	\$366.53		
O'NEILL WETSUITS, LLC	66633	2/2/2018	1	\$47.69	FD/WETSUIT BOOTS MCCRAIN	01 6220S 01
			TOTAL	\$47.69		
OFFICE DEPOT CORPORATE	66632	2/2/2018	1	\$133.60	ADM/DATE STAMPS DRY ERASE KIT DRY ERASE BOARD	01 6050 09
			TOTAL	\$133.60		
PACIFIC GAS & ELECTRIC	66637	2/2/2018	1	\$90.31	WW/ELEC SVC SAN SIMEON CRK RD JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66637	2/2/2018	1	\$19.71	ADM/ELEC SVC 1316 TAMSON #203 JANUARY 2018	01 6060E 09
PACIFIC GAS & ELECTRIC	66637	2/2/2018	1	\$9.85	WD/ELEC SVC 7806 VAN GORDON CREEK RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$765.20	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT JAN 18	39 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$2.50	FD/2850 BURTON DR 10/2 - 10/3/17 USAGE	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	2	\$22.12	FD/2850 BURTON DR 10/04 - 11-01/17 USAGE	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	3	\$25.52	FD/2850 BURTON DR 11/02 - 12/03/17 USAGE	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	4	\$23.90	FD/2850 BURTON DR 12/04/17 - 01/02/18 USAGE	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$26.50	F&R/ELEC SVC WEST VILLAGE RESTROOM 1/03-02/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66735	2/22/2018	2	\$25.91	F&R/ELEC SVC EAST VILLAGE RESTROOM 1/03-02/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66735	2/22/2018	3	\$1,289.18	F&R/ELEC SVC STREET LIGHTING 1/03-02/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66735	2/22/2018	4	\$520.10	F&R/ELEC SVC VETERANS HALL 1/03-02/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66735	2/22/2018	5	\$619.13	F&R/ELEC SVC 2850 BURTON DR 1/03-02/01/18	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	6	\$19.68	F&R/ELEC SVC 2850 BURTON DR 1/03-02/01/18	01 6060E 01
PACIFIC GAS & ELECTRIC	66735	2/22/2018	7	\$472.23	F&R/ELEC SVC 1316 TAMSSEN DR 1/03-02/01/18	01 6060E 09
PACIFIC GAS & ELECTRIC	66735	2/22/2018	8	\$107.97	F&R/ELEC SVC RADIO SHACK 1/03-02/01/18	01 6060E 09
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$23.88	WD/ELEC SVS 9110 CHARING LANE JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	2	\$788.91	WD/ELEC SVS 1320 SAN SIMEON CRK RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	3	\$1,226.62	WD/ELEC SVS 1330 SAN SIMEON CRK RD JANUARY 2018	11 6060E 11

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PACIFIC GAS & ELECTRIC	66735	2/22/2018	4	\$807.61	WD/ELEC SVS 1340 SAN SIMEON CRK RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	5	\$509.40	WD/ELEC SVS 6425 CAMBRIA PINES RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	6	\$31.95	WD/ELEC SVS 988 MANOR WAY JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	7	\$2,478.35	WD/ELEC SVS 2031 RODEO GROUNDS RD JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	8	\$37.55	WD/ELEC SVS 2499 VILLAGE LANE JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	9	\$598.65	WD/ELEC SVS 1975 STUART STREET JANUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$3,860.46	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP JAN 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66735	2/22/2018	1	\$178.87	SWF/ELEC SVC SAN SIMEON CRK ROD EVAP POND JAN 2018	39 6060E 11
PACIFIC GAS & ELECTRIC	66750	2/27/2018	1	\$269.63	WW/ELEC SVC LIFT STATION A JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	2	\$166.83	WW/ELEC SVC LIFT STATION 9 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	3	\$84.53	WW/ELEC SVC LIFT STATION B-2 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	4	\$212.53	WW/ELEC SVC LIFT STATION A-1 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	5	\$428.05	WW/ELEC SVC LIFT STATION B JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	6	\$168.43	WW/ELEC SVC LIFT STATION B-3 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	7	\$328.43	WW/ELEC SVC LIFT STATION B-4 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	8	\$19.96	SWF/ELEC SVC LIFT WELL PUMP 9P7 JANUARY 2018	39 6060E 11
PACIFIC GAS & ELECTRIC	66750	2/27/2018	9	\$20.88	WW/ELEC SVC LIFT STN 8 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	10	\$11,657.80	WW/ELEC SVC TREATMENT PLANT JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	11	\$14.33	WW/ELEC SVC LIFT STN 4 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	12	\$188.73	WW/ELEC SVC LIFT STN B-1 JANUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66750	2/27/2018	13	\$1.35	WW/SERVICE CHARGE FOR LATE PAYMENT PAY BY PHONE	12 6052 12
			TOTAL	\$28,143.54		
PASO PRINTERS	66636	2/2/2018	1	\$215.50	ADM/LEAVE OF ABSENCE 3 PART NCR FORMS	01 6053 09
			TOTAL	\$215.50		
PASO ROBLES FORD	66635	2/2/2018	1	\$2,073.10	WW/2003 FORD OIL LEAK REPAIR FRONT END ALIGNMENT	12 6041L 12
			TOTAL	\$2,073.10		
PETTY CASH	66734	2/22/2018	1	\$15.00	ADM/NOTARY EXPENSE	01 4390 09
PETTY CASH	66734	2/22/2018	2	\$68.51	ADM/BOARD MEETING SUPPLIES	01 6033B 09
PETTY CASH	66734	2/22/2018	3	\$49.75	ADM/POSTAGE EXPENSE	01 6051 09
			TOTAL	\$133.26		
PHIL'S PRO PLUMB	66736	2/22/2018	1	\$120.00	WD/RECONNECT BROKEN WATER LINE TO NEW METER CONN	11 6080M 11

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			TOTAL	\$120.00		
PITNEY BOWES, INC.	66761	2/28/2018	1	\$86.59	ADM/RED INK CART 1 BOX MAIL MACHIINE	01 6051 09
			TOTAL	\$86.59		
PLACER TITLE COMPANY	66638	2/2/2018	1	\$679.00	WD/VLM FEE PREPAID FOR SRINIVASAN 022.232.044	11 6080V 10
PLACER TITLE COMPANY	66737	2/22/2018	1	\$679.00	R&C/VLM FEES PREPAID APN 023-452-013/014	11 6080V 10
			TOTAL	\$1,358.00		
QUILL CORP	66639	2/2/2018	1	\$6.53	ADM/SELF INKING PAD FOR DATE STAMP FRONT DESK	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$69.92	ADM/OFFICE SUPPLIES WATER BINDER CLIPS PENS STAPLS	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$35.33	ADM/FRAME FOR CERTIFICATES	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$274.94	ADM/OFFICE SUPPLIES PAPER STAPLERS	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$22.50	ADM/SHARPIES FOR UTILITY CLERK	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$55.05	ADM/OFFICE SUPPLIES WATER AND TAPE	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$66.42	ADM/OFFICE SUPPLIES PAPER PLATES USB DRIVES	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$26.80	ADM/FRAME FOR JERRY'S CERTIFICATE	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$85.76	ADM/CERTIFICATE FRAMES	01 6050 09
QUILL CORP	66639	2/2/2018	1	\$352.59	ADM/OFFICE SUPPLIES ADDING TAPE TONER CLIPS FOLDRS	01 6050 09
QUILL CORP	66751	2/27/2018	1	\$56.02	F&R/GEL PENS PENCILS CLEANING WIPES DUST DESTROYER	01 6090 02
QUILL CORP	66751	2/27/2018	1	\$200.46	ADM/LASER PAPER BINDER CLIPS NOTEBOOK	01 6050 09
QUILL CORP	66751	2/27/2018	1	\$62.89	ADM/2018 DAYTIMER CREAMERS	01 6050 09
QUILL CORP	66751	2/27/2018	1	\$192.48	ADM/DELL TONER INK HEAVY DUTY FILE POCKETS	01 6050 09
QUILL CORP	66762	2/28/2018	1	\$37.52	ADM/3 TIER MESH SWIVEL TOWER J GRUBER	01 6050 09
			TOTAL	\$1,545.21		
RETIREE00	66668	2/8/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$429.29		
RETIREE01	66669	2/8/2018	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$458.57		
RETIREE02	66670	2/8/2018	1	\$458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 02
			TOTAL	\$458.57		

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RETIREE04	66671	2/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE05	66672	2/8/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$429.29		
RETIREE06	66673	2/8/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$148.15		
RETIREE07	66674	2/8/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$148.15		
RETIREE09	66675	2/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE10	66676	2/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE11	66677	2/8/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE12	66678	2/8/2018	1	\$991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$991.47		
RETIREE13	66679	2/8/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$148.15		
RETIREE14	66680	2/8/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 02
			TOTAL	\$148.15		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
RETIREE15	66681	2/8/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$148.15		
RETIREE16	66682	2/8/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$429.29		
RETIREE17	66683	2/8/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$429.29		
RETIREE19	66684	2/8/2018	1	\$1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$1,050.15		
RETIREE20	66685	2/8/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$148.15		
RETIREE21	66686	2/8/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$148.15		
RETIREE22	66687	2/8/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$429.29		
RETIREE23	66688	2/8/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$429.29		
RETIREE24	66689	2/8/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 02
			TOTAL	\$148.15		
RETIREE26	66690	2/8/2018	1	\$792.49	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$792.49		

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RETIREE27	66691	2/8/2018	1	\$1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$1,050.16		
RETIREE28	66692	2/8/2018	1	\$429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 02
			TOTAL	\$429.29		
RETIREE30	66693	2/8/2018	1	\$458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	11 5121 11
			TOTAL	\$458.57		
RETIREE31	66694	2/8/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$458.57		
RETIREE32	66695	2/8/2018	1	\$1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$1,050.15		
RETIREE33	66696	2/8/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 09
			TOTAL	\$458.57		
RETIREE34	66697	2/8/2018	1	\$991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	01 5121 01
			TOTAL	\$991.47		
RETIREE35	66698	2/8/2018	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAR '18	12 5121 12
			TOTAL	\$458.57		
ROTO-ROOTER PLUMBING	66714	2/16/2018	1	\$199.00	F&R/INSTALLED NEW SLOAN VALVE	01 6033B 02
			TOTAL	\$199.00		
RUTAN & TUCKER, LLP	66643	2/2/2018	1	\$254.17	SWF/LANDWATCH CEQU PETITION	39 1829I 11
RUTAN & TUCKER, LLP	66643	2/2/2018	1	\$405.00	SWF/CDM SMITH DISPUTE	39 1829I 11
RUTAN & TUCKER, LLP	66666	2/8/2018	1	\$90.00	SWF/LANDWATCH CEQA PETITION OCTOBER 2017	39 1829I 11

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RUTAN & TUCKER, LLP	66666	2/8/2018	1	\$2,092.50	SWF/CDM SMITH DISPUTE OCTOBER 2017	39 1829I 11
			TOTAL	\$2,841.67		
SAN LUIS OBISPO COUNTY	66646	2/2/2018	1	\$406.70	FD/RENEWAL OF EQUIPMENT UNDER PERMIT #1007-1	01 6055 01
			TOTAL	\$406.70		
SCOTT O'BRIEN FIRE SAFETY	66645	2/2/2018	1	\$470.60	WW/FIRE EXTINGUISHER MAINTENANCE	12 6048 12
SCOTT O'BRIEN FIRE SAFETY	66645	2/2/2018	2	\$123.00	SWF/FIRE EXTINGUISHER MAINTENANCE	40 6031Z 11
SCOTT O'BRIEN FIRE SAFETY	66645	2/2/2018	3	\$230.00	WD/FIRE EXTINGUISHER MAINTENANCE	11 6048 11
SCOTT O'BRIEN FIRE SAFETY	66645	2/2/2018	1	\$187.51	F&R/SVC & CERT OF KITCHEN HOOD FIRE SUPPRESSION SYS	01 6033V 02
SCOTT O'BRIEN FIRE SAFETY	66715	2/16/2018	1	\$760.04	FD/ANNUAL FIRE EXTINGUISHERS SERVICE	01 6090 01
			TOTAL	\$1,771.15		
SOLENIIS LLC	66647	2/2/2018	1	\$4,564.53	WW/PRAESTOL K 148 L IBC 1000L	12 6032S 12
			TOTAL	\$4,564.53		
SOUTH COAST EMERGENCY VEHICLE	66648	2/2/2018	1	\$750.20	FD/FRONT PASSENGER SIDE WINDSHIELD CRACK REPAIR	01 6041L 01
			TOTAL	\$750.20		
STANLEY CONVERGENT	66650	2/2/2018	1	\$485.28	FD/MONITORING CHARGES 1/1/18 - 12/31/18	01 6048 01
			TOTAL	\$485.28		
STATE OF CALIFORNIA	66763	2/28/2018	1	\$49.00	WW/FINGERPRINTS	12 6125 12
			TOTAL	\$49.00		
STATE WATER RESOURCE CONTROL B	66649	2/2/2018	1	\$17,926.00	SWF/ANNUAL PERMIT FEE EWS 900 SAN SIMEON CREEK RD	40 6055 11
			TOTAL	\$17,926.00		
STEPHANIE SALVI	66644	2/2/2018	1	\$4.40	ADM/CAR MILEAGE TO WWTP 1/9 & 10/2018	01 6120E 09
			TOTAL	\$4.40		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
TECHXPRESS, INC.	66651	2/2/2018	1	\$240.00	ADM/MERAKI LICENSE - 1 YEAR	01 6044 09
			TOTAL	\$240.00		
TEKTEGRITY INC	66652	2/2/2018	1	\$215.59	ADM/DVI CABLE 27" MONITOR (AT3) CA RECYCLING FEE	01 6045 09
TEKTEGRITY INC	66652	2/2/2018	1	\$1,312.50	ADM/OVERAGE HOURS FOR OCTOBER 2017	01 6044 09
TEKTEGRITY INC	66652	2/2/2018	2	\$1,125.00	ADM/OVERAGE HOURS FOR NOVEMBER 2017	01 6044 09
TEKTEGRITY INC	66652	2/2/2018	1	\$880.00	ADM/INSTALL 7 CONFIGURE 3 ADMIN COMPUTERS	01 6045 09
TEKTEGRITY INC	66652	2/2/2018	1	\$2,198.00	ADM/MONTHLY BILLING FOR FEBRUARY 2018	01 6044 09
TEKTEGRITY INC	66764	2/28/2018	1	\$215.59	ADM/DVI CABLE, LCD MONITOR, HDMI CABLE RECYCLE FEE	01 6045 09
TEKTEGRITY INC	66764	2/28/2018	1	\$1,125.00	ADM/OVERAFGE HOURS FOR JANUARY 2018	01 6044 09
TEKTEGRITY INC	66764	2/28/2018	1	\$130.00	ADM/ONE HOUR LABORFOR NETWORK REFRESH 365 MIGRATI	01 6170 09
TEKTEGRITY INC	66764	2/28/2018	1	\$6,629.59	ADM/SERVER/NETWORK REFRESH OFFICE 365 MIGRATION	01 6170 09
TEKTEGRITY INC	66764	2/28/2018	1	\$1,812.50	ADM/THREE WORKSTATIONS LABOR COST	01 6044 09
			TOTAL	\$15,643.77		
THE BLUEPRINTER	66596	2/2/2018	1	\$267.89	WD/#10 ENVELOPES AND #9 ENVELOPES FOR BILLING	11 6053 11
THE BLUEPRINTER	66596	2/2/2018	2	\$267.90	WW/#10 ENVELOPES AND #9 ENVELOPES FOR BILLING	12 6053 12
			TOTAL	\$535.79		
THE DOCUTEAM	66610	2/2/2018	1	\$395.66	ADM/STORAGE 12/1-31/2017	01 6080M 09
THE DOCUTEAM	66610	2/2/2018	2	\$45.25	ADM/SERVICES	01 6080M 09
THE DOCUTEAM	66708	2/16/2018	1	\$415.16	ADM/STORAGE 1/18 - 1/31/18 AND SERVICES	01 6080M 09
			TOTAL	\$856.07		
THE GAS COMPANY	66616	2/2/2018	1	\$208.39	F&R/GAS SERVICE VETS HALL JANUARY 2018	01 6060G 02
THE GAS COMPANY	66616	2/2/2018	1	\$232.94	FD/GAS SVC 2850 BURTON DRIVE DECEMBER 2017	01 6060G 01
THE GAS COMPANY	66616	2/2/2018	1	\$52.42	ADM/GAS SVC 1316 TAMSON #203 12/16/17-01/15/18	01 6060G 09
THE GAS COMPANY	66616	2/2/2018	1	\$44.39	FD/GAS SVC 5490 HEATH LANE JANUARY 2018	01 6060G 01
THE GAS COMPANY	66616	2/2/2018	1	\$33.86	WW/GAS SERVICE 550 HEATH LN #B JANUARY 2018	12 6060G 12
THE GAS COMPANY	66616	2/2/2018	1	\$104.02	WW/GAS SERVICE 5500 HEATH LN JANUARY 2018	12 6060G 12
THE GAS COMPANY	66728	2/22/2018	1	\$180.29	FD/GAS SVC 2850 BURTON DRIVE JANUARY 2018	01 6060G 01
			TOTAL	\$856.31		
THE TRIBUNE	66655	2/2/2018	1	\$525.00	FD/RESERVE FF RECRUITMENT	01 6125 01
THE TRIBUNE	66655	2/2/2018	2	\$475.00	WD/CPO RECRUITMENT	11 6125 11

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
THE TRIBUNE	66655	2/2/2018	3	\$625.00	ADM/AT4 RECRUITMENT	01 6125 09
THE TRIBUNE	66655	2/2/2018	4	\$150.00	WD/CPO RECRUITMENT	11 6125 11
			TOTAL	\$1,775.00		
TOTAL COMPENSATION SYSTEMS,INC	66667	2/8/2018	1	\$975.00	ADM/GASB 68 DISCLOSURE REPORT - 1ST INSTALLMENT	01 6086 09
			TOTAL	\$975.00		
TRAILER BARN, INC.	66752	2/27/2018	1	\$664.76	F&R/REPLACE AXLE ON DUMP TRAILER	01 6041L 02
			TOTAL	\$664.76		
VAN BUREN EQUIPMENT, INC	66634	2/2/2018	1	\$4,500.00	F&R/TORO RENTAL TO REPAIR TRAILS ON FISCALINI RNCH	01 6033R 02
			TOTAL	\$4,500.00		
VERIZON WIRELESS	66657	2/2/2018	1	\$34.87	FD/MONTHLY CELL PHONE SERVICE DECEMBER 2017 WTR T	01 6060C 01
VERIZON WIRELESS	66657	2/2/2018	2	\$97.02	FD/MONTHLY CELL PHONE SERVICE DECEMBER 2017 ENGINE	01 6060C 01
VERIZON WIRELESS	66657	2/2/2018	1	\$36.67	F&R/MONTHLY ON CALL PHONE SERV DECEMBER 2017	01 6060C 02
VERIZON WIRELESS	66657	2/2/2018	2	\$36.67	ADM/MONTHLY ON CALL PHONE SERV DECEMBER 2017	01 6060C 09
VERIZON WIRELESS	66657	2/2/2018	3	\$68.11	WD/MONTHLY ON CALL PHONE SERV DECEMBER 2017	11 6060C 11
VERIZON WIRELESS	66657	2/2/2018	4	\$69.43	WW/MONTHLY ON CALL PHONE SERV DECEMBER 2017	12 6060C 12
VERIZON WIRELESS	66753	2/27/2018	1	-\$5.78	ADM/MONTHLY PHONE SERVICE CREDIT + LATE FEE	01 6060C 02
VERIZON WIRELESS	66753	2/27/2018	2	\$36.41	F&R/MONTHLY ON CALL CELL PHONE SERVICE JAN 2018	01 6060C 02
VERIZON WIRELESS	66753	2/27/2018	3	\$67.85	WD/MONTHLY ON CALL CELL PHONE SERVICE JAN 2018	11 6060C 11
VERIZON WIRELESS	66753	2/27/2018	4	\$69.18	WW/MONTHLY ON CALL CELL PHONE SERVICE JAN 2018	12 6060C 12
VERIZON WIRELESS	66753	2/27/2018	1	\$34.87	FD/MONTHLY CELL PHONE SERVICE WATER TENDER	01 6060C 01
VERIZON WIRELESS	66753	2/27/2018	2	\$102.47	FD/MONTHLY CELL PHONE SERVICE ENGINE 5791R	01 6060C 01
			TOTAL	\$647.77		
WAYNE'S TIRE, INC.	66659	2/2/2018	1	\$648.18	WD/TRACTOR TIRE REPAIR	11 6041N 11
			TOTAL	\$648.18		
WEST COAST TREE SERVICE	66660	2/2/2018	1	\$275.00	WW/WWTP SCRAP RUN	12 6032T 12
WEST COAST TREE SERVICE	66660	2/2/2018	1	\$685.00	SWF/SAND BAGS SWF WET WEATHER PREP	40 6031Z 11
WEST COAST TREE SERVICE	66660	2/2/2018	1	\$750.00	SWF/WEED FABRIC AND GRAVEL DOWN AT SWF	40 6031Z 11

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
				TOTAL	\$1,710.00	
WIERENGA, DAVID	66716	2/16/2018	1	\$197.72	FD/NEW CERT MEMBER SUPPLIES	01 6220D 01
WIERENGA, DAVID	66716	2/16/2018	2	\$18.64	FD/TRIAGE TAGS	01 6220D 01
WIERENGA, DAVID	66716	2/16/2018	3	\$418.17	FD/SAM BAG MAKE-UP SUPPLIES	01 6220D 01
				TOTAL	\$634.53	
WILLIAMS HORTICULTURE	66661	2/2/2018	1	\$675.00	SWF/MONTHLY TREATMENT FOR GOPHERS 12/26/17	40 6031Z 11
WILLIAMS HORTICULTURE	66739	2/22/2018	1	\$675.00	SWF/MONTHLY TREATMENT FOR GOPHERS	40 6031Z 11
				TOTAL	\$1,350.00	
	66663	2/8/2018	9000	-\$75.00	Ck# 066663 Reversed	12 6091 12
	66665	2/8/2018	9000	-\$46.95	Ck# 066665 Reversed	01 6033B 02
AFLAC (AMER FAM LIFE INS)	5541	2/9/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5557	2/23/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
				TOTAL	\$201.52	
AMERITAS	5566	2/28/2018	1	\$3,932.71	DENTAL INSURANCE-YER	01 2150
AMERITAS	5566	2/28/2018	2	\$73.28	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5566	2/28/2018	3	\$143.09	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5566	2/28/2018	4	\$40.31	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5566	2/28/2018	1	\$460.93	DENTAL INSURANCE-YER	01 2150
				TOTAL	\$4,650.32	
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5542	2/9/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5558	2/23/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
				TOTAL	\$4,300.00	
CAMBRIA FIRE FIGHTERS LOCAL 46	5545	2/9/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5560	2/23/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
				TOTAL	\$720.00	
CAMBRIA FIREFIGHTERS ASSN	5544	2/9/2018	1	\$139.26	RESERVE FIREFTR DUES	01 2160
				TOTAL	\$139.26	
EMPLOYMENT DEVELOPMENT DP	5543	2/9/2018	1	\$4,136.24	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5543	2/9/2018	1	\$1,084.60	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5559	2/23/2018	1	\$3,725.12	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5559	2/23/2018	1	\$1,011.92	STATE INCOME TAX	01 2130
				TOTAL	\$9,957.88	
ICMA-VNTGPT TRSFR AGT 457	5548	2/9/2018	1	\$1,928.79	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5548	2/9/2018	1	\$927.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5563	2/23/2018	1	\$1,912.52	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5563	2/23/2018	1	\$927.81	457 DEFERRED COMP IN	01 2141
				TOTAL	\$5,696.93	
IRS/FEDERAL PAYROLL TAXES	5547	2/9/2018	1	\$13,284.65	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5547	2/9/2018	1	\$13,734.24	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5547	2/9/2018	1	\$3,212.10	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5562	2/23/2018	1	\$9,840.64	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5562	2/23/2018	1	\$12,547.92	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5562	2/23/2018	1	\$2,934.56	FEDERAL INCOME TAX	01 2120
				TOTAL	\$55,554.11	
LINCOLN FINANCIAL GROUP	5567	2/28/2018	1	\$242.96	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5567	2/28/2018	2	\$7.18	LIFE INSURANCE	01 5105 09
LINCOLN FINANCIAL GROUP	5567	2/28/2018	3	-\$9.32	LIFE INSURANCE	01 5105 09
LINCOLN FINANCIAL GROUP	5567	2/28/2018	4	\$8.12	LIFE INSURANCE	01 5105 09
LINCOLN FINANCIAL GROUP	5567	2/28/2018	5	-\$14.36	LIFE INSURANCE	12 5105 12

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF FEBRUARY, 2018

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
LINCOLN FINANCIAL GROUP	5567	2/28/2018	6	-\$4.06	LIFE INSURANCE	12 5105 12
TOTAL				\$230.52		
PERS HEALTH BENEFIT SERV	5569	2/28/2018	1	\$35,969.87	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5569	2/28/2018	2	-\$769.01	MEDICAL INSURANC-YER	12 5103 12
PERS HEALTH BENEFIT SERV	5569	2/28/2018	3	\$136.93	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5569	2/28/2018	4	\$665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5569	2/28/2018	5	\$532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5569	2/28/2018	6	\$1,330.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5569	2/28/2018	7	\$798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5569	2/28/2018	8	\$798.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5569	2/28/2018	9	\$70.56	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5569	2/28/2018	1	\$6,293.29	MEDICAL INSURANC-YER	01 2151
TOTAL				\$45,824.64		
PERS RETIREMENT SYSTEM	5549	2/9/2018	1	\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5549	2/9/2018	2	\$20,250.40	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5549	2/9/2018	3	-\$49.32	PERS PAYROLL REMITTANCE	01 5109 02
PERS RETIREMENT SYSTEM	5549	2/9/2018	4	\$95.28	PERS PAYROLL REMITTANCE	11 5109 11
PERS RETIREMENT SYSTEM	5549	2/9/2018	5	\$1,367.79	PERS PAYROLL REMITTANCE	12 5109 12
PERS RETIREMENT SYSTEM	5549	2/9/2018	6	\$844.10	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5549	2/9/2018	7	\$44.81	PERS PAYROLL REMITTANCE	01 5109 02
PERS RETIREMENT SYSTEM	5549	2/9/2018	8	\$26.05	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5564	2/23/2018	1	-\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5564	2/23/2018	2	\$19,261.66	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5564	2/23/2018	3	\$0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5568	2/28/2018	1	\$6,345.74	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5568	2/28/2018	2	\$1,683.16	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5568	2/28/2018	3	\$3,795.65	UNFUNDED ACCRUED LIABILTY	11 5109 11
PERS RETIREMENT SYSTEM	5568	2/28/2018	4	\$3,747.33	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5568	2/28/2018	5	\$4,384.45	UNFUNDED ACCRUED LIABILTY	01 5109 01
TOTAL				\$61,797.11		
PPBI-DIRECT DEPOSIT	5546	2/9/2018	1	\$3,900.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5546	2/9/2018	1	\$59,526.92	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5561	2/23/2018	1	\$3,850.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5561	2/23/2018	1	\$57,776.60	Direct Deposit Flat	01 2152

CAMBRIA COMMUNITY SERVICES DISTRICT
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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
				TOTAL	\$125,053.52	
SEIU LOCAL 620	5550	2/9/2018	1	\$435.52	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5550	2/9/2018	2	-\$26.19	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5565	2/23/2018	1	\$458.13	SEIU UNION DUES	01 2160
				TOTAL	\$867.46	
Grand Total				\$626,569.01		

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF FEBRUARY, 2018**

EXPENDITURE SUMMARY

\$420,060.57	01 TOTAL GENERAL FUND
\$85,266.96	11 TOTAL WATER OPERATIONS
\$60,775.51	12 TOTAL WASTEWATER OPERATIONS
\$10,770.83	39 TOTAL SWF OPERATIONS
\$49,695.14	40 TOTAL SWF PROJECT
\$626,569.01	TOTAL DISBURSEMENT FOR FEBRUARY, 2018

Prepared by Rudy Hernandez | 4 - 18 - 2018

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH, 2018

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
EVANS & GERST ANTIQUES	66960	3/29/2018	1	\$85.56	MQ CUSTOMER REFUND FOR EVA0021	11 2005
			TOTAL	\$85.56		
ABALONE COAST ANALYTICAL, INC.	66812	3/1/2018	1	\$225.50	SWF/SURFACE IMPOUNDMENT 01/17/18	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$25.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$180.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$40.00	WW/METALS 48 HOUR RUSH	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$237.50	WW/LAB DIRECTOR FEES FEBRUARY 2018	12 6080M 12
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$10,277.00	SWF/WELL SAMPLES RADIUM URANIUM ASBESTOS	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66842	3/8/2018	1	\$6,067.40	SWF/QUANTI TRAY, CHLORITE BROMATE CHLORINE	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$461.70	SWF/TOTAL SUSPENDED SOLIDS QUANTI TRAY CHLORIDE	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS 01/29/18	01 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$100.00	WW/TOTAL SUSPENDED SOLIDS 02/01/18	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66888	3/14/2018	1	\$40.00	WW/METALS 48 HOUR RUSH	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66937	3/22/2018	1	\$95.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
			TOTAL	\$18,554.10		
ACCURATE MAILING SERVICE	66919	3/15/2018	1	\$837.03	WD/POSTAGE EXPENSE JANUARY FEBRUARY BILLING	11 6051 11
ACCURATE MAILING SERVICE	66919	3/15/2018	2	\$837.03	WW/POSTAGE EXPENSE JANUARY FEBRUARY BILLING	12 6051 12
ACCURATE MAILING SERVICE	66919	3/15/2018	3	\$164.02	WD/MAILING SERVICES JANUARY FEBRUARY BILLING	11 6080M 11
ACCURATE MAILING SERVICE	66919	3/15/2018	4	\$164.03	WW/MAILING SERVICES JANUARY FEBRUARY BILLING	12 6080M 12
			TOTAL	\$2,002.11		
ACWA	66938	3/22/2018	1	\$450.00	WD/WATER SYSTEMS OPERATOR T3D2 ADVERTISEMENT	11 6125 11
ACWA	66938	3/22/2018	1	\$475.00	WD/CPO FOR SWF ADVERTISEMENT	11 6125 11
			TOTAL	\$925.00		
AGP VIDEO	66889	3/14/2018	1	\$585.00	ADM/VIDEO PROD 2/5/18 MEDIA COPY DISTRIBUTION	01 6086 09

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH, 2018

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
AGP VIDEO	66889	3/14/2018	2	\$125.00	ADM/VIDEO PROD 2/5/18 MEDIA COPY DISTRIBUTION OT	01 6086 09
AGP VIDEO	66889	3/14/2018	3	\$585.00	ADM/VIDEO PROD 2/8/18 MEDIA COPY DISTRIBUTION	01 6086 09
AGP VIDEO	66889	3/14/2018	4	\$585.00	ADM/VIDEO PROD 2/22/18 MEDIA COPY DISTRIBUTION	01 6086 09
AGP VIDEO	66889	3/14/2018	5	\$125.00	ADM/VIDEO PROD 2/22/18 MEDIA COPY DISTRIBUTION OT	01 6086 09
AGP VIDEO	66889	3/14/2018	6	\$570.00	ADM/INTERNET STREAMING, ARCHIVING WITH KEY POINT	01 6086 09
TOTAL				\$2,575.00		
ALPHA ELECTRICAL SERVICE	66920	3/15/2018	1	\$172.50	WW/"POWER EVENT" REMOVED DATA LOGGER	12 6032T 12
ALPHA ELECTRICAL SERVICE	66939	3/22/2018	1	\$16,252.78	SWF/INSTALL OF ELEC, VFD ADN PUMP FOR BAKER TANK	40 6031Z 11
ALPHA ELECTRICAL SERVICE	66939	3/22/2018	1	\$2,261.35	WW/VFD MALFUNCTION AT LIFT STATION 8	12 6032L 12
ALPHA ELECTRICAL SERVICE	66939	3/22/2018	1	\$288.23	WW/SAMPLER CONTROL TRANSFORMER INSTALLED	12 6092 12
TOTAL				\$18,974.86		
ALPHA FIRE & SECURITY ALARM CO	66967	3/30/2018	1	\$210.00	ADM/CHANGE ACCESS CODE ADD TOGGLE SWITCH	01 6033B 09
TOTAL				\$210.00		
ANDREW THOMSON	66853	3/8/2018	1	\$150.00	WD/CLEARED RAM RESTART COMPUTER, STUCK AT ZERO	11 6037 11
ANDREW THOMSON	66853	3/8/2018	1	\$150.00	WD/SSWF W3 LOST COMMS AND NEEDED TO BE RESET	11 6037 11
ANDREW THOMSON	66853	3/8/2018	1	\$2,613.15	WD/PINEKNOLLS RADIO TOWER DOWN DUE TO WINDS	11 6037 11
ANDREW THOMSON	66853	3/8/2018	1	\$2,014.57	WD/SCADA INSTALLED/CONFIGURED SECONDARY COMPUTER	11 6037 11
ANDREW THOMSON	66899	3/14/2018	1	\$300.00	WW/EFFLUENT CONTROL BREAKER TRIP	12 6032T 12
ANDREW THOMSON	66899	3/14/2018	1	\$443.74	WW/LIFT STATION SPARE PARTS NEED OPTO 22 PARTS	12 6032L 12
TOTAL				\$5,671.46		
AT&T	66890	3/14/2018	1	\$144.08	WW/ALARM LIFT STATION B4 PHONE SVC 1/25 - 02/24/18	12 6060P 12
AT&T	66940	3/22/2018	1	\$298.14	WD/ALARM AT VAN GORDON WELL FIELD 03/07-04/06/18	11 6060P 11
TOTAL				\$442.22		
AT&T/CALNET3	66891	3/14/2018	1	\$40.62	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$40.63	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$53.04	FD/2284 CENTER ST 927-6242 SVC THRU 02/09/18	01 6060P 01
AT&T/CALNET3	66891	3/14/2018	1	\$40.57	WW/ALARM AT LIFT STN BI 924-1038 SVC THRU 12/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$40.61	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$21.95	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$40.64	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 02/09/18	12 6060P 12

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
AT&T/CALNET3	66891	3/14/2018	1	\$40.66	WW/ALARM AT LIFT STN A1 924-1078 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$35.97	WW/FAX LINE 927-1078 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$36.61	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 02/09/18	11 6060P 11
AT&T/CALNET3	66891	3/14/2018	1	\$78.65	F&R/2 FIRE ALARMS AT VETS HALL SVC THRU 02/09/18	01 6060P 02
AT&T/CALNET3	66891	3/14/2018	1	\$40.67	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$40.64	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 02/09/18	12 6060P 12
AT&T/CALNET3	66891	3/14/2018	1	\$35.90	WD/LEIMERT PUMP STN 927-1972 SVC THRU 02/09/18	11 6060P 11
AT&T/CALNET3	66891	3/14/2018	1	\$36.55	ADM/FAX LINE 927-5584 SVC THRU 02/09/18	01 6060P 09
AT&T/CALNET3	66891	3/14/2018	1	\$73.45	F&R/RODEO GROUNDS 927-6229 SVC THRU 02/09/18	01 6060P 02
AT&T/CALNET3	66891	3/14/2018	1	\$84.71	WW/CENTER & HEATH LANE SVC THRU 02/09/18	12 6060P 12
			TOTAL	\$781.87		
BADGER METER INC.	66921	3/15/2018	1	\$30.00	WD/ORION CELLULAR SERVICE UNIT	11 6080M 11
			TOTAL	\$30.00		
BALANCE PUBLIC RELATIONS	66766	3/1/2018	1	\$2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 03/2018	39 1829K 11
BALANCE PUBLIC RELATIONS	66766	3/1/2018	2	\$2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 03/2018	11 6080M 11
BALANCE PUBLIC RELATIONS	66766	3/1/2018	3	\$2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 03/2018	12 6086 12
			TOTAL	\$7,000.00		
BOUND TREE MEDICAL, LLC	66796	3/1/2018	1	\$76.95	FD/IV FLUSH SYRINGE, NORMAL SALINE, COLD PACKS	01 6089 01
BOUND TREE MEDICAL, LLC	66814	3/1/2018	1	\$126.74	FD/ALBUTEROL LIDOCAINE MASIMO LNCS PDTX SENSOR	01 6089 01
BOUND TREE MEDICAL, LLC	66969	3/30/2018	1	\$256.57	FD/ASPIRIN GLOVES ENDOTRACHEAL TUBE ADJUSTABLE	01 6089 01
BOUND TREE MEDICAL, LLC	66969	3/30/2018	1	\$15.68	FD/LIDOCAINE 2% LIFESHIELD SYRINGE	01 6089 01
			TOTAL	\$475.94		
BRENNTAG PACIFIC, INC.	66844	3/8/2018	1	\$380.55	WW/CHEMICALS	12 6032D 12
BRENNTAG PACIFIC, INC.	66922	3/15/2018	1	\$615.79	WD/CHEMICALS	11 6031T 11
			TOTAL	\$996.34		
BUHL, JASON	66767	3/1/2018	1	\$45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	11 6060C 11
			TOTAL	\$45.00		
BUSINESSPLANS, INC.	66970	3/30/2018	1	\$311.00	ADM/MONTHLY HRA PLAN MARCH 2018	01 6086 09

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$311.00		
CALIF RURAL WATER ASSOC (CRWA)	66955	3/28/2018	1	\$350.00	WD/WATER TREATMENT GRADE 3 REVIEW CLASS	11 6120E 11
			TOTAL	\$350.00		
CALLBACK STAFFING SOLUTIONS, L	66827	3/2/2018	1	\$1,317.36	FD/CREW SENSE PRO ANNUAL 02/01/18 - 01/31/2019	01 6090 01
			TOTAL	\$1,317.36		
CAMBRIA AUTO SUPPLY LP	66795	3/1/2018	1	\$61.82	FD/CHAMOIS CAR DUSTER PURPLE POWER CAR WASH	01 6041L 01
CAMBRIA AUTO SUPPLY LP	66795	3/1/2018	1	\$6.60	FD/POP UP TRASH CAN	01 6041L 01
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$215.48	WD/SEAT SAVER SEAT COVER	11 6041L 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$9.95	WD/DIELECT SILICONE COMPOUND	11 6031D 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$324.31	WD/BULL BAR	11 6041L 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$51.36	WD/FUEL FILTERS PREM START FLUID	11 6041L 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$33.61	WD/75 PC SOCKET SET AND ADJUSTABLE WRENCH	11 6093 11
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$11.15	F&R/WHITE FITTING	01 6041N 02
CAMBRIA AUTO SUPPLY LP	66843	3/8/2018	1	\$130.77	F&R/HOSE ENDS HYDRAULIC HOSE BODY FLUSH FACE	01 6041N 02
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$279.69	WW/HOSE END HYDRAULIC HOSE	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$22.80	SWF/CABLE TIES	40 6031Z 11
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$64.24	WW/V BELT HYDRAULIC FLUID	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$48.04	WW/PREMIUM AW HYDRAULIC FLUID	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$14.58	WW/KNOB AND PIN SET CACHE TOOLS	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66855	3/8/2018	1	\$4.27	WW/WIND DE-ICER	12 6041L 12
CAMBRIA AUTO SUPPLY LP	66892	3/14/2018	1	\$50.41	F&R/SOCKET AXLE NUT SOCKET	01 6090 02
CAMBRIA AUTO SUPPLY LP	66892	3/14/2018	1	\$19.91	F&R/FLEET COAT FLEET RED	01 6090 02
CAMBRIA AUTO SUPPLY LP	66892	3/14/2018	1	\$13.93	FD/PREMIUM BLUE 15W40 1 GALLON	01 6041L 01
CAMBRIA AUTO SUPPLY LP	66892	3/14/2018	1	\$11.63	F&R/ZIP WAX LIQUID AIR FRESHENER	01 6041N 02
CAMBRIA AUTO SUPPLY LP	66941	3/22/2018	1	\$292.92	WW/HI PWER II IND V BELT COOLANT FILTER	12 6032L 12
CAMBRIA AUTO SUPPLY LP	66941	3/22/2018	1	\$11.63	WW/ZIP WAX LIQUID AIR FRESHENER	12 6041L 12
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$291.74	WW/HOSE END HYDRAULIC HOSE	12 6041V 12
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$40.82	WW/HI POWER IND V BELTS	12 6032L 12
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$2.46	WW/STARTING FLUID	12 6032L 12
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$37.82	WD/BRUSH WITH HANDLE ZIP WAX LIQUID	11 6093 11
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$7.80	FD/PURPLE POWER CAR WASH	01 6041L 01
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$40.83	FD/PRIMER BULB ASSEMBLY	01 6220S 01
CAMBRIA AUTO SUPPLY LP	66968	3/30/2018	1	\$29.23	FD/LONG LIFE FULL ST AF LICENSE PLATE BRACKET	01 6220S 01

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
				TOTAL	\$2,129.80	
CAMBRIA HARDWARE CENTER	66831	3/2/2018	1	\$349.96	SWF/WD/HARDWARE SUPPLIES JANUARY CHARGES	40 6031Z 11
CAMBRIA HARDWARE CENTER	66831	3/2/2018	2	\$65.39	WD/WD/HARDWARE SUPPLIES JANUARY CHARGES	11 6093 11
CAMBRIA HARDWARE CENTER	66831	3/2/2018	1	\$29.26	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	66831	3/2/2018	2	\$99.70	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	66831	3/2/2018	3	\$80.19	F&R/HARDWARE SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	66831	3/2/2018	4	\$32.28	F&R/HARDWARE SUPPLIES	01 6033V 02
				TOTAL	\$656.78	
CAMBRIA ROCK	66835	3/2/2018	1	\$1,942.95	WD/12.96 TONS COLD MIX	11 6031D 11
CAMBRIA ROCK	66917	3/15/2018	1	\$616.25	WD/110 YARDS FILL SAND 10 YARDS BASE PLUS DELIV	11 6090 11
				TOTAL	\$2,559.20	
CAMBRIA VILLAGE SQUARE	66779	3/1/2018	1	\$3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 03/2018	01 6075 09
				TOTAL	\$3,431.45	
CANDICE HERNANDEZ/DEREK BURDET	66957	3/29/2018	1	\$13.53	MQ CUSTOMER REFUND FOR BUR0035	11 2005
				TOTAL	\$13.53	
CANNON CORPORATION	66964	3/30/2018	1	\$507.00	SWF/BRINE BASIN STORMWATER ANALYSIS	40 6080M 11
CANNON CORPORATION	66964	3/30/2018	1	\$929.50	SWF/DEVELOP OF 2-D HYDRAULIC MODEL-EXISTIN COND	40 6080M 11
				TOTAL	\$1,436.50	
CARMEL & NACCASHA LLP	66768	3/1/2018	1	\$11,100.00	ADM/MONTHLY RETAINER 03/2018	01 6080K 09
CARMEL & NACCASHA LLP	66971	3/30/2018	1	\$23,016.38	ADM/MARCH SERVICES AND TRUST ACCOUNT FULLFILLMENT	01 6080K 09
				TOTAL	\$34,116.38	
CAROLYN WINFREY	66966	3/30/2018	1	\$6,480.00	SWF/TITLE 22 AND TITLE 27 PERMIT COMPLIANCE	40 6080M 11
				TOTAL	\$6,480.00	
CDM SMITH INC.	66923	3/15/2018	1	\$751.64	SWF/ENGINEERING SERV PER TASK ORDER 8	40 1829H 11

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
				TOTAL	\$751.64	
CENTRAL COAST COFFEE ROASTING	66903	3/15/2018	1	\$51.84	WW/DARN GOOD COFFEE AND MORNING FOG LIFTER	01 6033B 12
CENTRAL COAST COFFEE ROASTING	66924	3/15/2018	1	\$103.68	F&R/DARN GOOD COFFEE WHIPLASH BLEND LOCALS ONLY	01 6090 09
				TOTAL	\$155.52	
CHARTER COMMUNICATIONS	66886	3/12/2018	1	\$136.97	F&R/INTERNET SERVICE 02/09 - 03/10/18 RODEO GNDS	01 6060I 02
CHARTER COMMUNICATIONS	66886	3/12/2018	2	\$272.87	F&R/INTERNET SERVICE 02/09 - 03/10/18 VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	66886	3/12/2018	3	\$244.84	WD/INTERNET SERVICE 02/09 - 03/10/18	11 6060I 11
CHARTER COMMUNICATIONS	66886	3/12/2018	4	\$244.84	WW/INTERNET SERVICE 02/09 - 03/10/18	12 6060I 12
CHARTER COMMUNICATIONS	66886	3/12/2018	5	\$230.07	ADM/INTERNET SERVICE 02/09 - 03/10/18 1316 TAMSEN	01 6060I 09
CHARTER COMMUNICATIONS	66943	3/22/2018	1	\$154.97	WW/COAX INTERNET/VOICE SERV 03/18 - 04/17/18	12 6060I 12
CHARTER COMMUNICATIONS	66965	3/30/2018	2	\$452.01	ADM/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	01 6060I 09
CHARTER COMMUNICATIONS	66965	3/30/2018	3	\$87.50	FD/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	01 6060I 01
CHARTER COMMUNICATIONS	66965	3/30/2018	4	\$87.50	ADM/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	01 6060I 09
CHARTER COMMUNICATIONS	66965	3/30/2018	5	\$87.50	WD/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	11 6060I 11
CHARTER COMMUNICATIONS	66965	3/30/2018	6	\$87.50	WW/MONTHLY FIBER INTERNET 03/15/18 - 04/14/18	12 6060I 12
				TOTAL	\$1,931.60	
CINDY CLEVELAND	66983	3/30/2018	1	\$4,400.00	SWF/WEEKLY MONITORING REPORTS 12/3 10 17 23 31/18	40 6080M 11
CINDY CLEVELAND	66983	3/30/2018	1	\$3,520.00	SWF/WEEKLY MONITORING 1/6 15 21 28/2018	40 6080M 11
				TOTAL	\$7,920.00	
CLEATH-HARRIS GEOLOGISTS, INC.	66815	3/1/2018	1	\$150.00	SWF/IMPOUNDMENT BASIN CONSULTING	40 6031Z 11
				TOTAL	\$150.00	
COASTAL COPY, INC.	66904	3/15/2018	1	\$405.62	ADM/CONTRACT COVERAGE 01/14/ - 02/13/18 USAGE	01 6044 09
				TOTAL	\$405.62	
CORBIN WILLITS SYSTEMS INC.	66769	3/1/2018	1	\$1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 03/2018	01 6044 09
CORBIN WILLITS SYSTEMS INC.	66887	3/12/2018	1	\$65.00	ADM/ASSISTANCE WITH NEW COMPUTER AND PRINTER	01 6044 09
				TOTAL	\$1,289.12	
CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$61.06	WW/DISTILLED WATER BOTTLED WATER	12 6050 12

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CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$56.47	ADM/CASE OF 24 BOTTLED WATER	01 6050 09
CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$46.70	WW/SPRING DRINKING WATER	12 6050 12
CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$29.82	WW/FUEL CHARGE CASE OF 24 BOTTLED WATER	12 6050 12
CRYSTAL SPRINGS WATER CO.	66797	3/1/2018	1	\$25.93	WW/FUEL SURCHARGE AND LATE FEE	12 6050 12
CRYSTAL SPRINGS WATER CO.	66905	3/15/2018	1	\$66.96	WW/BOTTLED WATER FUEL SURCHARGES LATE FEE	12 6050 12
CRYSTAL SPRINGS WATER CO.	66905	3/15/2018	1	\$38.71	ADM/ SM PACK CASE 24 BOTTLED WATER	01 6050 09
			TOTAL	\$325.65		
CULLIGAN-KITZMAN WATER	66816	3/1/2018	1	\$82.50	FD/HICAP SOFTENER RO SERVICE 14 DAY SERVICE	01 6033B 01
CULLIGAN-KITZMAN WATER	66906	3/15/2018	1	\$82.50	FD/9" HICAP SOFTENER	01 6033B 01
CULLIGAN-KITZMAN WATER	66906	3/15/2018	1	\$82.50	FD/9" HICAP SOFTENER	01 6033B 01
CULLIGAN-KITZMAN WATER	66906	3/15/2018	1	\$83.68	FD/PE HC 14 DAY SERVICE RO SERVICE PAPER STMT FEE	01 6033B 01
			TOTAL	\$331.18		
DECHANCE CONSTRUCTION, INC.	66893	3/14/2018	1	\$8,405.00	WD/SERVICE LINE REPLACEMENT WSLR-1803-JP	11 6031D 11
DECHANCE CONSTRUCTION, INC.	66893	3/14/2018	1	\$4,587.78	WD/SEWER MAIN REPAIR APN 023.019.039 2591 MADISON	11 6031D 11
DECHANCE CONSTRUCTION, INC.	66925	3/15/2018	1	\$12,418.08	SWF/EVAP POND CLOSURE IMPLEMENTATION FEBRUARY 2018	40 1829E 11
			TOTAL	\$25,410.86		
DIANA BLOOMFIELD	66956	3/29/2018	1	\$14.60	MQ CUSTOMER REFUND FOR BLO0008	11 2005
			TOTAL	\$14.60		
DIANA'S CLEANING SERVICES	66798	3/1/2018	1	\$375.00	WW/JANUARY CLEANING SERVICE FOR HEALTH LANE	12 6033B 12
DIANA'S CLEANING SERVICES	66926	3/15/2018	1	\$300.00	WW/MONTHLY OFFICE CLEANING FEBRUARY 2018	12 6033B 12
			TOTAL	\$675.00		
ELECTRICRAFT INC.	66907	3/15/2018	1	\$3,226.15	F&R/REPAIR STREET LIGHTS ON MAIN STREET	01 6033L 02
			TOTAL	\$3,226.15		
EMERGENCY VEHICLE SPECIALISTS,	66974	3/30/2018	1	\$134.54	FD/KENWOOD DC VEHICULAR CHARGER/ADAPTER	01 6090 01
			TOTAL	\$134.54		
ERNEST PACKAGING SOLUTIONS	66829	3/2/2018	1	\$627.43	FD/FIRE STATION OPERATING SUPPLIES	01 6090 01

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			TOTAL	\$627.43		
ESTERO GLASS, INC.	66908	3/15/2018	1	\$355.50	F&R/INSTALL REPLACEMENT OBSCURE GLASS VETS HALL	01 6033V 02
			TOTAL	\$355.50		
FARALLON, INC.	66975	3/30/2018	1	\$8,962.00	WD/PROFESSIONAL SERVICES THROUGH FEBRUARY 23, 2018	11 6080L 11
			TOTAL	\$8,962.00		
FARM SUPPLY COMPANY	66799	3/1/2018	1	\$160.86	F&R/TANK HORIZONTAL LEG WHITE	01 6033G 02
			TOTAL	\$160.86		
FERGUSON ENTERPRISES, INC #135	66817	3/1/2018	1	\$445.99	SWF/1 UNIVERSAL RELEASE VALVE	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$127.09	WD/MALE ADAPTER FEMALE ADAPTER	11 6031 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$229.66	WD/4X1 IP DBL SDL 4	11 6031 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$775.74	WD/6 PVC WDG REST GLND PK ONELOCK	11 6031D 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$134.28	WD/FIP BALL CURB ST LW STRT MTR COUPLING	11 6031D 11
FERGUSON ENTERPRISES, INC #135	66909	3/15/2018	1	\$669.47	WD/LF 3/4 FIP/FIP BALL CURB ST LW	11 6031D 11
FERGUSON ENTERPRISES, INC #135	66976	3/30/2018	1	\$97.87	WD/BEVELING TOOL	11 6093 11
			TOTAL	\$2,480.10		
FGL ENVIRONMENTAL INC.	66818	3/1/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 01/22/18	11 6091 11
FGL ENVIRONMENTAL INC.	66845	3/8/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 01/09/18	11 6091 11
FGL ENVIRONMENTAL INC.	66845	3/8/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 01/16/2018	11 6091 11
FGL ENVIRONMENTAL INC.	66845	3/8/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 01/30/18	11 6091 11
FGL ENVIRONMENTAL INC.	66845	3/8/2018	1	\$115.00	WD/BACTIC AND SUPPORT ANALYSIS 02/06/18	11 6091 11
FGL ENVIRONMENTAL INC.	66910	3/15/2018	1	\$787.00	WW/IINORGANIC ORGANIC SUPPORT ANALYSIS 01/10/18	12 6091 12
FGL ENVIRONMENTAL INC.	66910	3/15/2018	1	\$93.00	WW/IINORGANIC AND SUPPORT ANALYSIS 01/09/18	12 6091 12
FGL ENVIRONMENTAL INC.	66910	3/15/2018	1	\$244.00	WW/IINORGANIC AND SUPPORT ANALYSIS 01/10/18	12 6091 12
FGL ENVIRONMENTAL INC.	66910	3/15/2018	1	\$95.00	WD/BACTI AND SUPPORT ANALYSIS 02/13/18	11 6091 11
			TOTAL	\$1,714.00		
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	ADM/ A RICE VISA CHARGES FEBRUARY 2018	01 6115 09
FIRST BANKCARD	66936	3/17/2018	2	\$57.60	ADM/MTG WITH COASTAL COMM EXEC DIR J AINSWORTH	01 6115 09
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	F&R/C MENDOZA VISA CHARGES FEBRUARY 2018	01 6033V 02

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
FIRST BANKCARD	66936	3/17/2018	2	\$23.33	F&R/BOARD MEETING MICROPHONE REPAIR PARTS FEB 2018	01 6033V 02
FIRST BANKCARD	66936	3/17/2018	3	\$199.87	F&R/2016 FORD F 250 CUT AND PROGRAM KEY FEB 2018	01 6041L 02
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	ADM/J GRUBER VISA CHARGES FEBRUARY 2018	01 6115 09
FIRST BANKCARD	66936	3/17/2018	2	\$50.51	ADM/MICHIE TRIAL JERRY AND MICK MCMAHAN	01 6115 09
FIRST BANKCARD	66936	3/17/2018	3	\$66.30	ADM/MICHIE TRIAL JERRY AND MICK MCMAHAN	01 6115 09
FIRST BANKCARD	66936	3/17/2018	4	\$72.33	ADM/PRESIDENT RICE AND JERRY GRUBER	01 6115 09
FIRST BANKCARD	66936	3/17/2018	5	\$91.85	ADM/MEETING WITH TIM CARMEL GRUBER AND MADRID	01 6115 09
FIRST BANKCARD	66936	3/17/2018	6	\$15.54	ADM/T MCCONNELL FAREWELL PARTY	01 6115 09
FIRST BANKCARD	66936	3/17/2018	7	\$37.00	ADM/T MCCONNELL FAREWELL PARTY	01 6115 09
FIRST BANKCARD	66936	3/17/2018	8	\$157.95	ADM/T MCCONNELL FAREWELL PARTY	01 6115 09
FIRST BANKCARD	66936	3/17/2018	9	\$220.60	ADM/8 CCSD STAFF LUNCH FOR LCW FLSA TRAINING	01 6115 09
FIRST BANKCARD	66936	3/17/2018	10	\$50.00	ADM/ANNUAL CSDA CHAPTER MEETING & \$50 GIFT CARD	01 6115 09
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	FD/W HOLLINGSWORTH VISA CHARGES FEBRUARY 2018	01 6115 01
FIRST BANKCARD	66936	3/17/2018	2	\$24.40	FD/ANNUAL FIRE CHIEFS MEETING CAMBRIA	01 6115 01
FIRST BANKCARD	66936	3/17/2018	3	\$35.23	FD/ANNUAL FIRE CHIEFS MEETING CAMBRIA	01 6115 01
FIRST BANKCARD	66936	3/17/2018	4	\$209.33	FD/ANNUAL FIRE CHIEFS MEETING CAMBRIA	01 6115 01
FIRST BANKCARD	66936	3/17/2018	5	\$18.00	FD/FULCUMAPP MONTHLY INSTALLMENT	01 6054 01
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	FD/J GIBSON VISA CHARGES FEBRUARY 2018	01 6090 01
FIRST BANKCARD	66936	3/17/2018	2	\$159.00	FD/SHARK ROTATOR PROFESSIONAL VACUUM, RED	01 6090 01
FIRST BANKCARD	66936	3/17/2018	3	\$124.95	FD/PRINTER CARTRIDGES FOR DELL PRINTER	01 6045 01
FIRST BANKCARD	66936	3/17/2018	4	\$165.72	FD/COFFEE FOR FIRE HOUSE	01 6090 01
FIRST BANKCARD	66936	3/17/2018	5	\$126.37	FD/FIREFIGHTER OF THE YEAR PLAQUE	01 6124 01
FIRST BANKCARD	66936	3/17/2018	1	\$0.00	ADM/R GRESENS VISA CHARGES FEBRUARY 2018	01 6050 09
FIRST BANKCARD	66936	3/17/2018	2	\$14.99	ADM/ADOBE ACROPRO MONTHLY CHARGES FEBRUARY 2018	01 6060I 09
FIRST BANKCARD	66936	3/17/2018	3	\$14.99	ADM/ADOBE ACROPRO MONTHLY CHARGES FEBRUARY 2018	01 6060I 09
FIRST BANKCARD	66936	3/17/2018	4	\$15.55	ADM/WASTE WATER MEETING FEBRUARY 2018	01 6115 09
FIRST BANKCARD	66936	3/17/2018	5	\$92.48	WW/UPWORK DRAFTING WORK FOR EFFLUENT SCREEN	12 6170F 12
FIRST BANKCARD	66936	3/17/2018	6	\$84.40	ADM/RETURN OF DR3500	01 6051 09
FIRST BANKCARD	66936	3/17/2018	7	\$56.42	ADM/MONITOR STAND, OPTICAL MOUSE, KEYBOARD REST	01 6050 09
			TOTAL	\$2,184.71		
FISHER PUMP & WELL SERVICE, IN	66977	3/30/2018	1	\$940.00	WW/PULL AND REPLACE EFFLUENT PUMP MOTOR	12 6032D 12
			TOTAL	\$940.00		
FLUID RESOURCE MANAGEMENT	66800	3/1/2018	1	\$250.00	WW/ON CALL BACKUP 01/25/18 - 01/29/18	12 6080M 12
			TOTAL	\$250.00		

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FORD MOTOR CREDIT COMPANY LLC	66911	3/15/2018	1	\$637.09	F&R/2016 FORD-250 WITH UTILITY BODY	01 2516 02
			TOTAL	\$637.09		
GERBER'S AUTO SERVICE	66819	3/1/2018	1	\$70.30	WW/FORD F-150 OIL CHANGE AND REPLACE WIPER BLADES	12 6041L 12
GERBER'S AUTO SERVICE	66945	3/22/2018	1	\$15.00	F&R/TIRE BALANCE AND ROTATION FORD F250 SD	01 6041L 02
			TOTAL	\$85.30		
GIBSON, JOHNATHAN	66830	3/2/2018	1	\$150.00	FD/DMV MEDICAL EXAMINERS PHYSICAL	01 6120A 01
			TOTAL	\$150.00		
GOMEZ, RICARDO MERCADO	66984	3/30/2018	1	\$1,000.00	ADM/DESIGNING AND FORMATTING REVENUE & REPORTS	01 6086 09
			TOTAL	\$1,000.00		
GRESENS, ROBERT C.	66771	3/1/2018	1	\$100.00	WD/MONTHLY CELL PHONE REIMBURSMENT 03/2018	11 6060C 11
			TOTAL	\$100.00		
GROSSKREUTZ, BENJAMIN M.	66979	3/30/2018	1	\$60.00	WD/B GROSSKREUTZ DRINKING WTR OPER CERT RENEWAL	11 6055 11
			TOTAL	\$60.00		
GRUBER, JEROME	66772	3/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 09
			TOTAL	\$100.00		
HALEY DODSON	66770	3/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSMENT 03/2018	01 6060C 09
HALEY DODSON	66828	3/2/2018	1	\$1.96	ADM/MILEAGE REIMB FOR BOARD MTG VETS HALL	01 6115 09
HALEY DODSON	66828	3/2/2018	1	\$160.58	ADM/ANNUAL PUBLIC SECTOR EMPLOYMENT LAW CONFEREN(01 6120E 09	
HALEY DODSON	66828	3/2/2018	1	\$208.21	ADM/ANNUAL PUBLIC SECTOR EMPLOYMENT LAW CONFEREN(01 6120E 09	
HALEY DODSON	66944	3/22/2018	1	\$2.12	ADM/GRANT WORK AT FIRE DEPARTMENT	01 6115 09
HALEY DODSON	66944	3/22/2018	1	\$3.48	ADM/PICK UP STAFF MTG BREAKFAST @ ALBERTSONS	01 6115 09
HALEY DODSON	66944	3/22/2018	1	\$166.74	ADM/TRAVIS HOLT FAREWELL PARTY	01 6115 09
HALEY DODSON	66944	3/22/2018	2	\$3.48	ADM/MILEAGE TO LINNS, ALBERTSONS FOR PARTY	01 6124 09
HALEY DODSON	66973	3/30/2018	1	\$423.49	ADM/SDRMA SAFETY/CLAIMS EDUCATION DAY	01 6120E 09
HALEY DODSON	66973	3/30/2018	1	\$3.48	ADM/PICKUP CLOSED SESSION DINNER AT ALBERTSONS	01 6115 09

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
				TOTAL	\$1,073.54	
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$341.80	SWF/HACH TNT + BORON	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$425.46	SWF/STAINLESS STEEL PIPETTOR STAND	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$823.07	SWF/HIGH SECURITY MASTER LOCK FLOMATIC AIR RELEASE	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$222.92	WW/CALGAS H2S 505 METHANE 95 OXYGEN	12 6032L 12
HD SUPPLY FACILITIES MAINTENAN	66826	3/1/2018	1	\$338.42	SWF/ANTIMAGNETIC TWEEZERS LONG HANDELED DIPPER	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66854	3/8/2018	1	\$185.96	REDUCER/COUPLER ADAPTER HOSE SHANK COUPLING	12 6041V 12
HD SUPPLY FACILITIES MAINTENAN	66854	3/8/2018	1	\$175.28	SWF/HIGH SECURITY MASTER LOCK KEY TO 3704	40 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	66900	3/14/2018	1	\$578.41	WW/HOSE GRABBER MANHOLE INSPECTION MIRROR	12 6032C 12
				TOTAL	\$2,786.73	
HERNANDEZ, RUDY	66773	3/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 09
				TOTAL	\$100.00	
HOLLINGSWORTH, WILLIAM	66774	3/1/2018	1	\$100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 01
				TOTAL	\$100.00	
HOME DEPOT CREDIT SERVICE	66913	3/15/2018	1	\$115.57	ADM/NEW BLINDS FOR OFFICE	01 6033B 09
				TOTAL	\$115.57	
INNOVATIVE CONCEPTS	66775	3/1/2018	1	\$25.00	ADM/CIS HOSTING 03/2018	01 6044 09
INNOVATIVE CONCEPTS	66775	3/1/2018	2	\$25.00	FD/FIRE WEBSITE HOSTING 03/2018	01 6044 01
				TOTAL	\$50.00	
J B DEWAR INC.	66820	3/1/2018	1	\$38.93	FD/DIESEL EXHAUST FLUID	01 6096 01
J B DEWAR INC.	66820	3/1/2018	1	\$1,212.09	FD/50 GALS GASOLINE 300 GALS DIESEL	01 6096 01
J B DEWAR INC.	66820	3/1/2018	1	\$1,089.58	F&R/345 GALS OF GASOLINE	01 6096 02
J B DEWAR INC.	66832	3/2/2018	1	\$1,214.03	FD/150 GALS GASOLINE 200 GALS DIESEL	01 6096 01
J B DEWAR INC.	66914	3/15/2018	1	\$1,245.77	F&R/380 GALLONS GASOLINE	01 6096 02
				TOTAL	\$4,800.40	
JOHN ALLCHIN	66765	3/1/2018	1	\$45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	12 6060C 12

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			TOTAL	\$45.00		
JOHN DEERE FINANCIAL	66776	3/1/2018	1	\$522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 03/2018	01 2513 02
			TOTAL	\$522.49		
JOHN F DEGEN	66959	3/29/2018	1	\$174.70	MQ CUSTOMER REFUND FOR DEG0016	11 2005
			TOTAL	\$174.70		
KNECHT'S PLUMBING & HEATING, I	66915	3/15/2018	1	\$305.50	WW/REPLACED IGNITOR AND CONFIRMED OPERATION	12 6033B 12
			TOTAL	\$305.50		
L.N. CURTIS & SONS	66802	3/1/2018	1	\$261.86	FD/ROPE RESCUE MANUALS 4TH EDITION FIELD GUIDE	01 6090 01
L.N. CURTIS & SONS	66821	3/1/2018	1	\$6,081.08	FD/MSA CAIRNS HELMETS C-TRD-B4B4A122100	01 6220P 01
L.N. CURTIS & SONS	66821	3/1/2018	1	\$386.10	FD/XSMA BLA PHOENIX STRUCT GLOVES GAUNTLET	01 6220P 01
L.N. CURTIS & SONS	66821	3/1/2018	1	\$1,686.48	FD/XLONG COBRA ULTIMATE 2 PLY HOOD CAROBON SHIELD	01 6220P 01
L.N. CURTIS & SONS	66833	3/2/2018	1	\$406.48	FD/CAL-OSHA NFPA PULL ON STRUCTURAL BOOTS	01 6220P 01
L.N. CURTIS & SONS	66833	3/2/2018	1	\$10,794.71	FD/G-XCEL PANTS - GLOBE CUSTOM	01 6220P 01
L.N. CURTIS & SONS	66947	3/22/2018	1	\$16,489.69	FD/15 G-XTREME 3.0 JACKET NAMES ON LOWER BACK	01 6220P 01
			TOTAL	\$36,106.40		
LIBERTY COMPOSTING, INC.	66801	3/1/2018	1	\$5,884.92	WW/TIPPING FEES BIOSOLIDS JANUARY 2018	12 6032S 12
LIBERTY COMPOSTING, INC.	66927	3/15/2018	1	\$4,502.59	WW/TIPPING FEES AND BIOSOLIDS FEBRUARY 2018	12 6032S 12
			TOTAL	\$10,387.51		
LIEBERT CASSIDY WHITMORE	66946	3/22/2018	1	\$2,625.00	ADM/CLIENT MATTER NO. CA131-0008	01 6080L 09
			TOTAL	\$2,625.00		
LORRAINE MONTELLO	66961	3/29/2018	1	\$14.60	MQ CUSTOMER REFUND FOR MON0027	11 2005
			TOTAL	\$14.60		
MADRID, MONIQUE	66777	3/1/2018	1	\$100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 09
MADRID, MONIQUE	66834	3/2/2018	1	\$30.00	ADM/ANNUAL PUBLIC SECTOR EMPLOYMENT LAW CONFEREN(01	6120E 09
MADRID, MONIQUE	66838	3/2/2018	1	\$15.00	ADM/ANNUAL PUBLIC SECTOR EMPLOYMENT LAW CONFEREN(01	6120E 09

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$145.00		
MED-STOPS MEDICAL CLINIC, INC	66803	3/1/2018	1	\$25.00	FD/TB/PPD SKIN TEST	01 6120A 01
MED-STOPS MEDICAL CLINIC, INC	66948	3/22/2018	1	\$660.00	FD/PHYSICALS	01 6120A 01
			TOTAL	\$685.00		
MENDOZA, CARLOS	66778	3/1/2018	1	\$22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 09
MENDOZA, CARLOS	66778	3/1/2018	2	\$22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 03/2018	01 6060C 02
			TOTAL	\$45.00		
MERCADO, RICARDO	66928	3/15/2018	1	\$850.00	ADM/DESIGNING/FORATTING REVENUE & EXP REPORTS	01 6086 09
MERCADO, RICARDO	66985	3/30/2018	1	\$1,000.00	ADM/DESIGNING AND FORMATTING REVENUE & REPORTS	01 6086 09
			TOTAL	\$1,850.00		
MICHELLE DYER	66813	3/1/2018	1	\$94.03	F&R/SERVICE SAFETY CABINETS EARPLUGS WITH CORD	01 6090 02
			TOTAL	\$94.03		
MICHELLE THARP	66962	3/29/2018	1	\$18.57	MQ CUSTOMER REFUND FOR THA0002	11 2005
			TOTAL	\$18.57		
MINER'S ACE HARDWARE	66822	3/1/2018	1	\$46.95	F&R/RECEPTICLE SURFACE MOUNT ADAPTER	01 6033B 02
MINER'S ACE HARDWARE	66916	3/15/2018	1	\$1.41	F&R/FINANCE CHARGE	01 6052 02
MINER'S ACE HARDWARE	66916	3/15/2018	1	\$96.27	F&R/CHINA WHITE MARKER FLUSH TRIM ROUTER BIT	01 6090 02
MINER'S ACE HARDWARE	66916	3/15/2018	1	\$118.51	F&R/POWER WASHER FOR YARD/VEHICLES	01 6090 02
MINER'S ACE HARDWARE	66916	3/15/2018	1	\$55.99	F&R/PADLOCK	01 6033V 02
			TOTAL	\$319.13		
MISSION LINEN SUPPLY	66804	3/1/2018	1	\$82.84	WD/TOWELS MATS MOPS GLOVES	11 6094 11
MISSION LINEN SUPPLY	66804	3/1/2018	1	\$68.10	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66804	3/1/2018	1	\$14.00	WW/RUGS	12 6033B 12
MISSION LINEN SUPPLY	66804	3/1/2018	1	\$14.00	WW/MATS	12 6033B 12
MISSION LINEN SUPPLY	66929	3/15/2018	1	\$68.10	WD/RUGS AND TOWELS GLOVES MOPS	11 6033B 11
MISSION LINEN SUPPLY	66949	3/22/2018	1	\$14.00	WW/FLOOR MATS	12 6033B 12

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			TOTAL	\$261.04		
NOBLE SAW, INC.	66894	3/14/2018	1	\$835.26	F&R/18" BAR POLE PRUNER CE BLOWER, CHAIN LOOP	01 6033R 02
			TOTAL	\$835.26		
O'NEILL WETSUITS, LLC	66806	3/1/2018	1	\$192.29	FD/ONE "HEAT" WESTSUIT	01 6220S 01
			TOTAL	\$192.29		
OASIS EQUIPMENT RENTAL	66805	3/1/2018	1	\$165.00	F&R/AUGER ATTACHMENT FOR MINI SKID	01 6070 02
			TOTAL	\$165.00		
ORKIN	66807	3/1/2018	1	\$65.00	FD/PREVENTATIVE PEST CONTROL	01 6033B 01
			TOTAL	\$65.00		
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$56.87	WW/ELEC SVC SAN SIMEON CRK RD FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$21.03	ADM/ELEC SVC 1316 TAMSON #203 FEBRUARY 2018	01 6060E 09
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$795.40	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLAN FEB 2018	39 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$10.51	WD/ELEC SVC 7806 VAN GORDON CREEK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	1	\$25.44	WD/ELEC SVC 9110 CHARING LANE FERUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	2	\$982.91	WD/ELEC SVC 1320 SAN SIMEON CRK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	3	\$1,144.14	WD/ELEC SVC 1330 SAN SIMEON CRK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	4	\$980.31	WD/ELEC SVC 1340 SAN SIMEON CRK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	5	\$551.96	WD/ELEC SVC 6425 CAMBRIA PINES RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	6	\$30.25	WD/ELEC SVC 988 MANOR WAY FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	7	\$2,337.18	WD/ELEC SVC 2031 RODEO GROUNDS FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	8	\$39.48	WD/ELEC SVC 2499 VILLAGE LANE FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66847	3/8/2018	9	\$649.48	WD/ELEC SVC 1975 STUART STREET FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66895	3/14/2018	1	\$298.58	WW/ELEC SVC LIFT STATION A FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	2	\$192.60	WW/ELEC SVC LIFT STATION 9 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	3	\$90.54	WW/ELEC SVC LIFT STATION B-2 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	4	\$224.67	WW/ELEC SVC LIFT STATION A-1 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	5	\$475.18	WW/ELEC SVC LIFT STATION B FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	6	\$186.53	WW/ELEC SVC LIFT STATION B-3 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	7	\$427.41	WW/ELEC SVC LIFT STATION B-4 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	8	\$22.45	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 FEBRUARY 2018	39 6060E 11

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PACIFIC GAS & ELECTRIC	66895	3/14/2018	9	\$22.66	WW/ELEC SVC LIFT STATION 8 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	10	\$12,504.27	WW/ELEC SVC TREATMENT PLANT FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	11	\$15.79	WW/ELEC SVC LIFT STATION 4 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	12	\$220.60	WW/ELEC SVC LIFT STATION B-1 FEBRUARY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	66895	3/14/2018	1	\$31.31	F&R/ELEC SVC WEST VILLAGE RESTROOM 02/01-03/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66895	3/14/2018	2	\$33.65	F&R/ELEC SVC EAST VILLAGE RESTROOM 02/01-03/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66895	3/14/2018	3	\$1,143.78	F&R/ELEC SVC STREET LIGHTING 02/01-03/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66895	3/14/2018	4	\$411.24	F&R/ELEC SVC VETERANS HALL 02/01-03/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	66895	3/14/2018	5	\$646.75	F&R/ELEC SVC 2850 BURTON DR 02/01-03/04/18	01 6060E 01
PACIFIC GAS & ELECTRIC	66895	3/14/2018	6	\$26.75	F&R/ELEC SVC 2850 BURTON DR 02/01-03/04/18	01 6060E 01
PACIFIC GAS & ELECTRIC	66895	3/14/2018	7	\$556.13	F&R/ELEC SVC 1316 TAMSEN DR 02/01-03/04/18	01 6060E 09
PACIFIC GAS & ELECTRIC	66895	3/14/2018	8	\$119.48	F&R/ELEC SVC RADIO SHACK 02/01-03/04/18	01 6060E 09
PACIFIC GAS & ELECTRIC	66895	3/14/2018	1	\$3,088.89	WD/ELEC SVC 2820 SANTA ROSA CRK RD FEBRUARY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	66963	3/29/2018	1	\$233.25	SWF/ELEC SVC SAN SIMEON CRK RD EVAP POND FEB 2018	39 6060E 11
PACIFIC GAS & ELECTRIC	66980	3/30/2018	1	\$6,530.18	SWF/LINE EXT DEFICIENCY-0254649 SSIMEON CRK RD #2	39 6060E 11
PACIFIC GAS & ELECTRIC	66980	3/30/2018	1	\$23,188.98	SWF/LINE EXTEN DEFICIENCY 990 S SIMEON CRK RD #1	39 6060E 11
			TOTAL	\$58,316.63		
PAULA CONNER	66958	3/29/2018	1	\$6.23	MQ CUSTOMER REFUND FOR CON0018	11 2005
			TOTAL	\$6.23		
PITNEY BOWES PURCH POWER	66896	3/14/2018	1	\$69.02	ADM/LATE FEE AND FINANCE CHARGES 1/16/18	01 6052 09
PITNEY BOWES PURCH POWER	66896	3/14/2018	1	\$31.39	ADM/LATE FEE AND FINANCE CHARGES 02/18/18	01 6052 09
			TOTAL	\$100.41		
PLACER TITLE COMPANY	66823	3/1/2018	1	\$679.00	R&C/VLM FEES PREPAID APN 024-132-029 PORTLOCK	11 6080V 10
PLACER TITLE COMPANY	66839	3/2/2018	1	\$679.00	R&C/VLM FEES PREPAID FOR APN 024 141 026 HORWITZ	11 6080V 10
PLACER TITLE COMPANY	66950	3/22/2018	1	\$679.00	R&C/VLM FEES PREPAID FOR APNS 024.312.036/.037	11 6080V 10
			TOTAL	\$2,037.00		
QUILL CORP	66824	3/1/2018	1	\$198.31	FD/LASER LITE EARPLUGS, CORDED	01 6050 01
QUILL CORP	66824	3/1/2018	1	\$629.05	FD/BATTERIES COPY PAPAER PAPER CLIPS	01 6050 01
QUILL CORP	66824	3/1/2018	1	\$17.69	WW/USB CAR CHRGES BLACK	12 6050 12
QUILL CORP	66824	3/1/2018	1	\$21.43	WW/COLORED MEMO BOOK USB CAR CHARGER BLACK	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$31.60	WW/16 OZ CUPS, PAPER PLATES BOUNCE FABRIC SOFTNER	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$176.82	WW/SHARPIES DYMO TAPE REFILL	12 6050 12

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
QUILL CORP	66848	3/8/2018	1	\$10.51	WW/SHARPIE MARKERS	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$139.33	WW/QUILL MONTHLY DESK CALENDAR AND WALL CALENDAR	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$114.64	SWF/STANDARD DIARY JOURNAL 7/12	40 6031Z 11
QUILL CORP	66848	3/8/2018	1	\$170.94	ADM/CREAMERS LASER PAPER DESK LAMP	01 6050 09
QUILL CORP	66848	3/8/2018	1	\$492.74	WW/BROTHER PRINTER TONERS	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$8.57	WW/21 AMP DUAL USB VEHICLE CHARGER	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$190.08	WW/PUSH PINS DRAWSTRING LINERS STICKY NOTES	12 6050 12
QUILL CORP	66848	3/8/2018	1	\$128.67	SWF/36 CURVED FLOOR SQUEEGEE WITH HANDLE	40 6031Z 11
QUILL CORP	66848	3/8/2018	1	\$77.86	ADM/WATER, CREAMER, STAPLES, CLEANING TOWELETTES	01 6050 09
QUILL CORP	66848	3/8/2018	1	\$20.03	ADM/LENS CLEANING TOWELETTES	01 6050 09
QUILL CORP	66848	3/8/2018	1	\$448.14	ADM/PAPER, PADS, DELL TONER STORAGE BOXES	01 6050 09
QUILL CORP	66848	3/8/2018	1	\$256.30	WW/BROTHER PRINTER CARTRIDGES	12 6050 12
QUILL CORP	66897	3/14/2018	1	\$75.08	ADM/STRING FILE BOXES W LIDS	01 6050 09
QUILL CORP	66951	3/22/2018	1	\$15.54	WW/ZGRIP PENS 24 PACK BLACK	12 6032T 12
QUILL CORP	66951	3/22/2018	1	\$102.37	SWF/FINE MARKERS SPONGES ROLL TOWEL POST ITS	40 6031Z 11
QUILL CORP	66981	3/30/2018	1	\$609.62	ADM/OFFICE SUPPLIES 64 REAMS OF PAPER	01 6050 09
QUILL CORP	66981	3/30/2018	1	\$397.23	ADM/STORAGE BOXES BINDER CLIPS CHEAP BALLPOINT PEN	01 6050 09
QUILL CORP	66981	3/30/2018	1	\$47.38	ADM/2018 LAMINATED WALL CALENDAR R HERNANDEZ	01 6050 09
QUILL CORP	66981	3/30/2018	1	\$173.73	SWF/BROTHER PRINTER TONER CARTRIDGES	40 6091B 11
QUILL CORP	66981	3/30/2018	1	\$29.47	FD/EZ TOUCH STAPLER BLACK	01 6050 01
			TOTAL	\$4,535.75		
RAIN FOR RENT	66808	3/1/2018	1	\$2,201.24	SWF/SPILLGUARDS FLAT TOP TANK SMOOTH WALL TANK	40 6031Z 11
			TOTAL	\$2,201.24		
RETIREE00	66856	3/9/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
			TOTAL	\$429.29		
RETIREE01	66857	3/9/2018	1	\$458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$458.57		
RETIREE02	66858	3/9/2018	1	\$458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 02
			TOTAL	\$458.57		
RETIREE04	66859	3/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$148.15		
RETIREE05	66860	3/9/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$429.29		
RETIREE06	66861	3/9/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
			TOTAL	\$148.15		
RETIREE07	66862	3/9/2018	1	\$148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
			TOTAL	\$148.15		
RETIREE09	66863	3/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE10	66864	3/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE11	66865	3/9/2018	1	\$148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$148.15		
RETIREE12	66866	3/9/2018	1	\$991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$991.47		
RETIREE13	66867	3/9/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01
			TOTAL	\$148.15		
RETIREE14	66868	3/9/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 02
			TOTAL	\$148.15		
RETIREE15	66869	3/9/2018	1	\$148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$148.15		
RETIREE16	66870	3/9/2018	1	\$429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
			TOTAL	\$429.29		
RETIREE17	66871	3/9/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$429.29		
RETIREE19	66872	3/9/2018	1	\$1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01
			TOTAL	\$1,050.15		
RETIREE20	66873	3/9/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$148.15		
RETIREE21	66874	3/9/2018	1	\$148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$148.15		
RETIREE22	66875	3/9/2018	1	\$429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	12 5121 12
			TOTAL	\$429.29		
RETIREE23	66876	3/9/2018	1	\$429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$429.29		
RETIREE24	66877	3/9/2018	1	\$148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 02
			TOTAL	\$148.15		
RETIREE26	66878	3/9/2018	1	\$792.49	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$792.49		
RETIREE27	66879	3/9/2018	1	\$1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
			TOTAL	\$1,050.16		
RETIREE28	66880	3/9/2018	1	\$429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 02
			TOTAL	\$429.29		
RETIREE30	66881	3/9/2018	1	\$458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	11 5121 11
			TOTAL	\$458.57		
RETIREE31	66882	3/9/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$458.57		
RETIREE32	66883	3/9/2018	1	\$1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$1,050.15		
RETIREE33	66884	3/9/2018	1	\$458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 09
			TOTAL	\$458.57		
RETIREE34	66885	3/9/2018	1	\$991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '18	01 5121 01
			TOTAL	\$991.47		
RUTAN & TUCKER, LLP	66836	3/2/2018	1	\$45.00	SWF/LANDWATCH CEQA PETITION 02/14/18	39 1829I 11
RUTAN & TUCKER, LLP	66836	3/2/2018	1	\$810.00	SWF/CDM SMITH DISPUTE 02/14/18	39 1829I 11
			TOTAL	\$855.00		
SAN LUIS OBISPO COUNTY	66851	3/8/2018	1	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 994-1	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	2	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 1000-2	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	3	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 1002-2	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	4	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 1004-1	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	5	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 1005-2	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	6	\$406.70	WD/RENEWAL OF EQUIPMENT UNDER PERMIT 1013-1	11 6055 11
SAN LUIS OBISPO COUNTY	66851	3/8/2018	7	\$406.70	WD/RENEWAL OF EQUIPMENT UNDER PERMIT 1015-1	11 6055 11
SAN LUIS OBISPO COUNTY	66851	3/8/2018	8	\$406.70	WD/RENEWAL OF EQUIPMENT UNDER PERMIT 1016-1	11 6055 11

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
SAN LUIS OBISPO COUNTY	66851	3/8/2018	9	\$406.70	WD/RENEWAL OF EQUIPMENT UNDER PERMIT 1017-1	11 6055 11
SAN LUIS OBISPO COUNTY	66851	3/8/2018	10	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 997-1	12 6055 12
SAN LUIS OBISPO COUNTY	66851	3/8/2018	11	\$406.70	WW/RENEWAL OF EQUIPMENT UNDER PERMIT 998-1	12 6055 12
TOTAL				\$4,473.70		
SAN LUIS PERSONNEL SERVICES, I	66898	3/14/2018	1	\$304.00	ADM/ADMIN TECH TEMPORARY SERVICES 02/09/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	66898	3/14/2018	1	\$1,280.00	ADM/ADMIN TECH FRONT DESK TEMPORARY SERVICES	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	66898	3/14/2018	1	\$992.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 02/23/18	01 6080T 09
TOTAL				\$2,576.00		
SAN LUIS SECURITY SYSTEMS	66849	3/8/2018	1	\$126.00	ADM/ELECTRONIC MONITORING LEASE PAYMENT	01 6048 09
TOTAL				\$126.00		
SCOTT O'BRIEN FIRE SAFETY	66840	3/2/2018	1	\$158.00	ADM/ANNUAL MAINTENANCE FIRE EXTINGUISHERS	01 6033B 09
SCOTT O'BRIEN FIRE SAFETY	66840	3/2/2018	1	\$33.00	ADM/ANNUAL MAINTENANCE EXTINGUISHER	01 6033B 09
TOTAL				\$191.00		
SDRMA	66825	3/1/2018	1	\$263.97	ADM/PROPERTY/LIABILITY PACKAGE PROG PIONEER PUMP	01 6030 09
SDRMA	66825	3/1/2018	2	\$861.24	ADM/PROPERTY/LIABILITY PACKAGE PROG WD FORD-250	01 6030 09
SDRMA	66825	3/1/2018	3	\$569.75	ADM/PROP/LIAB PACKAGE PROG WD PIERCE ARROW FD TRK	01 6030 09
SDRMA	66825	3/1/2018	4	\$435.47	ADM/PROP/LIAB PACKAGE PROG FD CHIEFS FORD-250	01 6030 09
TOTAL				\$2,023.91		
SLO CO FIRE / CAL FIRE	66932	3/15/2018	1	\$1,870.00	FD/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	01 6080M 01
SLO CO FIRE / CAL FIRE	66932	3/15/2018	2	\$1,870.00	ADM/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	01 6080M 01
SLO CO FIRE / CAL FIRE	66932	3/15/2018	3	\$1,870.00	F&R/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	01 6080M 02
SLO CO FIRE / CAL FIRE	66932	3/15/2018	4	\$1,870.00	WD/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	11 6080M 11
SLO CO FIRE / CAL FIRE	66932	3/15/2018	5	\$1,870.00	WW/MULTI JURISDICTIONAL HAZARD MITIGATION PLAN	12 6080M 12
TOTAL				\$9,350.00		
SLO COUNTY	66931	3/15/2018	1	\$771.20	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
TOTAL				\$771.20		

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Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
SLO COUNTY CLERK-RECORDER	66850	3/8/2018	1	\$75.00	ADM/ADDITIONAL FUNDS RELEASE OF LIEN 2500 LEONA	01 4390 09
			TOTAL	\$75.00		
SOLENIIS LLC	66933	3/15/2018	1	\$4,564.53	WW/PRAESTOL K	12 6032S 12
			TOTAL	\$4,564.53		
SOUTH COAST EMERGENCY VEHICLE	66809	3/1/2018	1	\$1,178.38	FD/REPAIRS AND LABOR CHARGE KUSSMAUL	01 6041L 01
			TOTAL	\$1,178.38		
SOUTH SLO COUNTY SANITATION DI	66982	3/30/2018	1	\$500.00	SWF/ANNUAL BRINE PERMIT FEE	40 6031Z 11
			TOTAL	\$500.00		
STATE WATER RES.CTRL.BRD.	66841	3/2/2018	1	\$110.00	WD/36865 T2 LICENSE RENEWAL 45253 GRADE 2	01 6055 11
			TOTAL	\$110.00		
STEPHANIE SALVI	66930	3/15/2018	1	\$3.05	ADM/MILEAGE REIMBURSEMENT POST OFFICE TRIPS	01 6120E 09
			TOTAL	\$3.05		
STEVENTON, ADAM	66852	3/8/2018	1	\$100.00	WD/WATER TREATMENT GRADE 3 EXAM REIMBURSEMENT	11 6055 01
			TOTAL	\$100.00		
TEKTEGRITY INC	66810	3/1/2018	1	\$40.00	ADM/HARD DRIVES DESTRUCTION	01 6045 09
TEKTEGRITY INC	66952	3/22/2018	1	\$3,031.25	ADM/FEB 2018 BILLABLE TIME	01 6044 09
TEKTEGRITY INC	66952	3/22/2018	2	\$21.55	ADM/6 FOOT VGA CABLE C COX	01 6045 09
TEKTEGRITY INC	66952	3/22/2018	1	\$26.93	ADM/VGA CABLE	01 6045 09
TEKTEGRITY INC	66952	3/22/2018	1	\$300.00	ADM/5 BOARD OF DIRECTORS MICROSOFT 365 LICENSES	01 6170 09
TEKTEGRITY INC	66952	3/22/2018	2	\$2,600.00	ADM/20.50 BILLABLE HOURS MICROSOFT 365 LICENSES	01 6170 09
			TOTAL	\$6,019.73		
TELEDYNE INSTRUMENTS, INC	66811	3/1/2018	1	\$119.94	WW/XFMR PWR 80VA TRANSFORMER POWER 80VA	12 6032T 12
			TOTAL	\$119.94		

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THE BLUEPRINTER	66902	3/15/2018	1	\$488.75	FD/4032 TREE REMOVAL LETTERS	01 6053 01
THE BLUEPRINTER	66902	3/15/2018	2	\$203.78	WD/5000 #9 ENVELOPES	11 6053 11
THE BLUEPRINTER	66902	3/15/2018	3	\$203.79	WW/5000 #9 ENVELOPES	12 6053 12
THE BLUEPRINTER	66902	3/15/2018	1	\$1,278.77	WD/NOTICE OF INCREASES WATER RATES	11 6053 11
THE BLUEPRINTER	66902	3/15/2018	2	\$137.00	WD/5000 RETURN ENVELOPES	11 6053 11
THE BLUEPRINTER	66902	3/15/2018	3	\$137.00	WW/5000 RETURN ENVELOPES	12 6053 12
THE BLUEPRINTER	66942	3/22/2018	1	\$102.36	ADM/HR ENVELOPES CREAM #10 NO WINDOW + FILM SETUP	01 6050 09
			TOTAL	\$2,551.45		
THE DOCUTEAM	66972	3/30/2018	1	\$436.11	ADM/BOXES STORAGE RETRIEVAL OF BOXES AND PICKUP	01 6080M 09
			TOTAL	\$436.11		
THE GAS COMPANY	66846	3/8/2018	1	\$213.66	F&R/GAS SERVICE VETS HALL FEBRUARY 2018	01 6060G 02
THE GAS COMPANY	66846	3/8/2018	1	\$268.14	FD/GAS SVC 2850 BURTON DRIVE FEBRUARY 2018	01 6060G 01
THE GAS COMPANY	66846	3/8/2018	1	\$53.81	FD/GAS SVC 5490 HEATH LANE FEBRUARY 2018	01 6060G 01
THE GAS COMPANY	66846	3/8/2018	1	\$71.96	WW/GAS SERVICE 5500 HEATH LANE FEBRUARY 2018	12 6060G 12
THE GAS COMPANY	66846	3/8/2018	1	\$97.45	WW/GAS SERVICE 5500 HEATH LANE FEBRUARY 2018	12 6060G 12
THE GAS COMPANY	66912	3/15/2018	1	\$55.64	ADM/GAS SVC 1316 TAMSEN #201 01/18 - 02/2/18	01 6060G 09
THE GAS COMPANY	66912	3/15/2018	1	\$54.70	ADM/GAS SVC 1316 TAMSON #203 01/18 - 2/20/18	01 6060G 09
THE GAS COMPANY	66978	3/30/2018	1	\$184.16	F&R/GAS SERVICE VETS HALL MARCH 2018	01 6060G 02
THE GAS COMPANY	66978	3/30/2018	1	\$78.65	ADM/GAS SVC 1316 TAMSEN #201 02/20/18 - 03/19/18	01 6060G 09
THE GAS COMPANY	66978	3/30/2018	1	\$45.66	ADM/GAS SVC 1316 TAMSEN #203 02/20/ - 03/19/18	01 6060G 09
			TOTAL	\$1,123.83		
THE TRIBUNE	66837	3/2/2018	1	\$217.80	FD/NOTICE OF PUBLIC HEARING	01 6011I 01
THE TRIBUNE	66837	3/2/2018	2	\$365.00	FD/RESERVE FIRE FIGHTER RECRUITMENT	01 6125 01
THE TRIBUNE	66953	3/22/2018	1	\$515.00	WD/WATER SYSTEMS OPERATOR ADVERTISEMENT	11 6125 11
THE TRIBUNE	66953	3/22/2018	2	\$700.00	WD/SWF CPO ADVERTISEMENT	40 6125 11
			TOTAL	\$1,797.80		
TOTAL COMPENSATION SYSTEMS,INC	66918	3/15/2018	1	\$975.00	ADM/GASB 68 DISCLOSURE REPORT - 2ND INSTALLMENT	01 6080A 09
			TOTAL	\$975.00		
VERIZON WIRELESS	66934	3/15/2018	1	\$37.50	FD/MONTHLY CELL PHONE SERV WATER TENDER FEB 2018	01 6060C 01

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VERIZON WIRELESS	66934	3/15/2018	2	\$96.40	FD/MONTHLY CELL PHONE SERV ENGINE 5791 FEB 2018	01 6060C 01
VERIZON WIRELESS	66954	3/22/2018	1	\$36.46	F&R/MONTHLY ON CALL CELL PHONE SERVICE	01 6060C 02
VERIZON WIRELESS	66954	3/22/2018	2	\$69.93	WD/MONTHLY ON CALL CELL PHONE SERVICE	11 6060C 11
VERIZON WIRELESS	66954	3/22/2018	3	\$74.26	WW/MONTHLY ON CALL CELL PHONE SERVICE	12 6060C 12
			TOTAL	\$314.55		
WEST COAST TREE SERVICE	66901	3/14/2018	1	\$4,500.00	F&R/TREE WORK AT FISCALINI RANCH 2/8 - 2/28/18	01 6033R 02
			TOTAL	\$4,500.00		
WINSOR CONSTRUCTION, INC.	66935	3/15/2018	1	\$245.00	F&R/GREEN WASTE DISPOSAL ICE PLANT	01 6033R 02
			TOTAL	\$245.00		
	66780	3/1/2018	9000	\$45.00	Ck# 066780->066765 Replacement	12 6060C 12
	66781	3/1/2018	9000	\$2,333.34	Ck# 066781->066766 Replacement	39 1829K 11
	66781	3/1/2018	9002	\$2,333.33	Ck# 066781->066766 Replacement	11 6080M 11
	66781	3/1/2018	9004	\$2,333.33	Ck# 066781->066766 Replacement	12 6086 12
	66782	3/1/2018	9000	\$45.00	Ck# 066782->066767 Replacement	11 6060C 11
	66783	3/1/2018	9000	\$11,100.00	Ck# 066783->066768 Replacement	01 6080K 09
	66784	3/1/2018	9000	\$1,224.12	Ck# 066784->066769 Replacement	01 6044 09
	66785	3/1/2018	9000	\$100.00	Ck# 066785->066770 Replacement	01 6060C 09
	66786	3/1/2018	9000	\$100.00	Ck# 066786->066771 Replacement	11 6060C 11
	66787	3/1/2018	9000	\$100.00	Ck# 066787->066772 Replacement	01 6060C 09
	66788	3/1/2018	9000	\$100.00	Ck# 066788->066773 Replacement	01 6060C 09
	66789	3/1/2018	9000	\$100.00	Ck# 066789->066774 Replacement	01 6060C 01
	66790	3/1/2018	9000	\$25.00	Ck# 066790->066775 Replacement	01 6044 09
	66790	3/1/2018	9002	\$25.00	Ck# 066790->066775 Replacement	01 6044 01
	66791	3/1/2018	9000	\$522.49	Ck# 066791->066776 Replacement	01 2513 02
	66792	3/1/2018	9000	\$100.00	Ck# 066792->066777 Replacement	01 6060C 09
	66793	3/1/2018	9000	\$22.50	Ck# 066793->066778 Replacement	01 6060C 09
	66793	3/1/2018	9002	\$22.50	Ck# 066793->066778 Replacement	01 6060C 02
	66794	3/1/2018	9000	\$3,431.45	Ck# 066794->066779 Replacement	01 6075 09
AFLAC (AMER FAM LIFE INS)	5581	3/9/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5601	3/23/2018	1	\$100.76	VOLUNTARY INS-PRETAX	01 2162
			TOTAL	\$201.52		
AMERITAS	5611	3/31/2018	1	\$3,834.10	DENTAL INSURANCE-YER	01 2150

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH, 2018

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
AMERITAS	5611	3/31/2018	2	\$73.28	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5611	3/31/2018	5	\$72.92	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5611	3/31/2018	6	\$118.16	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5611	3/31/2018	1	\$478.94	DENTAL INSURANCE-YER	01 2150
TOTAL				\$4,284.64		
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5582	3/9/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	1	\$1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	2	\$250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	3	\$50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	4	\$200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	5	\$150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5602	3/23/2018	6	\$200.00	MEDICAL REIMBURSEMNT	12 5122 12
TOTAL				\$4,300.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5585	3/9/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5605	3/23/2018	1	\$360.00	DUES-FIRE IAFF	01 2160
TOTAL				\$720.00		
CAMBRIA FIREFIGHTERS ASSN	5584	3/9/2018	1	\$123.06	RESERVE FIREFTR DUES	01 2160
CAMBRIA FIREFIGHTERS ASSN	5604	3/23/2018	1	\$151.55	RESERVE FIREFTR DUES	01 2160
TOTAL				\$274.61		
EMPLOYMENT DEVELOPMENT DP	5583	3/9/2018	1	\$4,408.86	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5583	3/9/2018	1	\$1,149.13	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5603	3/23/2018	1	\$4,340.41	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5603	3/23/2018	1	\$1,147.25	STATE INCOME TAX	01 2130
TOTAL				\$11,045.65		
ICMA-VNTGPT TRSFR AGT 457	5588	3/9/2018	1	\$1,962.82	457 DEFERRED COMP IN	01 2141

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH, 2018

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
ICMA-VNTGPT TRSFR AGT 457	5588	3/9/2018	1	\$927.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5608	3/23/2018	1	\$2,032.36	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5608	3/23/2018	1	\$1,027.81	457 DEFERRED COMP IN	01 2141
TOTAL				\$5,950.80		
IRS/FEDERAL PAYROLL TAXES	5587	3/9/2018	1	\$11,589.33	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5587	3/9/2018	1	\$14,546.78	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5587	3/9/2018	1	\$3,402.04	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5607	3/23/2018	1	\$11,508.08	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5607	3/23/2018	1	\$14,287.80	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5607	3/23/2018	1	\$3,341.48	FEDERAL INCOME TAX	01 2120
TOTAL				\$58,675.51		
LINCOLN FINANCIAL GROUP	5612	3/31/2018	1	\$238.90	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5612	3/31/2018	4	\$8.12	LIFE INSURANCE	12
TOTAL				\$224.54		
PERS HEALTH BENEFIT SERV	5614	3/31/2018	1	\$35,555.76	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5614	3/31/2018	3	\$1,817.30	MEDICAL INSURANC-YER	12 5103 12
PERS HEALTH BENEFIT SERV	5614	3/31/2018	4	\$144.33	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5614	3/31/2018	5	\$66.17	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5614	3/31/2018	6	\$665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5614	3/31/2018	7	\$532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5614	3/31/2018	8	\$1,330.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5614	3/31/2018	9	\$798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5614	3/31/2018	10	\$665.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5614	3/31/2018	1	\$6,475.36	MEDICAL INSURANC-YER	01 2151
TOTAL				\$47,937.31		
PERS RETIREMENT SYSTEM	5589	3/9/2018	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5589	3/9/2018	2	\$20,358.85	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5609	3/23/2018	1	\$0.00	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5609	3/23/2018	2	\$20,659.51	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5613	3/31/2018	1	\$6,345.74	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5613	3/31/2018	2	\$1,683.16	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5613	3/31/2018	3	\$3,795.65	UNFUNDED ACCRUED LIABILTY	11 5109 11

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH, 2018

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description	Account#
PERS RETIREMENT SYSTEM	5613	3/31/2018	4	\$3,747.33	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5613	3/31/2018	5	\$4,384.45	UNFUNDED ACCRUED LIABILTY	01 5109 01
TOTAL				\$60,913.25		
PPBI-DIRECT DEPOSIT	5586	3/9/2018	1	\$3,850.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5586	3/9/2018	1	\$64,308.43	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5606	3/23/2018	1	\$4,000.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5606	3/23/2018	1	\$62,796.12	Direct Deposit Flat	01 2152
TOTAL				\$134,954.55		
SEIU LOCAL 620	5590	3/9/2018	1	\$492.41	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5610	3/23/2018	1	\$466.79	SEIU UNION DUES	01 2160
TOTAL				\$959.20		
Grand Total				\$692,604.28		

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH, 2018**

EXPENDITURE SUMMARY

\$456,229.37	01 TOTAL GENERAL FUND
\$66,949.18	11 TOTAL WATER OPERATIONS
\$63,849.76	12 TOTAL WASTEWATER OPERATIONS
\$36,291.94	39 TOTAL SWF OPERATIONS
\$69,284.03	40 TOTAL SWF PROJECT
\$692,604.28	TOTAL DISBURSEMENT FOR MARCH, 2018

Prepared by Rudy Hernandez | 4 - 16 - 2018

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Monday, February 5, 2018 3:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 3:00 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Rice, Vice President Bahringer, Director Farmer, Director Wharton, and Director Pierson.

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

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

A. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 03-2018 CALLING A SPECIAL ELECTION FOR A PROPOSED SPECIAL TAX TO FUND FIREFIGHTERS AND A RELATED INCREASE IN THE APPROPRIATION LIMIT, AND REQUESTING CONSOLIDATION WITH THE JUNE 5, 2018 STATEWIDE ELECTION

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided a summary review of the item and explained the three components of the Resolution. He explained the elements of the Ordinance of the People and that the proposed cost is \$50.00 per parcel and the use is limited to the funding of the three Firefighter positions. This tax is a Special Tax which does not expire. It is adjusted annually by an average of the San Francisco and the Orange County CPI. He further explained the provisions of compliance with the Elections Code.

Public Comment:
Shelley Triggs
Cardie Deen
Bob Putney
Todd Steeb
Lance Nielsen
Bill Castellanos
Sonya Lanzen-Castellanos
Elaine Mermelstein
Lisa Tanzman
David Manion

Mark Merrifield
 Nancy Merrifield
 Emily Torlano
 Bob Kasper
 John Neufield
 Donn Howell
 Jerry McKinnon
 Laurel Stewart

Vice President Bahringer noted a written comment was received from the Fire Chiefs Association of San Luis Obispo County and a letter from Jerry Wood in support of the item.

Anonymous comment: stated that unimproved parcels have an obligation to protect surrounding parcels even if their parcels are not improved.

Ronna Wagner submitted a public comment in support of the item.
 Laverne and Sonia Caldetra submitted a public comment in support of the item.
 Susan Kwasny submitted a public comment in support of the item.
 Elly Cannon submitted a public comment in support of the item.

Vice President Bahringer moved to put this item on the ballot and continue the item to a date certain to look at an analysis of all parcels compared to improved parcels for February 8, 2018 at 11:00 a.m.

President Rice seconded the motion.

Roll Call Vote:
 Vice President Bahringer- Aye
 President Rice- Aye
 Director Wharton- Aye
 Director Farmer- Aye
 Director Pierson- Aye

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

President Rice called for a five-minute break.

- 3. REGULAR BUSINESS (Estimated time: 15 Minutes per item) Members of the public wishing to address the Board on any item described in this Notice may do so when recognized by the Board President prior to Board consideration of each agenda item. Public Comment items on this agenda will be limited to three (3) minutes per person**

A. DISCUSSION AND CONSIDERATION OF ANNUAL REVIEW OF BOARD OF DIRECTORS BYLAWS

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who gave a brief summary and asked for any questions.

Vice President Bahringer moved to accept the bylaws as in the packet.

Director Pierson seconded the motion.

President Rice requested the motion be amended to direct staff to work on building a policy manual with an Ad Hoc Committee to have policies back in place.

Director Bahringer wouldn't accept the amendment, but requested it be a Board goal.

Roll Call Vote:
 Vice President Bahringer- Aye
 Director Pierson- Aye
 Director Wharton- Aye
 Director Farmer- Aye
 President Rice- Aye

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

**B. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION
 01-2018 ESTABLISHING THE 2018 CCSD REGULAR BOARD MEETING
 SCHEDULE**

General Manager Jerry Gruber introduced the item and provided the Board with a brief summary.

Public Comment:
 Laurel Stewart

The Board discussed the following schedule and suggested these dates and times:

January 18, 2018 at 2:00 p.m. - 3rd Thursday

February 22, 2018 at 2:00 p.m.

March 22, 2018 at 2:00 p.m.

April 19, 2018 at 2:00 p.m. - 3rd Thursday

May 24, 2018 at 2:00 p.m.

June 28, 2018 at 2:00 p.m.

July 26, 2018 at 2:00 p.m.

August 23, 2018 at 2:00 p.m.

September 27, 2018 at 2:00 p.m.

October 25, 2018 at 2:00 p.m.

November 15, 2018 at 2:00 p.m. - 3rd Thursday

December 13, 2018 at 2:00 p.m. - 2nd Thursday

Vice President Bahringer moved to adopt Resolution 01-2018 establishing the 2018 CCSD Regular Board Meeting schedule with a 2:00 p.m. start time.

Director Wharton seconded the motion.

Roll Call Vote:
 Vice President Bahringer- Aye
 Director Wharton- Aye
 Director Farmer- Aye
 Director Pierson- Aye
 President Rice- Aye

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

C. DISCUSSION AND CONSIDERATION OF ESTABLISHING COMMITTEE AND DIRECTOR LIAISON ASSIGNMENTS

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided the Board with a brief summary.

The Board reached consensus to add it to the consent agenda at the next meeting.

D. DISCUSSION AND CONSIDERATION TO APPOINT A DELEGATE TO VOTE ON BEHALF OF THE CCSD FOR THE ALTERNATE LAFCO SPECIAL DISTRICT REPRESENTATIVE AT THE ANNUAL CALIFORNIA SPECIAL DISTRICT ASSOCIATION MEETING, CONSIDERATION OF NOMINATING A BOARD MEMBER AS A CANDIDATE, AND SELECTION OF A CANDIDATE TO SUPPORT

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who gave a brief summary and asked for any questions.

Vice President Bahringer moved to appoint Harry Farmer to vote on behalf of the CCSD for the alternate LAFCO Special District Representative at the Annual California Special District Association Meeting.

President Rice seconded the motion.

Roll Call Vote:
Vice President Bahringer-Aye
President Rice-Aye
Director Wharton-Aye
Director Farmer-Aye
Director Pierson-Aye

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

Vice President Bahringer moved to extend the meeting as long as necessary to complete closed session.

Director Pierson seconded the motion.

Roll Call Vote:
Vice President Bahringer-Aye
Director Pierson-Aye
Director Wharton-Aye
Director Farmer-Aye
President Rice-Aye

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

4. ADJOURN TO CLOSED SESSION Closed Session shall be held at the District offices located at 1316 Tamsen Street, Cambria, CA (Estimated time 60 Minutes)

President Rice adjourned the meeting to closed session at 5:57 p.m.

A. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representative: General Manager, Jerry D. Gruber Employee Group: International Association of Fire Fighters (IAFF)

- B.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representative: General Manager Jerry Gruber; Employee Organization: Services Employee International Union
- C.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representative: General Manager Jerry Gruber; Unrepresented group, Management and Confidential Exempt Employees
- D.** CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4):One potential case.
- E.** CONFERENCE WITH LEGAL COUNSEL - Existing Litigation Pursuant to Government Code Section 54956.9(d)(1)
Name of Case: Michie vs. CCSD

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 Thursday, February 8, 2018 11:00 AM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 11:00 a.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Rice, Vice President Bahringer, Director Wharton, and Director Pierson.

Directors Absent: Director Farmer

Staff present: District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, and Finance Manager Rudy Hernandez.

Staff absent: General Manager Jerry Gruber

2. PUBLIC HEARINGS(Estimated time: 15 Minutes per item)

A. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 03-2018 CALLING A SPECIAL ELECTION FOR A PROPOSED SPECIAL TAX TO FUND FIREFIGHTERS AND A RELATED INCREASE IN THE APPROPRIATION LIMIT, AND REQUESTING CONSOLIDATION WITH THE JUNE 5, 2018 STATEWIDE ELECTION

District Counsel re-introduced the item and provided the Board with a brief summary.

Public Comment:

Bob Putney
 Allyson Dallmann
 Laurie Vallens
 Mike Zarowitz
 William Castellanos
 Steve Provost
 Laurel Stewart
 Michael Calderwood

Chief Hollingsworth confirmed that another grant was applied for but was not successful. There are additional grant funds available to help offset the costs originally not covered from March through June 2018. The need for those costs will be less.

Director Wharton moved to adopt Resolution 03-2018 calling a special election for a proposed Special Tax on all parcels to fund three Firefighters and a related increase in the appropriations limit, and requesting consolidation with the June 5, 2018 statewide election.

Director Pierson seconded the motion.

Roll Call Vote:

Director Wharton- Aye

Director Pierson- Aye

Director Farmer-Absent

Vice President Bahringer- Aye

President Rice- Aye

Motion Passed: 4-Ayes (Wharton, Pierson, Bahringer, Rice), 0-Nays, 1-Absent (Farmer)

Directors Wharton and Director Pierson will work on the statement in favor of the ballot measure and bring it back for consideration at the February 22, 2018 Regular meeting.

3. ADJOURN

President Rice adjourned the meeting at 2:00 p.m.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Friday, February 16, 2018 10:30 AM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 10:30 a.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Rice, Vice President Bahringer, Director Farmer, Director Wharton, and Director Pierson.

Staff present: General Manager Jerry Gruber and Administrative Services Officer/ District Clerk Monique Madrid.

2. PUBLIC COMMENT ON AGENDA ITEMS

None.

3. ADJOURN TO CLOSED SESSION Closed Session shall be held at the District offices located at 1316 Tamsen Street, Suite 201, Cambria, CA (Estimated time 60 Minutes)

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9 (d)(2) Two potential cases.

President Rice adjourned the meeting to closed session at 10:32 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, February 22, 2018 2:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 2:07 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Rice, Vice President Bahringer, Director Farmer, Director Wharton, and Director Pierson.

Staff Present: General Manager Jerry Gruber, District Counsel Timothy Carmel, and Administrative Services Officer/District Clerk Monique Madrid.

D. Report from Closed Session

District Counsel stated that at the February 5, 2018 meeting the Board discussed labor negotiations for IAFF, SEIU, and MCE. They also discussed pending litigation for the Michie case and potential litigation. On February 16, 2018 two anticipated litigation matters were discussed. There was no action to report.

E. Agenda Review: Changes/Additions/Deletions

President Rice asked for discussion of the order of the agenda items.

Vice President Bahringer suggested switching regular business and consent items.

Director Farmer suggested moving the General Manager's report to the end of the meeting.

Director Wharton agreed on moving the General Manager's report to the end, but suggested keeping the Finance Manager's report at the beginning of the meeting.

Director Pierson agreed to keep the Finance Manager's report at the beginning of the meeting.

Public Comment:
Tina Dickason

The Board reached consensus to make the changes discussed.

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

Public Comment:
Tina Dickason (written comment received)
Don Howell

3. PUBLIC SAFETY (Estimated time 5 minutes per item.)

A. Sheriff's Department Report

Commander Voge provided a summary report of recent activities in Cambria for the Sheriff's Department.

4. Manager Reports

A. General Manager's Report

General Manager Jerry Gruber provided a brief summary of the General Manager's report. There was a review of the CCSD property list.

Balance Public Relations Senator Dean Florez, ret., provided a brief summary of his report. He suggested the Board establish a committee to review legislative bills from Sacramento. State Parks are aware of the Right of Entry matter and are working on moving it forward. He spoke with Scott MacFarland about the CCSD Water Rights. Mr. MacFarland is actively working on it. I-Bank has been having conversations regarding refinancing the SWF.

Public Comment:
Laurel Stewart
Debbie Soto
Barbara Fiscalini
Kathleen Fiscalini Gearhart
Crosby Swartz

Director Bahringer recused himself.

The Board reached consensus to refer the matter of moving the Schoolhouse to the old dog park property for preservation to the PROS Commission to review.

B. Finance Manager's Report

General Manager Jerry Gruber provided an overview of the Finance Manager's report.

C. Fire Chief's Report

CCSD Fire Chief William Hollingsworth provided a report of recent activities in Cambria.

D. Board Member Reports

Board Members reported:

Director Pierson reported on the Fire Ad Hoc meeting regarding the argument in favor of the special tax item.

Vice President Bahringer attended the NCAC meeting.

Director Farmer reported on the Friends of the Fiscalini Ranch Preserve. They are discussing a scholarship fund. There will be a night walk this week. He attended a Forest

Committee and met with Crosby's regarding the website, and the need for a Forest Manager.

President Rice had a lunch meeting the Jack Ainsworth from the Coastal Commission, along with Director Pierson. She attended a rally with Salud Carbajal regarding offshore drilling. She provided him with copies of the CCSD approved documents.

5. CONSENT AGENDA (Estimated time: 15 Minutes)

- A. CONSIDERATION TO ADOPT THE JANUARY 2018 EXPENDITURE REPORT**
- B. CONSIDERATION TO ADOPT THE JANUARY 18, 2018 REGULAR MEETING MINUTES**
- C. CONSIDERATION OF EXTENDING THE OUTSTANDING PEOPLES' SELF-HELP HOUSING INTENT TO SERVE LETTER**
- D. CONSIDERATION OF ADOPTION OF RESOLUTION 05-2018 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR THE CAMBRIA COMMUNITY SERVICES DISTRICT**

President Rice asked for any items to be pulled.

No items were pulled.

Vice President Bahringer moved to approve the consent agenda.

Director Pierson seconded the motion.

Roll Call Vote:

Vice President Bahringer- Aye
 Director Pierson- Aye
 Director Wharton- Aye
 Director Farmer- Aye
 President Rice- Aye

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

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

Vice President Bahringer requested to start at 6.E. followed by item 6.C.

- A. DISCUSSION AND CONSIDERATION OF PROPOSED 2018 PROS GOALS & OBJECTIVES**

The General Manager asked to have this item pushed to the March agenda. The Board agreed to push this item to the March agenda. A PROS Commissioner could not attend the meeting today.

- B. DISCUSSION AND CONSIDERATION OF 2018 BOARD GOALS AND OBJECTIVES**

General Manager introduced the item and turned it over to President Rice, who gave a brief summary and asked for any questions.

Board consensus was reached on the goals as written and pushing Goal No. 1 to the end.

C. DISCUSSION AND CONSIDERATION OF APPROVAL OF BALLOT ARGUMENT IN FAVOR OF MEASURE SUBMITTED TO VOTERS AT THE JUNE 5, 2018 ELECTION, SIGNATORIES OF SAME, AND DIRECT STAFF WITH RESPECT TO REBUTTAL ARGUMENTS

The General Manager introduced the item and explained there is a green sheet with revisions which were prepared by the Board President. He turned it over to District Counsel, who gave a brief summary on the process of the argument in favor and asked for any questions.

Board discussion was held to review various changes and suggestions regarding the language.

The clean version of the Argument in Favor submitted by President Rice was reviewed and the following changes were approved:

On the third paragraph, remove "and maintain the 4-personnel staffing model."

On the second bullet point, add "Response to recommendation."

On the last paragraph remove, "Additional."

Public Comment:

Gary Turner
Don Howell
Steve Provost
Ken Topping

Vice President Bahringer moved to accept the argument in favor as submitted by President Rice with the revisions as read.

Director Pierson seconded the motion.

Roll Call Vote:

Vice President Bahringer- Aye
Director Pierson- Aye
Director Wharton- Aye
Director Farmer- Nay
President Rice- Aye

Motion Passed: 4-Ayes (Bahringer, Pierson, Wharton, Rice), 1-Nay (Farmer), 0-Absent

Signatures:

President Rice
Director Wharton
Director Pierson
General Manager Jerry Gruber
Chief William Hollingsworth

Vice President Bahringer moved to authorize the Emergency Services Committee to write the rebuttal argument with the assistance of Chief Hollingsworth and have the same individuals who signed the primary argument sign the rebuttal line.

Director Pierson seconded the motion.

Roll Call Vote:

Vice President Bahringer- Aye

Director Pierson- Aye

Director Wharton- Aye

Director Farmer- Aye

President Rice- Aye

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

D. DISCUSSION AND CONSIDERATION OF ESTABLISHING COMMITTEE AND DIRECTOR LIAISON ASSIGNMENTS

The General Manager introduced the item and reviewed the proposed Committees and liaison assignments.

The Board reached consensus to the following corrections/additions:

Parks, Recreation and Open Space (PROS) is now a Liaison Assignment and Director Wharton is assigned to the group.

Cambria Healthcare District Liaison Assignment is assigned to Director only.

Cambria Fire Safe Focus Group Liaison Assignment is assigned to Director Wharton only.

Legislative Ad Hoc Committee: Director Rice and Director Bahringer

Task: Work with Dean Florez on current legislation that potentially affects the District.

Public Comment:

Jerry McKinnon

President Rice suggested the Finance and Infrastructure standing committees determine what they are working on and come back to the Board with updates at the March Board meeting.

President Rice suggested that at the March meeting, we have standing committees start for one year, be a five-member committee, and that Directors on the committee would appoint one member from the public to serve on the committee. The meetings would occur once a month. She suggested the General Manager be involved in the scope identification of each committee. At the March meeting, Directors should return with suggestions for whom to appoint to the standing committees on which they are not serving.

Director Pierson likes the idea of a five-member committee and suggested that Rudy Hernandez attend the Finance Committee meetings and Bob Gresens attend the Infrastructure Committee meetings. He suggested keeping the two standing committees.

Directors asked the public to indicate if they are interested in being on the standing committees.

President Rice suggested placing an ad in the local paper. The only qualification for the position is they need to live in Cambria.

Vice President Bahringer moved to accept the Committee and Director Liaison Assignments as presented in the staff report with the Board's revisions.

Director Wharton seconded the motion.

District Counsel suggested bringing the two standing committees back to the March agenda to discuss their respective tasks. The Board agreed. President Rice stated they will appoint members from the public at the next meeting.

Roll Call Vote:

Vice President Bahringer- Aye

Director Wharton- Aye

Director Pierson- Aye

Director Farmer- Aye

President Rice- Aye

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

E. DISCUSSION AND CONSIDERATION OF MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN, MITIGATION ACTIONS, AND INPUT AND DIRECTION REGARDING SEEKING GRANT FUNDING

General Manager Jerry Gruber introduced the item and provided a brief description and turned the item over to Fire Chief William Hollingsworth, who provided an overview of the item.

President Rice asked whether this item was informational or if it requires Board direction. The General Manager stated that it's informational at this time.

Public Comment:

Ken Topping

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

A. Discussion and Consideration to Approve a 2017/2018 FY Budget Adjustment

B. Discussion and Consideration of Projected Use of the SWF

Vice President moved to place the future agenda items on the next agenda.

The General Manager suggested the General Manager's goals also be placed on the next agenda.

8. ADJOURN

President Rice adjourned the meeting at 5:55 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, March 22, 2018 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Rice, Vice President Bahringer, Director Farmer, Director Wharton, and Director Pierson.

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

D. Agenda Review: Additions/Deletions

President Rice asked for any additions or deletions to the agenda.

There were no additions or deletions to the agenda.

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

A. Sheriff's Department Report

Commander Voge provided a summary of recent activities in Cambria for the Sheriff's Department.

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

Public Comment: Don Howell

4. Manager's Report

A. Finance Manager's Report

The General Manager asked the Board to allow the Finance Manager to update the Board during the Mid-Year Budget review item. The Board agreed and moved onto the next agenda item.

B. Fire Chief's Report

The General Manager introduced the item and turned it over to Fire Chief William Hollingsworth.

Chief Hollingsworth provided a summary review of the report and recent activities in Cambria.

C. Ad Hoc Committee & Liaison Reports

Director Pierson reported on attending the Cambria Community Healthcare District Board meeting. They passed a resolution to reduce their ambulance service due to finances.

Director Farmer reported on attending the Forest Committee meeting and the Earth Day Fair by Greenspace. He attended the FFRP meeting and reported on the upcoming Wildflower Show.

Director Wharton reported on attending the PROS meeting.

President Rice reminded the Board of Directors that the CSDA Leadership Conference begins on April 15, 2018.

Vice President Bahringer reported on attending the NCAC meeting and the Cambria Tourism Board meeting.

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

A. DISCUSSION AND CONSIDERATION OF PROPOSED 2018 PROS GOALS & OBJECTIVES

General Manager Jerry Gruber introduced the item and turned it over to PROS Chairperson Steve Kniffen. Mr. Kniffen briefly reviewed the PROS Goals and asked the Board if they had any questions.

President Rice moved to request the PROS Commission add fields to their set of goals and to research ways to fund the fields.

Director Pierson asked to have maintenance of the Dog Park field budgeted in next year's budget.

Vice President Bahringer seconded the motion.

Roll Call Vote:

President Rice- Aye

Vice President Bahringer- Aye

Director Pierson- Aye

Director Wharton- Aye

Director Farmer- Aye

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

B. DISCUSSION AND CONSIDERATION OF MID-YEAR BUDGET REVIEW AND ADOPTION OF RESOLUTION 06-2018 AMENDING FISCAL YEAR 2017/18 BUDGET

General Manager Jerry Gruber introduced the item and turned it over to the Finance Manager. Mr. Hernandez provided a brief review of the mid-year budget adjustment.

Mr. Gruber described one option as taking funds from the General Fund to balance the Budget, or the second option would be to reject taking the funds and allow staff to collaborate with the Department Managers to work through the remaining year to balance the Budget and not use reserves. This would not require adoption of Resolution 06-2018.

The Board discussed the options.

Director Pierson moved to cover the cost for the capital asset expenditure for the Community Park Phase One project and capital asset expenditure for the Fire Chief's pickup truck from the reserve funds and the remainder should be from the budget that was approved.

Vice President Bahringer seconded the motion.

Roll Call Vote:

Director Pierson- Aye

Vice President Bahringer- Aye

Director Wharton- Aye

Director Farmer- Aye

President Rice- Aye

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

C. DISCUSSION AND CONSIDERATION REGARDING FINANCE AND INFRASTRUCTURE COMMITTEES AND APPOINTMENT OF COMMUNITY MEMBERS

General Manager Jerry Gruber introduced the item and turned it over to the District Counsel, who gave a brief summary about considering the scope of work, duties, and responsibilities and asked for any questions.

District Counsel suggested a staff report with the composition, term, and clarification of the issues.

Vice President Bahringer suggested two brief meetings, with the first meeting starting in early April.

President Rice suggested the appointments serve a one-year term and asked that the committees' first task be addressing the committees' scope and responsibilities.

Director Pierson suggested having morning meetings.

Finance Committee members: President Rice and Director Pierson

Vice President Bahringer nominated Ted Siegler.

Director Wharton nominated Cindy Steidel.

Director Farmer nominated Dewayne Lee.

Vice President Bahringer moved to approve the appointment of Ted Siegler, Cindy Steidel and Dewayne Lee to the Finance Committee.

Director Pierson seconded the motion.

Roll Call Vote:

Vice President Bahringer- Aye
Director Pierson- Aye
Director Wharton- Aye
Director Farmer- Aye
President Rice- Aye

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

Infrastructure Committee members: Vice President Bahringer and Director Farmer

Director Pierson nominated Muril Clift.

Director Wharton nominated Mike Lyons.

President Rice does not have a nominee at this time.

Consensus was reached to allow President Rice to informally appoint a nominee to the committee at the next regular Board meeting.

Vice President Bahringer moved to approve the appointment of Muril Clift and Mike Lyons to the Infrastructure Committee, with a third nominee to be approved later.

Director Wharton seconded the motion.

Roll Call Vote:

Vice President Bahringer- Aye
Director Wharton- Aye
Director Pierson- Aye
Director Farmer- Aye
President Rice- Aye

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

President Rice stated the first task should be fleshing out responsibilities.

Vice President Bahringer asked that they get together with the appointed members and schedule a meeting with the District Clerk.

District Counsel reminded the Board that they need to post the agenda at least three days prior to the scheduled meeting.

Vice President Bahringer asked that the meetings be held at the Fire Department.

Chief Hollingsworth asked for the meetings to be held Monday through Friday between 9:00 a.m. and 5:00 p.m.

Director Farmer suggested that District Engineer and Water and Wastewater Supervisors attend the Infrastructure Committee meetings.

Vice President Bahringer encourages public attendance.

The Board of Directors took a five-minute break.

D. DISCUSSION AND CONSIDERATION OF MAKING A NOMINATION FOR ELECTION TO THE CSDA BOARD OF DIRECTORS, COASTAL NETWORK SEAT A

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who gave a brief summary and asked for any questions.

Director Farmer suggested Director Pierson for election to the CSDA Board of Directors, Coastal Network, Seat A.

Director Pierson thanked Director Farmer for his nomination but chose to not accept it.

The Board discussed the nomination and didn't chose a candidate.

E. DISCUSSION AND CONSIDERATION OF CASTING BALLOT VOTING FOR ALTERNATE SPECIAL DISTRICT MEMBER ON THE LOCAL AGENCY FORMATION COMMISSION (LAFCO)

Vice President Bahringer moved to cast ballot vote for Dan Burgess to the Alternate Special District Member on the Local Agency Formation Commission (LAFCO).

President Rice seconded the motion.

Roll Call Vote:

Vice President Bahringer- Aye

President Rice- Aye

Director Pierson- Aye

Director Wharton- Aye

Director Farmer- Abstain

Motion Passed: 4-Ayes (Bahringer, Rice, Pierson, Wharton), 0-Nays, 0-Absent, 1-Abstain (Farmer)

F. DISCUSSION AND CONSIDERATION OF PROPOSED 2018 GENERAL MANAGER GOALS

The General Manager introduced the item and reviewed the five goals listed in the report.

The Board discussed the goals.

The Board reached consensus to review the General Manager's goals next month with the Board's suggested revisions.

Public Comment:

Don Howell

G. DISCUSSION AND CONSIDERATION REGARDING PURSUING FINANCING OPPORTUNITY WITH STATE I-BANK

General Manager Jerry Gruber introduced the item and turned it over to the Board President, who gave a brief summary and asked for any questions.

President Rice stated that I-Bank could allow the CCSD to refinance the SWF project and some infrastructure improvements. She asked the Board to give staff direction as to whether to continue to pursue this idea or forget it.

Vice President Bahringer suggested not continuing with this item until it can be packaged well.

Director Farmer agreed with Vice President Bahringer.

The Board reached consensus not to continue with this item and directed staff not to do any additional work on this item at this time.

Public Comment:
Laura Swartz

President Rice moved to continue open session for an additional hour then adjourn at 7:00 p.m. to allow time for closed session.

The motion died for a lack of a second.

Vice President Bahringer moved to continue open session for an additional thirty minutes, then adjourn to closed session for an additional half hour.

Director Wharton seconded the motion.

Roll Call Vote:
Vice President Bahringer- Aye
Director Wharton- Aye
Director Farmer- Aye
Director Pierson- Aye
President Rice- Aye

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

H. DISCUSSION OF TASKS AND ASSOCIATED TIMELINE REGARDING THE SUSTAINABLE WATER FACILITY

General Manager introduced the item and turned it over to the District Engineer, who gave a brief summary and asked for any questions.

Public Comment:
John Terwillinger
Don Howell

Vice President Bahringer moved to approve the consent agenda and adjourn to closed session.

Director Wharton seconded the motion.

President Rice would like to pull a consent agenda item.

Vice President Bahringer amended the motion to adjourn to closed session.

The motion died for a lack of a second.

Vice President moved to extend the meeting for fifteen minutes.

The Board reached consensus to continue the meeting until 7:10 p.m.

I. DISCUSSION AND CONSIDERATION TO SCHEDULE A COMMUNITY WORKSHOP WITH BALANCE PUBLIC RELATIONS (BPR), SENATOR DEAN FLOREZ, RET. REGARDING LEGISLATIVE BILLS WHICH MAY IMPACT THE CCSD

General Manager Jerry Gruber introduced the item and turned it over to the Board and asked for any questions.

Director Farmer stated the community workshop will be on Wednesday, April 11, 2018 from 5:00 p.m. to 7:00 p.m. in the Veterans Memorial Building with Dean Florez. AGP will be present to record the meeting.

Director Farmer stated the discussion points will be:

- topic of legislative bills that may impact the CCSD
- a more detailed explanation of what Dean Florez has accomplished for the District

The Board reached consensus to have staff work with Director Farmer and Dean Florez to publicize the community workshop in the Cambrian and on the CCSD Website.

Vice President Bahringer moved to schedule a community workshop with Balance Public Relations (BPR), Senator Dean Florez, Ret. regarding legislative bills which may impact the CCSD to be scheduled on Wednesday, April 11, 2018 from 5:00 p.m. to 7:00 p.m. at 1000 Main Street, Cambria, CA 93428. Director Farmer is to work with staff and the President.

Director Farmer seconded the motion.

Roll Call Vote:

Vice President Bahringer- Aye
 Director Farmer- Aye
 Director Pierson- Aye
 Director Wharton- Aye
 President Rice- Aye

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

6. CONSENT AGENDA (Estimated time: 15 Minutes)

President Rice asked for any items to be pulled.

Item 6.D. was pulled for separate consideration.

A. CONSIDERATION TO ADOPT THE FEBRUARY 2018 EXPENDITURE REPORT

This item was not discussed and was pushed to the April 19, 2018 agenda.

B. CONSIDERATION TO ADOPT THE FEBRUARY 5, 2018, FEBRUARY 8, 2018, AND FEBRUARY 16, 2018 SPECIAL MEETING MINUTES AND FEBRUARY 22, 2018 REGULAR MEETING MINUTES

This item was not discussed and was pushed to the April 19, 2018 agenda.

C. CONSIDERATION TO APPROVE AMENDED AGREEMENT FOR CONSULTANT SERVICES WITH TEKTEGRITY AND AUTHORIZE AN ADDITIONAL \$1500 FOR LABOR COSTS

This item was not discussed and was pushed to the April 19, 2018 agenda.

D. CONSIDERATION TO APPROVE AGREEMENT BETWEEN CAMBRIA COMMUNITY SERVICES DISTRICT AND TYLER TECHNOLOGIES FOR THE INCODE ACCOUNTING SOFTWARE PROGRAM

The Board pulled item 6.D. for separate consideration.

The General Manager introduced the item and turned it over to Finance Manager Rudy Hernandez, who gave a presentation on the item. The General Manager provided some additional details of the software's capabilities.

Kip Winget, the Tyler Technologies representative, was available and responded to the Board's questions.

Vice President Bahringer moved to approve the contract with Tyler Technologies-Incode Division for Financial Accounting Software and Services and appropriation of the funding needed.

Director Pierson seconded the motion.

Public Comment:
Don Howell

Roll Call Vote:
Vice President Bahringer- Aye
Director Pierson- Aye
Director Wharton- Aye
Director Farmer- Aye
President Rice- Nay

Motion Passed: 4-Ayes (Bahringer, Pierson, Wharton, Farmer), 1-Nay (Rice), 0-Absent

7. GENERAL MANAGER'S REPORT

A. General Manager's Report

General Manager Jerry Gruber provided the Board with a brief summary of the General Manager's report and a PowerPoint presentation.

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

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

President Rice adjourned the meeting to closed session at 6:00 p.m.

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

Agency Designated Representative: General Manager, Jerry D. Gruber
Employee Group: International Association of Fire Fighters (IAFF)

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

Agency Designated Representative: General Manager Jerry Gruber
Employee Organization: Services Employee International Union

**C. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code
Section 54957.6**

Agency Designated Representative: General Manager Jerry Gruber
Unrepresented Group: Management and Confidential Exempt Employees

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.C.**

FROM: Jerry Gruber, General Manager
 Monique Madrid, District Clerk
 Haley Dodson, Confidential Administrative Assistant

Meeting Date: April 19, 2018

Subject: CONSIDERATION TO APPROVE
 AMENDED AGREEMENT FOR
 CONSULTANT SERVICES WITH
 TEKTEGRITY AND AUTHORIZE AN
 ADDITIONAL \$1500 FOR LABOR
 COSTS

RECOMMENDATION: Staff recommends that the Board of Directors approve the attached amended Agreement for Consultant Services with TekTegrity and authorize an additional \$1,500 for labor costs.

FISCAL IMPACT: Increase in labor costs of \$1,500.

DISCUSSION: The Board authorized \$45,494.50 for the purchase of hardware, software and labor costs for the upgrade and replacement of equipment for the CCSD network. The cost was an estimate based on the engineer's review of the required work. At the time of the preparation of the proposal, the Board of Directors did not have CCSD issued email addresses. By the time we went live with the new Microsoft Office 365 software, the Board of Directors emails had been added to the system. This addition was not initially accounted for in the original proposal.

To date, the total cost for hardware, software and labor is \$43,750.75, with a remaining balance of \$1,743.75. The cost to finish the project is expected to require an additional 12 hours of labor at a cost of \$125.00 per hour, creating a need for an additional \$1,500.

The project has currently completed the following milestones:

- Microsoft Office 365 Migration
- Delivery of new Server Hardware
- LaserFiche Migration
- MOMs Migration
- Decommissioning of LaserFiche Server
- Replacement of Wireless Access Points at all 5 sites
- Replacement of Network Switching at all 5 sites

The following tasks still remain to be completed:

- Decommissioning of Admin Server (after success with MOMS on new server for one week)
- Migration of Fire Department Software
- Decommissioning of Fire Server (after success with Fire Department on new server for one week)
- Cleanup and removal of server rack and equipment from Admin building including E-Waste of old servers
- Cleanup and removal of old hardware inside Fire Department server room

- Update of pictures and documentation

Based on the above, staff recommends the Board of Directors approve the amended Agreement for Consultant Services with TekTegrity and authorize an additional \$1,500 for labor costs.

Attachments: Amendment to Agreement for Consultant Services
Change Order Proposal #JF014857 Version 1

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS ___RICE___BAHRINGER ___FARMER___WHARTON___PIERSON

AMENDMENT TO AGREEMENT FOR CONSULTANT SERVICES

This Amendment to Agreement for Consultant Services ("Amendment") by and between the **CAMBRIA COMMUNITY SERVICES DISTRICT** ("CCSD") and **TEKTEGRITY** ("Consultant") is made and entered into this ____th day of April, 2018.

WHEREAS, the parties entered into an Agreement for Consultant Services ("Agreement") on October 26, 2017, under which Consultant provided IT services to the CCSD; and

WHEREAS, the Agreement expired on February 28, 2018; and

WHEREAS, Consultant and CCSD now mutually agree and desire to revive and amend certain portions of the Agreement.

NOW, THEREFORE, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. The Agreement is hereby revived and shall be in effect until May 31, 2018, unless sooner terminated pursuant to the provisions thereof.
2. Consultant shall provide the services described in the proposal dated March 30, 2018, attached hereto as Exhibit "A" and incorporated herein by reference, and shall be paid the amount set forth therein.
3. Except as modified herein, all terms and conditions of the Agreement, as amended, shall be in full force and effect.

IN WITNESS WHEREOF, **CCSD** and **CONSULTANT** have executed this Amendment the day and year first above written.

CAMBRIA COMMUNITY SERVICES
DISTRICT

TEKTEGRITY

Jerry Gruber, General Manager

Jeff Bower

Attest:

Monique Madrid, District Clerk



**Change Order for
Cambria Community Services District
Proposal #JF014857 | Version 1**



Adjustments to Services	Qty	Each	Total
Project Labor - Per Hour Additional hours to complete mailbox migrations for CCSD board members not previously accounted for in original quote.	12	\$125.00	\$1,500.00
Adjustments to Services Subtotal			\$1,500.00

Change Order

Proposal # JF014857 | Version 1

Prepared For

Cambria Community Services District
Haley Dodson
1316 Tamson Drive
Cambria, CA 93428
hdodson@cambriacsd.org

Prepared By

TekTegrity
Jeff Franklin
150 South Street
San Luis Obispo, CA 93401
jfranklin@tektegrity.com

Cost Summary

Total	\$1,500.00
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CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.D.**

FROM: Jerry Gruber, General Manager

Meeting Date: April 19, 2018 Subject: CONSIDERATION OF APPOINTMENT OF
KAREN DEAN TO THE
INFRASTRUCTURE COMMITTEE

RECOMMENDATIONS:

Staff recommends that the Board of Directors confirm the appointment of Karen Dean to the Infrastructure Committee.

FISCAL IMPACT:

There is no fiscal impact associated with this agenda item.

DISCUSSION:

When the Board of Directors recently created the new standing committees for Finance and Infrastructure, it also decided that each of the three Directors who is not serving on a given Committee would appoint a member of the community to serve on that Committee. President Rice has selected Karen Dean as her appointee to the Infrastructure Committee. Accordingly, this item has been prepared to provide for the Board's confirmation of Ms. Dean's appointment.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.E.**FROM: Jerry Gruber, General Manager
William Hollingsworth, Fire Chief-----
Meeting Date: April 19, 2018Subject: CONSIDERATION OF APPROVAL
OF ASSISTANCE TO
FIREFIGHTERS GRANT PROGRAM
REGIONAL GRANT APPLICATION
MEMORANDUM OF
UNDERSTANDING (MOU)

RECOMMENDATIONS: Authorize Fire Chief Hollingsworth to execute the Assistance to Firefighters Grant (AFG) Program Regional Grant Application Memorandum of Understanding (MOU) between the CCSD and the following participating organizations:

- Cayucos Fire Protection District
- San Miguel Community Services District
- City of San Luis Obispo
- City of Paso Robles
- Templeton Community Services District
- City of Morro Bay
- City of Atascadero

FISCAL IMPACT: Each participating organization is responsible for a 10% cost share. The Regional host is responsible for accountability for all aspects of the grant, including cost share. The proposed Regional Grant Application MOU, a copy of which is attached, specifies that the grant funded equipment will NOT be distributed to respective agencies until the 10% match requirements have been paid. The proposed MOU outlines a contract with the other agencies to collect their share prior to equipment distribution. **The total regional cost share would be \$127,968.00. Total fiscal impact to the CCSD is estimated at \$127,968.00, of which the CCSD is responsible for \$20,553.00 (the remainder of the cost share will be reimbursed by the other agencies PRIOR to equipment distribution).**

DISCUSSION: In 2017, the CCSD agreed to act as host agency for participating fire departments and apply for a regional grant to replace aging mobile and portable radio equipment. Per the Funding Opportunity Announcement, an MOU between the host agency and any participating agencies must be signed and in place prior to any grant award.

In order to apply for a regional project, the host organization must agree, if awarded, to be responsible for all aspects of the grant. This includes, but is not limited to, cost share, accountability for the assets, and all reporting requirements in the regional application.

All participants of a regional application must be compliant with AFG requirements, including being current with past grants, closeouts, and other reporting requirements. Upon notification by the AFG Program Office, the host agency shall not distribute grant funded assets or provide grant funded contractual services to non-compliant partner organizations.

The MOU specifies the individual and mutual responsibilities of the host and participating partners, the host and participants' level of involvement in the project(s), the participating partners' EIN numbers, and the proposed distribution of all grant funded assets or contracted services. Any entity named in the application as benefiting from the award must be an eligible AFG organization and must be a party to the MOU.

Attachment: FY 2017 Assistance to Firefighters Grant Program Regional Grant Application Memorandum of Understanding

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

**FY 2017 ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM
REGIONAL GRANT APPLICATION
MEMORANDUM OF UNDERSTANDING (MOU)**

This Memorandum of Understanding (MOU) is entered into this 19th day of April, 2018, between the Cambria Community Services District, the Cayucos Fire Protection District, the San Miguel Community Services District, the City of San Luis Obispo, the City of Paso Robles, the Templeton Community Services District, the City of Morro Bay, and the City of Atascadero (all of whom are hereafter referred to as "Participating Agencies"):

WHEREAS, the Department of Homeland Security has issued a Notice of Funding Opportunity for FY 2017 Assistance to Firefighters Grants (AFG or the "Grant"); and

WHEREAS, the Participating Agencies have agreed that the Cambria Community Services District (CCSD) should be the host agency to file an AFG Regional Grant Application (the "Application") on their behalf; and

WHEREAS, the Participating Agencies have formed a working committee and developed a course of action to achieve the goals and objectives of the AFG Program; and

WHEREAS, the Participating Agencies have been identified as eligible jurisdictions able to collectively implement the objectives and goals of the AFG Program; and

WHEREAS, if the AFG is awarded, the Cambria Community Services District Fire Department will administer the FY 2017 AFG Regional Grant Program award and agrees to be the host agency responsible for administration of the Grant, including asset accountability and reporting requirements for those assets acquired under the AFG Regional Grant, as well as providing for the procurement and disbursement of all equipment received under the Grant.

NOW THEREFORE, in consideration of the mutual terms, conditions, promises, and covenants hereinafter set forth, the Participating Agencies agree as follows:

PURPOSE

This MOU establishes the relationship between the Participating Agencies for participation in the Regional FY 2017 Assistance to Firefighters Grant Program in the event of approval of the Application.

A copy of the FY 2017 AFG Regional Grant Program Application is attached hereto as Exhibit A, incorporated herein by reference and made a part of this Memorandum of Understanding as if fully set forth at this point. In the event the Grant is awarded, the Participating Agencies agree to comply with any and all provisions of any Grant Agreement executed between the CCSD and the Department of Homeland Security in its use and operation of equipment acquired pursuant to the Grant.

PROCEDURES

1. The Cambria Community Services District (CCSD), through its Fire Department, will serve as the host agency to submit the Application and serve as grant administrator for the Participating Agencies in the event of approval.
2. Pursuant to the AFG Program Guidelines, all items approved under the Application will be procured and administered by the CCSD, through its Fire Department.
3. The CCSD agrees, as host agency, to provide accountability for the assets acquired under the AFG Regional Grant and provide reporting requirement deliverables. As such, the other Participating Agencies agree to provide the CCSD with all required information on a timely basis to remain in compliance with the requirements of the Grant.
4. The CCSD agrees to accept the FY 2017 AFG Regional Grant if it is awarded and the other Participating Agencies agree to accept their respective items as listed in the AFG Grant Application in the event of approval.
5. The Participating Agencies agree to provide the required cash match in the amount of 10% of the total cost of their requested items as detailed in the Grant Application as required under the AFG Regional Grant Program Guidelines. The required match shall be paid by the other Participating Agencies upon receipt of an invoice from CCSD, in advance of equipment procurement.
6. In the event of a reduced award, the Participating Agencies agree to accept this reduced amount and provide a 10% cash match on the total reduced award amount of their approved items.
7. Any expenditure beyond the Grant award for a Participating Agency's approved item(s) will remain the sole responsibility of that agency.
8. The Participating Agencies agree to allow the CCSD to procure and distribute their respective assets if awarded under the AFG Regional Grant Program.
9. The Participating Agencies agree to participate in cooperative training on all equipment procured under the Grant award as appropriate. As host agency, training will be coordinated through the CCSD Fire Department.
10. The Participating Agencies agree to maintain/repair all items awarded to them under the Application in accordance with the manufacturer's warranty, and to replace the equipment if it becomes inoperable for a period of three years after official closeout of the Grant Agreement.
11. The other Participating Agencies agree to promptly provide any additional documentation to the CCSD as requested that may be necessary in connection with the Grant.
12. The other Participating Agencies agree to promptly return any equipment or deliverables that are received in error to the CCSD.
13. The equipment to be acquired through the Grant to each agency is as follows:

	Dual band mobile	Single band mobile	Dual band portable	Single band portable
Cambria	2	7	0	31
Cayucos	1	3	0	14
SLO	0	0	13	45
Templeton	0	10	0	21
San Miguel	0	4	0	20
Atascadero	14	14	8	0
Morro Bay	5	17	0	38
Paso Robles	9	0	0	0

TERM AND TERMINATION

This MOU shall be effective on the date of last signature of the Participating Agencies herein and shall continue in full force and effect for a period of five years after official closeout of the Grant Agreement.

GUIDELINES

In performing its duties, responsibilities and obligations pursuant to this MOU, each Participating Agency agrees to adhere to the requirement standards set forth in the AFG Grant Program Guidelines and Federal OMB Circular A-133 as applicable.

EMPLOYER IDENTIFICATION NUMBER

In compliance with the Grant Application requirements, the following are the Employer Identification Numbers for the Participating Agencies:

Cambria Community Services District	95-3085608
Cayucos Fire Protection District	95-2746747
San Miguel Community Services District	77-0538466
City of Paso Robles	95-6000760
City of San Luis Obispo	95-6000781
City of Atascadero	95-3389063
Templeton Community Services District	95-3082968
City of Morro Bay	95-2308629

RECORDS

1. Each Participating Agency understands that any and all records created as a result of participating in this federal grant program are subject to the public disclosure pursuant to the California Public Records Act and shall be responsible for compliance with any public records request served upon it and any resultant award of attorney's fees for noncompliance.
2. Each Participating Agency shall maintain its own respective records and documents associated with this MOU sufficient to demonstrate compliance with the terms of this MOU and the Grant Agreement for a period of five years from the close-out date of the Grant

Agreement and shall allow the CCSD and the Department of Homeland Security access to such records upon request.

EXECUTION

This MOU may be executed in counterparts each of which shall be deemed an original and all of which together shall be considered one and the same agreement.

INSURANCE OR SELF-INSURANCE

Each Participating Agency, at its sole cost and expense, shall carry insurance, or self-insure, its activities in connection with this MOU, and obtain, keep in force and maintain, insurance or equivalent programs of self-insurance, for general liability, professional liability, workers compensation, and business automobile liability adequate to cover its potential liabilities hereunder. Each Participating Agency agrees to provide the other Participating Agencies forty-five (45) days' advance written notice of any cancellation, termination or lapse of any of the insurance or self-insurance coverage.

INDEPENDENT CONTRACTOR

This MOU does not create an employee/employer relationship between the parties. It is the intent of the parties that each Participating Agency is an independent contractor, and each Participating Agency shall assume responsibility for all personnel costs for its respective employees, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, and California laws related to workers compensation and unemployment insurance. The Participating Agencies' employees shall not be deemed agents or servants of the CCSD and the CCSD's employees shall not be deemed agents or servants of the Participating Agencies.

INDEMNIFICATION

Each Participating Agency shall be separately liable and responsible for the actions of their respective officers, agents and employees in the performance of their respective obligations under the MOU.

To the fullest extent permitted by law, each Participating Agency shall indemnify, defend, and hold the CCSD, its officials, agents, servants and employees, harmless from any and all liability, actions, causes of action, suits, trespasses, damages, judgments, executions, claims and demands of any kind whatsoever, in law or in equity, which results from or arises out of the acts or omissions of the Participating Agency or its employees, and the Participating Agency shall indemnify the CCSD, its officials, agents, servants and employees, for damages, judgments, claims, costs, expenses, including reasonable attorney's fees and expert witness fees, which the CCSD, its officials, agents, servants and employees, might suffer in connection with or as a result of the acts of the Participating Agency or its employees.

MISCELLANEOUS

1. COMPLIANCE WITH LAWS

The Participating Agencies shall comply with all federal, state, and local laws, codes, ordinances, rules, and regulations, which may be applicable in performing its duties, responsibilities, and obligations pursuant to this MOU.

2. JOINT PREPARATION

The Participating Agencies acknowledge that they have sought and received whatever competent advice and counsel as was necessary for them to form a full and complete understanding of all rights and obligations contained herein and that the preparation of this MOU has been their joint effort. The language agreed to express their mutual intent and the resulting document shall not be construed more severely against one of the parties than the other.

3. APPLICABLE LAW AND VENUE

This MOU shall be interpreted and construed in accordance with and governed by the laws of the State of California. Venue in any proceeding or action among the parties arising out of this MOU shall be in San Luis Obispo County, California.

4. INCORPORATION BY REFERENCE

The truth and accuracy of each "Whereas" clause set forth above is acknowledged by the Participating Agencies and each such clause is incorporated herein by this reference.

5. ENTIRE AGREEMENT

This MOU contains the entire understanding of the Participating Agencies relating to the subject matter hereof superseding all prior communications between the parties whether oral or written. This MOU may not be altered, amended, modified, or otherwise changed nor may any of the terms hereof be waived, except by written instrument executed by the Participating Agencies. The failure of a Participating Agency to seek redress for violation of or to insist on strict performance of any of the covenants of this MOU shall not be construed as a waiver or relinquishment for the future of any covenant, term, condition or election but the same shall continue and remain in full force and affect.

6. SEVERABILITY

Should any part, term or provision of this MOU be held by the courts to be invalid, the validity of the remaining portions or provisions shall not be affected thereby.

7. UNCONTROLLABLE FORCES

Participating Agencies shall not be considered to be in default of this MOU if delays in or failure of performance shall be due to uncontrollable forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term

"uncontrollable forces" shall mean any event which results in the prevention or delay of performance by a Participating Agency of its obligations under this MOU and which is beyond the reasonable control of the nonperforming Participating Agency. It includes, but is not limited to fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, and governmental actions.

No Participating Agency shall, however, be excused from performance if nonperformance is due to forces, which are preventable, removable, or remediable, and which the nonperforming Participating Agency could have, with the exercise of reasonable diligence, prevented, removed, or remedied with reasonable dispatch. The nonperforming Participating Agency shall, within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other Participating Agency describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this MOU.

8. ASSIGNMENT

Participating Agencies shall not assign or transfer its rights, title or interests in the MOU.

9. SIGNATORY AUTHORITY

Each Participating Agency shall supply the CCSD with copies of requisite documentation evidencing that the signatory for the Participating Agency has the authority to enter into this MOU.

10. NO THIRD-PARTY BENEFICIARIES.

The Participating Agencies expressly acknowledge that it is not their intent to create or confer any rights or obligations in or upon any third person or entity under this MOU. None of the Participating Agencies intend to directly or substantially benefit a third party by this MOU. The Participating Agencies agree that there are no third-party beneficiaries to this MOU and that no third party shall be entitled to assert a claim against any of the Participating Agencies based upon this MOU. Nothing herein shall be construed as consent by an agency or political subdivision of the State of California to be sued by third parties in any matter arising out of any contract.

11. CAPTIONS

The captions, section designations, section numbers, article numbers, titles and headings appearing in this MOU are inserted only as a matter of convenience, have no substantive meaning, and in no way define, limit, construe or describe the scope or intent of such articles or sections of this MOU, nor in any way effect this MOU and shall not be construed to create a conflict with the provisions of this MOU.

12. AMENDMENTS

No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this MOU and executed by each Participating Agency hereto.

13. NO GRANT OF AGENCY

Except as the Participating Agencies may specify in writing, or as otherwise specified herein, no Participating Agency shall have authority, expressed or implied, to act on behalf of the other Participating Agencies in any capacity whatsoever as an agent. No Participating Agency shall have any authority, express or implied, pursuant to this MOU, to bind the other Participating Agency to any obligation whatsoever.

IN WITNESS WHEREOF, the Participating Agencies execute this instrument on the date(s) shown below:

Cambria Community Services District

Authorized Representative

Date: _____

CCSD District Counsel

Date: _____

City of Atascadero

Authorized Representative

Date: _____

City of Paso Robles

Authorized Representative

Date: _____

Templeton Community Services District

Authorized Representative

Date: _____

Cayucos Fire Protection District

Authorized Representative

Date: _____

San Miguel Community Services District

Authorized Representative

Date: _____

City of San Luis Obispo

Authorized Representative

Date: _____

City of Morro Bay

Authorized Representative

Date: _____

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.F.**FROM: Jerry Gruber, General Manager
William Hollingsworth, Fire Chief

Meeting Date: April 19, 2018 Subject: CONSIDERATION OF ADOPTION
OF RESOLUTION 07-2018
DECLARING A PUBLIC NUISANCE
FOR THE ANNUAL FIRE HAZARD
FUEL REDUCTION PROGRAM

RECOMMENDATIONS:

1. Adopt Resolution 07-2018 declaring weeds and other hazardous wildland fuels a public nuisance within the Cambria Community Services District (CCSD).
2. Direct staff to proceed with mailing notices to abate and remove hazardous wildland fuels, in order to maintain community defensible space.
3. Exercise the option to extend the 2017 Fire Hazard Fuel Reduction Program Agreement with Mike Rice Forest Yard & Garden through September, 2018.

FISCAL IMPACT:

All costs are billed directly to the property owners via the San Luis Obispo County tax rolls.

DISCUSSION:

Each year the Fire Department conducts a Fire Hazard Fuel Reduction Program (FHFRP) to abate vegetation and hazardous wildland fire fuels.

The FHFRP is carried out pursuant to the authority contained in Government Code Sections 61100(d) and (t) and Health and Safety Code Sections 14875 et seq., and is initiated by the Board's adoption of a resolution declaring the vegetation and hazardous wildland fire fuels on the identified properties to be a public nuisance. In this respect it should be noted that the definition of "weeds" in Health and Safety Code Section 14875 includes, "Dry grass, stubble, brush, litter, or other flammable material which endangers the public safety by creating a fire hazard."

There are approximately 1,994 vacant parcels within the CCSD that Fire Department staff has identified for inclusion in the 2018 FHFRP. Notices are then sent to those property owners whose properties require abatement. In accordance with the procedures in the Health and Safety Code, a public hearing is being scheduled to be held on July 26, 2018. Thereafter, all parcels that were inspected and found to be either not cleared or non-compliant after the July 15, 2018 deadline are placed on a contract list and are abated by the CCSD's contractor. The number of properties requiring annual clearance by the CCSD's contractor typically varies from 50 to 150 parcels.

Based upon the procedure previously approved by the Board, non-compliant parcels cleared by the CCSD's contractor will be billed by the CCSD for the actual cost of clearance, plus a \$100 administrative fee if paid after being billed by the District. Billing not collected by December 17, 2018 will be collected by placement on the 2019 County tax roll and assessed the entire \$200 administrative fee that is provided for in the District's User Fee Schedule.

In addition, each year as part of the annual FHFRP the CCSD contracts to provide for the removal of dangerous fuels and vegetation that have not been timely abated by property owners. A Request for Proposals ("RFP") is issued seeking proposals from contractors to abate and remove the fuels and vegetation. In 2017, the District awarded the annual FHFRP Agreement (the "Agreement") to Mike Rice Forest Yard & Garden. The Agreement provides that if the Contractor's work is satisfactory, at the discretion of the CCSD, the Agreement may be extended through September 2018. Staff has determined that the Contractor did a thorough job in completing the required work and is recommending that the Board authorize extending the Agreement. Additionally, this will save staff the administrative time required to go through the RFP process. Pursuant to the Agreement, if it is extended the Contractor will be given an updated FHFRP Schedule for 2018, and all the terms governing the Agreement will otherwise remain in effect.

Attachments: Resolution 07-2018
 Exhibit "A" to Resolution 07-2018
 2018 FHFR Program Schedule
 2018 Notice to Property Owners

BOARD ACTION: Date _____ Approved: _____ Denied : _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

RESOLUTION 07-2018
DATED: APRIL 19, 2018

RESOLUTION OF THE BOARD OF DIRECTORS
DECLARING A PUBLIC NUISANCE WITHIN THE
CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, the Cambria Community Services District (the "CCSD" or "District") is a duly formed community services district which has the power to provide fire protection services; and

WHEREAS, pursuant to the authority in Government Code Section 61100(d) and (t) and Health and Safety Code Sections 14875, et seq., community services districts may declare vegetation and wildland fire fuels a public nuisance for the purpose of proceeding with Weed Abatement/Fire Hazard/Fuel Reduction Programs; and

WHEREAS, on March 26, 2015 the CCSD Board of Directors adopted Resolution 08-2015 declaring a state of emergency in Cambria due to the extreme risk of a catastrophic fire; and

WHEREAS, it is in the public interest that vegetation and hazardous live and dead fire fuels within said District be abated as a critical aid to wildfire prevention and community defensible space, as well as for protection of the fragile Cambria ecosystem.

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

Section 1. That the recitals set forth herein above are true, correct and valid.

Section 2. That the vegetation and hazardous wildland fire fuels located on the private properties described on the attached document marked Exhibit A, which is incorporated herein by this reference as though here fully set forth, all of which are located within said District, are hereby declared a public nuisance.

Section 3. In accordance with Health & Safety Code Section 14890, the CCSD Fire Chief is hereby designated as the person to give the notice to destroy, modify, abate and remove vegetation and other fire hazard fuels; said notice shall include that abatement be performed by property owners or locally certified contractors.

Section 4. That said nuisance, unless timely abated, shall be abated by the CCSD, with the cost thereof to be assessed upon the parcels from which said nuisance is abated.

Section 5. That a public hearing shall be held on the proposed abatement of vegetation and hazardous wildland fire fuels on the 26th of July, 2018 at 2:00 P.M. at the following address: Cambria Veterans Memorial Building, 1000 Main Street, Cambria, California, to provide an opportunity for all property owners having any objections to the proposed removal of such weeds to be heard and given due consideration.

Section 6. That the District Clerk be, and hereby is authorized and directed to mail notice of said hearing to property owners as their names and addresses appear from the last equalized assessment role as authorized by Health & Safety Code Section 14896.

By unanimous vote on the motion of Director _____, seconded by Director _____, Resolution No.07-2018 is hereby adopted.

Amanda Rice
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

Exhibit A to Resolution 07-2018
2018 FHFRP
Master Parcel List

Parcel	Use	013.251.011	A	022.041.002	A	022.091.036	A
013.084.005	A	013.264.019	A	022.042.044	A	022.091.038	A
013.084.006	A	013.264.022	B	022.042.047	A	022.093.004	A
013.084.011	A	013.264.023	A	022.043.017	A	022.093.007	A
013.084.017	A	013.292.009	A	022.046.001	A	022.093.009	A
013.084.018	A	013.292.012	A	022.052.041	A	022.093.011	A
013.084.028	A	013.292.018	A	022.052.050	A	022.093.012	A
013.084.035	A	013.294.005	A	022.052.051	A	022.093.013	A
013.084.036	A	013.294.024	A	022.053.009	A	022.093.014	A
013.084.039	A	013.301.018	A	022.053.041	A	022.093.015	A
013.084.041	A	013.301.047	A	022.053.046	A	022.093.016	A
013.084.042	A	013.311.001	A	022.063.001	B	022.093.018	A
013.084.046	A	013.311.008	A	022.071.002	A	022.093.019	A
013.084.052	A	013.313.014	A	022.071.027	A	022.093.023	A
013.084.054	A	013.321.001	A	022.071.041	A	022.093.024	A
013.085.006	B	013.323.007	A	022.071.042	A	022.093.025	A
013.085.009	B	013.323.008	A	022.071.043	A	022.093.027	B
013.085.010	B	013.323.009	A	022.071.046	A	022.093.028	B
013.101.046	A	013.331.007	A	022.071.047	A	022.093.029	B
013.101.054	A	013.331.041	A	022.071.057	A	022.093.030	A
013.101.058	A	013.341.011	A	022.071.059	A	022.093.038	A
013.101.061	A	013.341.022	A	022.071.064	A	022.093.042	A
013.101.063	A	013.341.023	A	022.071.067	A	022.093.043	A
013.101.072	A	013.341.025	A	022.071.078	A	022.093.051	A
013.101.082	B	013.351.005	A	022.071.084	A	022.093.052	A
013.111.004	B	013.351.010	A	022.071.085	A	022.123.003	A
013.122.005	A	013.351.014	A	022.072.034	A	022.123.022	A
013.131.038	B	013.351.039	A	022.072.036	A	022.131.005	A
013.141.005	A	013.351.043	A	022.083.025	A	022.131.015	A
013.141.018	B	013.351.046	A	022.083.030	A	022.131.016	A
013.151.020	A	013.351.052	A	022.083.031	A	022.131.017	A
013.151.034	B	013.371.021	A	022.083.033	A	022.131.018	A
013.151.038	B	013.371.024	A	022.083.055	A	022.131.019	A
013.151.039	B	022.022.037	A	022.083.063	A	022.131.020	A
013.151.041	B	022.023.012	A	022.084.008	A	022.131.029	A
013.151.044	A	022.023.025	A	022.084.020	A	022.131.032	A
013.151.045	A	022.026.035	A	022.084.046	A	022.131.044	A
013.221.017	B	022.031.020	A	022.084.051	A	022.131.045	A
013.232.004	A	022.031.021	A	022.091.017	A	022.131.049	A
013.232.010	B	022.035.004	A	022.091.019	A	022.131.051	A

022.131.054	A	022.193.012	A	022.227.027	A	022.322.020	A
022.131.055	A	022.193.020	A	022.231.008	A	022.323.032	A
022.141.002	A	022.201.002	A	022.231.019	A	022.331.022	A
022.141.012	A	022.201.052	A	022.231.022	A	022.331.032	A
022.151.010	A	022.201.065	A	022.232.016	A	022.332.004	A
022.151.012	A	022.201.077	A	022.232.039	A	022.333.010	A
022.151.013	A	022.202.001	A	022.241.036	A	022.341.011	A
022.151.014	A	022.202.002	A	022.242.031	A	022.341.031	A
022.151.015	A	022.202.003	A	022.243.029	A	022.341.037	A
022.151.017	A	022.202.004	A	022.243.030	A	022.341.040	A
022.151.027	A	022.202.005	A	022.261.002	A	022.342.008	A
022.151.030	A	022.202.015	A	022.261.011	A	022.342.016	A
022.151.033	A	022.202.017	A	022.261.017	A	022.342.028	A
022.151.034	A	022.202.018	A	022.261.028	A	022.342.031	A
022.151.040	A	022.202.025	A	022.261.067	A	022.342.034	A
022.151.045	A	022.212.007	A	022.271.001	A	022.343.002	A
022.151.050	A	022.212.008	A	022.271.004	A	022.343.010	A
022.151.051	A	022.212.010	A	022.271.008	A	022.343.013	A
022.151.058	A	022.212.011	A	022.271.015	A	022.343.020	A
022.151.061	A	022.212.012	A	022.271.023	A	022.343.026	A
022.151.065	A	022.212.013	A	022.271.024	A	022.343.036	A
022.151.066	A	022.212.014	A	022.271.036	A	022.343.037	A
022.151.068	A	022.212.015	B	022.271.041	A	022.351.003	A
022.151.074	A	022.212.016	B	022.271.042	A	022.351.008	A
022.151.079	A	022.212.017	B	022.271.043	A	022.371.005	A
022.151.080	A	022.212.018	A	022.271.044	A	022.371.011	A
022.171.027	A	022.212.036	A	022.271.045	A	023.013.013	A
022.171.045	A	022.212.037	A	022.271.046	A	023.013.019	A
022.171.046	A	022.212.038	A	022.271.047	A	023.013.025	A
022.172.008	A	022.212.040	A	022.271.048	A	023.014.020	A
022.172.032	A	022.212.041	A	022.271.052	A	023.015.018	A
022.172.035	A	022.212.042	A	022.282.011	A	023.015.019	A
022.181.008	A	022.212.043	A	022.283.017	A	023.015.020	A
022.181.022	A	022.212.045	A	022.291.024	A	023.015.021	A
022.181.038	A	022.223.005	A	022.292.003	A	023.015.022	A
022.182.054	A	022.225.001	A	022.302.020	A	023.016.024	A
022.191.028	A	022.225.002	A	022.302.021	A	023.016.026	A
022.191.031	A	022.225.004	A	022.312.007	A	023.016.033	A
022.191.032	A	022.225.011	A	022.312.012	A	023.016.037	A
022.191.033	A	022.225.012	A	022.312.013	A	023.016.040	A
022.192.010	A	022.226.009	A	022.312.033	A	023.016.041	A
022.192.011	A	022.226.016	A	022.312.035	A	023.016.043	A
022.192.025	A	022.226.024	A	022.312.036	A	023.016.044	A
022.192.031	A	022.227.001	A	022.313.033	A	023.017.003	A
022.192.042	A	022.227.005	A	022.321.001	A	023.017.004	A
022.192.046	A	022.227.022	A	022.321.010	A	023.017.027	A

023.017.036	A	023.036.031	A	023.064.010	A	023.074.037	A
023.017.041	A	023.036.036	A	023.064.011	A	023.074.040	A
023.018.005	A	023.042.016	A	023.064.014	A	023.075.007	A
023.018.006	A	023.043.015	A	023.064.016	A	023.075.010	A
023.018.009	A	023.044.018	A	023.064.020	A	023.075.018	A
023.018.026	A	023.045.001	A	023.064.026	A	023.075.019	A
023.018.029	A	023.045.006	A	023.065.002	A	023.075.024	A
023.019.005	A	023.045.007	A	023.065.013	A	023.075.034	A
023.019.006	A	023.045.009	A	023.065.014	A	023.075.036	A
023.019.011	A	023.045.010	A	023.066.010	A	023.076.008	A
023.019.022	A	023.045.014	A	023.066.011	A	023.076.021	A
023.019.039	A	023.045.015	A	023.066.021	A	023.076.025	A
023.021.011	A	023.045.034	A	023.066.022	A	023.076.026	A
023.021.019	A	023.045.035	A	023.067.005	A	023.076.027	A
023.021.023	A	023.045.036	A	023.067.008	A	023.083.015	A
023.022.002	A	023.046.009	A	023.067.009	A	023.084.002	A
023.022.015	A	023.046.039	A	023.067.010	A	023.085.009	A
023.022.021	A	023.046.040	A	023.067.018	A	023.085.017	A
023.023.020	A	023.046.041	A	023.068.003	A	023.086.001	A
023.025.001	A	023.047.007	A	023.068.010	A	023.086.002	A
023.025.002	A	023.047.010	A	023.068.017	A	023.086.006	A
023.025.013	A	023.047.017	A	023.068.018	A	023.086.007	A
023.025.019	A	023.047.020	A	023.068.019	A	023.086.013	A
023.025.020	A	023.047.026	A	023.068.020	A	023.086.018	A
023.025.022	A	023.047.030	A	023.068.028	A	023.086.026	A
023.025.027	A	023.047.031	A	023.071.009	A	023.086.027	A
023.026.008	A	023.047.032	A	023.071.013	A	023.086.028	A
023.032.004	A	023.048.010	A	023.071.016	A	023.086.033	A
023.032.005	A	023.048.022	A	023.072.017	A	023.086.037	A
023.034.004	A	023.048.027	A	023.072.019	A	023.086.039	A
023.034.008	A	023.048.032	A	023.072.020	A	023.086.041	A
023.034.012	A	023.048.039	A	023.072.021	A	023.086.047	A
023.034.013	A	023.048.040	A	023.072.022	A	023.087.002	A
023.035.005	A	023.048.046	A	023.073.003	A	023.087.003	A
023.035.008	A	023.048.048	A	023.073.008	A	023.087.013	A
023.035.012	A	023.049.010	A	023.073.009	A	023.087.019	A
023.035.013	A	023.049.012	A	023.073.018	A	023.087.027	A
023.035.014	A	023.049.032	A	023.073.021	A	023.087.032	A
023.035.021	A	023.049.034	A	023.073.022	A	023.087.033	A
023.036.004	A	023.051.025	A	023.073.023	A	023.087.034	A
023.036.009	A	023.052.002	A	023.073.024	A	023.087.038	A
023.036.010	A	023.052.006	A	023.073.025	A	023.087.040	A
023.036.017	A	023.052.023	A	023.073.028	A	023.087.041	A
023.036.020	A	023.062.015	A	023.074.010	A	023.087.046	A
023.036.021	A	023.063.004	A	023.074.019	A	023.088.011	A
023.036.030	A	023.063.022	A	023.074.028	A	023.088.012	A

023.088.016	A	023.096.050	A	023.115.027	A	023.133.017	A
023.088.017	A	023.096.051	A	023.115.029	A	023.134.001	A
023.088.023	A	023.101.041	A	023.116.003	A	023.134.016	A
023.088.028	A	023.102.002	A	023.116.004	A	023.134.017	A
023.088.034	A	023.103.014	A	023.116.010	A	023.134.018	A
023.088.043	A	023.104.002	A	023.116.011	A	023.134.019	A
023.088.044	A	023.104.003	A	023.116.012	A	023.134.020	A
023.088.046	A	023.104.004	A	023.116.013	A	023.134.021	A
023.088.047	A	023.104.010	A	023.116.016	A	023.141.018	A
023.089.003	A	023.104.011	A	023.116.017	A	023.141.028	A
023.089.004	A	023.104.015	A	023.116.019	A	023.141.042	A
023.089.018	A	023.104.021	A	023.116.020	A	023.142.009	A
023.089.027	A	023.104.023	A	023.116.021	A	023.142.011	A
023.089.031	A	023.105.001	A	023.116.022	A	023.142.015	A
023.089.033	A	023.105.027	A	023.116.025	A	023.142.023	A
023.090.002	A	023.106.013	A	023.116.026	A	023.142.028	A
023.090.003	A	023.107.002	A	023.116.030	A	023.142.030	A
023.091.009	A	023.107.004	A	023.117.006	A	023.143.003	A
023.091.010	A	023.107.011	A	023.117.008	A	023.143.004	A
023.091.015	A	023.107.018	A	023.117.010	A	023.143.008	A
023.091.020	A	023.107.025	A	023.117.014	A	023.143.020	A
023.091.029	A	023.107.027	A	023.118.006	A	023.143.025	A
023.091.031	A	023.107.029	A	023.118.014	A	023.143.026	A
023.091.039	A	023.111.005	A	023.118.019	A	023.151.043	A
023.092.026	A	023.111.024	A	023.118.021	A	023.151.045	A
023.092.028	A	023.111.029	A	023.119.003	A	023.151.053	A
023.092.036	A	023.111.030	A	023.119.005	A	023.151.055	A
023.092.038	A	023.111.032	A	023.119.011	A	023.161.004	A
023.093.003	A	023.111.035	A	023.119.014	A	023.161.006	A
023.093.011	A	023.113.001	A	023.119.017	A	023.161.018	A
023.093.013	A	023.113.031	A	023.119.018	A	023.161.027	A
023.093.028	A	023.114.008	A	023.119.022	A	023.161.046	A
023.093.036	A	023.114.017	A	023.119.023	A	023.161.047	A
023.094.007	A	023.114.023	A	023.119.024	A	023.163.023	A
023.094.012	A	023.115.003	A	023.121.005	A	023.163.028	A
023.094.023	A	023.115.007	A	023.121.013	A	023.163.029	A
023.094.028	A	023.115.009	A	023.121.016	A	023.163.030	A
023.094.032	A	023.115.010	A	023.121.024	A	023.163.031	A
023.094.036	A	023.115.011	A	023.122.014	A	023.163.033	A
023.095.011	A	023.115.012	A	023.131.014	A	023.171.015	A
023.095.015	A	023.115.013	A	023.131.015	A	023.171.028	A
023.095.020	A	023.115.014	A	023.132.008	A	023.172.010	A
023.095.027	A	023.115.016	A	023.132.012	A	023.172.013	A
023.096.011	A	023.115.018	A	023.132.014	A	023.172.023	A
023.096.044	A	023.115.024	A	023.133.002	A	023.172.026	A
023.096.049	A	023.115.025	A	023.133.011	A	023.172.039	A

023.172.043	A	023.202.069	A	023.213.040	A	023.222.029	A
023.172.051	A	023.202.071	A	023.214.002	A	023.222.033	A
023.172.053	A	023.203.001	A	023.214.010	A	023.222.034	B
023.181.022	A	023.203.004	A	023.214.017	A	023.222.047	A
023.181.033	A	023.203.020	A	023.214.022	A	023.222.051	A
023.181.037	A	023.203.021	A	023.214.023	A	023.222.052	A
023.181.038	A	023.203.039	A	023.214.028	A	023.223.013	A
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023.182.013	A	023.204.018	A	023.214.030	A	023.223.024	A
023.182.028	A	023.204.022	A	023.214.032	A	023.223.025	A
023.182.030	A	023.204.060	A	023.214.033	A	023.233.001	A
023.182.032	A	023.204.072	A	023.214.039	A	023.233.003	A
023.182.036	A	023.204.085	A	023.214.040	A	023.233.006	A
023.182.037	A	023.205.002	A	023.214.041	A	023.233.017	A
023.182.044	A	023.205.013	A	023.214.047	A	023.233.018	A
023.191.005	A	023.205.019	A	023.214.048	A	023.233.019	A
023.191.008	A	023.205.020	A	023.215.002	A	023.233.020	A
023.191.029	A	023.205.056	A	023.215.003	A	023.233.021	A
023.191.030	A	023.205.057	A	023.215.004	A	023.233.022	A
023.192.004	A	023.205.058	A	023.215.007	A	023.233.029	A
023.192.010	A	023.206.016	A	023.215.008	A	023.233.038	A
023.192.020	A	023.206.037	A	023.215.010	A	023.233.040	A
023.192.021	A	023.206.041	A	023.215.015	A	023.233.046	A
023.192.023	A	023.207.008	A	023.215.018	A	023.233.054	A
023.192.026	A	023.208.023	A	023.215.019	A	023.233.056	A
023.192.027	A	023.208.026	A	023.215.020	A	023.233.058	A
023.192.030	A	023.208.028	A	023.215.021	A	023.233.062	A
023.192.032	A	023.208.037	A	023.215.022	A	023.233.067	A
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023.201.002	B	023.211.008	A	023.215.036	A	023.233.075	A
023.201.039	A	023.211.009	A	023.215.049	A	023.233.076	A
023.201.040	A	023.211.010	A	023.215.050	A	023.233.077	A
023.201.041	A	023.211.012	A	023.215.051	A	023.234.002	A
023.201.053	A	023.211.053	B	023.215.054	A	023.234.003	A
023.202.009	A	023.211.064	A	023.215.055	A	023.234.009	A
023.202.011	A	023.213.004	A	023.215.057	A	023.234.062	A
023.202.018	A	023.213.007	A	023.215.058	A	023.241.037	A
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023.202.038	A	023.213.029	A	023.221.037	A	023.243.004	A
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023.202.055	A	023.213.033	A	023.221.058	A	023.243.008	A
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023.243.024	A	023.271.047	A	023.303.045	A	023.333.035	A
023.243.028	A	023.271.049	A	023.311.006	A	023.333.036	A
023.243.030	A	023.271.050	A	023.312.007	A	023.333.037	A
023.243.037	A	023.271.051	A	023.312.012	A	023.333.038	A
023.243.038	A	023.271.052	A	023.312.018	A	023.333.042	A
023.243.039	A	023.271.053	A	023.312.020	A	023.341.013	A
023.243.040	A	023.272.001	A	023.312.021	A	023.341.019	A
023.243.041	A	023.272.002	A	023.312.024	A	023.341.020	A
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023.244.008	A	023.272.015	B	023.321.012	A	023.341.024	A
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023.244.010	A	023.272.017	A	023.321.014	A	023.341.028	A
023.244.011	A	023.272.021	A	023.321.020	A	023.341.029	A
023.244.012	B	023.272.022	A	023.322.001	A	023.341.030	A
023.244.013	A	023.272.033	A	023.322.006	A	023.341.031	A
023.251.005	A	023.272.037	A	023.322.010	A	023.341.032	A
023.251.021	A	023.281.013	A	023.322.016	A	023.341.033	A
023.251.026	A	023.281.029	A	023.322.018	A	023.341.056	A
023.251.045	A	023.281.033	A	023.322.024	A	023.341.065	A
023.251.046	A	023.282.004	A	023.322.025	A	023.341.069	A
023.261.003	A	023.282.009	A	023.331.001	A	023.341.070	A
023.261.015	A	023.282.011	A	023.331.002	A	023.341.074	A
023.261.030	A	023.282.019	A	023.331.007	A	023.341.077	A
023.261.032	A	023.282.027	A	023.331.014	A	023.341.078	A
023.261.033	A	023.282.033	A	023.331.015	A	023.341.084	B
023.261.039	A	023.282.034	B	023.331.023	A	023.341.086	A
023.261.040	A	023.282.036	A	023.331.031	A	023.352.007	A
023.261.043	A	023.282.040	A	023.331.032	A	023.352.030	A
023.271.002	A	023.282.064	A	023.331.037	A	023.352.034	A
023.271.006	A	023.282.065	A	023.331.058	A	023.353.002	A
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023.271.011	A	023.282.072	B	023.332.013	A	023.353.004	A
023.271.013	A	023.291.003	A	023.332.020	A	023.353.005	A
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023.271.017	A	023.291.016	A	023.332.023	A	023.353.012	A
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023.271.044	A	023.302.001	A	023.333.033	A	023.353.034	A

023.353.045	A	023.383.039	A	023.411.005	B	023.451.009	A
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023.353.057	B	023.383.048	A	023.411.007	B	023.451.015	A
023.361.020	A	023.383.057	A	023.411.008	B	023.451.016	A
023.361.021	A	023.391.001	A	023.411.009	B	023.451.019	A
023.361.041	A	023.391.004	A	023.411.019	A	023.451.020	A
023.361.052	A	023.391.009	A	023.411.020	A	023.451.021	A
023.362.008	A	023.391.011	A	023.411.024	B	023.451.026	B
023.363.001	A	023.391.016	A	023.422.023	A	023.451.027	B
023.363.002	A	023.391.018	A	023.422.028	A	023.451.028	B
023.363.020	A	023.391.019	A	023.422.029	A	023.451.029	B
023.363.027	A	023.391.021	A	023.422.032	A	023.451.031	B
023.371.005	A	023.391.026	A	023.423.001	A	023.451.032	B
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023.372.008	A	023.391.035	A	023.423.004	A	023.452.016	A
023.373.005	A	023.391.036	A	023.423.005	A	023.452.017	A
023.373.008	A	023.391.048	A	023.423.006	A	023.453.002	A
023.373.009	A	023.391.049	A	023.423.007	A	023.453.004	A
023.373.010	A	023.391.050	A	023.423.008	A	023.461.002	A
023.373.011	A	023.391.051	A	023.423.009	A	023.461.012	A
023.373.012	A	023.391.052	A	023.423.018	A	023.461.020	A
023.373.034	A	023.391.053	A	023.423.019	A	023.461.021	A
023.373.035	A	023.391.054	A	023.423.020	A	023.461.024	A
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023.373.040	A	023.392.001	A	023.423.037	A	023.462.009	A
023.373.041	A	023.392.013	A	023.424.004	A	023.462.012	A
023.381.042	A	023.392.028	A	023.424.005	A	023.462.013	A
023.381.049	A	023.401.005	A	023.424.006	A	023.462.015	A
023.381.056	A	023.401.013	A	023.424.007	A	023.462.016	A
023.382.018	A	023.401.020	A	023.424.008	A	023.462.022	A
023.382.020	A	023.401.023	A	023.424.009	A	023.471.001	A
023.382.021	A	023.401.024	A	023.424.028	A	023.471.018	A
023.382.028	A	023.402.001	A	023.424.028.002	A	023.471.027	A
023.382.031	A	023.402.006	A	023.424.028.003	A	023.481.001	A
023.382.032	A	023.402.007	A	023.425.002	A	023.481.010	A
023.382.033	A	023.402.014	A	023.425.060	A	023.481.015	A
023.382.034	A	023.402.015	A	023.425.061	A	023.482.004	A
023.382.038	A	023.402.018	A	023.432.004	A	023.492.001	A
023.382.044	A	023.403.008	A	023.432.005	A	023.492.002	A
023.382.046	A	023.403.019	A	023.432.011	A	023.492.003	A
023.382.050	A	023.403.024	A	023.432.019	A	023.492.004	A
023.382.055	A	023.403.026	A	023.432.020	A	023.492.005	A
023.382.056	A	023.411.002	A	023.432.022	A	023.492.006	A
023.383.013	A	023.411.003	A	023.441.008	A	023.492.007	A
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023.492.009	A	024.012.013	A	024.033.003	A	024.043.021	A
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023.492.013	A	024.013.016	A	024.033.012	A	024.053.003	A
023.492.014	A	024.013.022	A	024.033.014	A	024.053.005	A
023.492.015	A	024.013.023	A	024.033.015	A	024.053.006	A
023.492.016	A	024.013.025	A	024.033.021	A	024.053.011	A
023.492.017	A	024.013.027	A	024.033.034	A	024.054.010	A
023.492.018	A	024.013.032	A	024.033.036	A	024.061.009	A
023.492.019	A	024.013.039	A	024.033.037	A	024.061.010	A
023.492.020	A	024.013.040	A	024.033.042	A	024.061.011	A
023.492.021	A	024.013.047	A	024.033.045	A	024.061.013	A
023.492.022	A	024.013.048	A	024.033.047	A	024.061.023	A
023.492.023	A	024.013.049	A	024.033.048	A	024.061.025	A
023.492.024	A	024.021.007	A	024.033.049	A	024.061.027	A
023.492.025	A	024.021.015	A	024.033.050	A	024.061.028	A
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023.492.029	A	024.021.034	A	024.034.035	A	024.061.044	A
023.492.030	A	024.021.042	A	024.034.043	A	024.061.045	A
023.492.031	A	024.021.043	A	024.034.045	A	024.061.046	A
023.492.032	A	024.022.014	A	024.034.048	A	024.061.049	A
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024.011.008	A	024.022.053	A	024.041.007	A	024.062.003	A
024.011.017	A	024.022.054	A	024.041.010	A	024.062.005	A
024.011.019	A	024.022.055	A	024.041.011	A	024.062.006	A
024.011.021	A	024.031.003	A	024.041.022	A	024.062.007	A
024.011.035	A	024.031.004	A	024.041.023	A	024.062.012	A
024.011.043	A	024.031.005	A	024.042.016	A	024.062.014	A
024.011.044	A	024.031.007	A	024.042.017	A	024.062.021	A
024.011.047	A	024.031.008	A	024.042.024	A	024.062.023	A
024.011.049	A	024.031.009	A	024.042.030	A	024.062.029	A
024.011.055	A	024.031.012	A	024.042.039	A	024.062.035	A
024.011.056	A	024.031.019	A	024.042.045	A	024.062.038	A
024.011.057	A	024.031.020	A	024.042.046	A	024.062.040	A
024.011.060	A	024.031.023	A	024.042.047	A	024.062.042	A
024.011.061	A	024.031.028	A	024.042.052	A	024.062.043	A
024.012.004	A	024.032.009	A	024.043.007	A	024.062.045	A
024.012.005	A	024.032.011	A	024.043.008	A	024.063.055	A
024.012.008	A	024.032.012	A	024.043.009	A	024.063.085	A
024.012.009	A	024.032.016	A	024.043.018	A	024.071.021	A
024.012.010	A	024.032.017	A	024.043.019	A	024.071.029	A

024.081.002	A	024.101.048	A	024.131.025	A	024.151.020	A
024.081.005	A	024.101.050	A	024.131.035	A	024.151.021	A
024.081.014	A	024.102.008	A	024.131.040	A	024.151.024	A
024.081.015	A	024.102.017	A	024.132.005	A	024.151.025	A
024.081.017	A	024.102.024	A	024.132.016	A	024.151.029	A
024.081.020	A	024.102.026	A	024.132.025	A	024.151.031	A
024.081.021	A	024.103.002	A	024.132.031	A	024.152.006	A
024.081.028	A	024.103.006	A	024.132.036	A	024.152.007	A
024.081.030	A	024.103.007	A	024.132.039	A	024.152.009	A
024.081.033	A	024.103.009	A	024.132.040	A	024.152.012	A
024.081.049	A	024.103.015	A	024.141.002	A	024.152.014	A
024.081.051	A	024.111.017	A	024.141.004	A	024.152.019	A
024.081.053	A	024.112.005	A	024.141.007	A	024.152.021	A
024.082.002	A	024.112.023	A	024.141.017	A	024.152.024	A
024.082.003	A	024.112.034	A	024.141.022	A	024.152.025	A
024.082.010	A	024.112.035	A	024.141.023	A	024.152.026	A
024.082.013	A	024.122.001	A	024.141.038	A	024.161.004	A
024.082.016	A	024.122.003	A	024.141.045	A	024.161.006	A
024.082.018	A	024.122.004	A	024.142.007	A	024.161.007	A
024.082.020	A	024.122.006	A	024.142.008	A	024.161.009	A
024.082.022	A	024.122.012	A	024.142.019	A	024.161.011	A
024.091.004	A	024.122.015	A	024.142.031	A	024.161.014	A
024.091.010	A	024.122.020	A	024.142.032	A	024.161.016	A
024.091.014	A	024.123.002	A	024.142.034	A	024.161.022	A
024.091.016	A	024.123.004	A	024.142.035	A	024.161.023	A
024.091.018	A	024.123.005	A	024.142.037	A	024.161.025	A
024.091.027	A	024.123.006	A	024.142.038	A	024.161.026	A
024.092.002	A	024.123.009	A	024.142.039	A	024.161.027	A
024.092.003	A	024.123.012	A	024.142.041	A	024.162.005	A
024.092.004	A	024.123.013	A	024.143.015	A	024.162.010	A
024.092.007	A	024.123.014	A	024.143.016	A	024.162.011	A
024.092.009	A	024.123.016	A	024.143.018	A	024.162.013	A
024.092.012	A	024.123.019	A	024.143.019	A	024.162.014	A
024.092.013	A	024.123.023	A	024.143.021	A	024.162.016	A
024.092.019	A	024.123.028	A	024.143.022	A	024.162.018	A
024.092.024	A	024.123.036	A	024.143.023	A	024.162.019	A
024.092.026	A	024.123.037	A	024.143.024	A	024.162.020	A
024.093.011	A	024.123.042	A	024.143.027	A	024.162.021	A
024.093.032	A	024.123.050	A	024.143.028	A	024.162.023	A
024.101.001	A	024.131.006	A	024.143.030	A	024.162.027	A
024.101.003	A	024.131.007	A	024.151.007	A	024.162.029	A
024.101.023	A	024.131.009	A	024.151.009	A	024.162.030	A
024.101.024	A	024.131.010	A	024.151.010	A	024.162.031	A
024.101.041	A	024.131.013	A	024.151.011	A	024.162.032	A
024.101.042	A	024.131.017	A	024.151.014	A	024.171.015	A
024.101.047	A	024.131.024	A	024.151.018	A	024.171.017	A

024.171.021	A	024.191.056	A	024.221.038	A	024.252.037	A
024.171.025	A	024.191.057	A	024.222.007	A	024.252.038	A
024.171.026	A	024.191.058	A	024.222.014	A	024.252.042	A
024.171.027	A	024.191.059	A	024.222.017	A	024.252.043	A
024.171.028	A	024.191.061	A	024.222.020	A	024.252.046	A
024.172.005	A	024.191.062	A	024.222.023	A	024.253.001	A
024.172.014	A	024.191.063	A	024.231.001	A	024.253.002	A
024.172.023	A	024.201.005	A	024.231.016	A	024.253.003	A
024.172.031	A	024.201.011	A	024.231.017	A	024.253.006	A
024.181.001	A	024.201.012	A	024.231.020	A	024.253.007	A
024.181.010	A	024.201.020	A	024.231.021	A	024.253.010	A
024.181.011	A	024.201.021	A	024.231.022	A	024.253.011	A
024.181.016	A	024.201.022	A	024.231.023	A	024.253.012	A
024.181.017	A	024.202.010	A	024.231.028	A	024.253.014	A
024.181.018	A	024.202.011	A	024.231.035	A	024.253.016	A
024.181.028	A	024.202.012	A	024.231.037	A	024.253.017	A
024.181.031	A	024.202.015	A	024.231.042	A	024.253.019	A
024.181.033	A	024.202.019	A	024.231.045	A	024.253.020	A
024.181.039	A	024.202.020	A	024.231.046	A	024.261.007	A
024.181.041	A	024.202.029	A	024.241.004	A	024.261.010	A
024.181.042	A	024.211.013	A	024.241.008	A	024.261.013	A
024.181.044	A	024.211.021	A	024.241.015	A	024.261.016	A
024.181.048	A	024.211.023	A	024.241.019	A	024.261.017	A
024.181.049	A	024.211.024	A	024.241.025	A	024.261.025	A
024.181.050	A	024.211.026	A	024.241.026	A	024.261.027	A
024.181.052	A	024.211.028	A	024.242.025	A	024.262.003	A
024.181.053	A	024.211.029	A	024.242.039	A	024.262.014	A
024.182.014	A	024.211.032	A	024.242.054	A	024.262.017	A
024.182.024	A	024.211.034	A	024.242.055	A	024.262.020	A
024.182.025	A	024.212.002	A	024.243.008	A	024.262.021	A
024.182.028	A	024.212.003	A	024.243.009	A	024.262.023	A
024.182.029	A	024.212.007	A	024.243.010	A	024.262.024	A
024.182.035	A	024.212.009	A	024.243.045	A	024.262.025	A
024.182.041	A	024.212.011	A	024.243.054	A	024.262.032	A
024.182.043	A	024.212.013	A	024.243.056	A	024.262.036	A
024.182.046	A	024.212.015	A	024.243.058	A	024.262.038	A
024.182.053	A	024.212.017	A	024.243.059	A	024.262.043	A
024.182.054	A	024.212.019	A	024.252.003	A	024.262.044	A
024.191.005	A	024.212.020	A	024.252.004	A	024.271.006	A
024.191.006	A	024.212.021	A	024.252.005	A	024.271.010	A
024.191.007	A	024.212.023	A	024.252.013	A	024.271.011	A
024.191.013	A	024.221.007	A	024.252.021	A	024.271.019	A
024.191.024	A	024.221.014	A	024.252.022	A	024.271.020	A
024.191.037	A	024.221.016	A	024.252.023	A	024.271.021	A
024.191.038	A	024.221.018	A	024.252.024	A	024.271.022	A
024.191.052	A	024.221.029	A	024.252.035	A	024.272.003	A

024.272.014	A	024.301.032	A	024.322.013	B	024.354.013	A
024.273.006	A	024.301.034	A	024.322.014	B	024.354.014	A
024.273.013	A	024.311.002	A	024.322.015	B	024.354.015	A
024.273.016	A	024.311.003	A	024.322.017	B	024.354.016	A
024.273.017	A	024.311.004	A	024.322.018	B	024.354.019	A
024.273.019	A	024.311.005	A	024.322.019	B	024.354.020	A
024.273.020	A	024.311.006	A	024.322.020	B	024.354.021	A
024.273.025	A	024.311.007	A	024.331.005	A	024.354.022	A
024.273.026	A	024.311.008	A	024.331.011	A	024.354.023	A
024.273.027	A	024.311.011	A	024.331.017	A	024.361.016	A
024.273.028	A	024.311.012	A	024.331.019	A	024.361.021	A
024.281.003	A	024.311.029	A	024.331.023	A	024.361.025	A
024.281.008	A	024.311.035	A	024.331.024	A	024.361.027	A
024.281.010	A	024.311.036	A	024.331.029	A	024.361.028	A
024.281.017	A	024.311.037	A	024.331.032	A	024.361.029	A
024.281.021	A	024.312.001	A	024.332.011	A	024.361.030	A
024.281.024	A	024.312.002	A	024.332.013	A	024.361.031	A
024.281.031	A	024.312.016	A	024.332.015	A	024.361.033	A
024.281.032	A	024.312.018	A	024.332.019	A	024.362.020	A
024.282.003	A	024.312.022	A	024.332.024	A	024.371.004	A
024.282.007	A	024.312.023	A	024.332.026	A	024.371.006	A
024.282.015	A	024.312.026	A	024.341.025	A	024.371.009	A
024.282.019	A	024.312.029	A	024.341.029	A	024.371.020	A
024.282.020	A	024.312.030	A	024.341.033	A	024.371.022	A
024.282.025	A	024.312.034	A	024.341.034	A	024.371.024	B
024.282.032	A	024.312.035	A	024.342.010	A	024.372.005	A
024.291.006	A	024.312.037	A	024.342.017	A	024.372.008	A
024.291.007	A	024.321.003	A	024.342.022	A	024.372.010	A
024.291.010	A	024.321.004	A	024.342.023	A	024.372.013	A
024.291.011	A	024.321.005	A	024.352.005	A	024.372.015	A
024.291.012	A	024.321.006	A	024.352.006	A	024.372.016	A
024.291.013	A	024.321.010	A	024.352.008	A	024.372.017	A
024.291.015	A	024.321.019	A	024.352.013	A	024.381.008	A
024.291.017	A	024.321.024	A	024.353.005	A	024.382.002	A
024.291.020	A	024.321.025	A	024.353.010	A	024.382.003	A
024.291.021	A	024.321.026	A	024.353.014	A	024.382.014	A
024.291.028	A	024.321.032	A	024.353.022	A	024.382.019	A
024.291.029	A	024.321.033	A	024.353.023	A	024.383.009	A
024.291.031	A	024.321.034	A	024.353.025	A	024.383.011	A
024.291.032	A	024.321.037	A	024.353.029	A	024.383.014	A
024.301.004	A	024.321.039	A	024.353.030	A	024.383.015	A
024.301.009	A	024.322.002	B	024.353.031	A		
024.301.010	A	024.322.004	B	024.353.041	A	Total Parcels	1,994
024.301.015	A	024.322.008	B	024.354.002	A		
024.301.024	A	024.322.010	B	024.354.006	A		
024.301.030	B	024.322.012	B	024.354.012	A		

CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

AMANDA RICE, President
 JIM BAHRINGER, Vice President
 HARRY FARMER, Director
 AARON WHARTON, Director
 DAVID PIERSON, Director



OFFICERS:

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

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

2018

FIRE HAZARD FUEL REDUCTION PROGRAM SCHEDULE

4/19/2018	Declaration of Public Nuisance
4/20/2018	Notices sent to parcel owners parcel cutting starts
5/18/2018	Advertise FHFRP Contract
6/8/2018	RFP Deadline To Be Submitted by 4PM, to CCSD Admin Office
6/28/2018	Award Contract, CCSD Board Meeting
7/15/2018	Abatement Deadline Final Inspections
7/19/2018	CCSD Contract List for Abatement Completed
7/26/2018	CCSD Public Hearing/Contract List for Abatement Considered by Board for Approval
7/27/2018	CCSD Contractor Starts Lot Clearing
8/28/2018	CCSD Contractor Deadline Final Inspections

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DAVID PIERSON, Director



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April 19, 2018

APN: <<INSERT APN>>

Owner Name
Mailing Address
City, State, Zip Code

Dear Property Owner:

NOTICE TO DESTROY WEEDS

Notice is hereby given that on the 19th day of April, 2018 the Cambria Community Services District ("CCSD") Board of Directors passed Resolution 07-2018 declaring that noxious, dangerous, seasonal and/or recurring weeds were growing upon or in front of your property, and more particularly described in said Resolution and that the same constitute a public nuisance which must be abated by the removal of said noxious, dangerous, seasonal and/or recurring weeds, otherwise they will be removed and the nuisance abated by the CCSD Fire Department authorities, in which case the cost of such removal shall be assessed upon the lots and lands from which or in front of which such weeds are removed and such cost will constitute a lien upon such lots or lands until paid. Reference is hereby made to said Resolution further particulars.

All property owners having any objections to the proposed removal of such weeds are hereby notified to attend a meeting of the Board of Directors of Cambria Community Services District, to be held **July 26, 2018, 2:00 PM**, Veterans Memorial Building, Cambria, when their objections will be heard and given due consideration.

Dated this 19th day of April, 2018

This annual requirement is an effort to reduce the fire hazard caused by the accumulation of combustible materials on vacant parcels. Keep in mind that the forest helps define Cambria and it is important that we reduce the fire hazard without destroying its ability to regenerate. **Make every effort to protect seedlings, young native trees, ferns and bushes by marking them prior to cutting. Property owners are required to clear all combustible vegetation and/or debris from their property by the July 15, 2018 deadline.**

The following are guidelines to help you comply:

- Remove combustible construction materials, and trash from the property.
- Trim weeds and annual grasses to 4 inches in height. Avoid exposing bare soil or creating a situation that would encourage erosion.
- All down trees and rounds, or dead limbs within 30 feet of any structure must be removed. Tree stumps fallen over shall be cut and retain no more than six feet of the log within this 30 foot zone.
- All down trees beyond 30 feet from any structure 12 inches in diameter or greater may remain on the parcel. However, the entire trunk must be completely on the ground. Materials less than 12 inches in diameter shall be cut and removed from the property.
- All standing dead trees that pose a safety risk to improved property and/or infrastructure shall be removed.
- Remove ladder vegetation from under trees and shrubs, maintaining 6 feet of vertical clearance for trees greater than 20 feet in height.
- All Poison Oak, Scotch/Irish or other broom type plants, Pampas grass, Jubata grass and (Crocoshmia) also known as Fire Weed shall be removed. Isolated specimens may be left with greater than ten feet (10) separation and all dead material is removed.
- Please refer to the informational flyer available on-line for additional clearance information at www.cambriacsd.org.

The owner of record at the time of notification is responsible for clearance of the parcel. Lot owners having clearance done by local contractors will need to work closely with their contractor to insure your parcel gets inspected by the CCSD Fire Department. Those parcels not in compliance by the July 15, 2018 deadline will be placed on a list to be abated by the CCSD's contractor. Cost for abatement for each parcel includes the contractor's charge for services, plus a \$100.00 administrative charge if paid within 90 days of receiving bill, a \$200.00 administrative charge is paid later. The CCSD is not responsible for the contractor's charges.

If you have property that no longer requires abatement, (e.g., a parcel that has been developed or merged with an improved property,) please call (805) 927-6240 and we will remove the parcel number from our list.

Your cooperation is greatly appreciated. Thank you for doing your part to keep Cambria a fire-safe community with a healthy urban forest.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.G.**FROM: Jerry Gruber, General Manager
Bob Gresens, District Engineer

Meeting Date: April 19, 2018

Subject: CONSIDERATION TO APPROVE
AMENDMENT TO AGREEMENT FOR
CONSULTANT SERVICES WITH
CAROLYN WINFREY**RECOMMENDATIONS:**

Staff recommends that the Board of Directors approve the attached Amendment to the Agreement for Consultant Services with Carolyn Winfrey (the "Amendment"), extending the term until July 31, 2018.

FISCAL IMPACT:

The Amendment provides for a not-to-exceed amount of \$10,000.

DISCUSSION:

Carolyn Winfrey had previously worked for the District as the Engineering Assistant/Permit Compliance Specialist and was responsible for managing Title 22 and Title 27 monitoring and reporting requirements for the Sustainable Water Facility. She left the CCSD in January 2018, having accepted a position in Colorado. As was reported to the Board in the January General Manager's Report, Carolyn had agreed to work under an Agreement for Consultant Services (the "Agreement") on the District's RWQCB reporting for a period of three months, while new staff was trained.

The District has since hired a new Engineering Assistant/Permit Compliance Specialist, Melissa Bland, and is in the process of transitioning her into doing the required Title 22 and Title 27 reports in-house; however, Ms. Winfrey's services are still needed to provide back-up assistance to assure compliance with these important monitoring and reporting requirements. Accordingly, staff requests that the Board of Directors approve the Amendment to extend the term of the Agreement until July 31, 2018. The Amendment provides for a not-to-exceed amount of \$10,000. The original Agreement also provided for an increase in Ms. Winfrey's fees for any work performed after April 15, 2018, but she has agreed to keep the original rates of \$135 per hour for remote work, and \$185 per hour for in-person work, in effect for the remaining term.

Attachment: Amendment to Agreement for Consultant Services

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

**AMENDMENT TO
AGREEMENT FOR CONSULTANT SERVICES**

This AMENDMENT TO AGREEMENT FOR CONSULTANT SERVICES ("Amendment") is made and effective as of April 19, 2018, between **CAROLYN WINFREY** ("Consultant"), and the **CAMBRIA COMMUNITY SERVICES DISTRICT**, a political corporation of the State of California ("District").

In consideration of the mutual covenants and conditions set forth herein, the Agreement for Consultant Service entered into by the parties on January 12, 2018 (the "Agreement") is hereby amended as follows:

1. Section 1 of the Agreement, TERM, is amended to provide that the Term shall be extended to July 31, 2018.
2. Section 5 of the Agreement, PAYMENT, is amended to revise the fee schedule in Exhibit A such that Consultant's fees for Remote Work and In-Person Work shall be at the original rate of \$135 per hour and \$185 per hour, respectively, and shall *not* increase for work performed after April 15, 2018 as was originally set forth in Exhibit A. Payment of fees for work pursuant to this Amendment shall not exceed \$10,000.
3. Except as provided herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed the day and year first above written.

**CAMBRIA COMMUNITY SERVICES
DISTRICT**

By: _____
Jerry Gruber, District Manager

CONSULTANT:

By: _____
Carolyn Winfrey

ATTEST:

Monique Madrid, District Clerk

Approved As To Form:

Timothy J. Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.H.**

FROM: Jerry Gruber, General Manager

Meeting Date: April 19, 2018

Subject: CONSIDERATION OF ADOPTION OF RESOLUTION 10-2018 AMENDING THE LIST OF DESIGNATED POSITIONS SUBJECT TO THE DISTRICT'S CONFLICT OF INTEREST CODE TO INCLUDE MEMBERS OF STANDING COMMITTEES AND THE SUSTAINABLE WATER FACILITY CHIEF PLANT OPERATOR

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 10-2018 to amend the list of designated positions subject to the CCSD's Conflict of Interest Code to include members of the Finance Committee, Infrastructure Committee and the Chief Plant Operator of the Sustainable Water Facility (SWF).

FISCAL IMPACT:

There is no fiscal impact associated with this agenda item.

DISCUSSION:

The CCSD has adopted the Fair Political Practices Commission's (FPPC) model Conflict of Interest Code. The Conflict of Interest Code (Code) includes a list of designated positions, which are positions that make or participate in the making of decisions that may foreseeably have a material effect on their financial interests, as defined in State law and FPPC regulations.

Government Code Section 87306(a) provides that agencies are to amend their Conflict of Interest Code when change is necessitated by changed circumstances, including the creation of new positions that need to be included in the Code. Amendments or revisions are then to be submitted to the Code reviewing body, which, pursuant to Government Code Section 82011, is the San Luis Obispo County Board of Supervisors.

There are two newly created standing committees, the Finance Committee and the Infrastructure Committee, and it is appropriate to add their members to the list of designated positions. In addition, the newly created position of Chief Plant Operator of the SWF should also be included. Accordingly, staff is recommending that the Board of Directors adopt the attached Resolution, which will amend the CCSD's Conflict of Interest Code to revise the list of designated positions by adding the positions of members of the new standing committees and the new SWF Chief Plant Operator.

Attachment: Resolution 10-2018 Amending the List of Designated Positions Subject
to the District's Conflict of Interest Code
Exhibit A to Resolution 10-2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

RESOLUTION 10-2018
April 19, 2018

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE LIST OF DESIGNATED POSITIONS SUBJECT
TO THE DISTRICT'S CONFLICT OF INTEREST CODE

WHEREAS, the Cambria Community Services District has adopted the Fair Political Practices Commission's (FPPC) model Conflict of Interest Code; and

WHEREAS, Government Code Section 87306(a) provides that agencies are to amend their Conflict of Interest Codes when change is necessitated by changed circumstances, including the creation of new positions that need to be included in the Code. Amendments or revisions are then to be submitted to the code reviewing body; and

WHEREAS, Government Code Section 82011 designates the Board of Supervisors of San Luis Obispo County as the Code Reviewing Body for the Cambria Community Services District; and

WHEREAS, the Board of Directors of the Cambria Community Services District desires to amend and update its Conflict of Interest Code by adding the members of the newly created Finance Committee and Infrastructure Committee and the newly created position of Chief Plant Operator for the Sustainable Water Facility to the List of Positions Designated as Subject to the Provisions of the CCSD's Conflict of Interest Code.

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

1. The List of Positions Designated as Subject to the Provisions of the CCSD's Conflict of Interest Code is hereby amended as set forth on Exhibit "A," attached hereto and incorporated herein by reference, to add the members of the Finance Committee and Infrastructure Committee and the position of Chief Plant Operator of the Sustainable Water Facility.
3. In accordance with Government Code Section 87303, this Resolution Amending the Cambria Community Service District's Conflict of Interest Code shall be submitted to the Board of Supervisors of the County of San Luis Obispo, as the Code Reviewing Body.

PASSED AND ADOPTED THIS 19th day of April, 2018, by the following roll call votes:

Ayes:
Nays:
Absent:

Amanda Rice
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Timothy J. Carmel, District Counsel

EXHIBIT "A"
TO CCSD RESOLUTION 10-2018

LIST OF POSITIONS DESIGNATED AS
SUBJECT TO THE PROVISIONS OF THE CCSD'S
CONFLICT OF INTEREST CODE

The below-described positions shall comply with the CCSD's Conflict of Interest Code. Disclosure of financial interests shall be required for the indicated categories. Disqualification shall occur when required by the Code.

<u>SCHEDULE</u>	<u>DISCLOSURE CATEGORIES</u>
A-1	Investments: Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)
A-2	Investments: Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% or Greater)
B	Interests in Real Property
C	Income and Business Positions (Income Other than Loans, Gifts, and Travel Payments)
D	Income – Loans (Received or Outstanding)
E	Income – Gifts
F	Income – Gifts: Travel Payments, Advances and Reimbursements

<u>POSITIONS</u>	<u>CATEGORIES</u>
Board Members	ALL
General Manager	ALL
Finance Manager	ALL
District Counsel	ALL
Assistant District Counsel	ALL
District Engineer	ALL
Fire Chief	ALL
Administrative Services Officer	ALL
Facilities and Resources Supervisor	ALL
Water System Supervisor	ALL
Wastewater Systems Supervisor	ALL
Parks, Recreation and Open Space Commissioners	ALL
District Clerk	ALL
Members of Finance Committee	ALL
Members of Infrastructure Committee	ALL
Chief Plant Operator, Sustainable Water Facility	ALL

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.1.**

FROM: Jerry Gruber, General Manager
 Monique Madrid, District Clerk
 Haley Dodson, Confidential Administrative Assistant

Meeting Date: April 19, 2018

Subject: CONSIDERATION OF APPROVAL OF
 LETTER OF SUPPORT FOR THE
 PROPOSED SENATE BILL 1079
 FORESTRY GRANT

RECOMMENDATION:

Staff recommends that the Board of Directors approve the attached letter that offers support for the proposed Senate Bill 1079 that authorizes the California Department of Forestry and Fire Protection (CAL FIRE) to issue grant advance payments to Fire Safe Councils and other non-profit organizations for Forest Health grants and Fire Prevention grants administered by CAL FIRE.

FISCAL IMPACT:

None.

DISCUSSION:

In previous years CAL FIRE issued advances to non-profits like Fire Safe Councils; however, recent legal opinions determined CAL FIRE does not have express authority to issue those advances, so they have stopped. Many non-profits do not have adequate cash reserves to advance funds for supplies and services then wait 60-90 days for reimbursements from CAL FIRE, as is now required. This has left many non-profits in danger of being unable to complete or initiate critical fire prevention or forest health work. Without grant advances to provide up front funding for necessary supplies and contractor services, many Fire Safe Councils will be unable to complete meaningful projects that exceed their cash reserves.

Fire Safe Councils and other nonprofit organizations serve a valuable grassroots level service in creating communities that are safer from wildfires. They understand local conditions, work closely with CAL FIRE and the local fire agency to identify and carry out essential forest health, fire prevention, and defensible space programs that, without their grassroots effort, would likely go undone. Today, when year-round wildfires and severe tree mortality present a clear and present danger to the safety of Californians across the State, losing the leveraged efforts of non-profit Fire Safe Councils and small business contractors they hire comes at the worst possible time.

CCSD would like to support efforts to enable advance payments and to request that it be made an urgency measure to expedite reinstatement of authority for CAL FIRE to make advance payments to Fire Safe Councils and other non-profit organizations.

Attachments: Fact Sheet: SB 1079 Senator William Monning Coauthor: Senator Morrell Forestry
 Grants: Advanced Payment
 Letter of Support for SB 1079

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS ___RICE___BAHRINGER___FARMER___WHARTON___PIERSON___

FACT SHEET: SB 1079
SENATOR WILLIAM MONNING
COAUTHOR: SENATOR MORRELL
FORESTRY GRANTS: ADVANCED PAYMENT

PROPOSED BILL

Senate Bill (SB) 1079 authorizes the Director of the Department of Forestry and Fire Protection (CAL FIRE) to allow advanced payments for the Forest Health Grant and the Fire Prevention Fund Grant Programs.

BACKGROUND

For many years, CAL FIRE has approved grant applications for various forest health and fire prevention grant programs to nonprofits, including Fire Safe Councils. In doing so, CAL FIRE historically included grant application guidance and agreements that allowed for advanced payments rather than a reimbursement process only.

CAL FIRE has recently reviewed their statutory authority and decided that they lack specific authority to engage in the advanced payment process for forest health and fire prevention grants awarded to nonprofits.

As a result, CAL FIRE has changed their policy and instead have required nonprofits who receive forest health and fire prevention grants to receive payment via reimbursement only. Reimbursements typically take 60-90 days after submittal of support documentation to CAL FIRE. This creates both a project performance and financial hardship for many local non profit Fire Safe Councils, who generally apply for these forest health and fire prevention grants. Many local Fire Safe Councils are located in small, rural areas of the state where their cash reserve budgets are

minimal and do not have the adequate cash flow to reimburse vendors and contractors then wait 60-90 days for reimbursement. Even if a small business vendor or contractor is able to wait 60-90 days for payment, the non-profit cannot submit for reimbursement until the vendor is actually paid. Meaningful projects that the grant program wants to achieve and nonprofits can take on with advances will not be done without advances. California is experiencing larger and more intense wildfires throughout the state. Due to drought and bark beetles, there are more than 29 million dead trees on 8.9 million acres. The dead trees pose a hazard to people and critical infrastructure, mostly centered in the central and southern Sierra Nevada region of the state. Even chaparral areas of California without pine tree mortality are experiencing extraordinarily severe fire conditions due to drought and longer fire seasons.

CAL FIRE is currently administering California Climate Investments grant funds, which consists of the Forest Health, Urban Forestry and Fire Prevention Grants. In 2017-18, up to \$200 million is available through the Forest Health and Fire Prevention grants to nonprofits that will be used to proactively restore the forest health, reduce wildfire impacts, and at the same time help reduce state greenhouse gas emissions and sequester carbon. Fire Safe Councils and other non-profits have been at the forefront in achieving these results through grassroots efforts that are dependent on availability of grant advance funding.

Unfortunately, even though the state wants to proactively restore the forest health many nonprofits, including Fire Safe Councils,

will not be able to apply for grant funds because they are unable to fund the upfront costs and wait for reimbursement. As a result, dangerous public safety wildfire and unhealthy forestry conditions around specific Fire Safe Council regions will continue to go unaddressed.

Many regions around California are continuing to work with CAL FIRE through the Tree Mortality Task Force (TMTF) that is concentrating on removing hazardous dead trees. As of December 2017, TMTF members have collectively felled or removed over 1 million dead trees, which includes 480,000 dead trees felled or removed by the United States Department of Agriculture Forest Service.

SOLUTION

In order to reduce the incidence of wildfires, reduce losses and continue to remove dead trees, it is important that CAL FIRE allow for advanced payments rather than a reimbursement process for forestry and fire prevention grants awarded to nonprofits.

SUPPORT

None at this time.

OPPOSITION

None at this time.

FOR MORE INFORMATION

Contact: Bethany Westfall
Phone: (916) 651-4017
Email: Bethany.westfall@sen.ca.gov

April 19, 2018

Senator William Monning, 17th Senate District
Senator Mike Morrell, 23rd Senate District

RE: Senate Bill 1079 Forestry Grant Advance Payment

Senators Monning and Morrell:

The Cambria Community Services District offers our support for the proposed SB 1079 that authorizes the California Department of Forestry and Fire Protection (CAL FIRE) to issue grant advance payments to Fire Safe Councils and other non profit organizations for Forest Health grants and Fire Prevention grants administered by CAL FIRE.

In previous years CAL FIRE did issue advances to non profits like Fire Safe Councils. Recent legal opinions determined CAL FIRE does not have express authority to issue those advances, so they have stopped. Many non profits do not have adequate cash reserves to pay for supplies and services then wait 60-90 days for reimbursements from CAL FIRE as now required. This has left many non profits in peril of being unable to complete or initiate critical fire prevention or forest health work.

Without grant advances to provide up front funding for necessary supplies and contractor services many Fire Safe Councils will be unable to complete meaningful projects that exceed their cash reserves.

Fire Safe Councils and other nonprofit organizations serve a valuable grassroots level service in creating communities that are safer from wildfires. They understand local conditions, work closely with CAL FIRE and the local fire agency to identify and carry out essential forest health, fire prevention, and defensible space programs that, without their grassroots effort, will likely go undone.

Today, when year round wildfires and severe tree mortality present a clear and present danger to the safety of Californians across the state, losing the leveraged efforts of non profit Fire Safe Councils and small business contractors they hire comes at the worst possible time.

We, the Cambria Community Services District, support your efforts to enable advance payments and ask that you make this an urgency measure to expedite reinstatement of authority for CAL FIRE to make advance payments to Fire Safe Councils and other non profit organizations.

Respectfully submitted,

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A**FROM: Jerry Gruber, General Manager
Rudy Hernandez, Finance Manager

Meeting Date: April 19, 2018

Subject: DISCUSSION AND CONSIDERATION
TO FIX WATER AND WASTEWATER
STANDBY OR AVAILABILITY
CHARGES AS PROVIDED IN
GOVERNMENT CODE §61124(b) AND
CONSIDERATION OF ADOPTION OF
RESOLUTION 08-2018 FIXING WATER
AND WASTEWATER STANDBY OR
AVAILABILITY CHARGES FOR FISCAL
YEAR 2018/2019**RECOMMENDATION:**

1. Receive staff report and review the Financial Report on Water and Wastewater Standby or Availability Charges.
2. Open Public Hearing.
3. Take Public Testimony.
4. Close Public Hearing.
5. Discussion.
6. Make appropriate findings and adopt Resolution 08-2018 establishing water and wastewater standby or availability charges for Fiscal Year 2018/2019.

FISCAL IMPACT:

<u>Standby/Availability Charge</u>	<u>Estimated Revenue for FY 2018/2019</u>
Water	\$ 178,000
Wastewater	\$ 119,000

DISCUSSION:

Attached is a Financial Report and proposed Resolution No. 08-2018 for review and adoption after the public hearing is held. Resolution 08-2018 establishes the Water and Wastewater Standby or Availability Charges for FY 2018/19 and directs staff to notify the affected property owners. Action to confirm the charges and authorize collection on the tax roll will take place after a noticed public hearing on May 24, 2018.

Attachments: Water and Wastewater Standby or Availability Charges Financial Report
Resolution 08-2018 Confirming CCSD Water and Wastewater Standby or
Availability Charges

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

Water and Wastewater Standby or Availability Charges

Financial Report

Legislative Background

State Government Code § 61124 allows the Cambria Community Services (CCSD) to annually levy a maximum of \$45 water standby or availability charges per acre of land within the CCSD, and a maximum of \$30 wastewater standby or availability charges per acre within the CCSD. The CCSD has determined that the following fee schedule is consistent with the legal standard that the fee not be discriminatory or excessive and does not exceed the reasonable cost of the proportional benefit received by each parcel from the improvements funded by the fees:

Water Standby or Availability Charges

- a. For all parcels of one (1) acre or less: \$45.00
- b. For all un-subdivided land of more than one (1) acre:
\$45.00 plus \$1.35 per acre over one acre.
- c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres, \$45.00 per acre.
 - (2) For all such land over the first ten (10) acres, \$1.35 per acre.

Wastewater Standby or Availability Charges

- a. For all parcels of one (1) acre or less: \$30.00
- b. For all un-subdivided land of more than one (1) acre:
\$30.00 plus \$0.90 per acre over one (1) acre.
- c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres: \$30.00 per acre.
 - (2) For all such land over the first ten (10) acres: \$0.90 per acre.

These charges do not exceed what the CCSD was charging in November 1996. Therefore, the imposition of the fees is exempt from the requirements of Proposition 218.

Estimated revenues from these sources during the CCSD's Fiscal Year 2018/2019 are as follows:

➤ Water	\$ 178,000
➤ Wastewater	\$ 119,000

The revenue projections are based on charging all improved property owners within the CCSD and all unimproved property owners with positions.

CCSD Policy Summary

In 1987 Government Code §61765.12 did not restrict the use of the standby/availability charges, but Proposition 218 indicates they must be used for “the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.” (California Constitution, Article XIII D, § 4.) In 1990, the Board established a policy whereby the standby and availability charges help fund the CCSD’s Capital Improvement Program (CIP). On January 19, 2012, the Board amended this policy so that “Water and Wastewater Standby or Availability revenue is to be spent on maintaining, repairing and/or improving the respective Fund’s infrastructure. Specifically, these funds shall be spent on CIP, Major Maintenance or Capital Outlay Projects.”

FY 2016/17 Actual and FY 2017/18 Projected Revenues & Expenditures

A summary follows of FY 2016/17 actual and 2017/18 projected Water and Wastewater revenues and expenditures for CIP, Major Maintenance or Capital Outlay projects.

As indicated, standby or availability revenue is needed to finance the maintenance and improvements of the Funds’ infrastructure, particularly since connection fee revenue declined sharply due to the implementation of the Water Code 350 Water Moratorium in 2001 and has been virtually non-existent in the most recent years.

Eliminating the standby and availability charges would eliminate a critical source of funding for infrastructure projects.

Fiscal Year 2016/17 infrastructure funding sources and expenditures were as follows:

	WATER FUND	WASTEWATER FUND
Standby Availability Revenue	\$177,100	\$115,159
Revenue from Operations	\$469,036	\$231,770
Transfer from Reserves	- 0 -	- 0 -
Connection Fee Revenue	- 0 -	- 0 -
Total Funding Sources	\$646,136	\$346,929
Infrastructure Expenditures	\$646,136	\$346,929
Transfer to Reserves	- 0 -	- 0 -

*Represents sum of Capital/Capital Outlay and Major Maintenance Projects

Fiscal Year 2017/18 estimated infrastructure funding sources and expenditures are as follows:

	WATER FUND	WASTEWATER FUND
Standby Availability Revenue	\$178,000	\$119,000
Revenue from Operations	- 0 -	\$ 31,000
Transfer from Reserves	- 0 -	- 0 -
Connection Fee Revenue	\$20,000	- 0 -
Total Funding Sources	\$198,000	\$150,000
Infrastructure Expenditures	\$150,000	\$150,000
Transfer to Reserves	- 0 -	- 0 -

*Represents sum of Capital/Capital Outlay and Major Maintenance Projects

The CCSD has identified a few priority Water and Wastewater CIP, Major Maintenance and Capital Outlay Projects, including:

- Effluent Screens
- Water Distribution System Improvements and Upgrades
- Stuart Street Tank Replacement

The proposed project list underscores the importance of having the maximum standby and availability charges in place. Failure to do so further restricts an already slim revenue stream and may result in the inability of the CCSD to support current and future debt service associated with capital projects and/or limits the CCSD's ability to obtain long term financing of its projects in addition to being unable to fund infrastructure maintenance and improvements.

Failure to adopt Resolution 08-2018 will result in an estimated reduction of \$178,000 in Water Enterprise revenues and \$119,000 in Wastewater Enterprise revenues for Fiscal Year 2018/19.

RESOLUTION 08-2018
APRIL 19, 2018

A RESOLUTION OF THE BOARD OF DIRECTORS FOR
THE CAMBRIA COMMUNITY SERVICES DISTRICT
FIXING CCSD WATER AND WASTEWATER STANDBY
OR AVAILABILITY CHARGES

WHEREAS, pursuant to Government Code Section 61124(b), the Board of Directors may, by resolution, continue to collect water and wastewater standby and availability charges in successive years at the same rate; and

WHEREAS, notice was provided and a public hearing scheduled for April 19, 2018 concerning said water and wastewater standby or availability charges; and

WHEREAS, any person interested, including all persons owning property within the CCSD, were given the opportunity to appear and be heard concerning said CCSD water and wastewater standby or availability charges at the April 19, 2018 CCSD regular Board meeting; and

WHEREAS, it is hereby found that the water and wastewater standby fees or availability charges charged confer a special benefit upon the property assessed, and the amount being assessed does not exceed the reasonable cost of the proportional benefit received by each parcel from the improvements funded by the fees; and

WHEREAS, it is hereby found and determined that the water and wastewater standby or availability charges and the different rate structure for subdivided and un-subdivided land as set forth hereinafter are not discriminatory or excessive and will be in compliance with the law; and

WHEREAS, it is hereby found and determined that the water and wastewater standby or availability charges hereinafter set forth be fixed by the CCSD Board of Directors as the CCSD's water and wastewater standby or availability charges.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the CCSD as follows:

1. The recitals set forth hereinabove are true, correct and valid.
2. The Board of Directors of the CCSD hereby fixes the Water Standby or Availability Charges for the CCSD for the Fiscal Year 2018/2019 as follows:
 - a. For all parcels of one (1) acre or less: \$45.00.
 - b. For all un-subdivided land of more than one (1) acre:

- \$45.00 plus \$1.35 per acre over one (1) acre.
- c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres: \$45.00 per acre,
 - (2) For all such land over the first ten (10) acres: \$1.35 per acre.

Such charges shall be made to all such lands within the CCSD, or outside its territorial limits, to which water is made available by the CCSD for any purpose, whether or not the water is actually used. Unimproved properties that have not been issued an "Intent to Serve" letter or connection permit shall be exempt from this charge.

3. The Board of Directors of the CCSD hereby fixes the Wastewater Standby or Availability Charges for the CCSD for the Fiscal Year 2018/2019 as follows:
 - a. For all parcels of one (1) acre or less: \$30.00.
 - b. For all un-subdivided land of more than one (1) acre: \$30.00 plus \$0.90 per acre over one (1) acre.
 - c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres: \$30.00 per acre,
 - (2) For all such land over the first ten (10) acres: \$0.90 per acre.

Such charges shall be made to all such lands within the CCSD, or outside its territorial limits, to which wastewater is made available by the CCSD for any purpose, whether the water is actually used or not. Unimproved properties that have not been issued an "Intent to Serve" letter or connection permit shall be exempt from this charge.

4. The CCSD Board of Directors intends to hold a public hearing confirming the itemized reports describing each parcel and the amount of Water and Wastewater Standby or Availability Charges to be assessed against each parcel on May 24, 2018, at 2:00 p.m. at the following address: Cambria Veterans Memorial Building, 1000 Main Street, Cambria, California.
5. The CCSD Clerk is hereby authorized and directed to publish a notice of said public hearing prior to the date set for hearing, in a newspaper of general circulation printed and published in the County; and mail to each assessed property owner a notice of the filing of the report.
6. This Resolution shall take effect immediately upon its adoption.

7. This Resolution shall be available for public inspection in the offices of the CCSD Clerk at the following address: Cambria Community Services District, 1316 Tamsen Street, Suite 201, Cambria, California.

PASSED AND ADOPTED THIS 19th day of April, 2018, by the following roll call votes:

Ayes:
Nays:
Absent:

Amanda Rice,
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: April 19, 2018

Subject: MANAGER'S REPORT

GENERAL MANAGER:

Staff continues to monitor the District's water supply closely and keep a close eye on our current well levels, the District Wastewater Gradient and the WBE Monitoring Well. As part of the Finance Manager's report, a detailed cost analysis was conducted by CCSD staff relating to the Sustainable Water Facility. Expenditures within accounts 39 and 40 were evaluated and adjustments were made to more accurately reflect expenditures within the two SWF accounts. I would ask that the Board allow the Finance Manager a few minutes or time during the Board meeting to briefly discuss his findings and the appropriate adjustments that were made regarding accounts 39 and 40. Staff will be making a recommendation in early summer regarding what appropriate stage of water conservation the Board should consider.

As part of the March Board Meeting, the CCSD Board of Director discussed the General Manager's five goals that were presented. A consensus was reached that goals 1-4 were supported, however goal five was eliminated with emphasis on one additional goal for the General Manager to focus on. I have included the agreed upon goals below for your review and additional consideration.

Goals:

1. Ensure that the Sustainable Water Facility is fully operational and ready to start when needed, to include brine disposal alternatives and the necessary permitting in place to meet the water supply needs for the community of Cambria. I have been working with Bob Gresens on a comprehensive status report as part of the agenda. Staff will be providing the Board of Directors with a detailed timeline for startup of the Sustainable Water Facility.
2. Complete Water and Wastewater Rate Study and Ten Year Financial Plan. Please see the attached timeline to include the Proposition 218 process.
3. Completely revamp and develop a Budget for Fiscal year 2018/2019 that significantly enhances transparency and promotes accountability. Continue to develop the Budget as part of Fiscal Year 2019/2020 that will enable the CCSD to seek and obtain the distinguished Budget Award through the Government Finance Officers Association. Please see the attached Budget Calendar for Fiscal Year 2018/2019.
4. Fully implement Tyler Technologies Financial and Personnel Management Software. Please see the attached timeline regarding full implementation.
5. Focus on Administrative Efficiencies. Some examples are continue evaluating staffing levels. Reducing public records requests through improved utilization of the CCSD website. A willingness for the General Manager to continue to meet with community stakeholders. With the recent formation of two standing committees, Finance and Infrastructure, staff is hoping that many of the questions being requested through the public records request process will be significantly reduced. In addition to the implementation of Tyler Incode and the ability to generate more timely and accurate financial reports, information requested regarding the SWF can also be reduced. The new budget currently being formulated and implemented as part of the fiscal year 2018/2019 will also address many of the questions being asked by the public. Cumulatively all these improvements will hopefully result in a decline in public records requests.

Status on Notice of Intent for Grant applied for:

The CCSD Board of Directors indicated that they would like a status update on the numerous Notices of Intent Grant applications which have been applied for. For your review we have attached the Grant applications which have been applied for. We also applied for other grants, but the applications were not saved before submittal. Please note that the Biomass Generation Project was unfortunately denied, and I have attached a copy of the letter associated with the denial of the proposal for the Biomass Facility. I would like to thank Director Pierson, Chief Hollingsworth, and Haley Dodson for their efforts in applying for these Grants.

Both Standing Committees, Finance and Infrastructure, have conducted their first meetings. Both meetings went very well. Thank you for everyone who is willing to serve.

Staff conducted the first Rate Study Meeting with Alex Handlers from Bartle Wells and Associates. The meeting went very well, and a great deal of information was exchanged.

The PROS Commission continues to meet monthly. The item relating to the relocation of the old Schoolhouse was discussed by the PROS Commission at their last two meetings and has been continued to the May meeting.

Staff conducted interviews for the SWF CPO position and we are in the process of working with the number one candidate.

The CCSD has been issued a renewal permit for brine disposal from the SSLOCSD.

Staff continues to remove water from the impoundment basin.

Staff continues to work on the Fiscal Year 2018/2019 Fiscal Year Budget.

I continue to be actively engaged with Cambria. I attended the Chamber Mixer, was the guest speaker for the American Legion and the guest speaker for the Realtors of the Central Coast. I am scheduled as a guest speaker for the Lions Club in May and will continue to do my best as time is available to be actively engaged, while informing our constituents on important issues relating to their CCSD.

ADMINISTRATION:

During the end of March and throughout the month of April, the Administrative Services Officer and Confidential Administrative Assistant worked on the following items:

Human Resources:

- Prepared for Labor Negotiations
- Met with several employees for various Human Resources matters
- Worked on various Human Resources matters
- Multiple phone calls with LCW
- Met with the Haley regarding updating the Payment & Compensation Plan
- Met with managers to review discuss opportunities to explore for Administrative Department efficiencies
- Met with Haley to review the Confidential Administrative Assistant position and discuss priorities

Recruitment:

- Held multiple meetings to determine and prepare for recruitments for Water Operator vacancies.
- Haley prepared and finalized the internal recruitment for the Water Treatment Operator-In-Training position
- Held interviews for the Water Treatment Operator-In-Training position

- Haley prepared and finalized the recruitment for the Chief Plant Operator (CPO) for the Sustainable Water Facility (SWF) position
- Held interviews for the Chief Plant Operator (CPO) for the Sustainable Water Facility (SWF) position
- Finalized the Reserve Firefighter recruitment

Trainings:

- Coordinated Preventing Workplace Harassment, Discrimination and Retaliation Workshop with all staff and Board of Directors
- Monique and Haley attended the Preventing Workplace Harassment, Discrimination and Retaliation Workshop, including documenting the attendance of all staff, and Directors who attended. Only one full-time staff member was unable to attend due to illness, and only two part-time Reserve Firefighters were unable to attend.
- Haley provided snacks and refreshments at the four workshops for Preventing Workplace Harassment, Discrimination and Retaliation.
- Haley coordinated managers and supervisors attending two LCW workshops in San Luis Obispo on Wednesday, April 11, 2018

Technology:

- Haley coordinated the old server cleanup
- Coordinated the purchase of some equipment.
- Monique and Haley had a phone conference with TekTegrity regarding the WIMS installation.

Contract Liaison:

- Executed the contract to provide video production and video distribution services to the CCSD with AGP which included upgrading the presentation system for Board meetings at the Cambria Vets Hall. AGP ordered the presentation system.
- Executed the Always Clean Agreement for Janitorial Services

Board Meetings:

- Monique and Haley attended several agenda preparation meetings
- Haley coordinated sending out staff report reminders to managers
- Finalized the March 2018 Resolution
- Worked with Haley to post the April 3, 2018 Special Meeting notice
- Worked with Dean Florez and Director Farmer regarding the April town hall meeting
- Worked with Haley to send the April town hall meeting notice to the Cambrian
- Worked with Haley to post the April 11, 2018 Special Meeting notice
- Prepared for and published the April Regular Board meeting agenda packet
- Worked with Haley to finalize the Finance and Infrastructure Standing Committee agendas in Novus
- Haley added the Finance and Infrastructure Standing Committee members to Novus and created email distribution groups for each committee.
- Haley worked with the Finance Standing Committee to coordinate their first meeting and prepare the first agenda.
- Haley distributed the Finance Standing Committee agenda
- Haley attended the Finance Standing Committee meeting, took minutes and prepared the next agenda
- Haley worked with the Infrastructure Standing Committee to coordinate their first meeting and prepare the first agenda

- Haley distributed the Infrastructure Standing Committee agenda
- Monique attended the Infrastructure Standing Committee meeting, took minutes and prepared the next agenda
- Haley coordinated scheduling a Brown Act training for the Board of Directors, PROS Commission, Infrastructure and Finance Committee members

Meetings:

- Prepared for and conducted bi-weekly Administrative Office staff meetings
- Haley created a calendar for staff to provide snacks at the bi-weekly Administrative Office staff meetings
- Haley coordinated managers and supervisors attending the Manager's Meeting on Tuesday, March 27, 2018
- Monique and Haley attended the Manager's meeting
- Haley handles the creation, distribution and posting of the PROS Commission meeting agendas and minutes. The meeting agendas and minutes can be located on the CCSD website
- Haley posted the approved PROS March meeting minutes
- Haley prepared the April, May and June PROS agendas
- Haley received the April 2018 PROS minutes and prepared them for the May 2018 agenda
- Haley emailed Jerry and Board of Directors regarding various meeting reminders in Cambria
- Attended the Rate Study kick off meeting

Miscellaneous:

- Worked on public record requests and responses
- Haley ordered lunch and coordinated Travis Holt's luncheon at the Wastewater Treatment Plant
- Monique worked with the County Clerk-Recorder's Office regarding the rebuttal to argument against Measure A-18
- Monique and Haley worked with the Board of Directors, Manager's, Supervisor's, and the PROS Commission regarding filing their 700 forms
- Met with the Fire Chief regarding the upcoming Fire Hazard Fuel Reduction Program to review the schedule, documents and agenda items.
- Participated in multiple Operational meetings.
- Haley processed purchase orders for multiple vendors
- Coordinated with Tami Bisantz regarding the consolidation of the biennial election
- Haley met with Nancy McKarney twice regarding the Adobe Muse software for the webpage
- Haley scheduled an appointment and coordinated taking the District car to GARS in Paso Robles for transmission work.
- Monique and Haley worked with the County Clerk Recorders Office

Engineering Department:

- Met with the District Engineer and General Manager

Facilities & Resources Department:

- Met with the Facilities & Resources Manager

Fire Department:

- Worked with William on preparing for the Fire Hazard Fuel Reduction Program
- Haley prepared the Fire Hazard Fuel Reduction Program staff report for May

Finance Department:

- Met with the Finance Manager on multiple occasions

- Met multiple times with the Administrative Technician III Payroll Technician to assist with various benefit administration tasks
- Met with Finance Manager to discuss and assist with multiple Finance Department matters
- Worked with payroll clerk and employee regarding retirement process
- Haley worked with the Finance department to process AT&T/CALNET3 credits

Wastewater Department:

- Met with Wastewater Department Supervisor

Water Department:

- Met with Water Department Supervisor

FACILITIES AND RESOURCES:

1. **Fiscalini Ranch:**

a. Santa Rosa Creek Trail:

- i. 200' of split rail fence was removed along the trail. Fence was falling apart from age. Material was purchased, and new fence installed by CCSD Staff.
- ii. 2 willow trees uprooted across trail. Trees were cut down and chipped.
- iii. The last storm caused significant damage to trail. 200' of trail was washed out. Base material was ordered and delivered by Windsor Construction. Trail was cleaned up, new material laid down and trail was graded.

b. Trails:

- i. Rodeo Grounds Trail, Victoria Way Trail and Creek to Ridge trails were mowed.

c. Ice Plant:

- i. FFRP volunteers removed a clump of ice plant next to the Marine Terrace Trail. Ice plant was loaded up and removed by CCSD Staff. 16 yards of ice plant was removed.

d. Bench: A new stone bench is being built along the bluff trail.

2. **Parks:**

a. Pocket Park Center Street:

- i. CCSD Staff cleaned up and mowed park

b. Skate Park:

- i. 6 tons of base were dropped off at the parking lot next to the park. Material was spread out across parking lot to fix washed out areas.

3. **Vets Hall:**

a. BBQ area and ramps were pressure washed by Staff.

b. Parking Lot Lights.

- i. Two parking lot LED lights have arrived. Installation of lights is being coordinated with electrician.

c. 5-year sprinkler system inspection was conducted.

d. 28 events were held at Vets Hall since last monthly CCSD Board Meeting.

4. Cleaning Services:

- a. Facilities Supervisor and District Counsel worked on creating a cleaning service contract for the Administration Building, Public Restrooms and Waste Water Plant.
- b. Cleaning services were bid out and the bid was awarded to Allway's Clean.
- c. Cleaning of all three locations is now being performed by contractor.

5. Training:

- a. All Facilities and Resources staff attended the mandatory Harassment and Discrimination training.
- b. Facilities Supervisor attended training on navigating the crossroads of discipline and disability accommodations.

ENGINEER:

Key activities since the March 22, 2018 Board meeting report (prior staff report prepared on March 12, 2018) to the date of this report's preparation, which was April 11, 2018), have included:

- Sustainable Water Facility (SWF):
 - The Advanced Water Treatment Facility (AWTP) has remained off line.
 - The February 2018 monthly Title 22 self-monitoring report was submitted on its due date of March 15, 2018. Staff are currently completing the 2017 annual and March 2018 monthly self-monitoring reports, which are due on April 15, 2018.
 - The impoundment basin closure activities have continued due in large part to the efforts of interim CPO John Allchin and the water and wastewater staff. As of April 10, 2018, approximately 248,478 gallons have been pumped from the impoundment.
 - A draft update to the facility's Operation Maintenance and Monitoring Plan (OMMP) is currently under review by Water Board staff.
 - Staff worked closely with Finance Manager Rudy Hernandez in reviewing past SWF charges and distinguishing between operational and capitalized costs.
 - An earlier application to the RWQCB to allow for offsite disposal of RO concentrate is currently under review. This permitting effort also requires further discussion and coordination with County Planning.
 - On April 10, 2018, staff conducted interviews with SWF Chief Plant Operator candidates. An offer letter is currently being finalized.
 - Staff continues to coordinate with County Planning staff on the SWF's Regular Coastal Development Permitting process. Our next meeting with County staff is being scheduled for the third week of April.
 - Staff is exploring options for completing an informal Section 7 ESA consultation to further augment the protections offered by implementing the project's Adaptive Management Plan (AMP) and its biological mitigations.
- Permit Counter:
 - For the 2018 Calendar Year: 1 Transfers of Position, 6 Assignments, 7 Voluntary Lot Mergers, 2 New/Re- Construction Applications, and 20 Remodel/Change-of-Use Applications were received for processing. We have also received 3 applications to extend ITS letters.
 - A mid-year permit counter revenue audit is currently under way.
- Miscellaneous:
 - Influent Screen. Staff is currently finalizing a request for quotation for informal bidding on this revised installation.

- Except for some remaining historic research on past well abandonments, staff has completed responding to questions posed by the SWRCB on licensing of existing water rights.
- Coordination was provided between the Water and Wastewater Departments on active service transfers, which required installation of new service lines and sewer laterals.
- Staff continued to research software, which can be used to assist with the completion of the SWF (and ultimately other facilities) self-monitoring reports required by our permits. A key goal of this effort is to improve staff efficiencies by electronically entering laboratory data as opposed to the current manual data entry method.
- Staff attended the Rate Ad Hoc Committee meeting on April 9, 2018.
- Staff attended the Infrastructure Committee meeting on April 10, 2018. The committee's next meeting is scheduled for April 19, 2018 at 10 am.
- Staff continued to meet and coordinate with Finance Manager Rudy Hernandez on next year's water, wastewater, and SWF budgeting.

WASTEWATER:

Wastewater Treatment Plant Operations

- Both effluent pumps operated simultaneously during an approximate four-day rainy period due to increased plant flow from infiltration and inflow into the collection system. The good news is that we were better able to handle the increase when compared to last year's rainy season.
- Delon Blackburn took the lead in working with other Department staff to develop a timeline and budget to take down aeration basin #1 and remove the rags from around the interior air diffusers. We will also be removing all the grit in that basin at the same time.
- The pH meter in the effluent basin is not taking calibration so a new salt bridge part will be installed in this instrument during April.
- We have had our new 6-inch diameter pump staged just in case the water coming in is more than our primary pumps can handle. Last year we had one rental pump staged for 8 months and at times two pumps were in use.
- Alpha Electrical is using existing electrical conduit and replacing old rusted boxes to supply power to the digester.

Collection Systems & Lift Stations

- A new variable frequency drive (VFD) at lift station 8 has been installed.
- We are continuing our ongoing campaign to locate the source of groundwater and storm water (i.e., infiltration and inflow, or I&I) entering the collection system. During this year's rain event we were able to identify a few more manholes that needed attention.
- We are very pleased that over 9 inches of rain was received during March, with 3.28 inches (as measured at the WWTP rain gauge) falling in one storm on March 21, 2018. During that storm event, our flows increased by 3 times normal, peaking at 1.67 MGD, and remained above average for about five days. At this point, we are close to normal flow for this time of year.

Laboratory:

- Abalone Coast continued to provide the services of a certified laboratory analyst for those analyses that are reported to the state. Currently, Abalone's Amanda Smith is calibrating the online pH meter monthly.
- Abalone is still calibrating the pH probe monthly.

Administrative:

- Toni Artho and Jason Vormbaum are working on their commercial driver's licenses.



Figure 1 New 6-inch pump



Figure 2 New electrical pull box



Figure 3 Rusted electrical pull box

WATER:

1. The Sustainable Water Facility (SWF) currently remains offline. Water Department staff performed maintenance related to the upkeep of the SWF, including the monthly circulation of Preservol to the filter membranes, and all required groundwater sampling and groundwater well level monitoring related to the SWF and the impoundment basin. Staff assisted CPO John Allchin with implementing the impoundment basin closure plan which requires onsite analysis for boron (using a spectrophotometer) and coordinating wastewater treatment plant effluent flow rates with a positive displacement metering pump that is used to slowly return impoundment basin water to blend with plant effluent prior to entering a percolation basin. Staff also conducted the daily monitoring of the impoundment basin which includes documenting the amount of wildlife, weather conditions, measuring of available freeboard, and weekly liner integrity testing. During the March 22, 2018 wet weather event, storm water runoff from the State Parks property flooded across the low point of San Simeon Creek Road and entered the impoundment property. The drainage swale that was completed as follow up to the January 2017 Governor-declared flood emergency worked well at routing water around the impoundment basin without incident. We were initially concerned that the groundwater table would again be within 5 feet of the pond bottom, which triggers increasing the liner integrity testing to a daily frequency as opposed to weekly. Although staff temporarily increased liner integrity testing to daily intervals, analysis of groundwater levels and review with RWQCB staff found that it remained below the 5-foot vertical separation permit requirement. As of April 10, 2018, the impoundment basin freeboard was at 53.70 inches and the groundwater level was approximately 7.31 feet below the pond bottom.
2. Will Bellis of ATS conducted a warranty dive of the new Fiscallini water tank in February of 2018. During that dive, Will discovered a few very small rust pockets. Will and staff repaired those imperfections in March. Cathodic protection was installed and activated at the Fiscalini tank by Cor-pro.
3. Steve Victor, with the assistance of Water Department staff, inspected the water backflow devices located on CCSD property per SLO County regulations. Backflow devices are located at the Vets Hall, Rodeo Grounds, Fire Station, Wastewater Treatment Plant and at all wastewater pumping stations. One of the backflow devices located at the Wastewater Treatment Plant failed inspection. Larry Moore and Adam Steventon made the needed repairs and returned the device to working order.
4. In March, Cambria received over nine inches of rain, bringing our fiscal year total to over 14.10". For one 24-hour period starting March 21st, 3.2" of rain was received in town and over 10" was recorded at the Rocky Butte area. The heavy rainfall caused San Simeon and Santa Rosa creeks to flow to the ocean. As of the date of this report (April 10, 2018), both creeks are still flowing into the ocean.
5. Water Production for March 2018

San Simeon: 25.03 Acre Feet
Santa Rosa: 12.99 Acre Feet
Total of: 38.02 Acre Feet

Production from March 2017 was 46.91 Acre Feet
Production from March 2013 was 54.72 Acre Feet

Please also see the enclosed production summary table.

6. Well Levels for March 2018

February 26	March 15	April 2
SR4—30.86	SR4—28.19	SR4—29.17
SR3—19.99	SR3—19.45	SR3—19.44
SS1—18.59	SS1—11.59	SS1—12.13

Please also see the enclosed Well Levels Summary Table.

7. The following table summarizes key activities that Water Department staff responded to during this reporting month.

Item	Number Completed
Read or re-read of existing water meters	339
Customer assists for high water usage on customer side of meter	30
Locked/unlocked customer meters	3
Shutoff and turn on for customer performed plumbing repairs	15
Repairs of distribution system leaks	3
Replaced meter dials and transmitters	28
New/Replacement meter installs	2
Replaced meter curb-stop	1
Replaced air-vac box	1
Water Service Line Info Requests	3
Conservation Retrofit Inspections	12
USA Locations	33

8. Staff reviewed and calculated the water loss for the January to February billing cycle, which was determined to be 12%.

Attachments: 01 Cambria CSD Biomass Co-Generation Project Proposal
 02 Concept Proposal for the CAL FIRE Urban and Community Forestry Greenhouse Gas Reduction Funds (GGRF) Grant Programs
 03 Forest Management Hazard Mitigation Grant Program Notice of Interest Application
 04 Seismic-Vulnerability-Mitigation Study Hazard Mitigation Grant Program Notice of Interest Application

- 05 Fuel Management Hazard Mitigation Grant Program Notice of Interest Application
- 06 Fuel Reduction Cambria Pines Road Corridor Hazard Mitigation Grant Program Notice of Interest Application
- 07 Fuel Reduction South of Town Hazard Mitigation Grant Program Notice of Interest Application
- 08 Seismic Study & Vulnerability Study Mitigation Study Hazard Mitigation Grant Program Notice of Interest Application
- 09 Fuel Reduction – Camp Ocean Pines/Randall Corridor Hazard Mitigation Grant Program Notice of Interest Application
- 10 General Manager PowerPoint Presentation
- 11 Production and Well graphs
- 12 Balance Public Relations April 2018 Report
- 13 Report for the CCSD's Fiscalini Water Storage Reservoir First-Anniversary Inspection February 7, 2018
- 14 Public Records Requests and Responses



2017/2018 California Department of Forestry and Fire Protection California Climate Investments - Forest Health Grant Program Concept Proposal Form



CAL FIRE CCI Grants
Advertisement Number:
17-CCI-FH-01

CAL FIRE Tracking Number (CAL FIRE Use Only)

Please fill out this form completely. Applications that are not fully filled out will not be scored. Be sure to save a copy of this form for your records. Submit your application by attaching the saved form to an email and sending it to: calfire.grants@fire.ca.gov. It is recommended that you submit the form well before the due date of **February 21, 2018** by 3:00 PM PT in case you experience any technical difficulties.

1. Project Information: Please provide the requested information. The funding boxes will automatically fill when you complete the budget further down in the form. Click the boxes for each activity type to be undertaken.

Project Title:

County:

Requested Grant \$ Matching \$ Total Project \$

Forest Health Project Activity Types

- Fuels Reduction Prescribed Fire Conservation Easement Biomass Utilization
- acres: acres: acres: acres: tons:
- Pest Management Reforestation Research (only as a component)
- acres: acres: trees:

Brief Project Description (limit to box)

2. Applicant Information: Make certain that the project manager listed will be the person with day-to-day responsibility for the project.

Applying Organization:

Organization type: If other, specify:

Project Manager Title:

First Name Last Name

Email Phone Number

Address 1

Address 2

City State Zip Code

3. Cooperator information: List project cooperating organizations with contact name and email address in the box below. Briefly describe partner roles in the project and indicate if they have agreed to partner at this time.

- San Luis Obispo County Fire Safe Council, Dan Turner, Manager; firesafeslo@gmail.com: Currently cooperating with biomass harvested from Monterey Pine tree mortality projects managed by SLO FSC
- Cal Poly State University, Dr. Chris Dicus; cdicus@calpoly.edu: Currently cooperating; field monitoring of forest mortality and carbon sequestration post harvest results
- SLO County Air Pollution Control District, Mark Elliott, melliott@co.slo.ca.us: Currently cooperating; planning on biomass use

4. Grant Period: Please provide the estimated start date and completion date for your project (last possible end date is March 30, 2022). Note that final billing is due 30 days after project completion.

Project Start Date

Project Completion Date

5. Environmental Compliance: Please check the box that indicates the status of the environmental compliance (CEQA, NEPA, ESA, etc.) for the project. Please provide a brief description to justify the box checked. Note: must be complete within one year of project start date.

- Environmental compliance for the project is complete. Environmental compliance completed by project application submittal.
 Environmental compliance for the project not started.

County Planning has issued preliminary statement that bio-mass project will be compliant or exempt from Local Coastal Plan due to drought emergency conditions and installation is incidental to existing waste water treatment plant. Harvest/chipping operations that will supply feedstock are under environmental compliance in place or in progress (THP and Governor's Emergency Proclamation)

6. Project Location: Please identify the Township, Range, Section(s), Base Meridian and County(s) covered in your project.

Cambria, CA (San Luis Obispo County)

The proposed forest biomass GASIFICATION electric co-generation plant will be located at Cambria CSD waste water treatment plant
 Sec: 7,8,9,11,15,16,17,18,19,27,28,29,30,31,32,34,35,36 TWP: 27S RGE: 8E Mt Diablo B&M

6a. Disadvantaged and low income communities: Please indicate which of the following, if any, your project will benefit per ARB's guidance for disadvantaged and low income communities. Guidance can be found at: <https://www.arb.ca.gov/cc/capandtrade/auctionproceeds/communityinvestments.htm> and in the grant guidelines.

- In Disadvantaged community(s) In Low Income Community(s) Within 1/2 mile of Low Income Community(s)
 Provides benefits to residents of Low Income Households

7. Greenhouse Gas Reduction: Provide a description of how the project will provide significant greenhouse gas reductions. Justify your description. Be sure to discuss each project activity type checked above. Keep in mind that during the project application phase, calculations will be required to validate your description. Please refer to <http://www.arb.ca.gov/cc/capandtrade/auctionproceeds/quantification.htm> for details on how project GHG reductions will need to be quantified.

This project will utilize un-millable biomass from salvage and sanitation harvest of pines from 750 acres across the 3,200 acre forest. Harvest (funded by other grants) will generate salvageable logs for use for milling. This project will use un-millable biomass for gasification electrical and bio-char production. Priority is to remove dead and dying trees and fire ladder understory to reduce crowning fire adjacent to urbanized area structures, release remaining stems for enhanced growth, and utilize the non-millable biomass in gasification. The project will reinforce and extend current work funded by others. As more funding becomes available for additional salvage/sanitation acreage or residential tree removals continue, gasification operations will continue to reduce greenhouse gases beyond the life of this grant.

Proposed gasification powerplant generates 150KWH of electricity 24/7; offsets fossil fuel generation and avoids land filling or pile burning of dead tree slash. Bio-char is also generated from gasification process and permanently sequesters carbon as soil amendment and other beneficial uses. Preliminary GHG calculations reflect Net GHG benefit (MT CO₂e) of 314,000 offset benefit during life of project and life expectancy of co-generation plants. Co-generation and Bio Char GHG reduction actual quantification will be straightforward by measuring feedstock throughput in gasification co-generation and bio char generator plants. Efficiency of these units is monitored by instrumentation allowing accurate measurement of electric generation and bio-char creation and resultant carbon sequestration from redirecting forest biomass from landfill, decomposition or pile burning.

Residential replacement tree plantings are required by County Tree Ordinance. In the last 2 years approximately 1500 residential parcel dead trees have been removed, chipped or tub ground, and piled at local greenwaste facility, this project plans to utilize the greenwaste pile in biomass gasification. New growth from replacement tree planting will sequester carbon and reduce use of energy for cooling since all residential parcels are very small (< 5,000 sq ft) therefore each tree shades a large portion of the buildings on site.

RESEARCH: Measure forest re-growth and sequestration, Cal Poly Forestry program has permanent test plots throughout forest stand for long term monitoring of forest health conditions before, during and after drought related tree mortality. Cal Poly tracks forest composition, changes (size and number of stems), health status and measures forest health changes, reforestation, and biomass utilization beyond this project lifeline. Cal Poly and Cambria High School will study gasification of wood waste as a carbon negative alternative fuel to generate electricity and bio-char.

8. Priority Areas: *Please describe below how the project proposed will benefit priority areas as described in the Grant Guidelines.*

Our overall forest management strategy addresses several Forest Health priority areas (hazard fuel reduction, reforestation, pest management, and biomass utilization.)

BIOMASS UTILIZATION FOR CO-GENERATION: This gasification plant project concept paper is a component of an overall strategy to manage the impact of massive tree mortality in Monterey Pine, by reducing extreme fire hazard, restoring forest health, and best use of forest biomass for carbon sequestration and reduce negative greenhouse gas impacts.

Dead, dying, and diseased trees will be harvested; salvageable logs will be milled with local portable sawmills and sawdust and fines will be composted (under other grants and funding). Un-millable logs and other biomass will be chipped for utilization in the gasification power plant or bio-char generator provided through this grant.

Removing the biomass from the forest floor stimulates reproduction seedling growth. Monterey pine is serotinous and reproduces best when mineral soil is exposed and solar exposure is increased due to disturbance (particularly fire, but also windthrow). The alternative is to leave biomass on forest floor which will deepen the duff layer and reduce natural regeneration, pile burn, or landfills.

9. Permanence: *Please describe how the project will increase average stem diameter and provide other site-specific improvement to forest complexity, as demonstrated by the expansion of the variety of tree age classes and species persisting for a period of at least 50 years.*

Native Monterey Pine is on World List of Threatened Forests. Existing conservation easements and forest management plans detail a overall goal of a healthy, growing forest in perpetuity.

Monterey Pine is one of the fastest growing pines in the world and sequesters carbon at a rate faster than most timber species. This rapid growth characteristic is why it is one of the most widely planted timber species in the world. Removing unhealthy and dying trees will release remaining stems to utilize available nutrients and resources to stimulate new growth and increase stem diameter. Monterey pine responds favorably to open areas created by disturbance and thrives in distributed even aged pockets to create an overall uneven aged stand. Natural disturbance occurs through means such as small fires and windthrow which exposes mineral soil for seed reproduction.

Town of Cambria was developed within the 3,200 acre native Monterey Pine forest that has severe mortality of forest species on public and private forest land. The town of Cambria consists of 23% of the forest subdivided into 25 x 100 home site parcels. The remaining land use zoning is agricultural and held by a hand-full of public and private property owners. This stand has been studied extensively and landscape scale forest management plans are in place. Community goal is to maintain a healthy forest in perpetuity. Much of the 3200-acre Cambria forest is publicly owned or regulated through conservation easements. Nearly 40% of the forest is under protection by conservation easement or held in-fee by public agencies (CA State Parks, CA Fish and Wildlife, UC Santa Barbara) and or conservation organizations (The Nature Conservancy). Protecting this publicly accessible native urban forest has great resource, recreation and educational value. It provides resource as well as recreation and educational value.

Removing dead, dying and diseased trees will reduce potential for devastating wildland urban interface fire that releases not only products of combustion from native vegetation, but also synthetic man made products (buildings, cars, and contents) that produce noxious and toxic smoke and gases. Due to mortality and massive hazardous fuel accumulation present in Cambria's pine stand, the danger of an unnatural and large scale stand replacement and wildland urban interface fire is very high.

This project will reduce the accumulation of forest duff (biomass) on the forest floor which will stimulate tree growth and natural reproduction. Absent this project, the only foreseeable alternative for massive dead forest biomass is to pile burn it, leave it on the forest floor, or place in landfills. Deep duff layers reduce natural regeneration. Removing and utilizing biomass from dead trees (rather than allowing to decompose on forest floor and creating an excessively deep duff layer) will stimulate natural reproduction resulting in more trees faster.

To measure biomass utilization, forest re-growth and resulting sequestration and storage, Cal Poly University Forestry program has already established permanent test plots throughout forest stand for long term monitoring of forest health conditions before, during and after drought related tree mortality. Cal Poly plots track forest composition, changes (size and number of stems), health status and measures forest health changes, reforestation, and biomass utilization. Cal Poly and UC Santa Barbara have studied this forest for more than 40 years and will continue to do so beyond this project's lifeline and in excess of ten (10) years.

10. Long Term Forest Management: Check the appropriate boxes for the project. Describe in the box below how the project will provide multiple benefits such as: carbon sequestration, forest resilience, and improved ecological outcomes that restore watershed health and function and support biodiversity and wildlife adaptation to climate change.

- The project will practice uneven aged management with diverse ages, sizes, and species.
- The project will be done under an approved timber harvest plan, non-industrial timber harvest plan, or a working forest mgmt. plan.

This biomass gasification project is one component in a long road to returning the native Monterey Pine (*P. radiata*) forest to a healthy status while protecting air quality and reducing greenhouse gas impacts associated with certain forest management practices; specifically as a highest and best use of un-millable forest biomass to reduce negative greenhouse gas impact and permanently sequester carbon.

This project's biomass component of the overall strategic forest management plan is an ideal scale for the goals of the Forest Health Grant Program because it impacts 100% of the native forest stand. The stand is small enough to manage as a single unit, with multiple ownerships. The Cambria stand of native *P. radiata* is 3,200 acres surrounded by ocean, oak woodland and grassland. It does not adjoin any other conifer forest and is remote from the two other native *P. radiata* stands located in Santa Cruz and Monterey counties.

The Cambria native Monterey Pine (*P. radiata*) forest is on the World List of Threatened Species and protection of this natural source of genetic stock is essential. Much of the Cambria acreage is under permanent conservation easement held by The Nature Conservancy, local land conservation organizations, or public (state and local government) owned land. The common goal of these easements and associated forest management plans is to maintain forest health in perpetuity. Multiple partners are engaged in overseeing the successful implementation of the existing forest management plan, including state and local government forest land owners, private forest land owners, Cal Poly and UC Santa Barbara, Fire Safe Council, and community organizations.

P. radiata has a small native range for critical genetic seed stock to a global resource in forest products. *P. radiata* is one of the most widely planted timber species in the world. Australia, New Zealand, and Chili are dependent on clones from these trees for genetic revitalization. Cambria represents a genetic diversity of native *P. radiata* valued by global multi-billion dollar lumber industry.

The Cambria Forest Management Plan (funded through CAL FIRE grant) details forest health conditions, goals and treatment methodology for attaining goals. The overarching goal of the forest management plan is improving overall forest health by reducing invasive species; thin overstocked areas; and remove diseased, dead and dying hazard trees thereby reducing risk of a stand replacement fire and releasing remaining stems for increased growth. Harvest is under authority of THP and Governor's State of Emergency Declaration. This gasification co-generation project is a component of the overall forest management plan strategy.

Having a small community built in the middle of the stand will make the tasks very visible. Wide-scale tasks across the entire stand (invasives) and localized tasks (thinning) will generate discussion in the community regarding proper steps to take for forest health thereby providing opportunity for education and demonstration of positive forest health outcomes.

11. Abbreviated Budget: Please fill in the budget below. Provide an estimate of costs for the project. A specific budget displaying detailed line items will be required if a project application is requested. The budget total may not be adjusted upward at a later time. Please justify the budget in the box provided below.

Line Item Description	Amount Requested	Matched Funds	Total Cost
Personnel/Labor		\$164,700.00	\$164,700.00
Contractual			
Travel	\$2,000.00		\$2,000.00
Supplies	\$60,000.00	\$6,000.00	\$66,000.00
Equipment	\$450,000.00		\$450,000.00
Forest Legacy			
Other Direct Costs	\$40,000.00	\$15,000.00	\$55,000.00
Indirect (limited to 12% max)	\$59,000.00		\$59,000.00
TOTALS	\$611,000.00	\$185,700.00	\$796,700.00
Percentages	77%	23%	Total % 100

- Salaries and wages: \$114,300 Waste Plant operators 4 years x 450 hours per year @ \$ 63.50/hour - MATCH
 Manufacturer recommends average 1.25 hour per day maintenance

- Employee benefits: \$ 50,400 Waste Plant operators 4 years x 450 hours per year @ \$ 28/hour - MATCH

- Contractual: none

- Travel: \$ 2,000 for Cambria CSD staff to travel to powerplant factory to train on powerplant operation

- Supplies: \$ 5,000 for powerplant maintenance supplies-MATCH
 \$ 1,000 for bio-char generation supplies-MATCH
 \$ 60,000 for 3 years of wood chips 1,460 tons per year (market price)

- Equipment: \$400,000 to acquire 150KwH powerplant co-generation power plant, installation, and setup
 \$ 50,000 to acquire bio char generator for Cambria High School and Cal Poly education and research

- Other: \$ 20,000 Cambria High School and Cal Poly faculty educational instruction in alternative energy production
 \$ 20,000 for 3 years of Cal Poly forest plot carbon sequestering monitoring/research
 \$ 10,000 Cambria HS and Cal Poly administration-MATCH
 \$ 5,000 tree planting in open space if needed-MATCH

- Indirect costs: \$ 59,000 12% indirect

Matching Sources: List other funding sources, grants or applications that are considered matching funds for this proposal. Include any active or planned California Climate Investments projects of any kind.

Project or Program Name	Source	Requested Amount	Is it Funded?
Cambria Forest Health Grant- SLO FSC grantee	2014-15 FY CAL FIRE GHGR Fund	\$498,000.00	YES
Cambria East Village Tree Mortality- SLO FSC grantee	2016-17 CAL FIRE Tree Mortality grant	\$199,000.00	YES
Cambria Community Services District	Waste water treatment funds	\$170,700.00	YES

12. Capacity:¹⁵¹ Please describe how your organization has the capacity to carry out a project of this magnitude and complexity. Provide examples of how you will be able to start the project and later be reimbursed. Additionally, provide examples of similar work done in the past.

1. Cambria CSD (CCSD) has access to adequate financial resources to initiate the project pending reimbursement. CCSD has previous similar project experience in design, permitting and construction of capital projects including recent multi-million dollar water desalination plant.
2. CCSD removed 300 dead trees from CCSD owned Fiscalini Ranch Forest Preserve and is conducting testing to determine most effective biomass utilization and forest treatment methods to stimulate pine regrowth. Long term operation and maintenance of waste water treatment plant with licensed water water treatment staff. Gasification power plant operation will be incidental and within scope of skills of treatment plant operators.
3. SLO County Fire Safe Council has managed several state and federal grants for hazardous fuel removal including currently three (3) in Cambria that will be coordinating salvage and sanitation harvest of entire forest stand which will serve as feedstock for power plant.
4. PG&E powerline easement maintenance trims or removes hundreds of dead Monterey Pine trees from powerline right of way and will support feedstock supply.
5. Cal Poly Forestry program has been studying Pitch Canker and other forest health issues for several years.

13. Forest Legacy: Fill out the section below only if your project has a conservation easement component.

Check here if the landowner wishes to sell in fee title. Check here if the landowner wishes to sell in conservation easement.

Acreage to be enrolled in the Forest Legacy Program: Estimated value of conveyance:

Is there an existing management plan on the area? Has a preliminary title report been completed on the property?

All of the following criteria must be met in order to be eligible for Forest Legacy Funding. Please check all the boxes that apply.

- The parcel is threatened by conversion. The parcel owners are willing to sell or donate lands or interests in lands.
- The parcel is forested by at least 10% canopy cover or could be under natural conditions.
Provision for continuity of one or more traditional forest uses, such as timber harvesting and rangeland livestock production which is utilized for economic purposes, or habitat maintenance and restoration that addresses fire hazard, mortality from pests and disease, carbon storage, restocking of underutilized forests, and reduction of non-native invasive species.
- Be available for future timber harvesting, grazing or recreation (e.g. hunting, fishing, hiking and other similar uses) and not be prohibited from these activities by any statute, previous conservation easement, or other regulatory requirements.
- The parcel possesses environmental values that can be protected and managed effectively through conservation easements at reasonable costs.
- The parcel is at least partially within or adjacent to a Forest Legacy Area.

At least one of the following criteria must be met in order to be eligible for Forest Legacy Funding. Please check the boxes that apply.

- The parcel directly affects water quality and other watershed values. The parcel has ecological old growth forest.
 The parcel has oak woodlands. Parcel supports rare plants. The parcel is biodiverse.
- The parcel is important for fish or wildlife habitat. The parcel has other key poorly represented forest types or seral stages.
 The parcel has riparian habitat. Parcel helps maintain habitat connectivity.

Please add any specific information



DEPARTMENT OF FORESTRY AND FIRE PROTECTION
Urban and Community Forestry Program

P.O. Box 944246
SACRAMENTO, CA 94244-2460
(916) 657-2289
Website: www.fire.ca.gov



April 9, 2018

Jerry Gruber
Cambria Community Services District
1316 Tamsen Street, Suite 201
Cambria, CA 93428

**RE: Concept Proposal for the CAL FIRE Urban and Community Forestry
Greenhouse Gas Reduction Funds (GGRF) Grant Programs**

Dear concept proposal submitter,

Thank you for your interest in the CAL FIRE Urban and Community Forestry Program California Climate Investments Grants. There was incredible interest in applying for grant funding for many worthy projects. There are many worthy projects that were not able to be invited back for project applications.

Unfortunately, your concept proposal for **Cambria Biomass Gasification Co-generation** was not selected for further consideration in this grant cycle. This does not preclude you from any other grant opportunities, and we encourage you to apply for future CCI grants should there be other opportunities.

Once final awards have been made, a list of successful applicants will be posted at <http://www.fire.ca.gov/grants/grants.php>. Again, thank you for your interest.

Sincerely,

A handwritten signature in blue ink that reads "Robert Little".

ROBERT LITTLE
Forester III – State Urban Forester



Regional Urban Foresters

Greg Dion - Central Valley / Central Coast
 Department of Forestry and Fire Protection
 1234 E. Shaw Avenue
 Fresno, CA 93710-7899
 559-243-4156
 (559) 753-3661 cell
 (559) 222-2129 - fax
 Greg.Dion@fire.ca.gov

Julia Bartens- Sacramento Valley / N. California
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 (619) 590-3127 fax
 Lynnette.Short@fire.ca.gov

Abigail Srader- Inland Empire
 Department of Forestry and Fire Protection
 2524 Mulberry Street
 Riverside, CA 92501
 (909) 553-8057
 (951) 782-4248 fax
 Abigail.Srader@fire.ca.gov

David Haas- Los Angeles, Ventura
 Department of Forestry and Fire Protection
 2524 Mulberry Street
 Riverside, CA 92501
 (213) 200-7115
 (951) 782-4248 fax
 David.Haas@fire.ca.gov

James Scheid- Bay Area / North Coast
 Department of Forestry and Fire Protection
 135 Ridgway Avenue
 Santa Rosa, CA 95401-4318
 (415) 265-9059
 (707) 576-2574 fax
 James.Scheid@fire.ca.gov

Sacramento Headquarters Staff

Robert Little, State Urban Forester
 Department of Forestry and Fire Protection
 P.O. Box 944246
 Sacramento, CA 94244-2460
 (916) 657-2289
 (916) 214-5420 cell
 (916) 653-8957 fax
 Robert.Little@fire.ca.gov

Deborah Wong, Urban Forestry Analyst
 Department of Forestry and Fire Protection
 P.O. Box 944246
 Sacramento, CA 94244-2460
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 (916) 653-8957 fax
 Deborah.Wong@fire.ca.gov

Darla Mills, Urban Forestry Analyst
 Department of Forestry and Fire Protection
 P.O. Box 944246
 Sacramento, CA 94244-2460
 (916) 263-3372
 (916) 653-8957 fax
 Darla.Mills@fire.ca.gov

For more information visit:
http://www.fire.ca.gov/resource_mgt/resource_mgt_urbanforestry.php



CAL FIRE

Regional Urban Foresters



Region	Urban Forester
1	Julia Bartens
2	James Scheid
3	Greg Dion
4	Abigail Srader
5	David Haas
6	Lynnette Short



www.fire.ca.gov
September 2017

HAZARD MITIGATION GRANT PROGRAM NOTICE OF INTEREST

Control No:

All fields must be completed with valid input

[Click on Links for Help](#)

[1. Disaster #:](#)

DR-4353

[2. Name of Person
Completing NOI:](#)

Haley Dodson

[3. NOI Instructions
have been received
and read:](#)

Yes No

[4. Federal
Information
Processing](#)

079-240A1 nnn-nnnnn

[5. Data Universal
Numbering System
\(DUNS #\):](#)

057578221 nnnnnnnnn

[6. Applicant Name:](#)

Cambria Community Services District

[7. Applicant
Address:](#)

P.O. Box 65

City:

Cambria

State: California

Zip Code:

93428

Project Location:

San Luis Obispo ▼

[8. Applicant T ype:](#)

City County State Private Non-Profit Special District Tribal

EIN (For Private Non-Profits):

[9. Legislative Districts:](#)

Applicant

Project Site

State Assembly: 35

35

State Senate: 17

17

U.S. Congressional District: 24

24

[10. Authorized Applicant Agent:](#)

First Name: Jerry

Last Name: Gruber

Salutation: Mr.

Title: General Manager

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6230 Ext: 130

Fax #: 805 - 927 - 5584

E-Mail Address: jgruber@cambriacsd.org

[11. Project Manager/W orking Contact:](#)

First Name: William

Last Name: Hollingsworth

Salutation: Mr.

Title: Fire Chief

Address: 2850 Burton Drive

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6240 Ext: 311

Fax #:

805¹⁵⁶ - 927 - 6242

E-Mail Address: whollingsworth@cambriacsd.org

12. Project Manager/Working Contact (Alternate):

First Name: Haley
Title: Confidential Administrative Assistant
Address: P.O. Box 65
City: Cambria
Phone: 805 - 927 - 6235 Ext: 135
Fax #: 805 - 927 - 5584
E-Mail Address: hdodson@cambriacsd.org

Last Name: Dodson
Salutation: Ms.
State: California
Zip Code: 9342

13. Application Type: Project Planning 5% Activity

14 Hazard Type: Fire

15. Activity Type: Planning

16. Activity Title/Name: Forest Management

17. Population (Planning Activities Only): 6200

18. Activity Location: Cambria Community Services District

Latitude & Longitude: 35.563278 -121.090789 E.g,34.324862 -120.345677

19. Describe the problem to be mitigated: The Cambria Community is situated in the middle of a forest with Monterey Pine and Oak trees predominate. Though efforts to provide fuel and fire breaks have been on-going there is much work still to be done with no resources available outside of grants. The drought conditions of the last 5 years has increased the available fuel as many Monterey Pines have died and have accumulated on the forest floor or are still standing. The probability of a significant fire occurring in the area is

20. Describe the scope of work: The Cambria Community has a Forest Management Plan in place to properly oversee the maintenance of the forest while reducing the probability of a severe wild fire. There is no one in place to implement the plan. A Forest Ecologist will provide needed leadership to implement the following plans:
• Supporting the ongoing aggressive efforts to reduce the fuel load problem through a variety of methods such as chipping, forest remulching, salvage logging, and hand clearing.

21. Performance Period: 36 Months

22. Duplicate Programs:

Is this activity eligible for funding from another federal program such as the NRCS Emergency Watershed Protection Act, FEMA Public Assistance Program, and the US Department of Agriculture/Department of the Interior Healthy Forest Restoration Act of 2002?

Yes No Uncertain

If yes, identify the program and the Disaster Survey Report, Project Worksheet, or application number(s).

[Empty text box for identifying programs and reports]

23. Activity Costs:

Federal Requested Share: \$ 135,000
Applicant Match: \$ 45,000
Total Activity Cost: \$ 180,000

Source of 25% non-federal match:

general funds

24. LHMP Approval Date: February 7, 2018

25. Local Hazard Mitigation Plan:

Provide a narrative that identifies how the proposed project activity is in conformance with your FEMA-approved Local Hazard Mitigation Plan (LHMP). Any references to the LHMP must include the page number and/or section.

The approved LHMP specifically cites the Fire Management Program as a key to mitigating the most highly rated hazard, wild fire, to the Cambria Community. Hazard: Wild Fire section of the LHMP pages 90 through 103.

Electronic Notification of NOI Status, Workshops, and Application Updates

The Hazard Mitigation Grant Program will provide immediate notification of your NOI status following our review. Please provide us with the contact information for 1 of your staff.

(If the contact is the same as entered above, please reenter the information below. This person will receive information about workshops and updates regarding the application process.)

Contact Person:

Name: (Last, First)

Hollingsworth, William

Email Address:

whollingsworth@cambriacsd.org

NOTE: Please print this form before clicking the Submit NOI button below .
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HAZARD MITIGATION GRANT PROGRAM NOTICE OF INTEREST

Control No:

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[Click on Links for Help](#)

[1. Disaster #:](#)

DR-4353

[2. Name of Person
Completing NOI:](#)

Haley Dodson

[3. NOI Instructions
have been received
and read:](#)

Yes No

[4. Federal
Information
Processing](#)

079-240A1 nnn-nnnnn

[5. Data Universal
Numbering System
\(DUNS #\):](#)

057578221 nnnnnnnnn

[6. Applicant Name:](#)

Cambria Community Services District

[7. Applicant
Address:](#)

P.O. Box 65

City:

Cambria

State: California

Zip
Code:

93428

Project Location:

San Luis Obispo ▼

[8. Applicant T ype:](#)

City County State Private Non-Profit Special District Tribal

EIN (For Private Non-Profits):

[9. Legislative Districts:](#)

Applicant

Project Site

State Assembly: 35

35

State Senate: 17

17

U.S. Congressional District: 24

24

[10. Authorized Applicant Agent:](#)

First Name: Jerry

Last Name: Gruber

Salutation: Mr.

Title: General Manager

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6230 Ext: 130

Fax #: 805 - 927 - 5584

E-Mail Address: jgruber@cambriacsd.org

[11. Project Manager/W orking Contact:](#)

First Name: Bob

Last Name: Gresens

Salutation: Mr.

Title: District Engineer

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6119 Ext: 119

Fax #:

805 - 927 - 5584

E-Mail Address: bgresens@camabriacsd.org

12. Project Manager/Working Contact (Alternate):

First Name: Haley

Last Name: Dodson

Salutation: Ms.

Title: Confidential Administrative Assistant

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6235 Ext: 135

Fax #: 805 - 927 - 5584

E-Mail Address: hdodson@camabriacsd.org

13. Application Type: Project Planning 5% Activity

14 Hazard Type: Earthquake

15. Activity Type: Non-Structural and Structural Retrofit

16. Activity Title/Name: Seismic Study and Vulnerability Study and Mitigation

17. Population (Planning Activities Only):

18. Activity Location: Cambria Community Services District

Latitude & Longitude: 35.563278 -121.090789 E.g,34.324862 -120.345677

19. Describe the problem to be mitigated: Minimize the level of damage and losses to people, existing and future critical facilities and infrastructure due to geological events (earthquakes and landslides). Enhance the ability of community assets, particularly critical facilities, to survive the impacts of a significant earthquake. Both direct and indirect consequences of a major earthquake will severely stress the resources of the both Districts and the County and will require a high level of self-help, coordination and cooperation. Outside

20. Describe the scope of work: infrastructure to earthquake/mudslide. This includes all public buildings and facilities state and locally owned. Included will be a study of the vulnerability of the community water and wastewater infrastructure and provide a plan to mitigate and prevent damage to this infrastructure due to earthquake and/or mudslide. As hazards are identified, funds will be used to repair structures as needed. We are aware that the Leimert Water Tanks, the Wastewater Plant, and Veterans Hall are all structures needing

21. Performance Period: 36 Months

22. Duplicate Programs:

Is this activity eligible for funding from another federal program such as the NRCS Emergency Watershed Protection Act, FEMA Public Assistance Program, and the US Department of Agriculture/Department of the Interior Healthy Forest Restoration Act of 2002?

Yes No Uncertain

If yes, identify the program and the Disaster Survey Report, Project Worksheet, or application number(s).

[Empty text box for identifying programs and reports]

23. Activity Costs:

Federal Requested Share: \$ 60,000
Applicant Match: \$ 20,000
Total Activity Cost: \$ 80,000

Source of 25% non-federal match:

General Funds

24. LHMP Approval Date: February 7, 2018

25. Local Hazard Mitigation Plan:

Provide a narrative that identifies how the proposed project activity is in conformance with your FEMA-approved Local Hazard Mitigation Plan (LHMP). Any references to the LHMP must include the page number and/or section.

The approved LHMP specifically cites the Earthquake as a high risk to the community both in severity and probability. Hazard: Earthquake section of the LHMP pages 54 through 66.

Electronic Notification of NOI Status, Workshops, and Application Updates

The Hazard Mitigation Grant Program will provide immediate notification of your NOI status following our review. Please provide us with the contact information for 1 of your staff.

(If the contact is the same as entered above, please reenter the information below. This person will receive information about workshops and updates regarding the application process.)

Contact Person:

Name: (Last, First) Gresens, Bob

Email Address: bgresens@cambridgesd.org

NOTE: Please print this form before clicking the Submit NOI button below .
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Submit NOI

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HAZARD MITIGATION GRANT PROGRAM NOTICE OF INTEREST

Control No:

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[Click on Links for Help](#)

[1. Disaster #:](#)

DR-4353

[2. Name of Person
Completing NOI:](#)

Haley Dodson

[3. NOI Instructions
have been received
and read:](#)

Yes No

[4. Federal
Information
Processing](#)

079-240A1 nnn-nnnnn

[5. Data Universal
Numbering System
\(DUNS #\):](#)

057578221 nnnnnnnnn

[6. Applicant Name:](#)

Cambria Community Services District

[7. Applicant
Address:](#)

P.O. Box 65

City:

Cambria

State: California

Zip
Code:

93428

Project Location:

San Luis Obispo ▼

[8. Applicant T ype:](#)

City County State Private Non-Profit Special District Tribal

EIN (For Private Non-Profits):

[9. Legislative Districts:](#)

Applicant

Project Site

State Assembly: 35

35

State Senate: 17

17

U.S. Congressional District: 24

24

[10. Authorized Applicant Agent:](#)

First Name: Jerry

Last Name: Gruber

Salutation: Mr.

Title: General Manager

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6230 Ext: 130

Fax #: 805 - 927 - 5584

E-Mail Address: jgruber@cambriacsd.org

[11. Project Manager/W orking Contact:](#)

First Name: William

Last Name: Hollingsworth

Salutation: Mr.

Title: Fire Chief

Address: 2850 Burton Drive

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6240 Ext: 311

Fax #:

805 - 927 - 6242

E Mail Address: whollingsworth@cambriacsd.org

12. Project Manager/Working Contact (Alternate):

First Name: Haley

Last Name: Dodson

Salutation: Ms.

Title: Confidential Administrative Assistant

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6235 Ext: 135

Fax #: 805 - 927 - 5584

E Mail Address: hdodson@cambriacsd.org

13. Application Type: Project Planning 5% Activity

14 Hazard Type: Fire

15. Activity Type: Planning

16. Activity Title/Name: Forest Management

17. Population (Planning Activities Only): 6200

18. Activity Location: Cambria Community Services District

Latitude & Longitude: 35.563278 -121.090789 E.g,34.324862 -120.345677

19. Describe the problem to be mitigated: The Cambria Community is situated in the middle of a forest with Monterey Pine and Oak trees predominate. Though efforts to provide fuel and fire breaks have been on-going there is much work still to be done with no resources available outside of grants. The drought conditions of the last 5 years has increased the available fuel as many Monterey Pines have died and have accumulated on the forest floor or are still standing. The probability of a significant fire occurring in the area is

20. Describe the scope of work: The Cambria Community has a Forest Management Plan in place to properly oversee the maintenance of the forest while reducing the probability of a severe wild fire. There is no one in place to implement the plan. A Forest Ecologist will provide needed leadership to implement the following plans:
• Supporting the ongoing aggressive efforts to reduce the fuel load problem through a variety of methods such as chipping, forest remulching, salvage logging, and hand clearing.

165

21. Performance Period: 36 Months

22. Duplicate Programs:

Is this activity eligible for funding from another federal program such as the NRCS Emergency Watershed Protection Act, FEMA Public Assistance Program, and the US Department of Agriculture/Department of the Interior Healthy Forest Restoration Act of 2002?

Yes No Uncertain

If yes, identify the program and the Disaster Survey Report, Project Worksheet, or application number(s).

[Empty text box for identifying programs and reports]

23. Activity Costs:

Federal Requested Share: \$ 135,000
Applicant Match: \$ 45,000
Total Activity Cost: \$ 180,000

Source of 25% non-federal match:

general funds

24. LHMP Approval Date: February 7, 2018

25. Local Hazard Mitigation Plan:

Provide a narrative that identifies how the proposed project activity is in conformance with your FEMA-approved Local Hazard Mitigation Plan (LHMP). Any references to the LHMP must include the page number and/or section.

The approved LHMP specifically cites the Fire Management Program as a key to mitigating the most highly rated hazard, wild fire, to the Cambria Community. Hazard: Wild Fire section of the LHMP pages 90 through 103.

Electronic Notification of NOI Status, Workshops, and Application Updates

The Hazard Mitigation Grant Program will provide immediate notification of your NOI status following our review. Please provide us with the contact information for 1 of your staff.

(If the contact is the same as entered above, please reenter the information below. This person will receive information about workshops and updates regarding the application process.)

Contact Person:

Name: (Last, First)

Hollingsworth, William

Email Address:

whollingsworth@cambriacsd.org

NOTE: Please print this form before clicking the **Submit NOI** button below .
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HAZARD MITIGATION GRANT PROGRAM NOTICE OF INTEREST

Control No:

All fields must be completed with valid input

[Click on Links for Help](#)

[1. Disaster #:](#)

DR-4353

[2. Name of Person
Completing NOI:](#)

Haley Dodson

[3. NOI Instructions
have been received
and read:](#)

Yes No

[4. Federal
Information
Processing
Number \(FIPS #\):](#)

079-240A1 nnn-nnnnn

[5. Data Universal
Numbering System
\(DUNS #\):](#)

057578221 nnnnnnnnn

[6. Applicant Name:](#)

Cambria Community Services District

[7. Applicant
Address:](#)

P.O. Box 65

City:

Cambria

State: California

Zip
Code:

93428

Project Location:

San Luis Obispo ▼

[8. Applicant T ype:](#)

City County State Private Non-Profit Special District Tribal

EIN (For Private Non-Profits):

[9. Legislative Districts:](#)

Applicant

Project Site

State Assembly: 35

35

State Senate: 17

17

U.S. Congressional District: 24

24

[10. Authorized Applicant Agent:](#)

First Name: Jerry

Last Name: Gruber

Salutation: Mr.

Title: General Manager

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6230 Ext:

Fax #: 805 - 927 - 5584

E-Mail Address: jgruber@cambriacsd.org

[11. Project Manager/W orking Contact:](#)

First Name: William

Last Name: Hollingsworth

Salutation: Mr.

Title: Fire Chief

Address: 2850 Burton Drive

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6240 Ext: 311

Fax #:

805 - 927 - 6242

Email Address: whollingsworth@cambriacsd.org

12. Project Manager/Working Contact (Alternate):

First Name: Haley
Title: Confidential Administrative Assistant
Address: P.O. Box 65
City: Cambria
Phone: 805 - 927 - 6235 Ext:
Fax #: 805 - 927 - 5584
Email Address: hdodson@cambriacsd.org

Last Name: Dodson
Salutation: Ms.
State: California
Zip Code: 9342

13. Application Type: Project Planning 5% Activity

14 Hazard Type: Fire

15. Activity Type: Defensible Space

16. Activity Title/Name: Fuel Reduction - Cambria Pines Road Corridor

17. Population (Planning Activities Only):

18. Activity Location: Cambria Pines Road corridor, East and West sides, North from Highway 1 to Buckley Drive, about about 25 acres

Latitude & Longitude: 35.58011 -121.10459 E.g,34.324862 -120.345677

19. Describe the problem to be mitigated: The Cambria Community is situated in the middle of a forest with Monterey Pine and Oak trees predominate. The intermixing of houses is typical of a urban wildfire interface area, with houses on small lots directly next to forests, and with forest penetrating the housing area. Though efforts to provide fuel and fire breaks have been on-going there is much work still to be done with no resources available outside of grants. The drought conditions of the last 5 years has increased the available fuel as

20. Describe the scope of work: Dead and dying trees will be cleared in the area along with the fuel that is on the forest floor. Additionally invasive plant growth, much of it with high oil content (i.e. Scotch Broom) will be cleared. A fire/fuel break will be created, in most cases a shaded break, to impede the growth of a wild fire. All debris will be chipped and properly disposed of locally.

21. Performance Period: 36

22. Duplicate Programs:

Is this activity eligible for funding from another federal program such as the NRCS Emergency Watershed Protection Act, FEMA Public Assistance Program, and the US Department of Agriculture/Department of the Interior Healthy Forest Restoration Act of 2002?

Yes No Uncertain

If yes, identify the program and the Disaster Survey Report, Project Worksheet, or application number(s).

[Empty text box for identifying programs and reports]

23. Activity Costs:

Federal Requested Share: \$ 60,000
Applicant Match: \$ 20,000
Total Activity Cost: \$ 80,000

Source of 25% non-federal match:

General Funds

24. LHMP Approval Date: February 7, 2018

25. Local Hazard Mitigation Plan:

Provide a narrative that identifies how the proposed project activity is in conformance with your FEMA-approved Local Hazard Mitigation Plan (LHMP). Any references to the LHMP must include the page number and/or section.

The approved LHMP specifically cites fire break work as key to mitigating the most highly rated hazard, wild fire, to the Cambria Community. Hazard: Wild Fire section of the LHMP pages 90 through 103.

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(If the contact is the same as entered above, please reenter the information below. This person will receive information about workshops and updates regarding the application process.)

Contact Person:

Name: (Last, First) Hollingsworth, William

Email Address: whollingsworth@cambriacsd.org

NOTE: Please print this form before clicking the Submit NOI button below .
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Submit NOI

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HAZARD MITIGATION GRANT PROGRAM NOTICE OF INTEREST

Control No:

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[Click on Links for Help](#)

[1. Disaster #:](#)

DR-4353

[2. Name of Person
Completing NOI:](#)

Haley Dodson

[3. NOI Instructions
have been received
and read:](#)

Yes No

[4. Federal
Information
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Number \(FIPS #\):](#)

079-240A1 nnn-nnnnn

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P.O. Box 65

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State: California

Zip
Code:

93428

Project Location:

San Luis Obispo ▼

[8. Applicant T ype:](#)

City County State Private Non-Profit Special District Tribal

EIN (For Private Non-Profits):

[9. Legislative Districts:](#)

Applicant

Project Site

State Assembly: 35

35

State Senate: 17

17

U.S. Congressional District: 24

24

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Last Name: Gruber

Salutation: Mr.

Title: General Manager

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City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6230 Ext:

Fax #: 805 - 927 - 5584

E-Mail Address: jgruber@cambriacsd.org

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First Name: William

Last Name: Hollingsworth

Salutation: Mr.

Title: Fire Chief

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State: California

Zip Code: 9342

Phone: 805 - 927 - 6240 Ext: 311

Fax #:

805 - 927 - 6242

Email Address: whollingsworth@cambriacsd.org

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First Name: Haley

Last Name: Dodson

Salutation: Ms.

Title: Confidential Administrative Assistant

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City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6235 Ext:

Fax #: 805 - 927 - 5584

Email Address: hdodson@cambriacsd.org

13. Application Type: Project Planning 5% Activity

14 Hazard Type: Fire

15. Activity Type: Defensible Space

16. Activity Title/Name: Fuel Reduction - south of town

17. Population (Planning Activities Only):

18. Activity Location:

Southern border of community, south of Gleason, from Highway 1 to Pineridge Drive, about 10 acres

Latitude & Longitude: 35.54485 -121.06864 E.g,34.324862 -120.345677

19. Describe the problem to be mitigated:

The Cambria Community is situated in the middle of a forest with Monterey Pine and Oak trees predominate. The intermixing of houses is typical of a urban wildfire interface area, with houses on small lots directly next to forests, and with forest penetrating the housing area. Though efforts to provide fuel and fire breaks have been on-going there is much work still to be done with no resources available outside of grants. The drought conditions of the last 5 years has increased the available fuel as

20. Describe the scope of work:

Dead and dying trees will be cleared in the area along with the fuel that is on the forest floor. Additionally invasive plant growth, much of it with high oil content (i.e. Scotch Broom) will be cleared. A fire/fuel break will be created, in most cases a shaded break, to impede the growth of a wild fire. All debris will be chipped and properly disposed of locally.

21. Performance Period: 36

22. Duplicate Programs:

Is this activity eligible for funding from another federal program such as the NRCS Emergency Watershed Protection Act, FEMA Public Assistance Program, and the US Department of Agriculture/Department of the Interior Healthy Forest Restoration Act of 2002?

Yes No Uncertain

If yes, identify the program and the Disaster Survey Report, Project Worksheet, or application number(s).

[Empty text box for identifying programs and reports]

23. Activity Costs:

Federal Requested Share: \$ 24,000
Applicant Match: \$ 8,000
Total Activity Cost: \$ 32,000

Source of 25% non-federal match:

General Funds

24. LHMP Approval Date: February 7, 2018

25. Local Hazard Mitigation Plan:

Provide a narrative that identifies how the proposed project activity is in conformance with your FEMA-approved Local Hazard Mitigation Plan (LHMP). Any references to the LHMP must include the page number and/or section.

The approved LHMP specifically cites fire break work as key to mitigating the most highly rated hazard, wild fire, to the Cambria Community. Hazard: Wild Fire section of the LHMP pages 90 through 103.

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Contact Person:

Name: (Last, First) Hollingsworth, William

Email Address: whollingsworth@cambriacsd.org

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HAZARD MITIGATION GRANT PROGRAM NOTICE OF INTEREST

Control No:

All fields must be completed with valid input

[Click on Links for Help](#)

[1. Disaster #:](#)

DR-4353

[2. Name of Person
Completing NOI:](#)

Haley Dodson

[3. NOI Instructions
have been received
and read:](#)

Yes No

[4. Federal
Information
Processing](#)

079-240A1 nnn-nnnnn

[5. Data Universal
Numbering System
\(DUNS #\):](#)

057578221 nnnnnnnnn

[6. Applicant Name:](#)

Cambria Community Services District

[7. Applicant
Address:](#)

P.O. Box 65

City:

Cambria

State: California

Zip
Code:

93428

Project Location:

San Luis Obispo ▼

[8. Applicant T ype:](#)

City County State Private Non-Profit Special District Tribal

EIN (For Private Non-Profits):

[9. Legislative Districts:](#)

Applicant

Project Site

State Assembly: 35

35

State Senate: 17

17

U.S. Congressional District: 24

24

[10. Authorized Applicant Agent:](#)

First Name: Jerry

Last Name: Gruber

Salutation: Mr.

Title: General Manager

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6230 Ext: 130

Fax #: 805 - 927 - 5584

E-Mail Address: jgruber@cambriacsd.org

[11. Project Manager/Working Contact:](#)

First Name: Bob

Last Name: Gresens

Salutation: Mr.

Title: District Engineer

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6119 Ext: 119

Fax #:

805 - 927 - 5584

E-Mail Address: bgresens@camabriacsd.org

12. Project Manager/Working Contact (Alternate):

First Name: Haley
Title: Confidential Administrative Assistant
Address: P.O. Box 65
City: Cambria
Phone: 805 - 927 - 6235 Ext: 135
Fax #: 805 - 927 - 5584
E-Mail Address: hdodson@camabriacsd.org

Last Name: Dodson
Salutation: Ms.
State: California
Zip Code: 9342

13. Application Type: Project Planning 5% Activity

14 Hazard Type: Earthquake

15. Activity Type: Non-Structural and Structural Retrofit

16. Activity Title/Name: Seismic Study and Vulnerability Study and Mitigation

17. Population (Planning Activities Only):

18. Activity Location: Cambria Community Services District

Latitude & Longitude: 35.563278 -121.090789 E.g,34.324862 -120.345677

19. Describe the problem to be mitigated: Minimize the level of damage and losses to people, existing and future critical facilities and infrastructure due to geological events (earthquakes and landslides). Enhance the ability of community assets, particularly critical facilities, to survive the impacts of a significant earthquake. Both direct and indirect consequences of a major earthquake will severely stress the resources of the both Districts and the County and will require a high level of self-help, coordination and cooperation. Outside

20. Describe the scope of work: infrastructure to earthquake/mudslide. This includes all public buildings and facilities state and locally owned. Included will be a study of the vulnerability of the community water and wastewater infrastructure and provide a plan to mitigate and prevent damage to this infrastructure due to earthquake and/or mudslide. As hazards are identified, funds will be used to repair structures as needed. We are aware that the Leimert Water Tanks, the Wastewater Plant, and Veterans Hall are all structures needing

21. Performance Period: 36 Months

22. Duplicate Programs:

Is this activity eligible for funding from another federal program such as the NRCS Emergency Watershed Protection Act, FEMA Public Assistance Program, and the US Department of Agriculture/Department of the Interior Healthy Forest Restoration Act of 2002?

Yes No Uncertain

If yes, identify the program and the Disaster Survey Report, Project Worksheet, or application number(s).

[Empty text box for identifying programs and reports]

23. Activity Costs:

Federal Requested Share: \$ 60,000
Applicant Match: \$ 20,000
Total Activity Cost: \$ 80,000

Source of 25% non-federal match:

General Funds

24. LHMP Approval Date: February 7, 2018

25. Local Hazard Mitigation Plan:

Provide a narrative that identifies how the proposed project activity is in conformance with your FEMA-approved Local Hazard Mitigation Plan (LHMP). Any references to the LHMP must include the page number and/or section.

The approved LHMP specifically cites the Earthquake as a high risk to the community both in severity and probability. Hazard: Earthquake section of the LHMP pages 54 through 66.

Electronic Notification of NOI Status, Workshops, and Application Updates

The Hazard Mitigation Grant Program will provide immediate notification of your NOI status following our review. Please provide us with the contact information for 1 of your staff.

(If the contact is the same as entered above, please reenter the information below. This person will receive information about workshops and updates regarding the application process.)

Contact Person:

Name: (Last, First)

Gresens, Bob

Email Address:

bgresens@cambriacsd.org

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DR-4353

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Completing NOI:](#)

Haley Dodson

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have been received
and read:](#)

Yes No

[4. Federal
Information
Processing
Number \(FIPS #\):](#)

079-240A1 nnn-nnnnn

[5. Data Universal
Numbering System
\(DUNS #\):](#)

057578221 nnnnnnnnn

[6. Applicant Name:](#)

Cambria Community Services District

[7. Applicant
Address:](#)

P.O. Box 65

City:

Cambria

State: California

Zip
Code:

93428

Project Location:

San Luis Obispo ▼

[8. Applicant T ype:](#)

City County State Private Non-Profit Special District Tribal

EIN (For Private Non-Profits):

[9. Legislative Districts:](#)

Applicant

Project Site

State Assembly: 35

35

State Senate: 17

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[10. Authorized Applicant Agent:](#)

First Name: Jerry

Last Name: Gruber

Salutation: Mr.

Title: General Manager

Address: P.O. Box 65

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6230 Ext:

Fax #: 805 - 927 - 5584

E-Mail Address: jgruber@cambriacsd.org

[11. Project Manager/W orking Contact:](#)

First Name: William

Last Name: Hollingsworth

Salutation: Mr.

Title: Fire Chief

Address: 2850 Burton Drive

City: Cambria

State: California

Zip Code: 9342

Phone: 805 - 927 - 6240 Ext: 311

Fax #:

805 - 927 - 6242

E Mail Address: whollingsworth@cambriacsd.org

12. Project Manager/Working Contact (Alternate):

First Name: Haley
Title: Confidential Administrative Assistant
Address: P.O. Box 65
City: Cambria
Phone: 805 - 927 - 6235 Ext:
Fax #: 805 - 927 - 5584
E Mail Address: hdodson@cambriacsd.org

Last Name: Dodson
Salutation: Ms.
State: California
Zip Code: 9342

13. Application Type: Project Planning 5% Activity

14 Hazard Type: Fire

15. Activity Type: Defensible Space

16. Activity Title/Name: Fuel Reduction - Camp Ocean Pines/Randall Corridor

17. Population (Planning Activities Only):

18. Activity Location: Camp Ocean Pines/Randall Drive corridor, South side of the road and completely surrounding the youth camp, about 20 acres

Latitude & Longitude: 35.54285 -121.08572 E.g,34.324862 -120.345677

19. Describe the problem to be mitigated: The Cambria Community is situated in the middle of a forest with Monterey Pine and Oak trees predominate. The intermixing of houses is typical of a urban wildfire interface area, with houses on small lots directly next to forests, and with forest penetrating the housing area. Though efforts to provide fuel and fire breaks have been on-going there is much work still to be done with no resources available outside of grants. The drought conditions of the last 5 years has increased the available fuel as

20. Describe the scope of work: Dead and dying trees will be cleared in the area along with the fuel that is on the forest floor. Additionally invasive plant growth, much of it with high oil content (i.e. Scotch Broom) will be cleared. A fire/fuel break will be created, in most cases a shaded break, to impede the growth of a wild fire. All debris will be chipped and properly disposed of locally.

21. Performance Period: 36

22. Duplicate Programs:

Is this activity eligible for funding from another federal program such as the NRCS Emergency Watershed Protection Act, FEMA Public Assistance Program, and the US Department of Agriculture/Department of the Interior Healthy Forest Restoration Act of 2002?

Yes No Uncertain

If yes, identify the program and the Disaster Survey Report, Project Worksheet, or application number(s).

[Empty text box for identifying programs and reports]

23. Activity Costs:

Federal Requested Share: \$ 48,000
Applicant Match: \$ 16,000
Total Activity Cost: \$ 64,000

Source of 25% non-federal match:

General Funds

24. LHMP Approval Date: February 7, 2018

25. Local Hazard Mitigation Plan:

Provide a narrative that identifies how the proposed project activity is in conformance with your FEMA-approved Local Hazard Mitigation Plan (LHMP). Any references to the LHMP must include the page number and/or section.

The approved LHMP specifically cites fire break work as key to mitigating the most highly rated hazard, wild fire, to the Cambria Community. Hazard: Wild Fire section of the LHMP pages 90 through 103.

Electronic Notification of NOI Status, Workshops, and Application Updates

The Hazard Mitigation Grant Program will provide immediate notification of your NOI status following our review. Please provide us with the contact information for 1 of your staff.

(If the contact is the same as entered above, please reenter the information below. This person will receive information about workshops and updates regarding the application process.)

Contact Person:

Name: (Last, First) Hollingsworth, William

Email Address: whollingsworth@cambricsd.org

182

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CAMBRIA COMMUNITY SERVICES DISTRICT

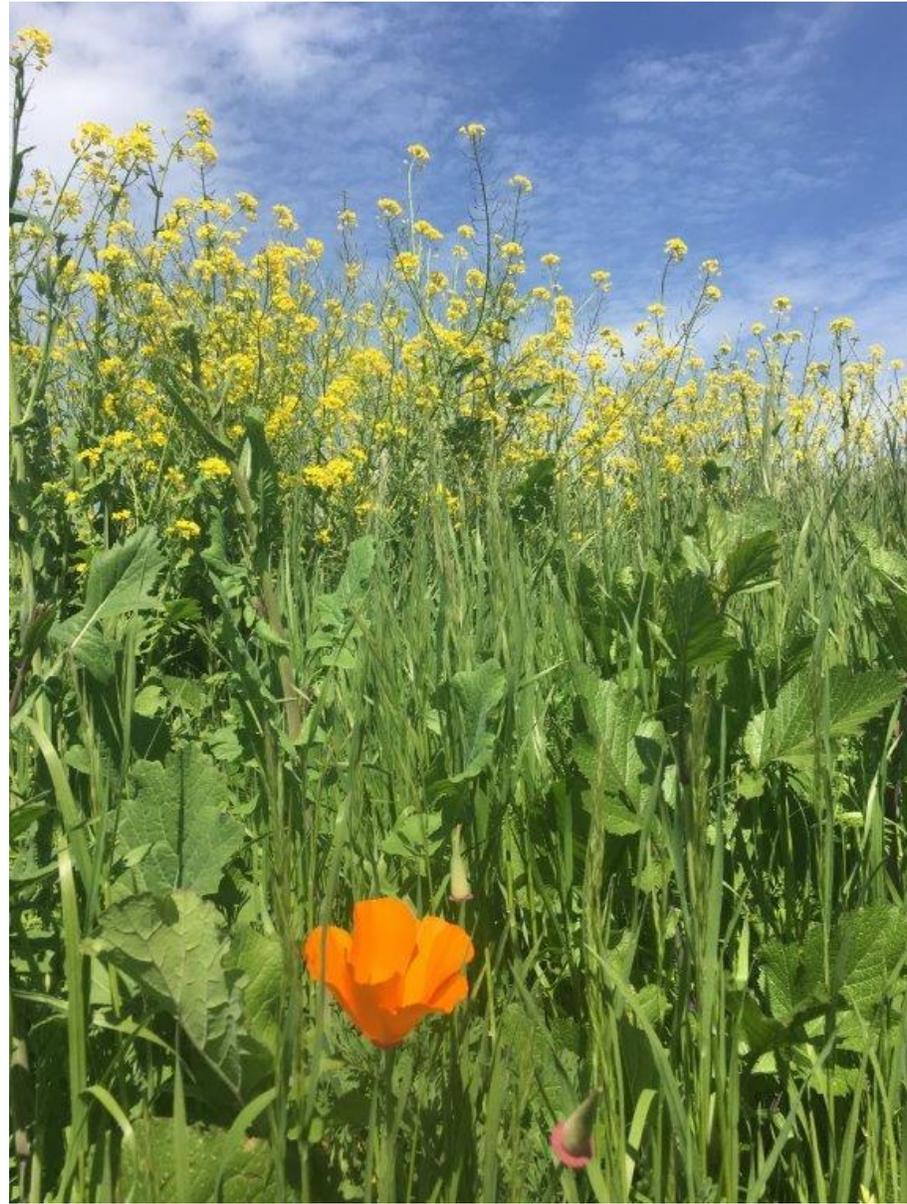


Board of Directors Regular Meeting
April 19, 2018

ENGINEERING DEPARTMENT

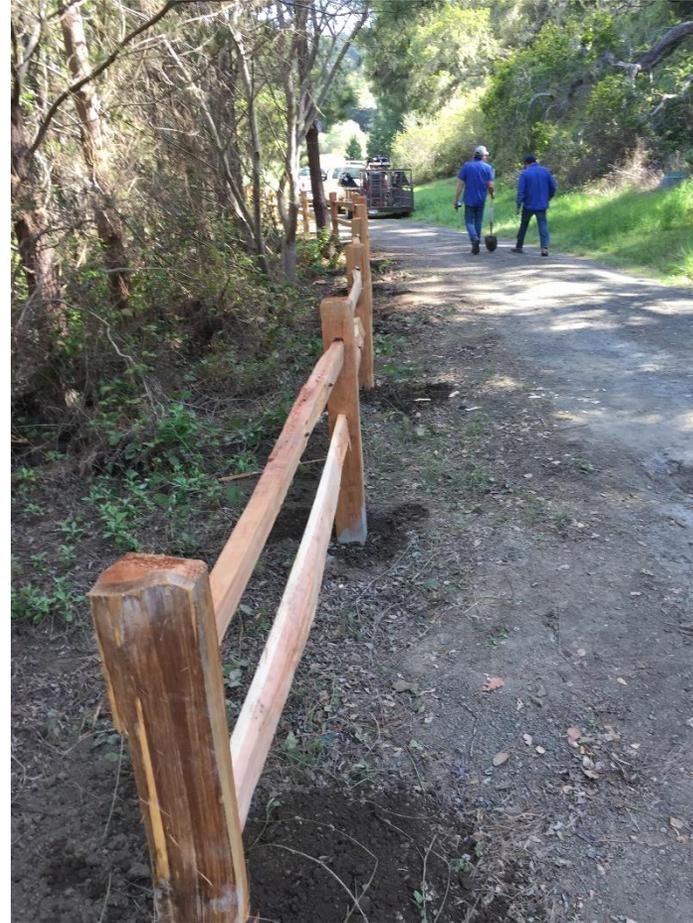


This is the southern reach of the drainage swale.



The Impoundment Basin area was hydroseeded in December 2018.

FACILITIES & RESOURCES DEPARTMENT



A new fence was installed along Santa Rosa Creek trail.

2018
CAMBRIA COMMUNITY SERVICES DISTRICT
GROSS WATER PRODUCTION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
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	
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	

2018
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REPORTED IN ACRE-FEET

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

4/2/18¹⁹⁰

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 4/2/18

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	31.97	83.42	51.45	
SR4	29.17	82.00	52.83	
SR3	19.44	54.30	34.86	
SR1	17.51	46.40	28.89	
RP#1		46.25		
RP#2		33.11		Not Read
21R3	8.99	12.88	3.89	40568
WBE	12.55	16.87	4.32	
WBW	12.93	17.02	4.09	

AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 = 31.88 FEET
CCSD SANTA ROSA WELL SR4 = 52.83 FEET

SAN SIMEON CREEK WELLS

16D1	7.68	11.36	3.68	
MW4	11.90	15.95	4.05	
MW1	11.62	42.11	30.49	
MW2	12.42	38.10	25.68	
MW3	17.51	49.56	32.05	
9M1	38.44	65.63	27.19	
9P2	9.98	19.11	9.13	
9P7	7.82	20.69	12.87	
9L1	11.34	27.33	15.99	
RIW	10.64	25.41	14.77	
SS4	13.58	25.92	12.34	SS4 to 9P2 Gradient = + 3.21
MIW	11.17	29.89	18.72	
SS3	13.88	33.73	19.85	
SS2	12.54	33.16	20.62	
SS1	12.13	32.37	20.24	
11B1	18.73	105.43	86.70	
11C1	13.27	98.20	84.93	
PFNW	12.44	93.22	80.78	
10A1	25.35	78.18	52.83	
10G2	19.09	62.95	43.86	
10G1	17.44	59.55	42.11	
10F2	25.51	66.92	41.41	
10M2	22.09	55.21	33.12	
9J3	15.78	43.45	27.67	
lagoon	20.15			mitigation erosion none

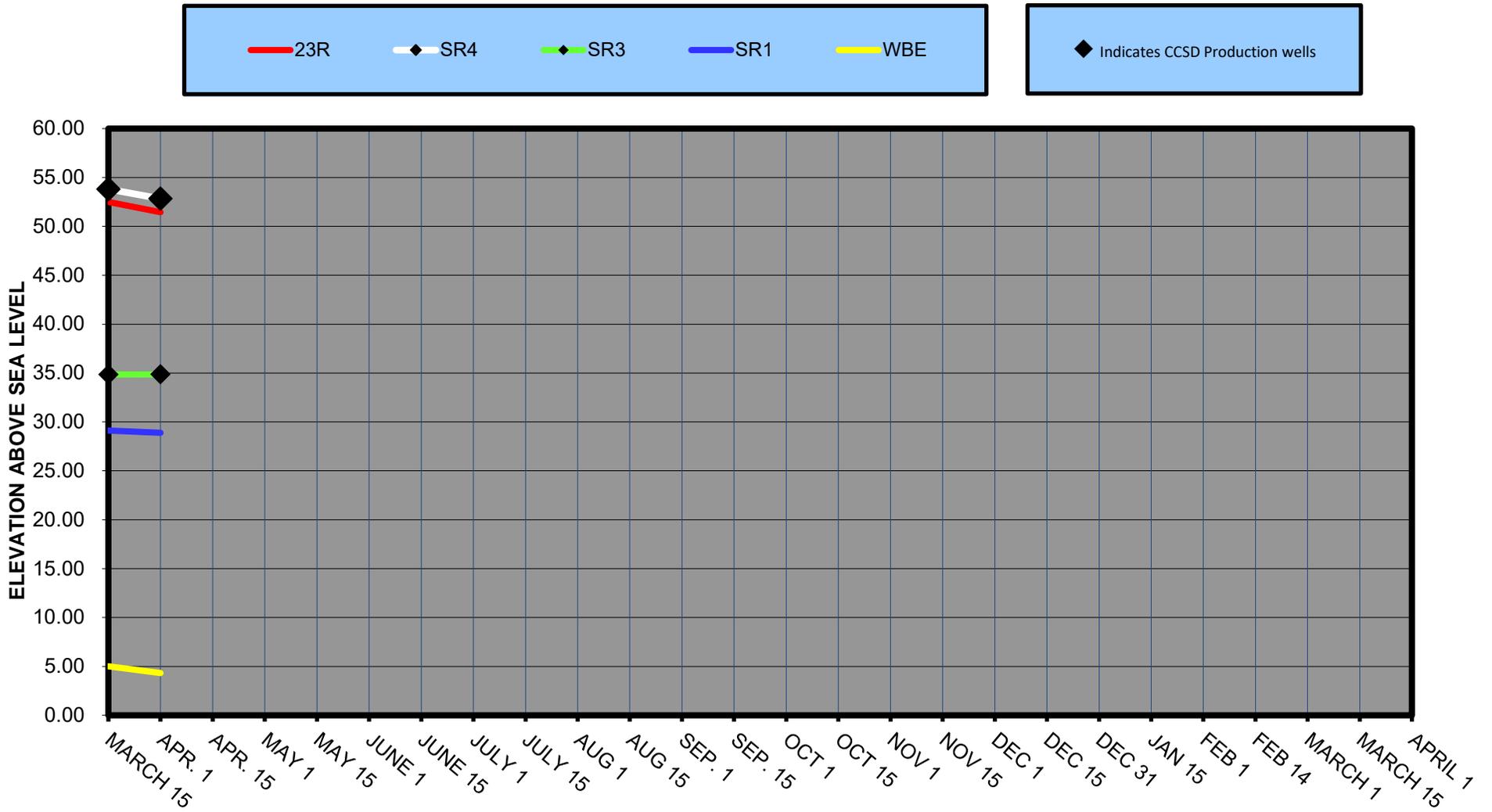
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS **20.24 FEET**

revised 6/6/16

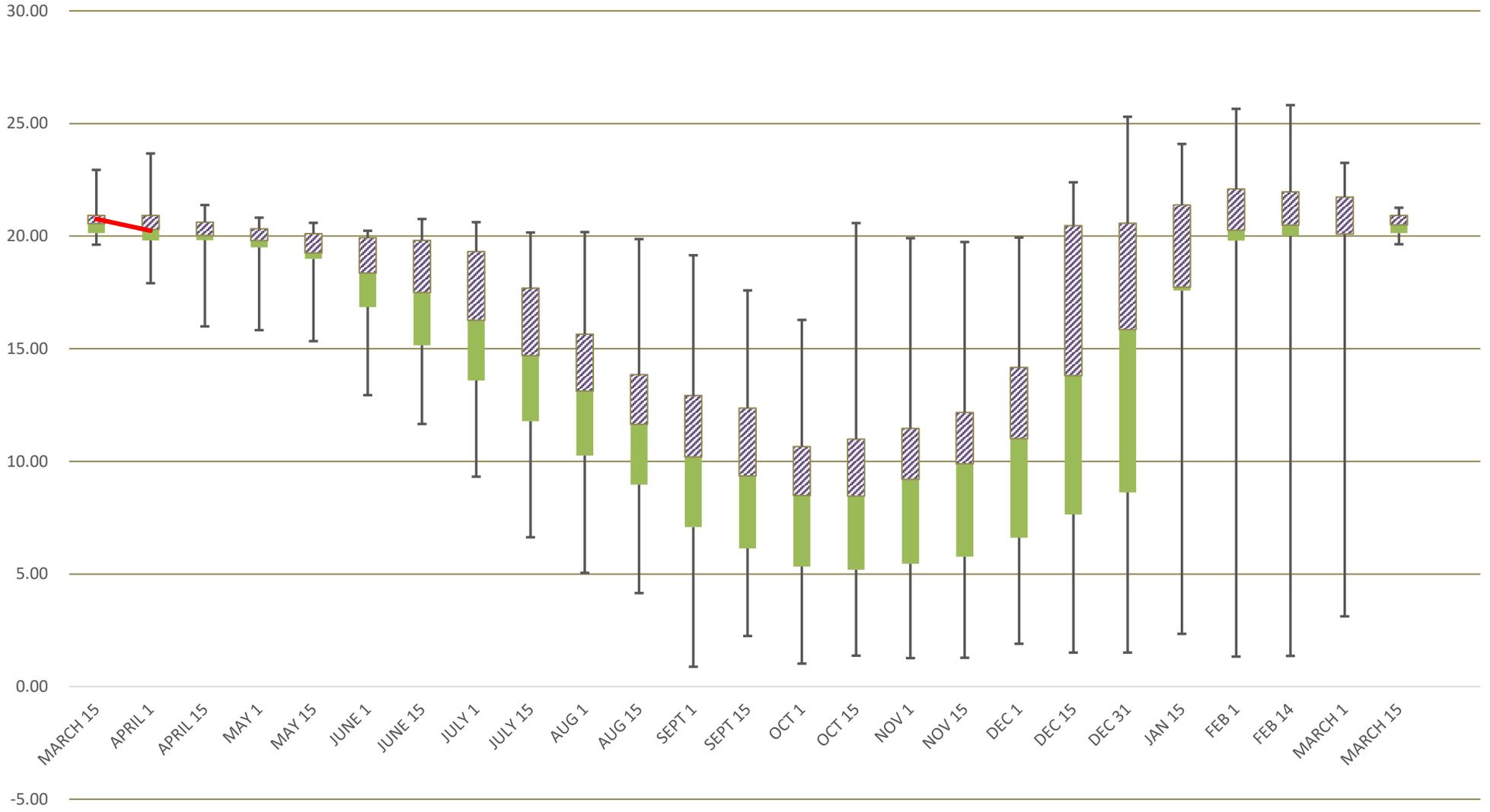
Red Font are the CCSD's Production Wells, as measured on 4/2/18

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

SANTA ROSA CREEK WELL LEVELS March 15th, 2018 - Current

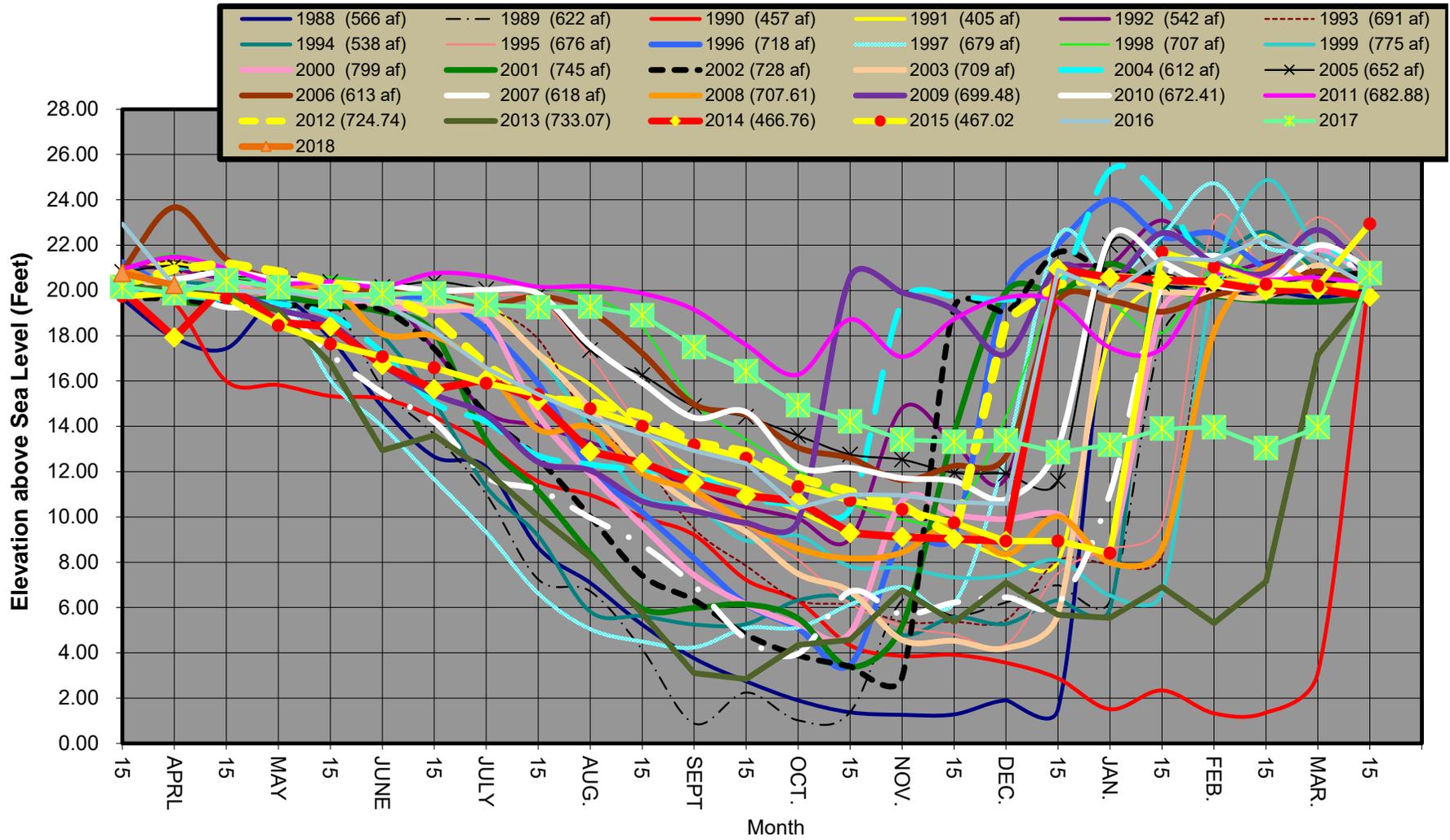


1988 to April 2018 Statistical San Simeon Well Level Summary by Month
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile
 Average Level is the line between the Purple (hatched) and Green (solid) bars

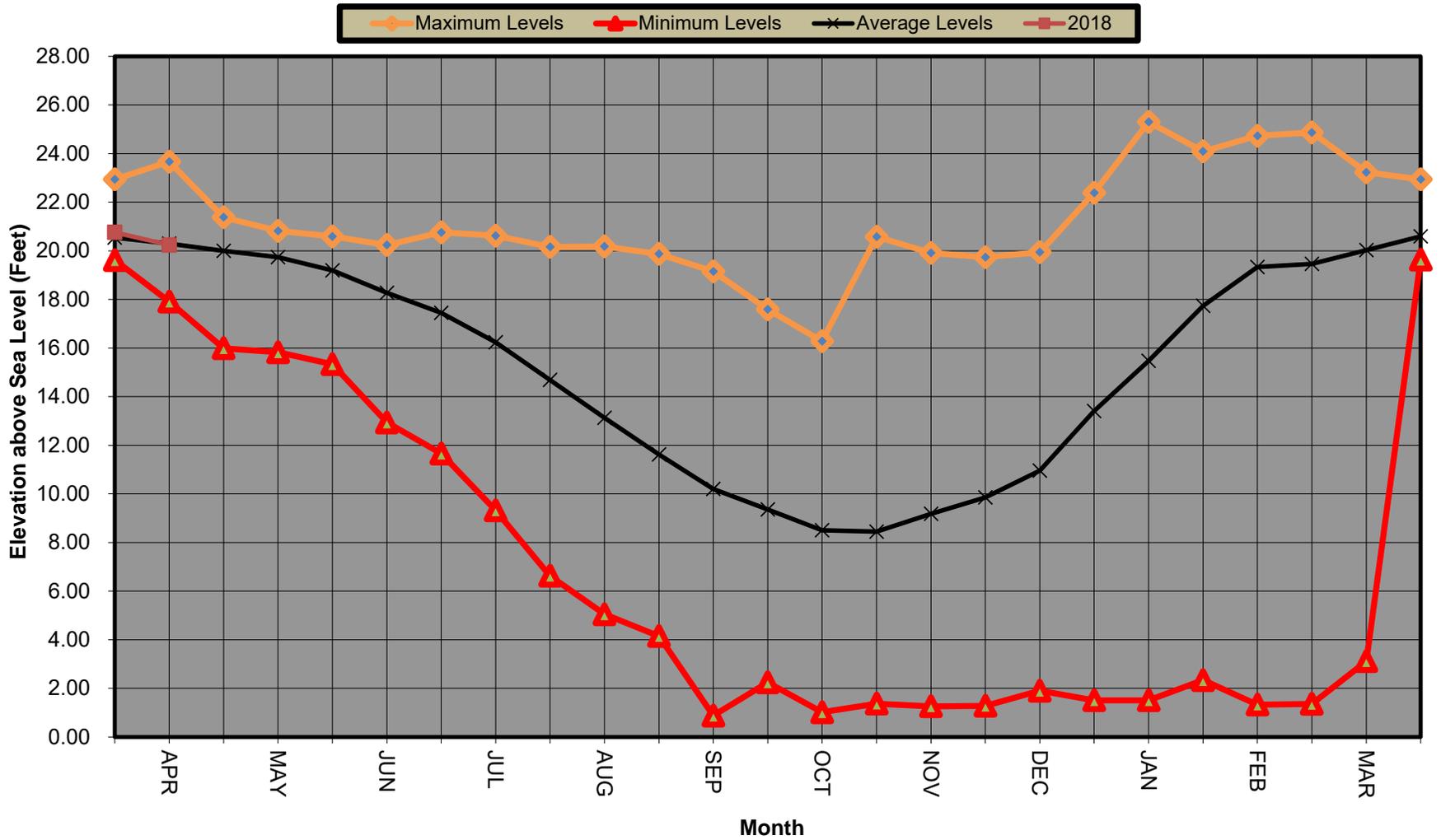


25th Percentile 75th Percentile 2018 reads

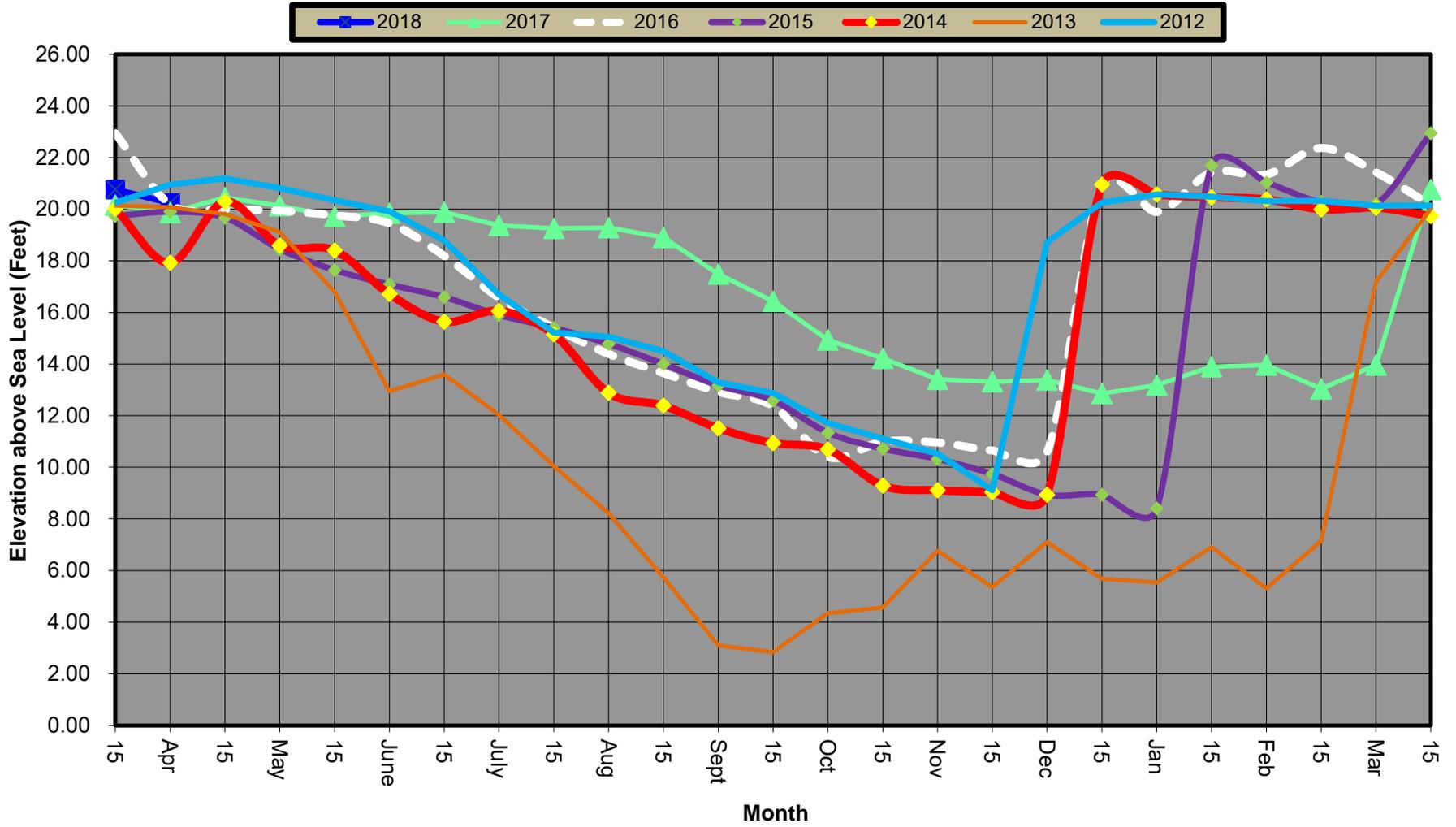
San Simeon Creek Well Levels 1988 - Current



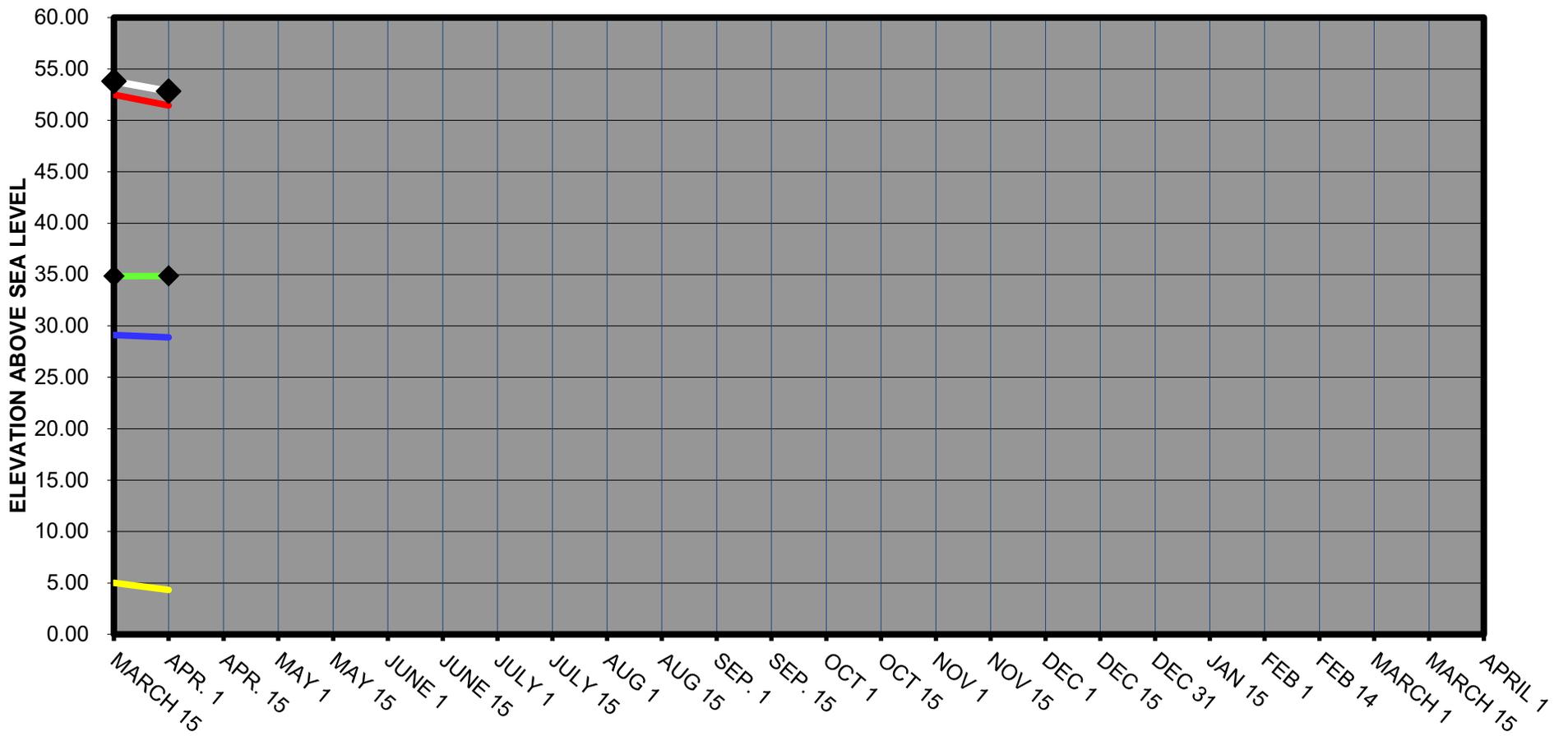
San Simeon Creek Well Levels Mid-March 2018/2019 levels to date and 1988 to Current Min, Max, & Average



San Simeon Creek Well Levels Last 7 years March, 2011 - Current



SANTA ROSA CREEK WELL LEVELS March 15th, 2018 - Current



**BALANCE PUBLIC RELATIONS:
CAMBRIA COMMUNITY SERVICE
DISTRICT—Monthly Report**



ACTIVITIES REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY
April 9, 2018	Cambria Community Services District	Dean Florez, Lobbyist Consultant

STATUS SUMMARY

Board Members:

Please find below BPR's activity report:

1. Hours Worked and Expended
2. Explicit Description on meeting/gathering/workshop attended.
3. Explicit dates of meetings and purpose.
4. Summary Narrative of the month activities

SPECIFIC WORK FLOW

TASK	HOURS	DATE	PURPOSE	NOTES
Legislative Work	5	March 13th	Water Rights Issue—Legislative solutions	Resolving timing of water rights potential spot bill.
Legislative Meetings	8	March 14th	Meeting with I-Bank officials & Board Members.	SRF Loan Repacking for communities with private debt.
Regulatory Work	4	March 15th	State Water Regulatory Meeting regarding Scott McFarland	Water Rights Prioritization
Regulatory Work	4	March 16th	Data gathering and financial work for I-Bank, Governor's office	Water discussions on new additional Cambria projects. –I-Bank
Administrative Work	1	March 19th	Call with GM	Board I-Bank Priorities
Administrative Work	7	March 20th	Analysis of past I-Bank financing and structures for public agencies	Financial analysis.

BALANCE PUBLIC RELATIONS: CAMBRIA COMMUNITY SERVICE DISTRICT—
Monthly Report Page 2

Regulatory Work	6	March 21st	Meeting of the California Water Commission	Water Storage & Water Rights Discussion
Legislative Meetings	2	March 21st	Meeting with Legislative staff on upcoming bills for 2018 session.	Preparation of bill load for after session break.
Regulatory Work	4	March 26th	State Park Discussion with State officials and email preparation.	State coordination with local Park officials- email ask.
Regulatory Work	5	March 29th	Conference Call I-Bank members on financing prep.	Water discussions on new additional Cambria projects. -I-Bank
Administrative Work	1	April 2nd	Weekly Update with GM Gruber	Ongoing Priorities
Regulatory Work	8	April 3rd	Comprehensive Response to Climate Change (Resolution).	STATE WATER RESOURCES CONTROL BOARD MEETING SESSION – OFFICE OF RESEARCH, PLANNING AND PERFORMANCE
Administrative	1	April 9th	Weekly Update with GM Gruber	CCSD Ongoing Items

EXPLANATION OF ITEMS AT IN PERSON APPEARANCE BY SENATOR FLOREZ-

April 11th and April 19th

SUMMARY HOURS UTILIZED

CATAGORY	HOURS
Administrative	10
Regulatory Work	31
Legislative	15
Travel	22
TOTAL MONTHLY HOURS EXPENDED	78

**REPORT FOR THE
CAMBRIA COMMUNITY SERVICE DISTRICT'S
FISCALINI WATER STORAGE RESERVOIR
FIRST-ANNIVERSARY INSPECTION
FEBRUARY 7TH, 2018**



ADVANTAGE TECHNICAL SERVICES, Inc.

Specialty Engineering & Inspection Company

(805)595-2282

**REPORT FOR THE
CAMBRIA COMMUNITY SERVICE DISTRICT'S
FISCALINI WATER STORAGE RESERVOIR
FIRST-ANNIVERSARY INSPECTION
FEBRUARY 7TH, 2018
REVISION DATE: N/A**

Pursuant to the California Business and Professions Code section 6735, the engineering report contained herein has been prepared by or under the direction of the following Registered Engineer:

ADVANTAGE TECHNICAL SERVICES, INC.
6661 FERN CANYON LANE
SAN LUIS OBISPO, CA 93401
805-595-2282

UNDER THE SUPERVISION OF:
WILLIAM D. BELLIS



Registered Civil Engineer, CA C55334



EXECUTIVE SUMMARY

Advantage Technical Services, Inc. (ATS) inspected the Cambria Community Services District's Fiscalini Tank on February 7th, 2018. The inspection was for warranty purposes, near the 11th month of service. The tank interior was inspected above and below the water line using sanitary diving procedures. The tank exterior was inspected from the ground, roof and exterior ladder.

The new interior coatings appear to be performing well. About 9 corrosion points were found on the tank interior. All submersed rust points were on the lower shell and bottom. These rust points were accessible to the diver and therefore they were repaired by ATS per previous agreement with the District and the Contractor. The presence of sediment on the bottom limited the inspection of that surface.

Exterior coatings are in good condition overall and are providing protection from corrosion. Some holidays on the exterior shell and appurtenances were noted and repaired or repairs are in process.

SCOPE, OBJECTIVE, AND LIMITATIONS

An inspection was completed on the interior and exterior of the welded steel potable water storage reservoir located in Cambria, California. Principle Inspector/Engineer, Will Bellis, P.E. and ATS associates provided the tank inspection.

ATS divers have experience and certifications that meet or exceed the requirements of AWWA C652 Standard for Disinfection of Water Storage Facilities and OSHA regulations for technical or commercial diving. Additionally, our team's certifications or licenses include a Registered Professional Engineer, API 653 Tank Inspector, AWS Certified Welding Inspector, National Association of Corrosion Engineers Level III Coating Inspector, and American Society of Nondestructive Testing Level III Engineer. With these applicable credentials, our team exceeds any other in the industry. The dive team has combined experience of over five hundred tank dive inspections.

The diver's air supply is supplied by air hoses from the surface using either a dive compressor or bottled air. The diver's air supply system offers triple redundancy; including a self-contained system maintained in the diver's possession and control. A full-time communication system supports documentation of findings and operational or emergency communications. All disinfection procedures are in accordance with the American Water Works Association Standard for Disinfection of Water-Storage Facilities (ANSI/AWWA C652-11).

The photographs provided within this report display representative views and subsequent analysis. Digital video, also included, provides additional documentation of the conditions.

The observations made during the inspection, and included in this report, provide a reasonable evaluation of the tank conditions at the time of the inspection. Considerations of safe access and reasonable care were observed in making and reporting the observations. Latent defects or conditions found during subsequent cleaning, inspections, or other work at the tank must be brought to the Engineer's or Owner's attention.

OBSERVATIONS

General Tank Data

Type: Ground supported welded steel reservoir
Media Stored: Potable water
Diameter: 48'
Height: 23'-9"
Water level during inspection: Approximately 17'

Foundation

The concrete ring footing foundation is in good condition. No issues noted.

Exterior Shell

The exterior shell coating is in good condition overall. Some scattered corrosion points are present at the mid shell height at the exterior ladder.

Exterior Roof

The exterior roof coating is in good condition. No issues noted.

Interior Bottom

Five rust points were noted on the bottom. These locations were repaired. The interior spot repairs were completed by the diver. The diver removed corrosion product and scarified the surrounding sound coating to prepare each location. A 100% solids epoxy that is approved pursuant to NSF 61 for potable water was then applied. The epoxy was installed with ATS' proprietary barrier system to help prevent contact with the water during curing.

A scattered covering of dark brown material was present over approximately 90% of the bottom area.

Interior Shell

Interior shell plate is in good condition. Four locations were repaired by the diver.

Interior Roof Plate and Integral Rafters

The interior roof plate is in good condition with no rust staining (no inaccessible areas) and no visible coating failures.

Roof Structure

The roof is supported by a single center column. No corrosion points or other issues are present.

Cathodic Protection System

The elements of the sacrificial anode cathodic protection system appeared to be intact. The reference cell appeared to be in normal operational condition. Hand-holes and covers were free of corrosion or other issues.

Appurtenances

Level Gage: Gage board brackets, roof hardware, cable and float all appear to be in good condition and gage is operating normally.

Exterior Ladder and Cage: This area is in good condition overall but corrosion is present in scattered areas at field welds.

Roof Guardrail: The guardrail is in good condition but again, field welds are showing early signs of corrosion.

Roof Fall Protection Anchors: One small rust point is present.

Roof Hatch: One lockable square roof hatch is located at the top of the interior ladder. The hatch is in good condition. One minor area of chipping and associated corrosion was repaired.

Internal Ladder: The internal ladder is in good condition and free of corrosion.

Overflow: The visible exterior of the overflow is in good condition. The internal areas of the overflow weir were not accessible.

Inlet/Outlet: The outlet penetration in the tank shell is in good condition. One minor holiday was repaired on the underside at the interior of the tank. Interior piping system is free of corrosion or other notable issues.

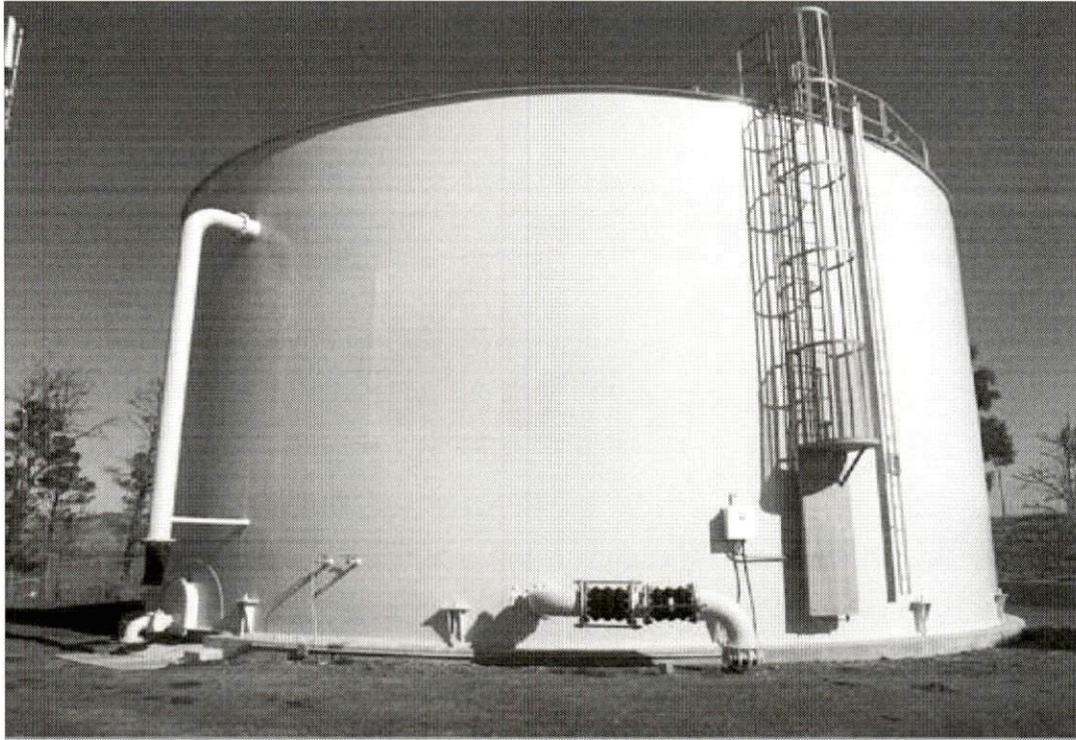
Sample Tap: No corrosion or other issues noted.

Roof Vent: The roof vent and screen are in good condition.

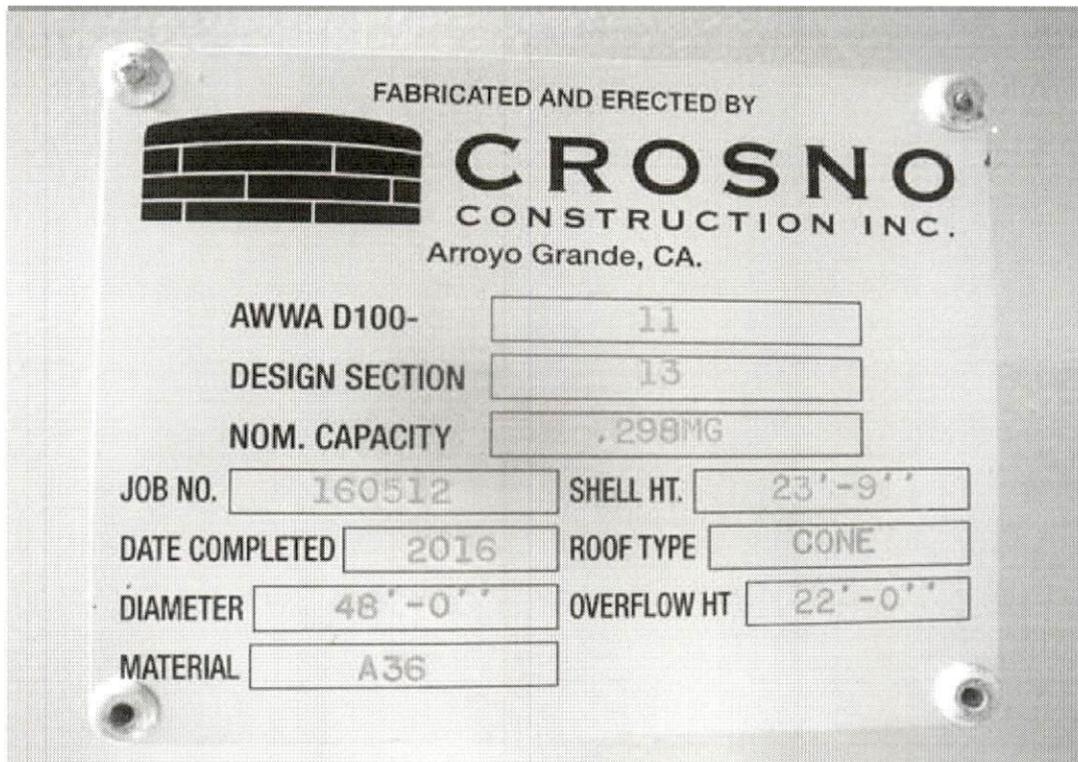
Manway: The shell single bolt (internal swinging) manway is in good condition. Minor staining is present from the inaccessible area of the davit. This is acceptable.

RECOMMENDATIONS

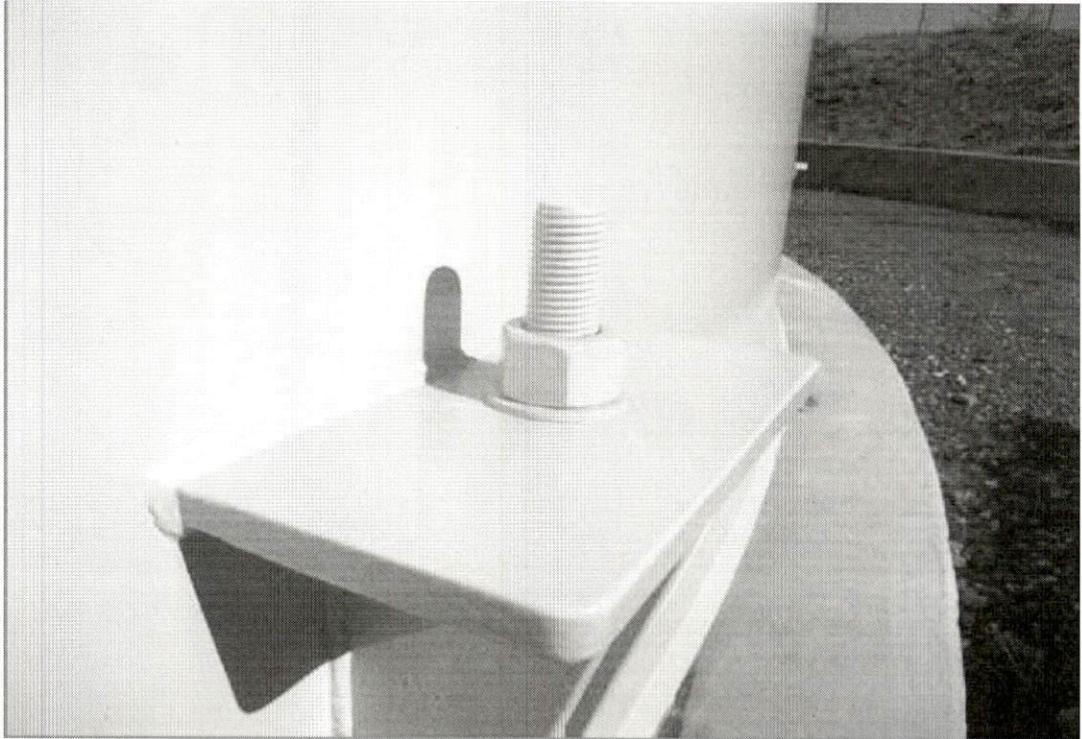
1. Notify the Contractor so they can contact the cathodic protection provider and have them test and energize the CP system.
2. Assure the Contractor completes spot repairs on the exterior.
3. Provide inspection of the interior and exterior along with corrective maintenance at the recommended interval of every three years pursuant to AWWA D100-11 (Forward, Section III, pg. XX). Combining the internal inspection with sediment removal will provide improved inspection conditions and help reduce disinfectant demand, microbial growth, disinfection by-product formation and turbidity.



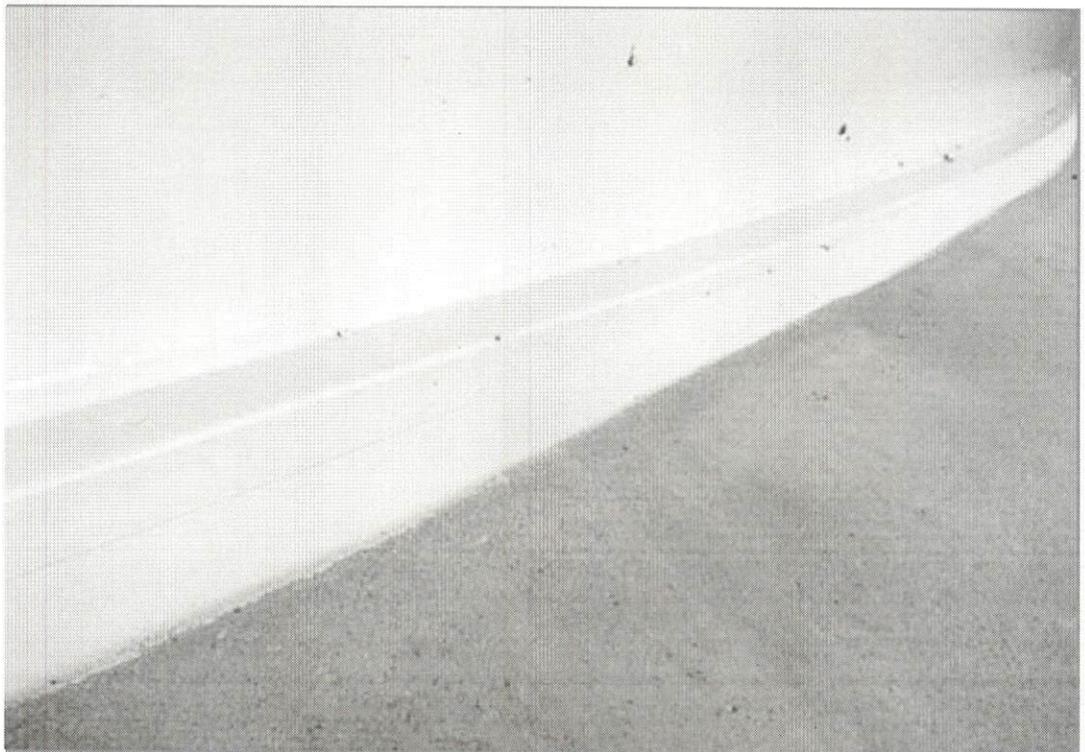
Overall view of the tank.



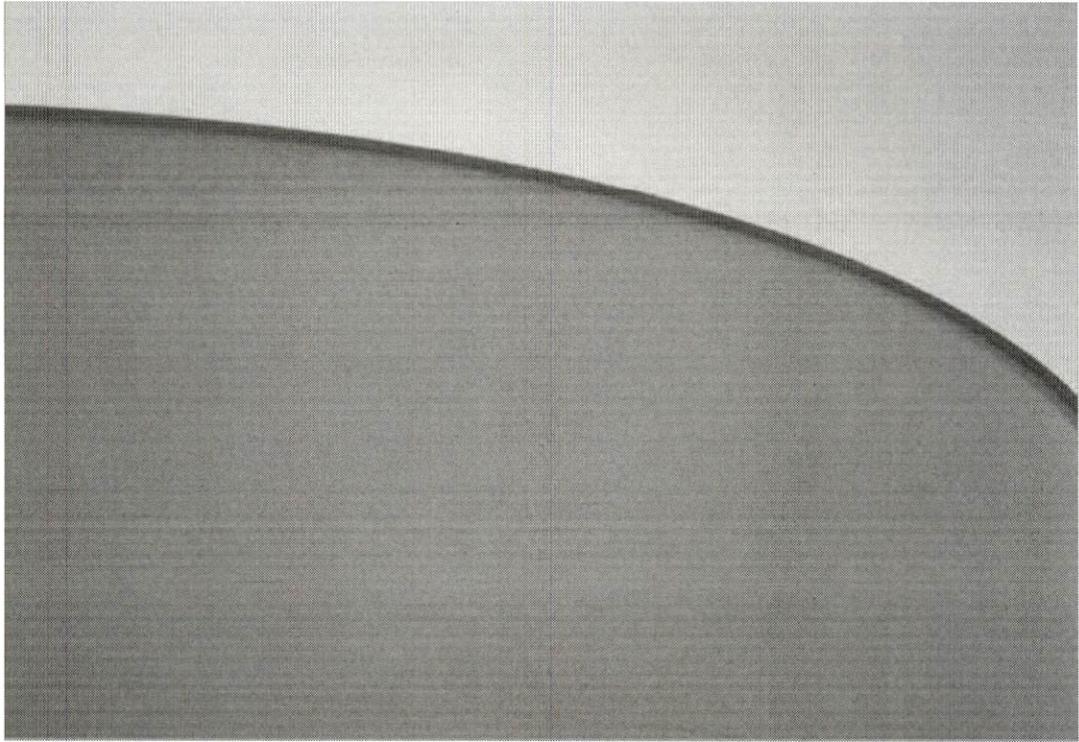
Tank nameplate.



Tank exterior shell, chine and anchor. No corrosion or issues were noted.



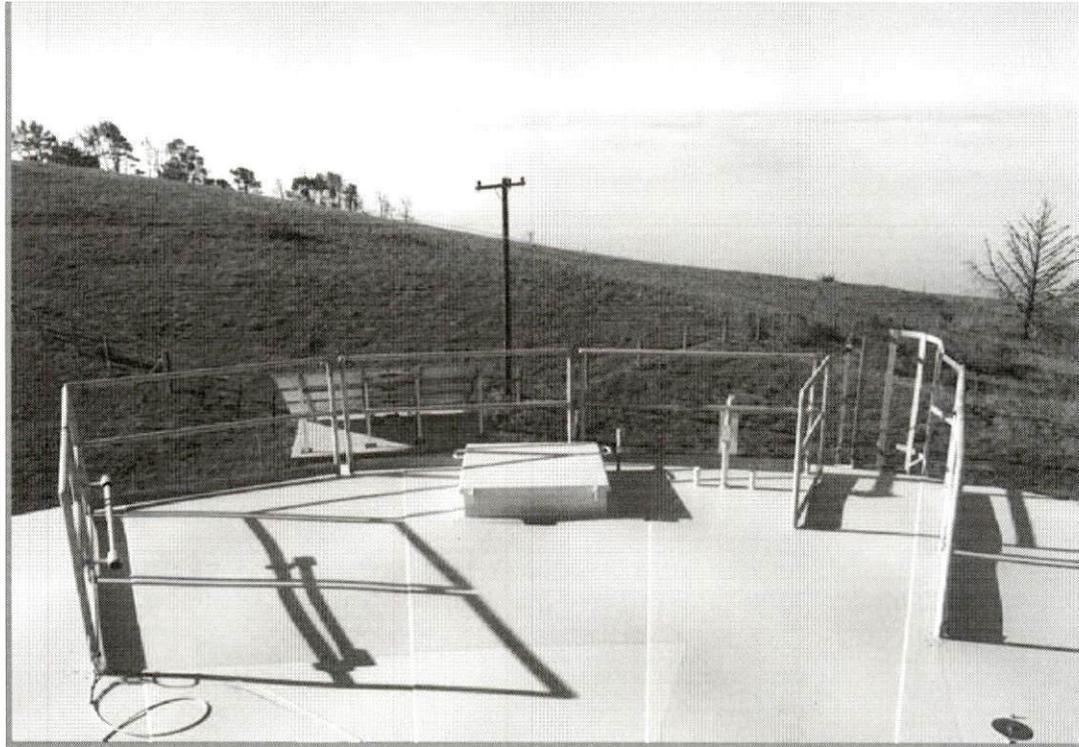
This close view of the exterior lower shell and bottom chime shows that the caulking is in good condition and the seal is effectively protecting the chime.



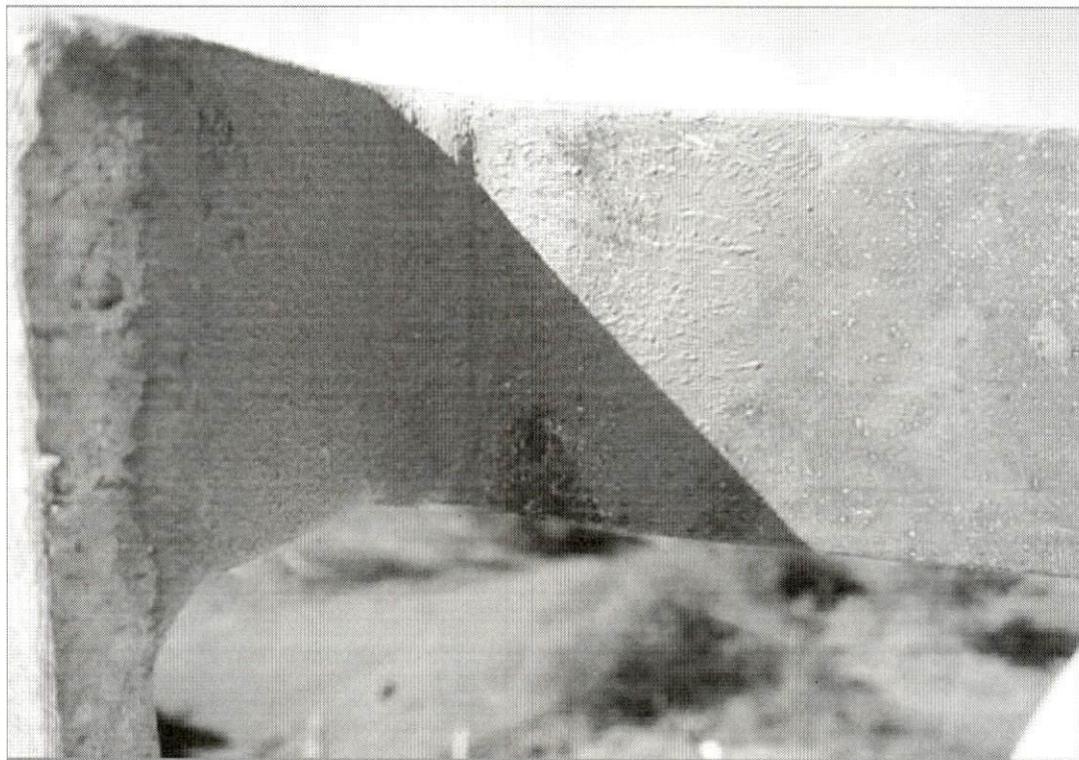
This view represents the typical conditions on the upper shell and shell to roof joint. The upper shell is in good condition with no corrosion points noted.



This close view of the mid shell at the exterior ladder shows some scattered corrosion found where holidays are present in poorly wetted coating.



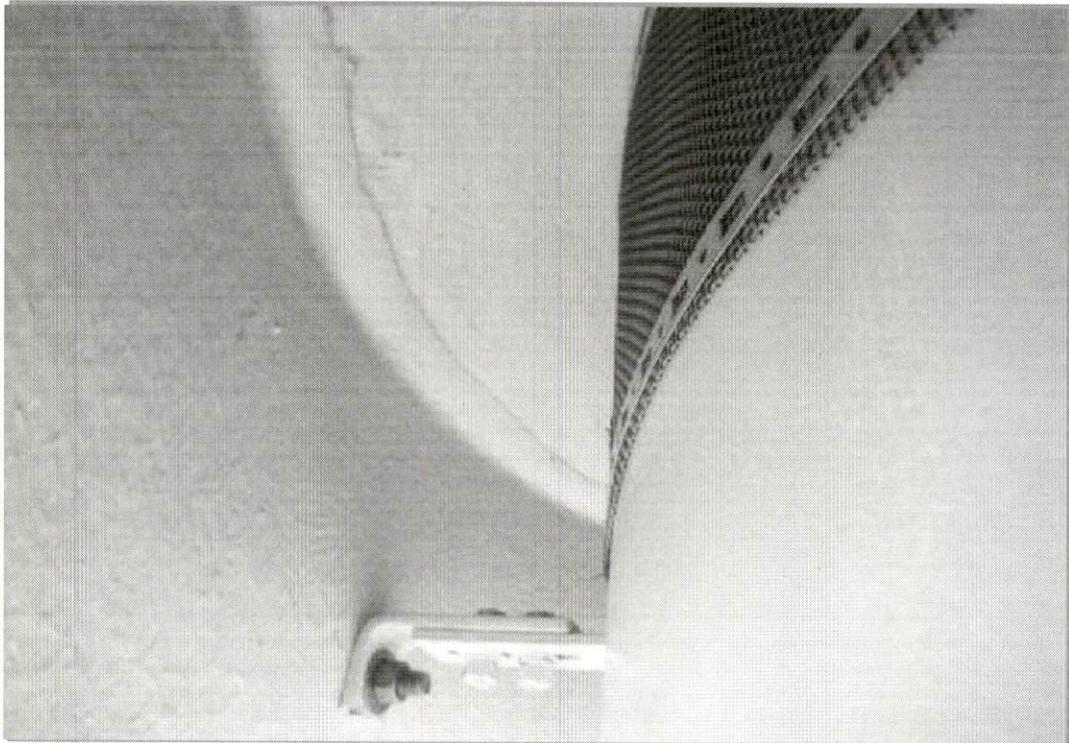
The photo above shows the roof hatch area with guardrail.



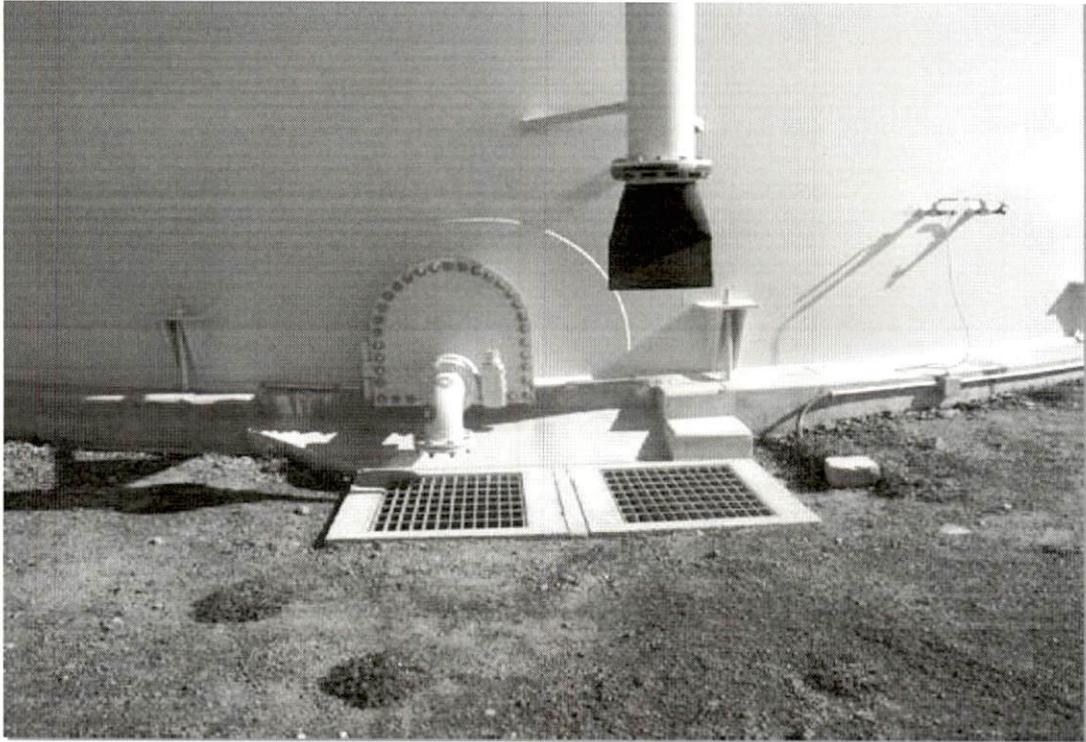
Several of the "cold galv." field repairs of the field welds on the hot dip galvanized parts have rusting.



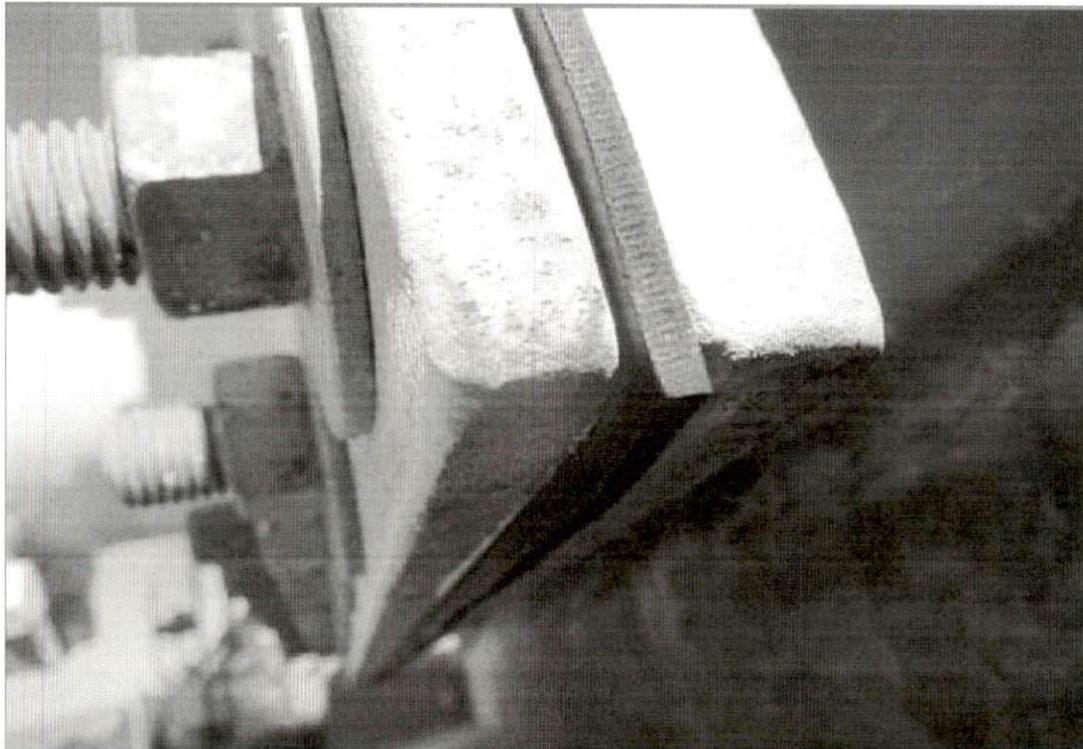
This view shows one of the two fall protection cable anchors with a small rust point.



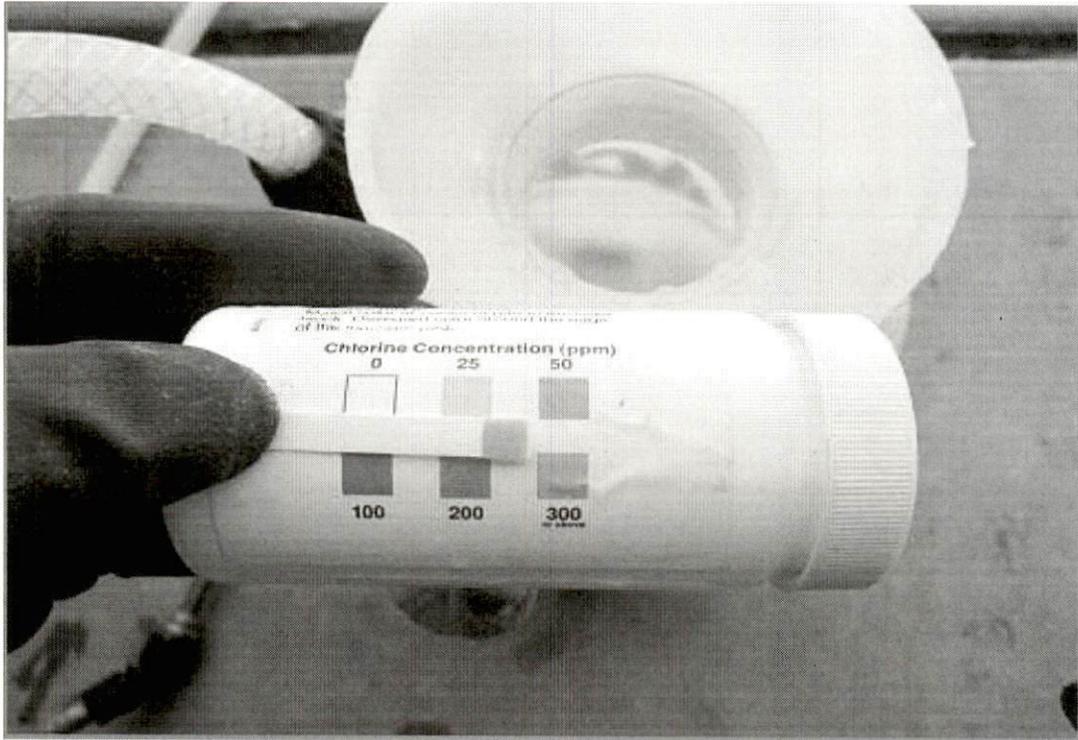
This view of the underside of the vent hood shows that the screen is in good condition and are free of corrosion.



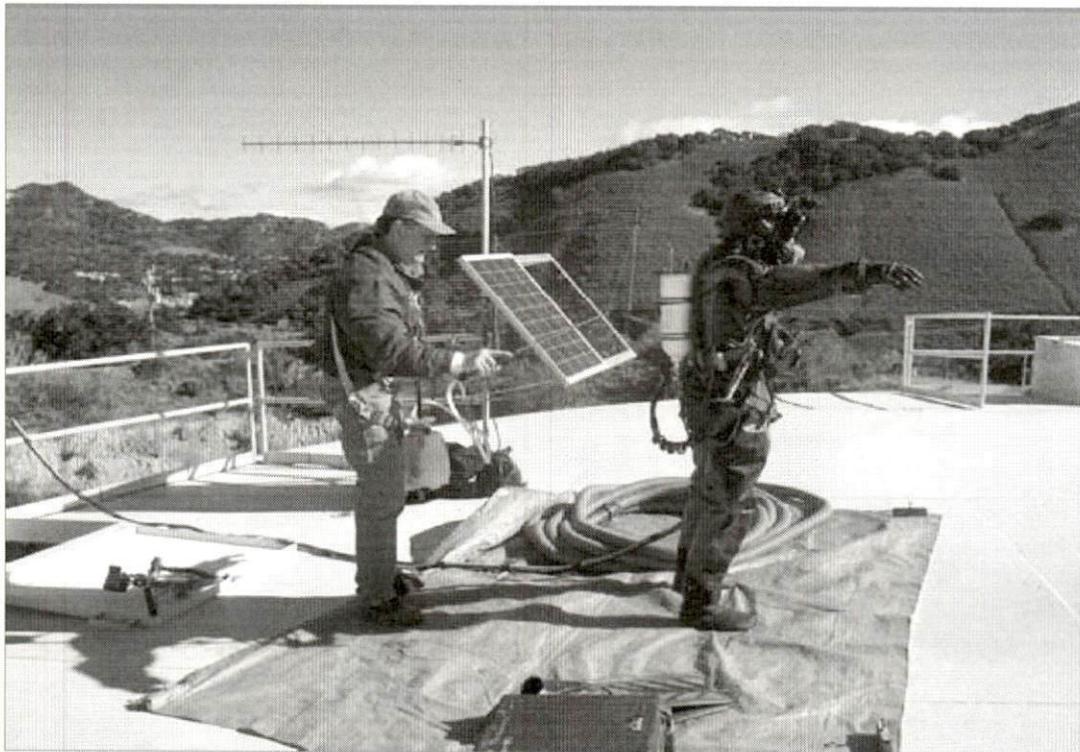
Exterior view of the flush clean-out, drain and overflow.
Some minor corrosion is present.



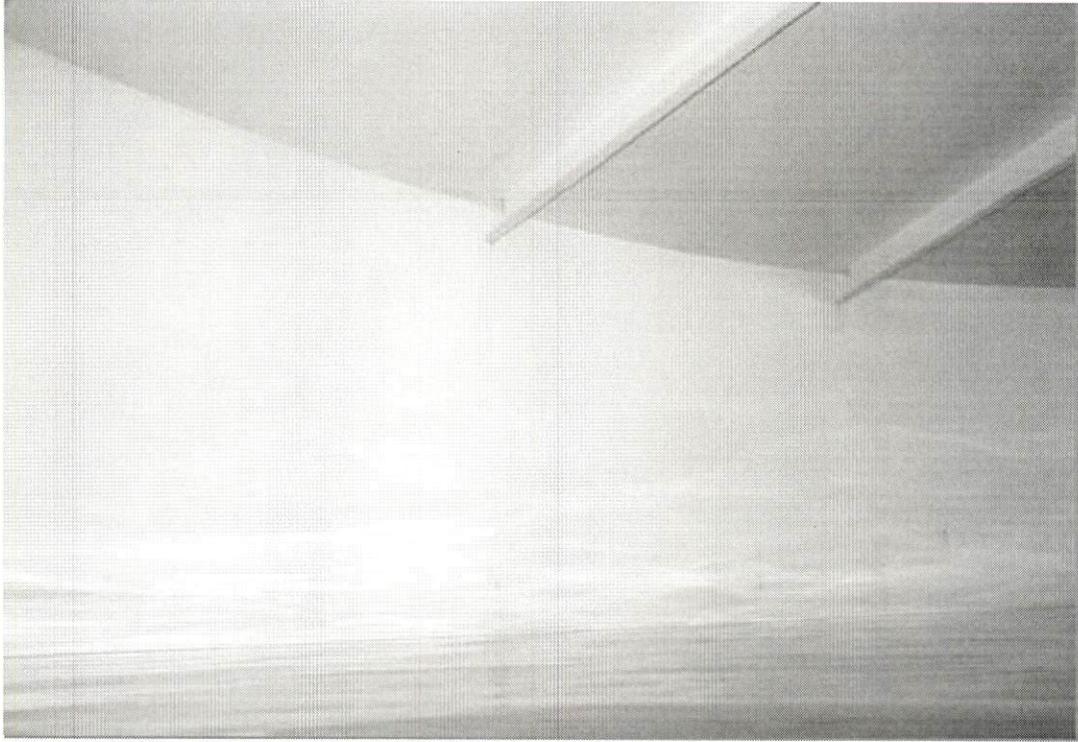
Corrosion on the lower portion of the flush clean-out cover.



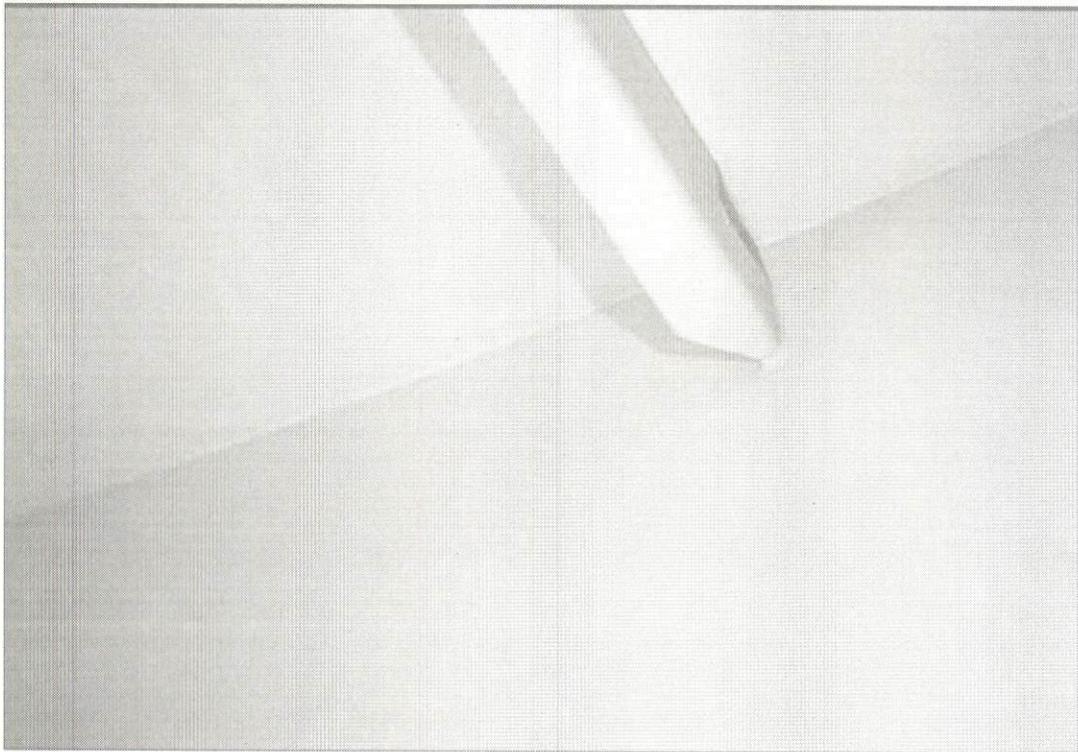
The disinfecting solution is tested to verify that it exceeds the 200 ppm free chlorine concentration level.



Diver and equipment are disinfected with the chlorine solution just prior to entry. This procedure is pursuant to AWWA disinfection standards for potable water diving (stock photo).



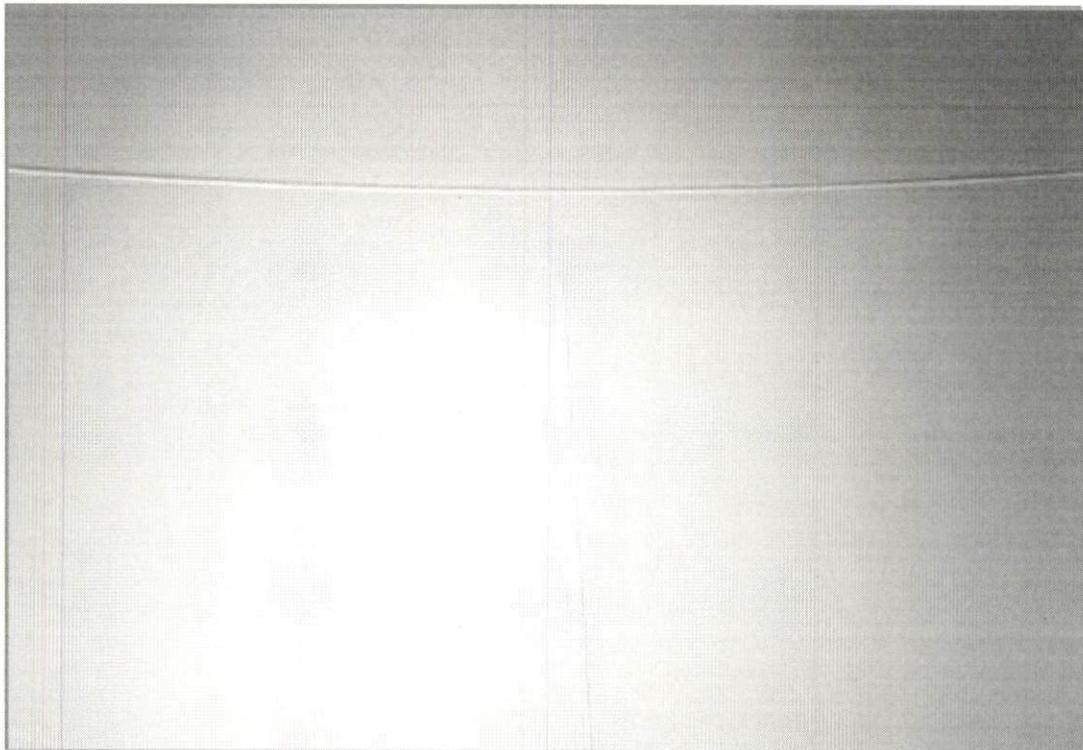
Upper shell and adjacent roof.



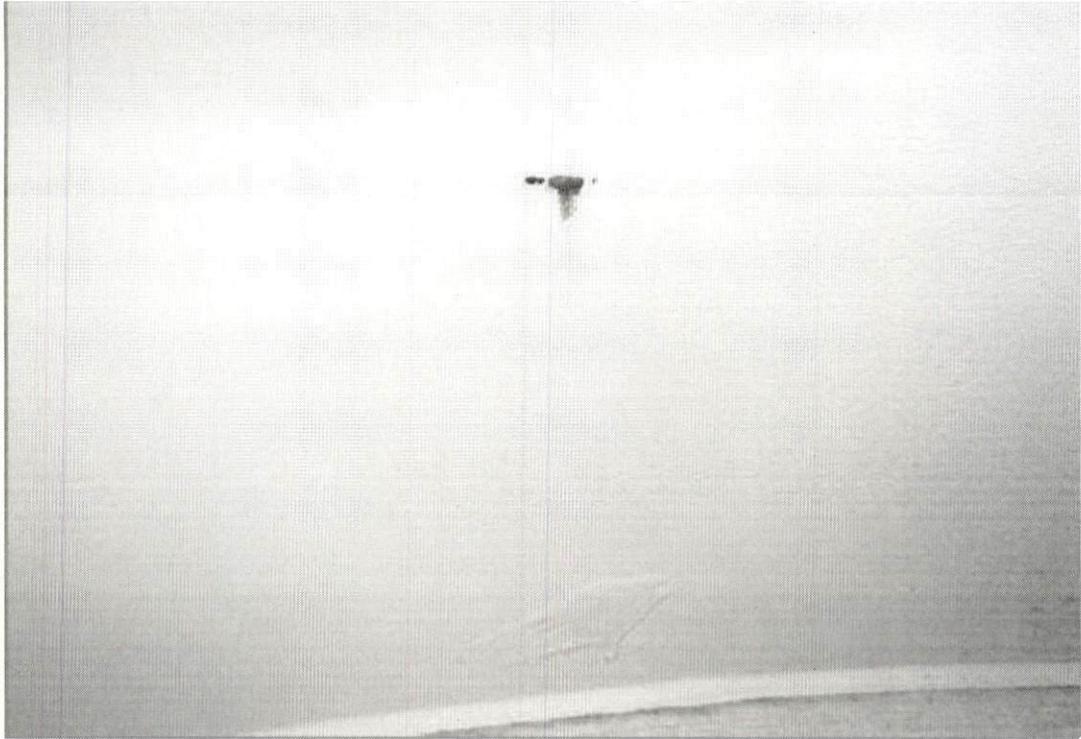
This is a close view of the typical roof structure at the shell to roof joint.



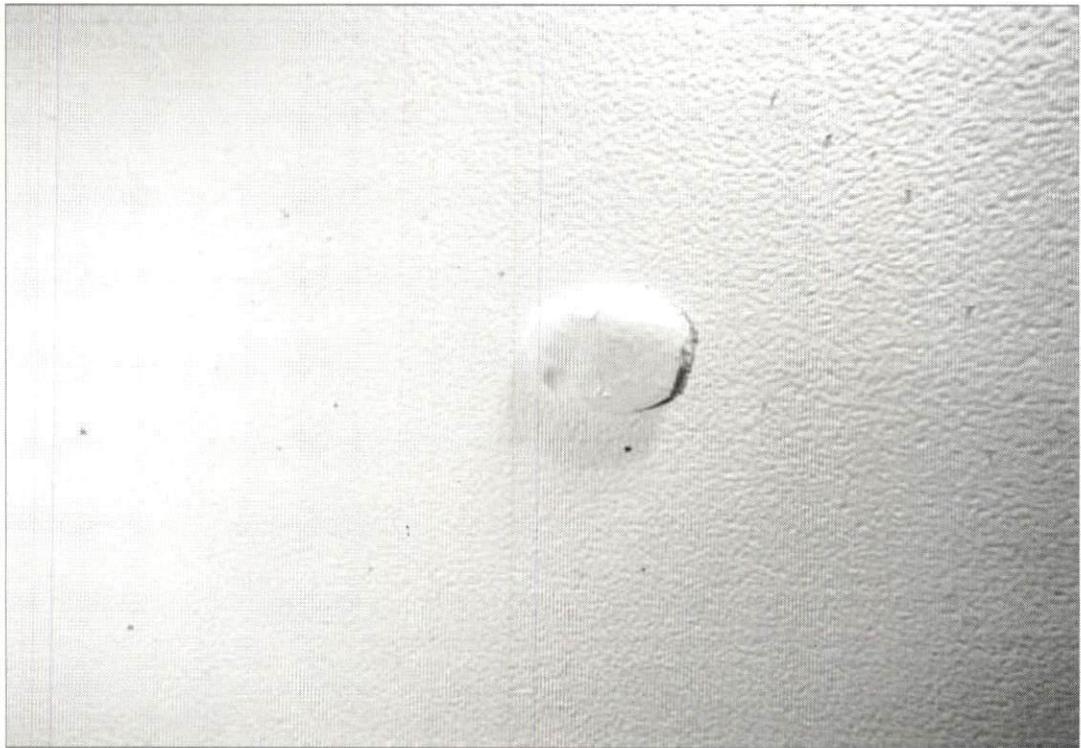
The photo above shows the interior shell just below the water surface (submersion zone).



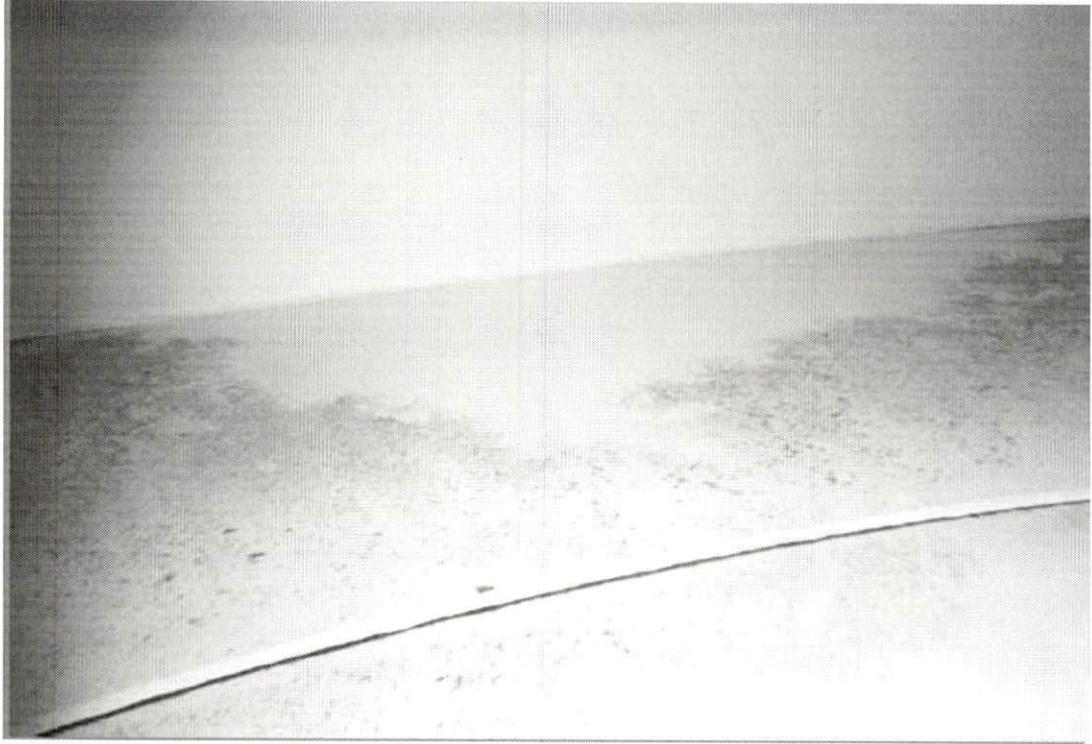
Interior shell in the submersion zone. This view shows a horizontal and vertical shell joint junction.



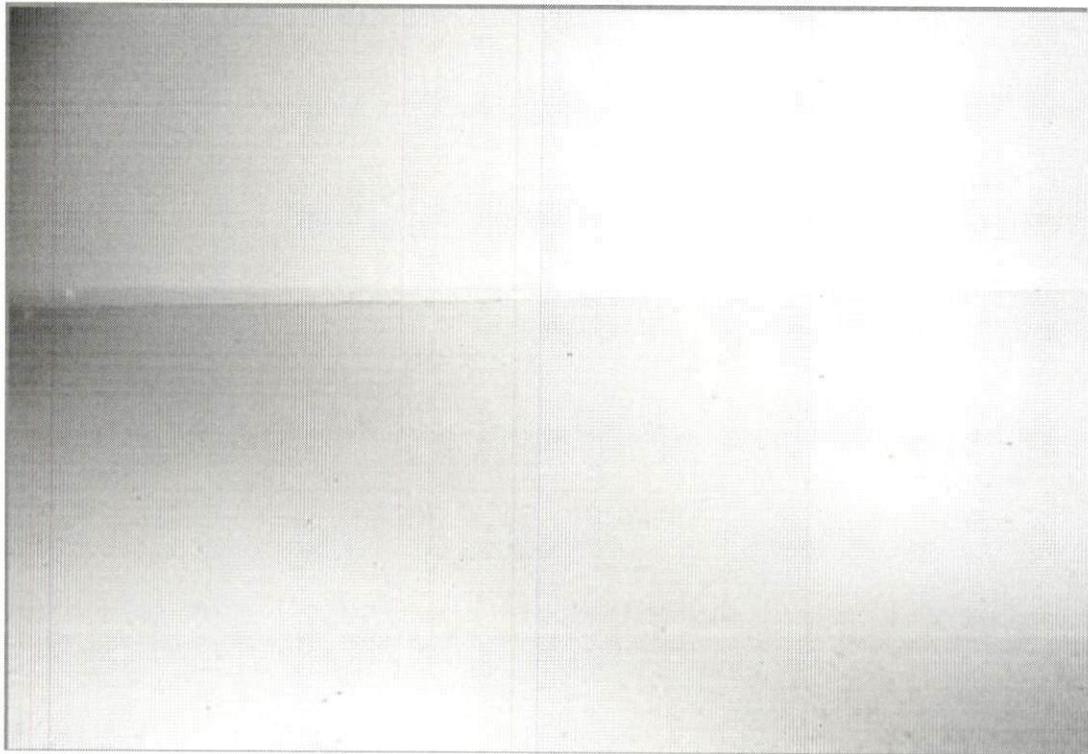
Interior shell in the submersion zone. This view shows the one area of damaged coating in the lower shell. Nine similar spots were repaired by ATS' diver.



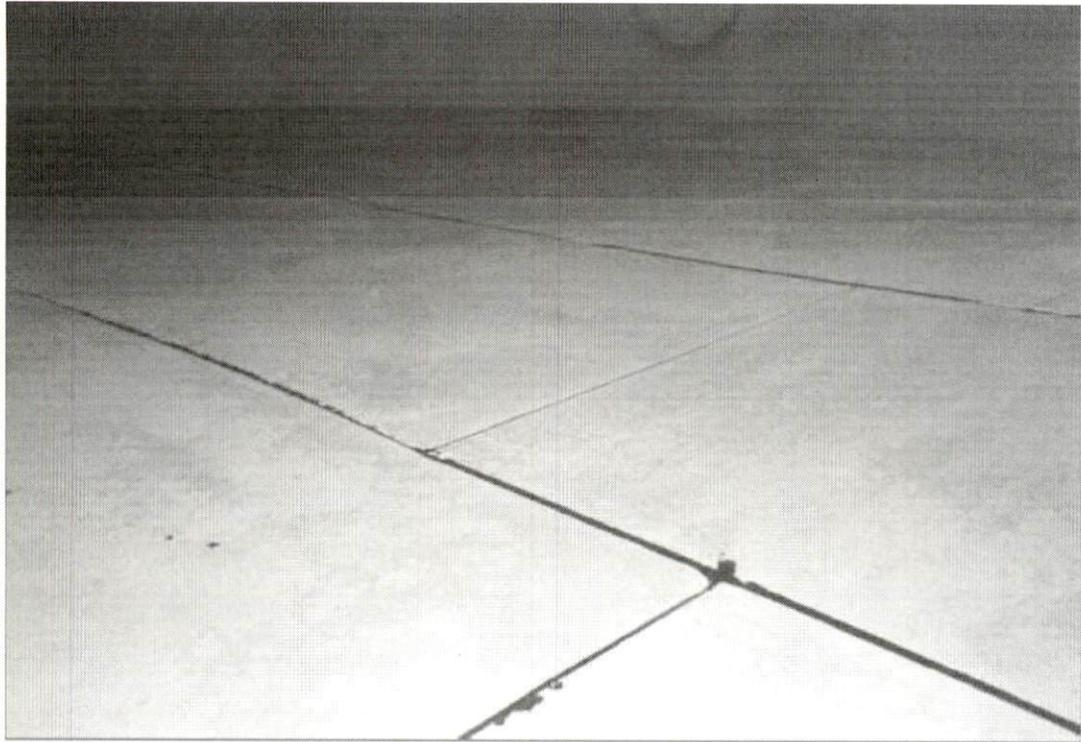
The diver has applied an NSF 61 compliant 100% solids epoxy and ATS proprietary cure barrier repair.



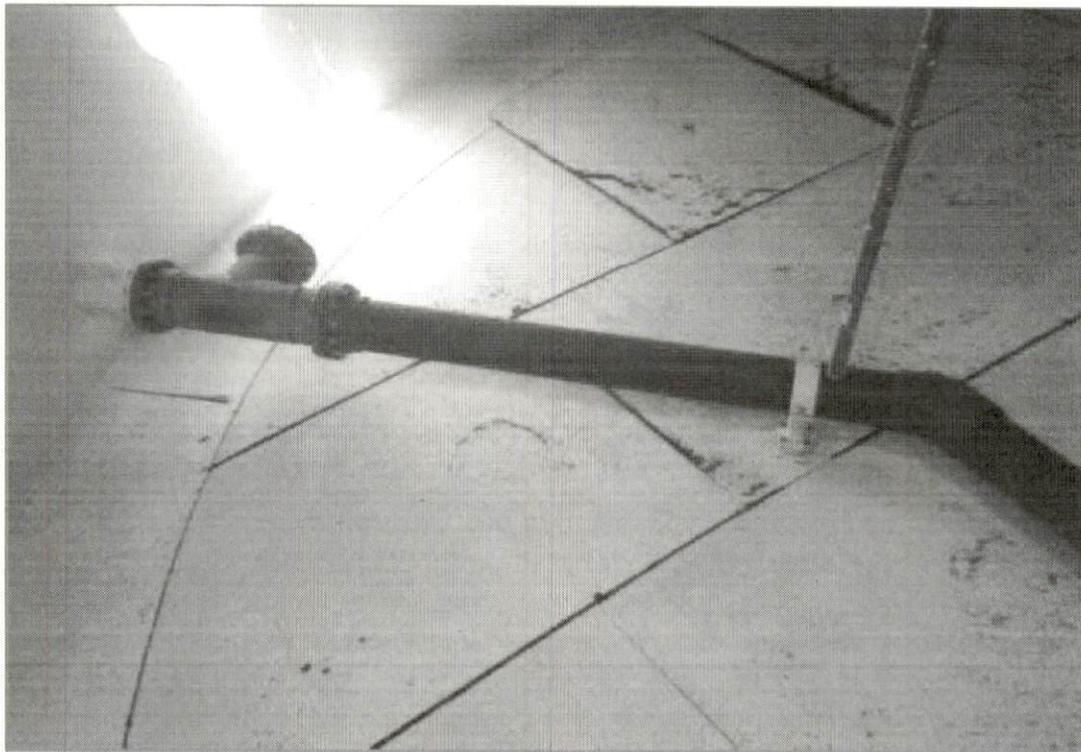
Lower shell and tank bottom. Coatings are in good condition in this zone with the exception of a few rust points that were repaired by the diver.



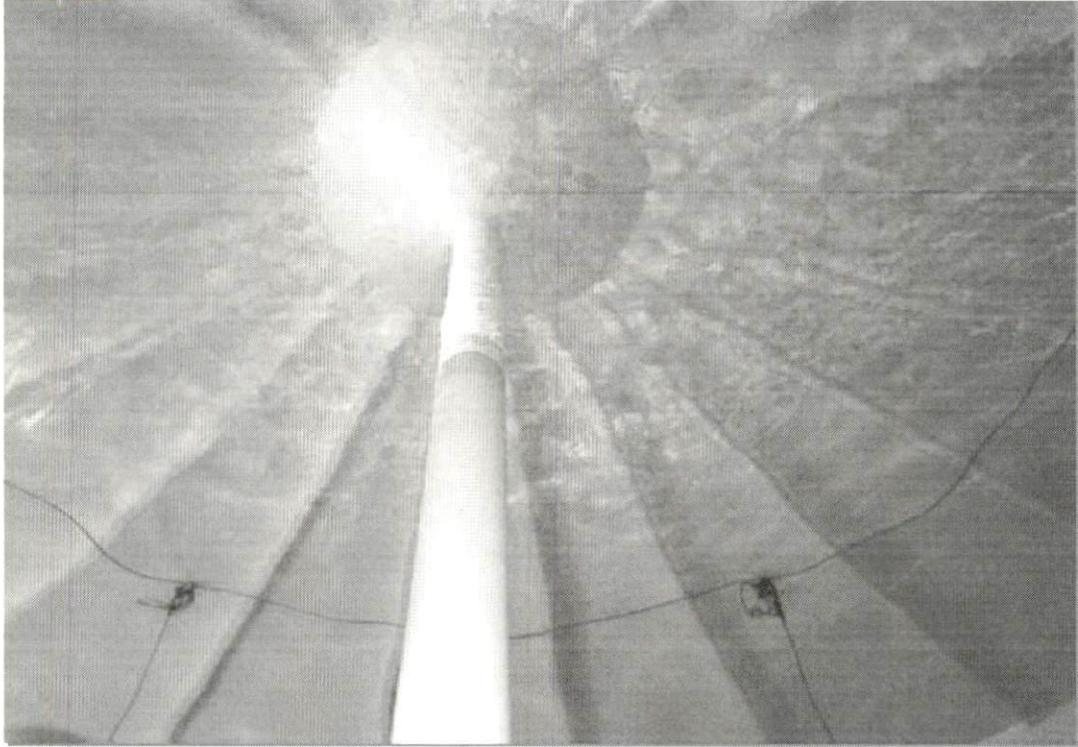
This photo provides a close view of the area shown in the top photo of this page.



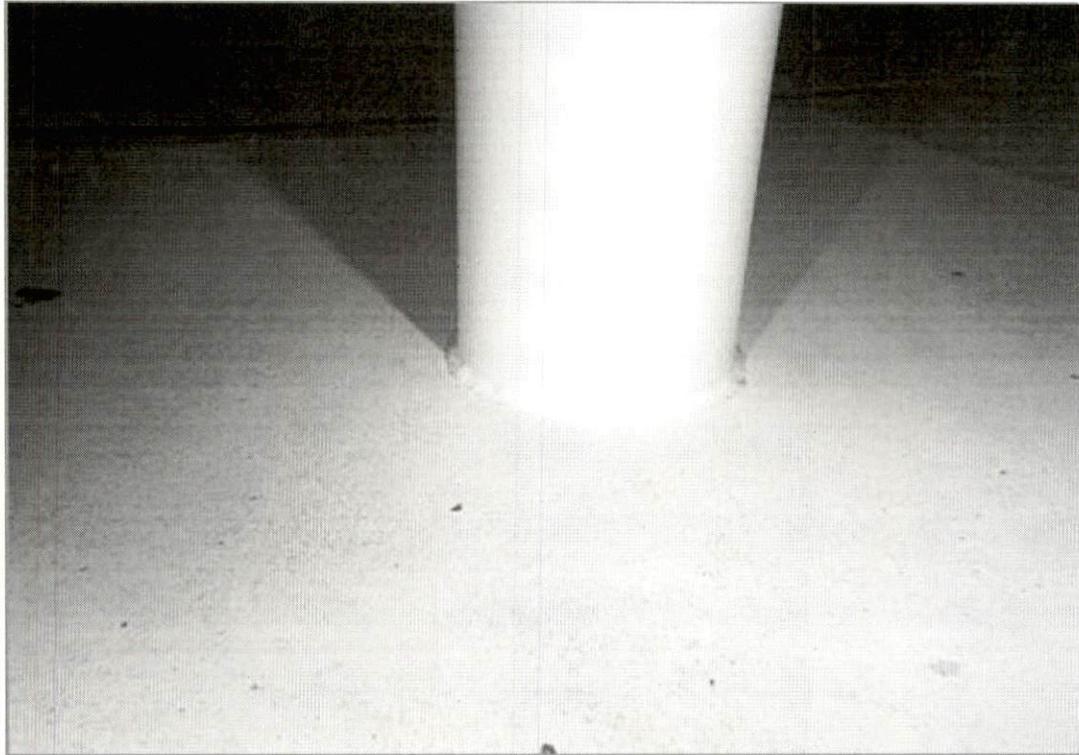
This photo shows the typical condition of the bottom. Some sediment is present.



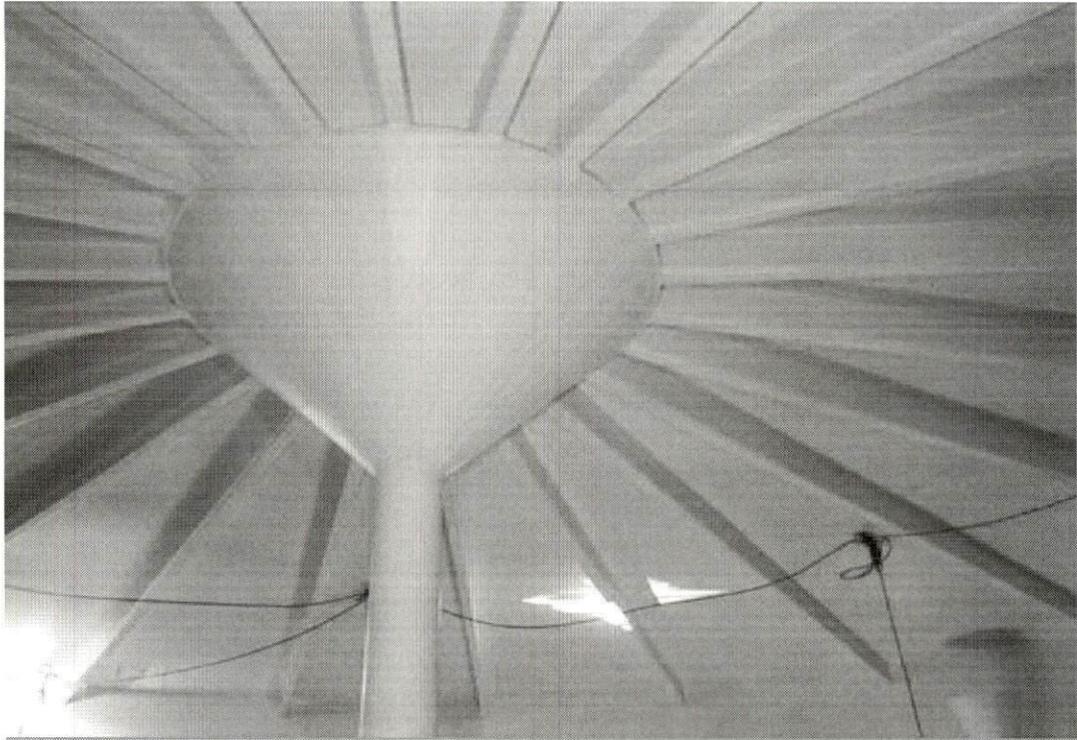
Another typical view of the bottom and mixing system.



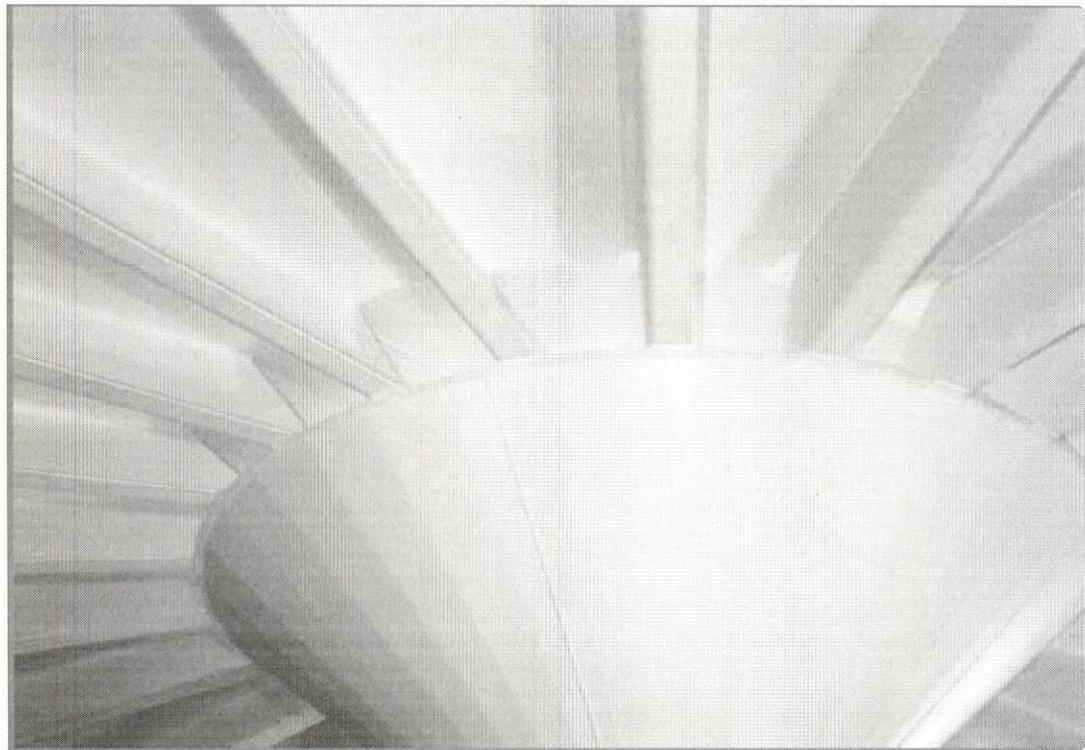
This shot was taken looking upward at the center column.



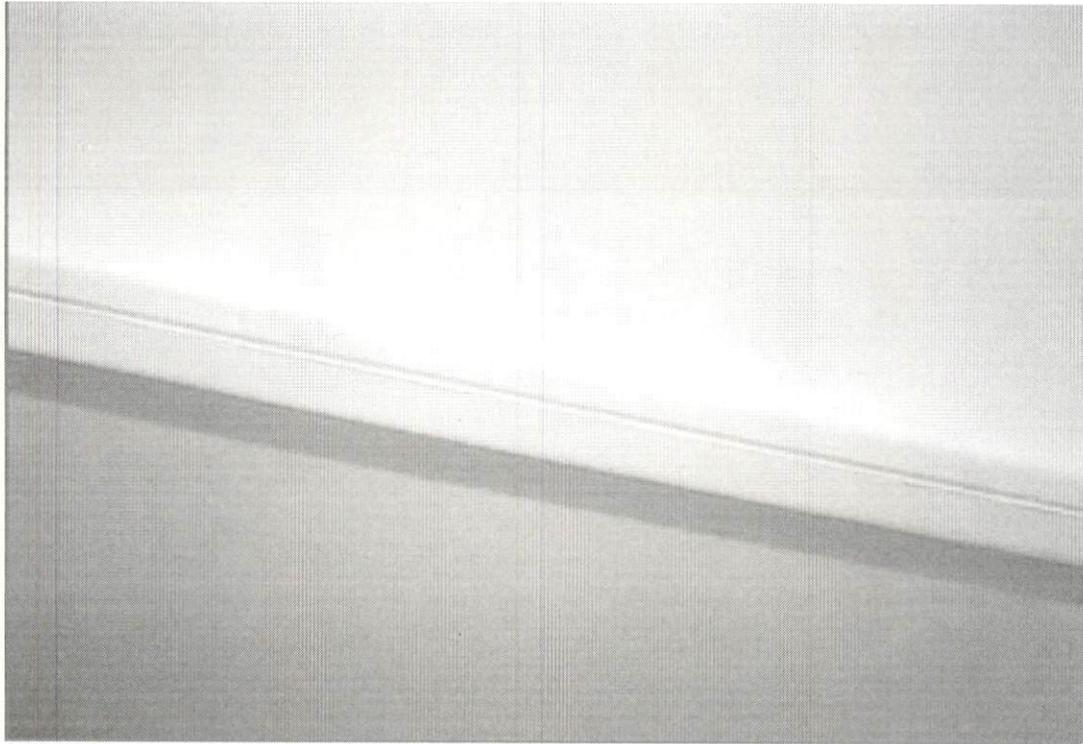
This view is of the lower portion of the center column and base plate.



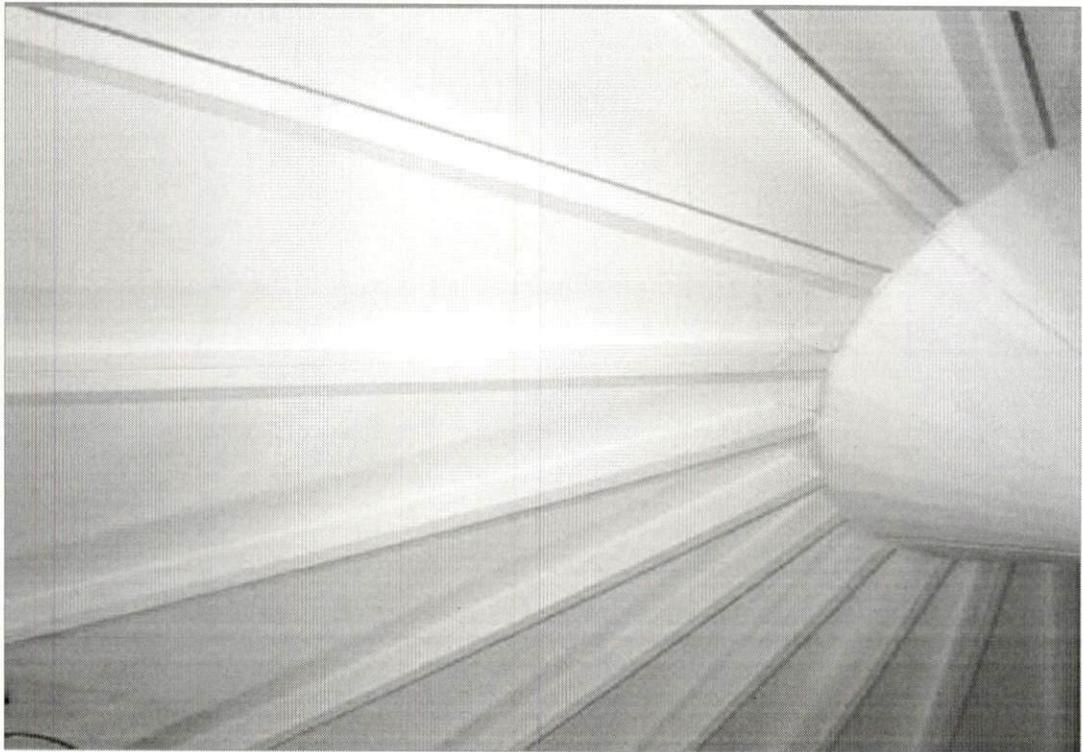
Upper center column, rafters and roof plate. Coatings are in excellent condition no rust points or staining were visible.



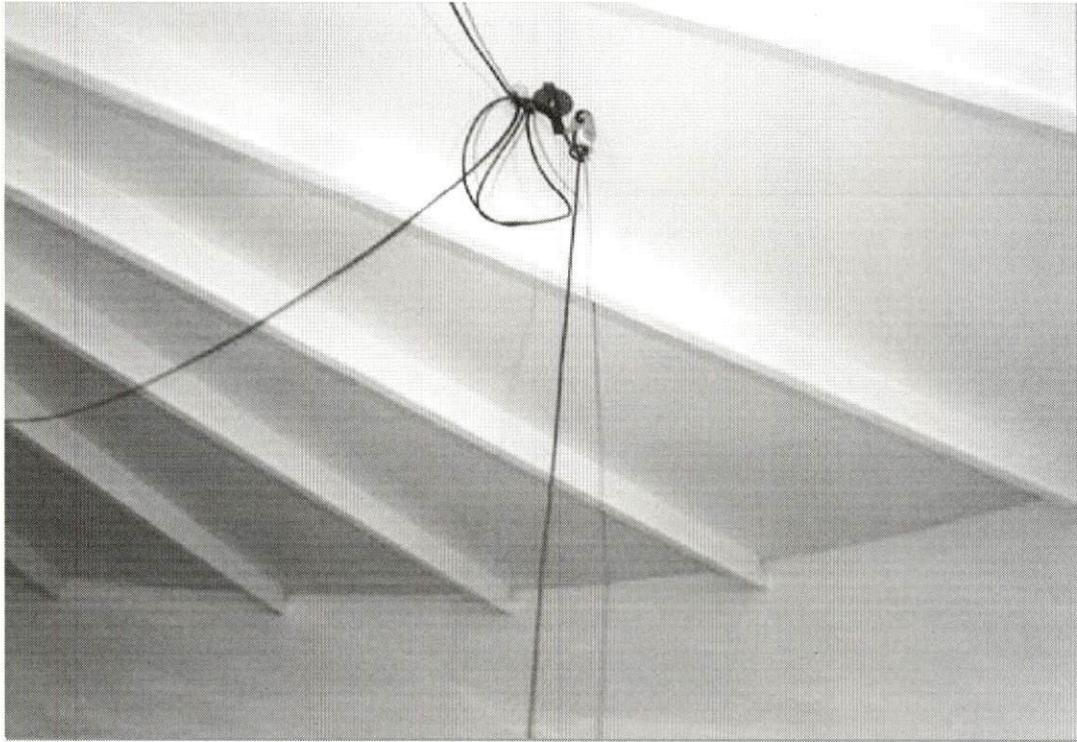
Close view of the center support and structure.



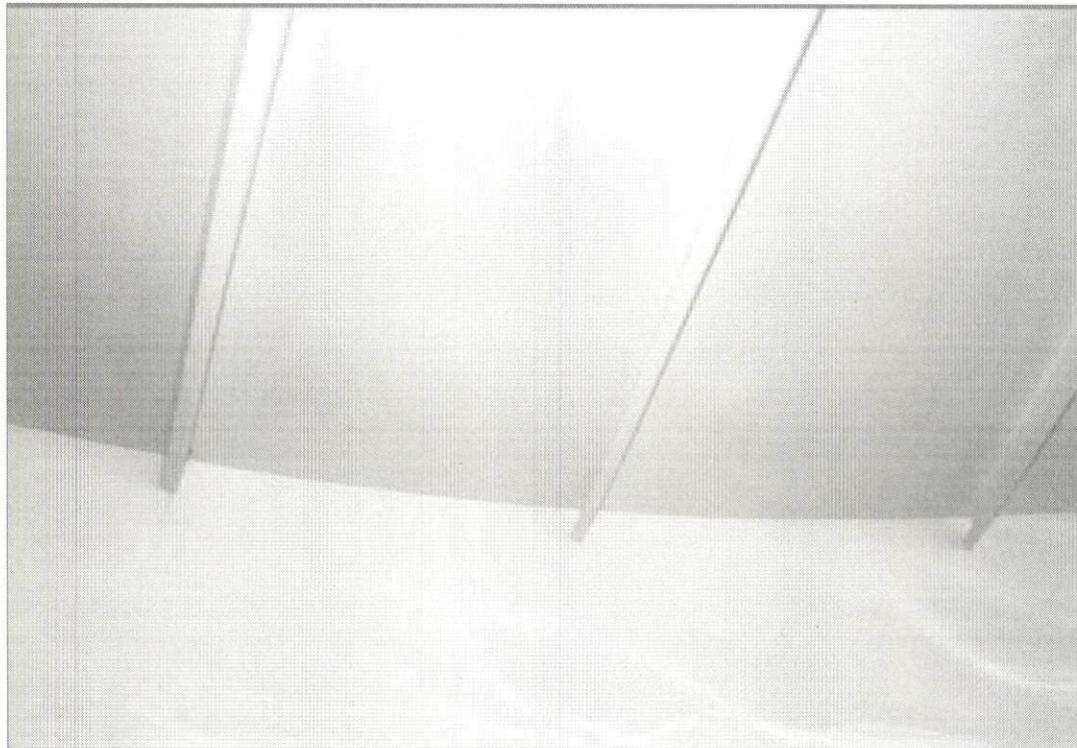
Interior roof structure and plate showing typical condition.



Additional view of the interior roof.



Roof as viewed from the water surface.



Additional view of the interior roof. No corrosion or anomalies were noted.



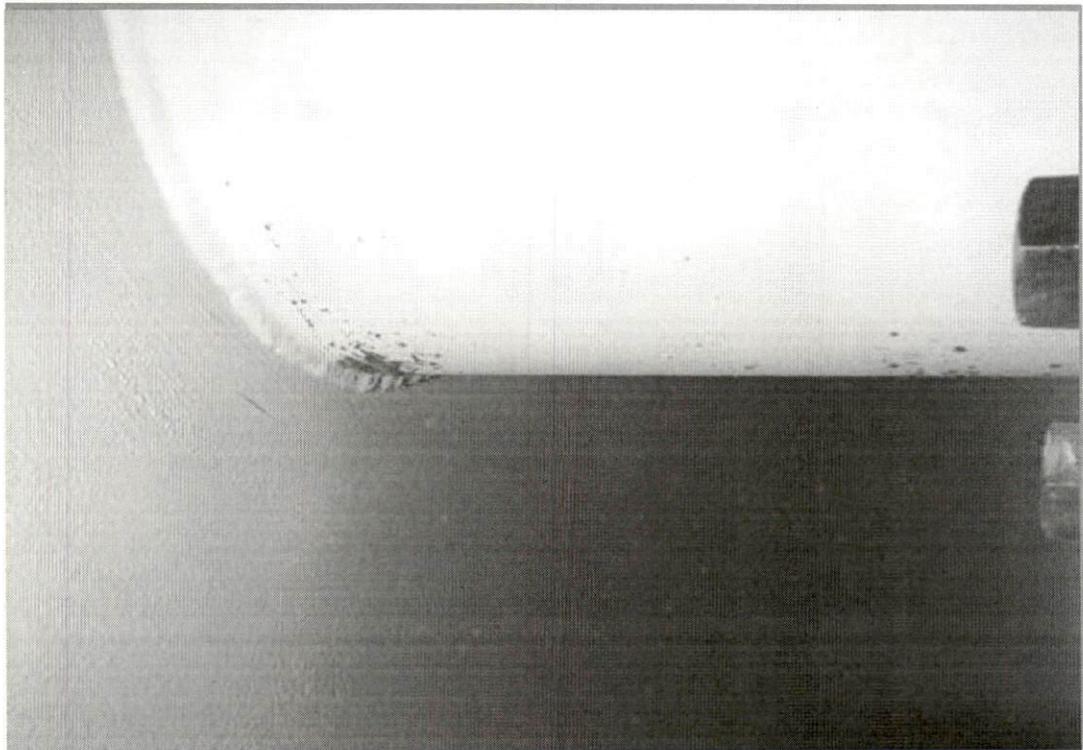
View of the roof hatch from the interior.



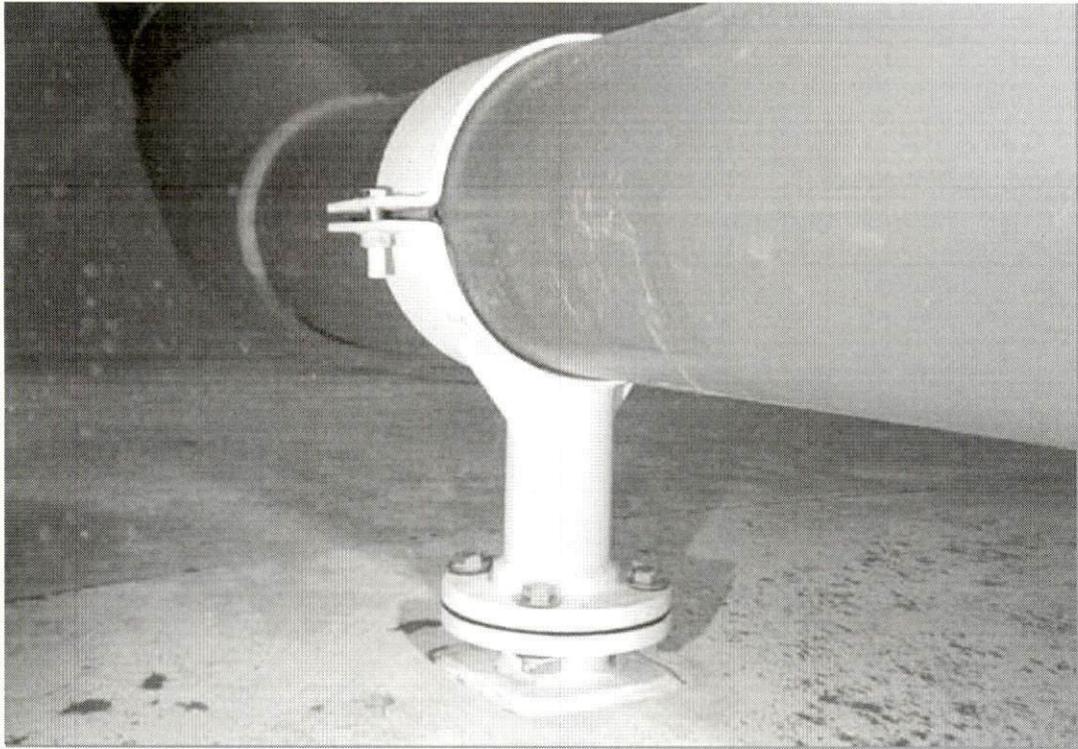
This view shows the interior ladder below the surface.



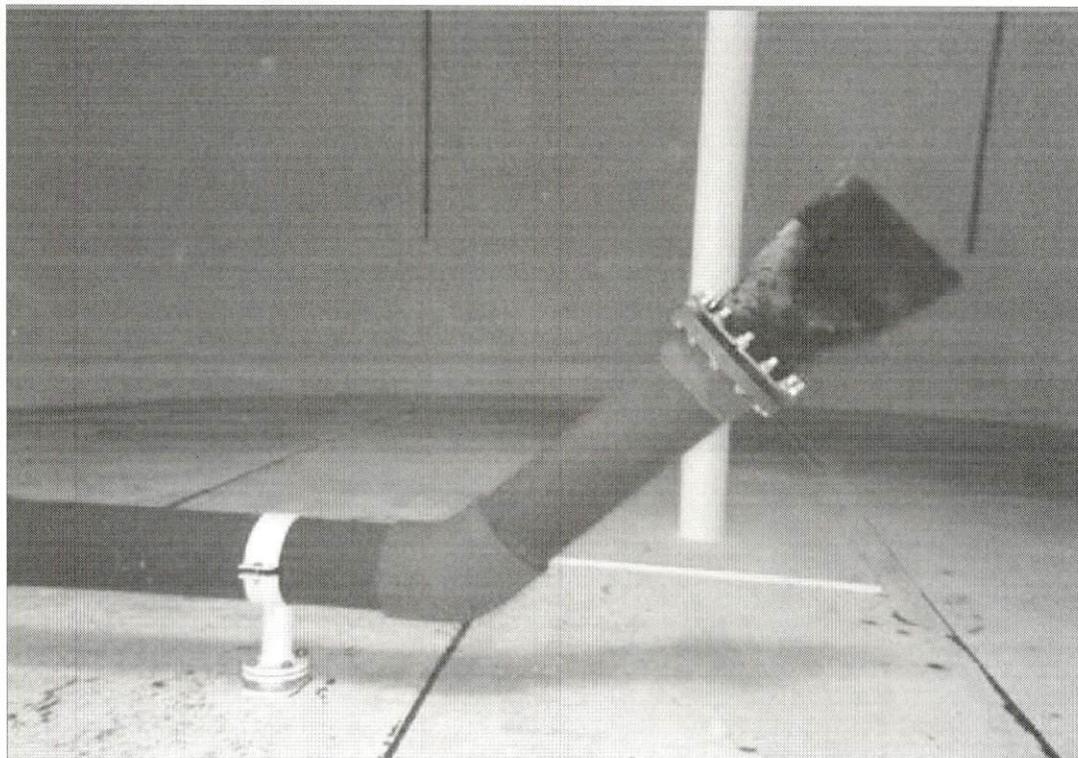
Overflow as viewed from above the water's surface.



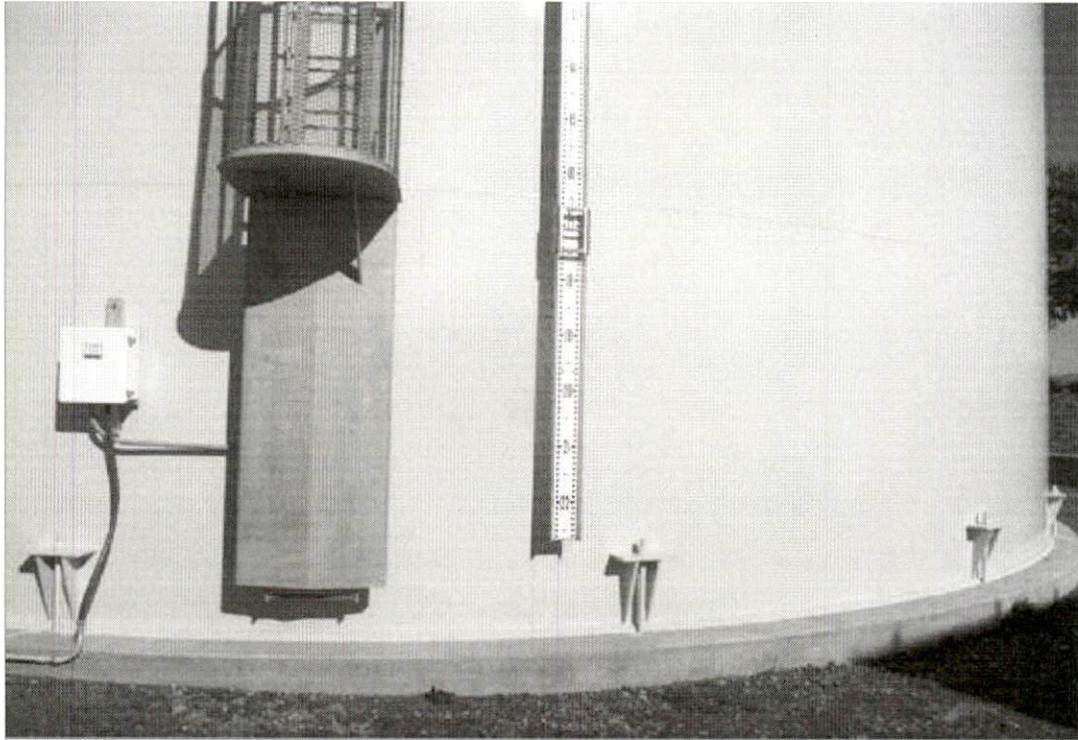
Underside of inlet/outlet with corrosion point which was subsequently repaired by the diver.



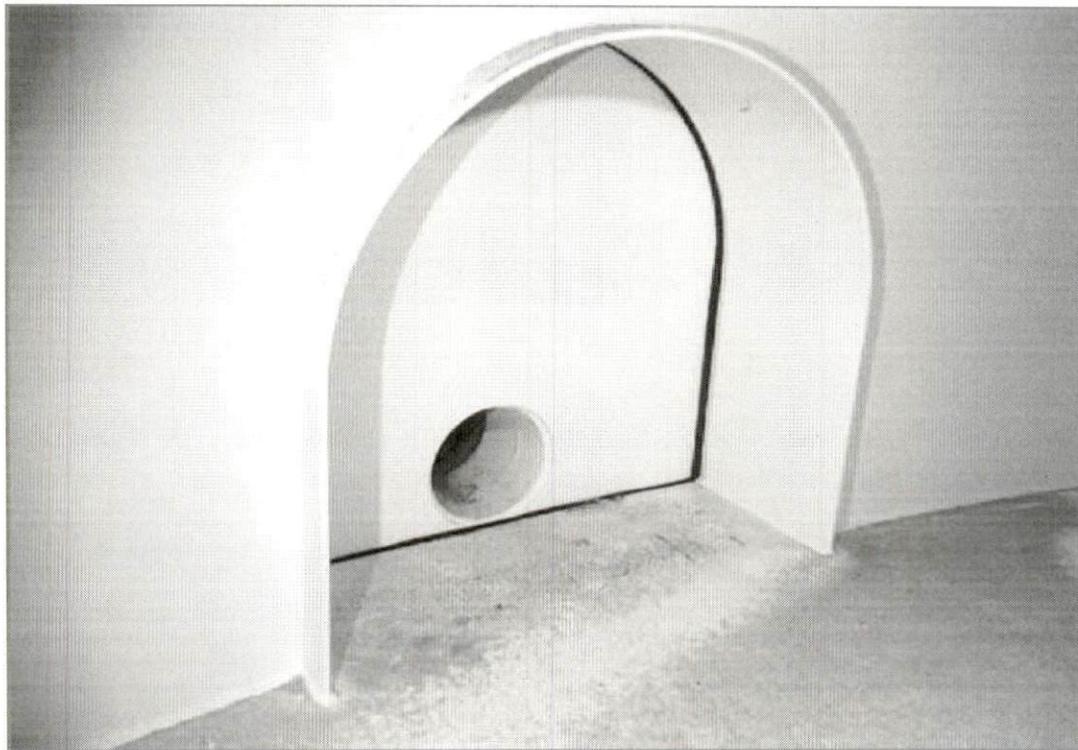
Inlet/outlet mixing pipe support. No corrosion was present.



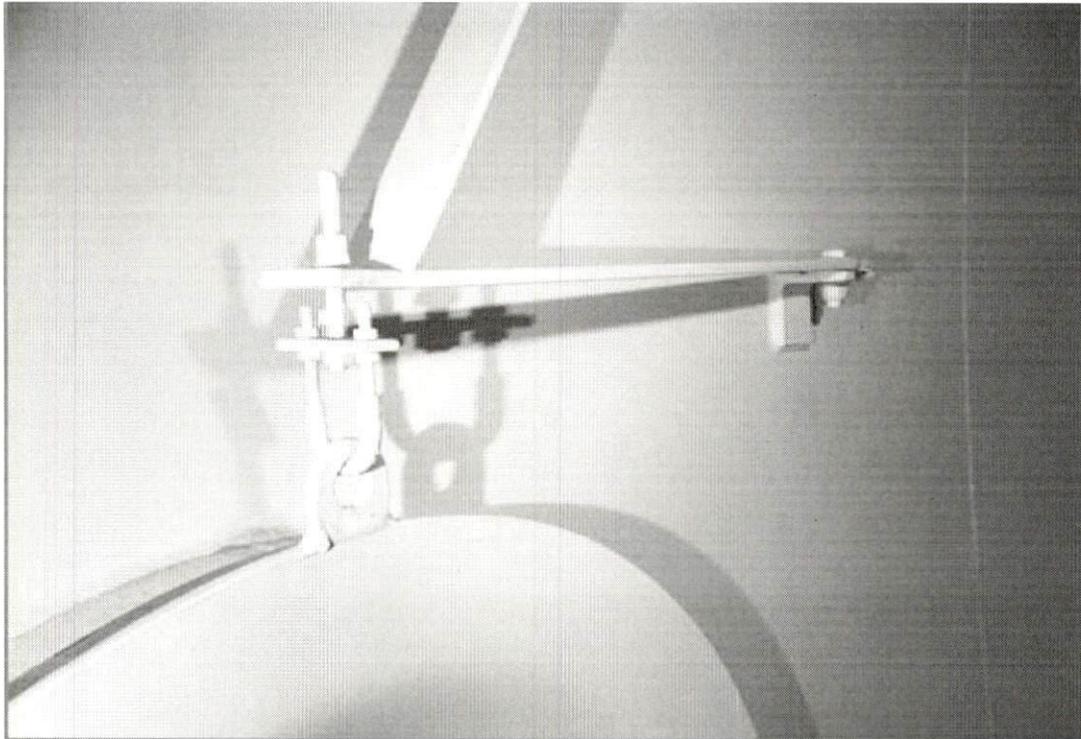
Inlet end of mixing pipe.



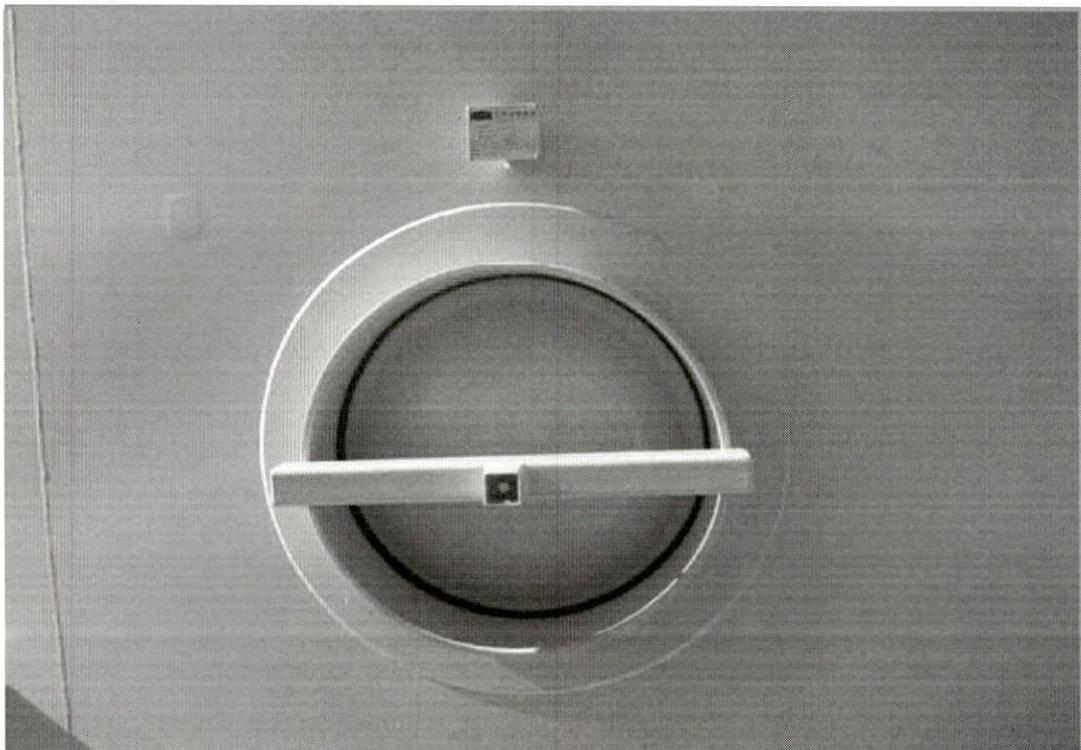
Level gage and ladder door are in good condition.



Interior view of the flush clean-out manway. No corrosion or other issues are present.



Interior view of the shell manway showing the davit where corrosion issues are most likely to occur. Some minor corrosion was present at inaccessible areas.



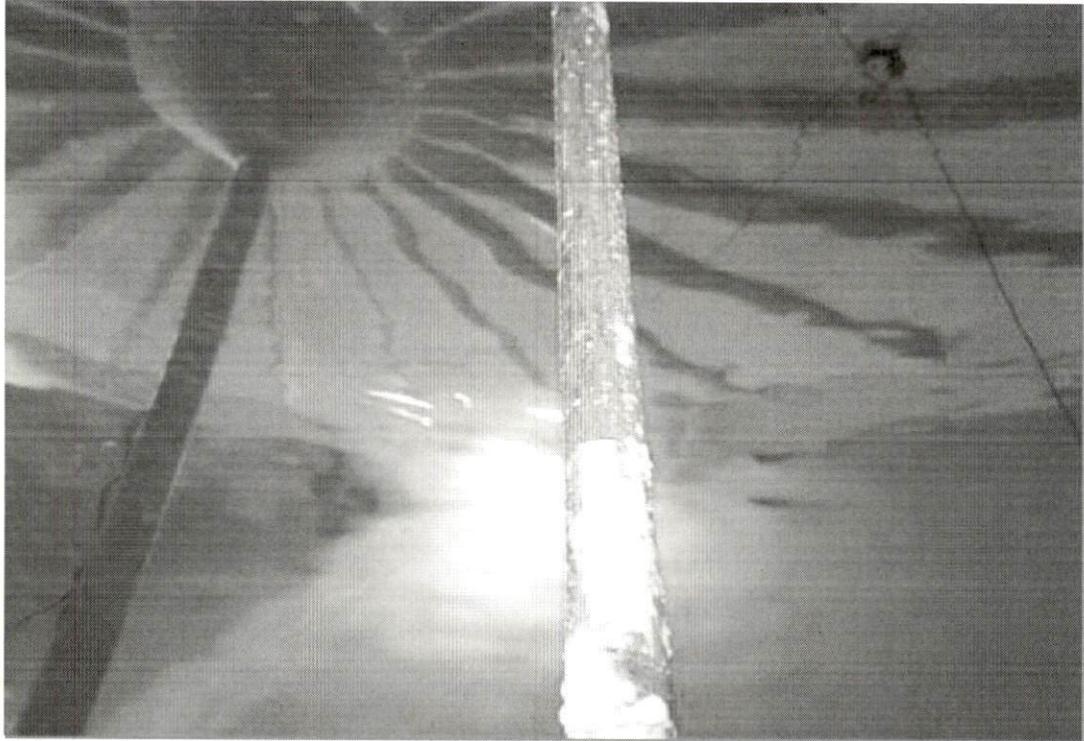
Shell manway as viewed from the exterior.
No corrosion is present.



This is an interior view of the level gage float from below the surface.



Level gage guide wires and attachment tabs on the interior bottom.
Minor corrosion is present at the inaccessible area under the attachment hook.
This is considered normal and acceptable.



Typical view of the lower end of a cathodic protection anode.



CP reference anode and float switch.

Public Records Requests and Responses

There were 5 Public Record Requests received since March 22, 2018 by the following citizens. The listing below is representative of the request and does not necessarily reflect the extensive nature of each request.

3/19/2018: Scott Neely 1. Fire incident report for 324 Bristol Street, Cambria, CA 93428.

On March 20, 2018, the CCSD responded to Scott Neely's 3/19/2018 request with the following:

Enclosed is the fire incident report for 324 Bristol Street, Cambria, CA 93428.

3/20/2018: Elizabeth Bettenhausen 1. Please post the January 2018 and February 2018 Daily Production Reports under Water Production Reports on the CCSD web site.

On March 21, 2018, the CCSD responded to Elizabeth Bettenhausen's 3/20/2018 request with the following:

The January 2018 and February 2018 Daily Production Reports have been posted to the CCSD web site.

4/3/2018: Elizabeth Ferris 1. Request for any fire at 1699 Richard Avenue, Cambria that occurred in the past during renewal of a drop ceiling in the kitchen, there is evidence that a fire had occurred. I am the legal owner of the property listed above.

On April 11, 2018, the CCSD responded to Elizabeth Ferris's 4/3/2018 request with the following:

The Fire Chief called you on April 11, 2018 and indicated we have no record of any incident occurring at that address from 2007 forward.

4/6/2018: Christine Heinrichs 1. Grant and/or concept application regarding a Biomass technology unit, whether cogeneration, pelleting or other technology in 2018. All emails and other written communications regarding a biomass unit. These may include communications from Dan Turner, County Fire Safe Business Manager, representatives of biomass technology companies, and others.

4/11/2018: Nancy Moure 1. I've been looking into what it would cost a new owner to bring the Old Library up to code to use as a commercial space -- something open like a museum or art gallery, and I thought it would be wisest to compare input I have received from others to what you (CCSD) was given. I am hoping I might glance over the estimates you were given. I realize your use (as occupied government offices) is different than my hoped use of transient traffic through a gallery space but assume some of the County requirements would be the same. We have concluded the roof and sidewalls would have to be replaced soon, and any mold there treated. We could see no mold on the interior (although there were water stains) and we concluded a new roof would curtail more of that and that re-roofing (and consequent replacement of dry rot) would eliminate the current mold. I understand you found "black mold" and would be curious where and how much the cost of eradicating it was. We assumed the current ADA handicap ramp and exterior parking would be OK, and yet I understand it was not, for at least your purposes. We also thought the bathroom was acceptable as to current regulations. But maybe not. Does your estimate include new heating, sprinklers, etc. In other words, is there some County requirement/expense that I have overlooked. We know there needs to be interior carpeting and repainting.

On April 11, 2018, the CCSD responded to Nancy Moure's 4/11/2018 request with the following:

Enclosed is the Feasibility Assessment for the former Cambria County Library.

BOARD OF DIRECTORS' MEETING – APRIL 19, 2018
FINANCE MANAGER'S REPORT

1. FINANCIAL STATEMENTS FOR THE MONTH OF FEBRUARY 2018

Attached for your review are the February 2018 financial statements which cover the period of July 2017 – February 2018.

2. FY 2016-17 AUDIT REPORT

Our Auditor David Brunner has informed staff that he will be ready to present the FY 2016-17 audit report at the Board Meeting in May 2018. As previously stated, the reason for the delay is because he needs to review prior year's PERS pension liability financial information. For the Board's information, staff has furnished our auditor with all the requested financial information he needs to complete the audit report.

3. DISCUSSION AND REVIEW OF SWF OPERATIONS AND CAPITAL PROJECT FUNDS.

During the months of March & April 2018, staff spent an extensive amount of time on SWF operating and capital project funds. As stated to the Board and General Public, staff did audit all SWF operating expenditures paid during the period of July 2017 – February 2018 (Fund 39 Department 25). Staff has concluded that the amount of SWF operating revenues for the current fiscal year are \$608,247 and the amount of expenditures for the same period are \$ 975,327 for a net shortfall of-\$366,899(See attached report). Due to the enormous amount of SWF financial activity, staff is now in the process of analyzing and auditing the SWF Capital Projects Fund 40 Department 30 and will report its findings to the Board at the meeting of May 2018.

4. WATER/WASTEWATER USAGE AND BILLING

The chart on the next page reflects usage and billing through January/February 2018. The CCF billed for November/December were 19% higher than the amounts billed the previous year and 77% of the amount billed in 2012/2013. The revenue realized from Water sales was \$67,887 more than billed the previous year due to increased water usage. In prior year, there were no charges for SWF operations.

CCSD WATER SALES HISTORY							
4/11/2018							
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>	<u>CUMULATIVE</u>
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 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>	<u>CUMULATIVE</u>
BASE	102,895	102,793	102,784	102,907	102,885	102,755	617,019
USAGE	288,512	192,906	137,197	129,137	97,979	99,313	945,044
SWF BASE							
SWF USAGE							
ADJUSTMNTS	2,215	2,404	2,222	553	(157)	(17,035)	(9,798)
PENALTIES/SURCHARGES					70,706	46,779	117,485
TOTAL CASH	393,622	298,103	242,203	232,597	271,413	231,812	1,669,750
CCF	63,113	47,345	38,827	36,576	24,917	25,500	236,278
USAGE \$/CCF	4.57	4.07	3.53	3.53	3.93	3.89	
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>	<u>CUMULATIVE</u>
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
SWF BASE	61,874	61,792	62,098	61,882	61,161	61,244	370,051
SWF USAGE	83,654	79,869	71,071	66,124	74,753	88,395	463,866
SWF 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	CUMULATIVE
BASE	115,161	115,251	115,479	115,359	119,875	119,721	700,846
USAGE	271,877	226,322	217,595	203,642	210,247	272,132	1,401,815
SWF BASE	61,236	61,269	61,559	61,320	61,276	61,186	367,846
SWF USAGE	97,713	80,307	76,385	71,449	70,676	93,693	490,223
SWF OPS		34,571	80,163	-	-	-	114,734
ADJUSTMNTS	(5,760)	(552)	(913)	(3,871)	(1,208)	(998)	(13,302)
PENALTIES/SU	-	-					-
TOTAL CASH	540,227	517,168	550,268	447,899	460,866	545,734	3,062,162
CCF	37,484	31,242	28,230	26,611	26,292	33,723	183,582
% OF FY 12-15	61%	61%	70%	65%	59%	62%	
USAGE \$/CCF	7.25	7.24	7.71	7.65	8.00	8.07	
EWS \$/CCF	2.61	2.57	2.71	2.68	2.69	2.78	
FY 17/18	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
BASE	119,750	119,758	120,002	119,988			479,498
USAGE	319,637	282,878	244,809	253,233			1,100,557
SWF BASE	61,559	61,559	61,322	61,559			245,999
SWF USAGE	112,097	97,166	83,061	86,201			378,525
SWF OPS	-						-
ADJUSTMNTS	(3,374)	(5,499)	(18,000)	(5,200)			(32,073)
PENALTIES/SU	-						-
TOTAL CASH	609,669	555,862	491,194	515,781	-	-	2,172,506
CCF	40,464	36,639	30,705	31,673			139,481
% OF FY 12-15	66%	72%	77%	77%	0%	0%	
USAGE \$/CCF	7.90	7.72	7.97	8.00			
EWS \$/CCF	2.77	2.65	2.71	2.72			

The chart below shows how actual CCFs billed in fiscal years 2013/14, 2014/15, 2015/16, 2016/17 and 2017/18 compared to what was billed in fiscal year 2012/13. Fiscal year 2012/13 usage is the base year used by the State of California to measure District progress in complying with water reduction guidelines.

WATER USAGE BILLED IN CCF COMPARED TO FISCAL YEAR 2012/2013							
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>TOTAL</u>
<i>FY 2012/2013</i>	61,407	51,098	40,051	40,943	44,201	54,173	291,873
<i>FY 2013/2014</i>	63,113	47,345	38,827	36,576	24,917	25,500	236,278
<i>Note 1</i>	103%	93%	97%	89%	56%	47%	81.0%
<i>FY 2014/2015</i>	31,592	28,764	23,723	23,967	28,899	28,229	165,174
<i>Note 1</i>	51%	56%	59%	59%	65%	52%	56.6%
<i>FY 2015/2016</i>	33,441	32,633	27,147	24,968	27,603	34,043	179,835
<i>Note 1</i>	54%	64%	68%	61%	62%	63%	61.6%
<i>FY 2016/2017</i>	37,484	31,242	28,230	26,611	26,292	33,723	183,582
<i>Note 1</i>	61%	61%	70%	65%	59%	62%	62.9%
<i>FY 2017/2018</i>	40,464	36,639	30,705	31,673			139,481
<i>Note 1</i>	66%	72%	77%	77%			

Note 1: Each billing cycle compared to same billing cycle in FY 2012/2013

The chart below shows how actual CCFs billed in fiscal years 2014/15, 2015/16, 2016/17 and 2017/18 compared to what was billed in fiscal year 2013/14. Rate increases effective March 1, 2016 assumed that water consumption would be 70% of water consumption in fiscal year 2013/14. Water consumed in fiscal year 2016/17 was 78% of water consumed in fiscal year 2013/14.

WATER USAGE BILLED IN CCF COMPARED TO FISCAL YEAR 2013/2014							
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>TOTAL</u>
<i>FY 2013/2014</i>	63,113	47,345	38,827	36,576	24,917	25,500	236,278
<i>FY 2014/2015</i>	31,592	28,764	23,723	23,967	28,899	28,229	165,174
<i>Note 1</i>	50%	61%	61%	66%	116%	111%	70%
<i>FY 2015/2016</i>	33,441	32,633	27,147	24,968	27,603	34,043	179,835
<i>Note 1</i>	53%	69%	70%	68%	111%	134%	76%
<i>FY 2016/2017</i>	37,484	31,242	28,230	26,611	26,292	33,723	183,582
<i>Note 1</i>	59%	66%	73%	73%	106%	132%	78%
<i>FY 2017/2018</i>	40,464	36,639	30,705	31,673			139,481
<i>Note 1</i>	64%	77%	79%	87%			59%

Note 1: Each billing cycle compared to same billing cycle in FY 2013/2014

WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013, 2014, 2016, 2017 and 2018.

CCSD WASTEWATER REVENUE HISTORY							
<i>4/12/2018</i>							
FY 12/13	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
TOTAL	353,040	333,530	314,016	316,887	322,690	339,547	1,979,710
BASE	248,975	248,931	248,991	249,061	248,917	248,880	1,493,755
USAGE	104,065	84,599	65,025	67,826	73,773	90,667	485,955
<i>PERCENT REVENUES COMPARED TO JUL/AUG 2013:</i>							
	100%	81%	62%	65%	71%	87%	
FY 13/14	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
TOTAL	356,678	327,765	312,334	309,020	288,655	288,937	1,883,389
BASE	249,916	249,111	249,098	249,489	249,415	249,153	1,496,182
USAGE	106,762	78,654	63,236	59,531	39,240	39,784	387,207
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	101%	98%	99%	98%	89%	85%	
USAGE %	103%	93%	97%	88%	53%	44%	
FY 15/16	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
TOTAL	297,892	296,385	292,464	289,964	305,052	318,932	1,800,689
BASE	250,403	249,841	250,429	250,500	214,599	214,989	1,430,761
USAGE	47,489	46,544	42,035	39,464	90,453	103,943	369,928
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	84%	89%	93%	92%	95%	94%	
USAGE %	46%	55%	65%	58%	123%	115%	
FY 16/17	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
TOTAL	328,858	311,453	308,180	302,595	313,662	337,543	1,902,291
BASE	215,451	215,464	215,866	215,540	224,050	223,681	1,310,052
USAGE	113,407	95,989	92,314	87,055	89,612	113,862	592,239
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	93%	93%	98%	95%	97%	99%	
USAGE %	109%	113%	142%	128%	121%	126%	
FY 17/18	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN	CUMULATIVE
TOTAL	356,886	340,518	326,900	330,216			1,354,520
BASE	224,099	223,968	224,561	224,328			896,956
USAGE	132,787	116,550	102,339	105,888			457,564
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	101%	102%	104%	104%			
USAGE %	109%	113%	142%	128%			

CASH BALANCES

CCSD maintains one account with the State of California Local Agency Investment Fund (LAIF) and the following five accounts at Pacific Premier 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 its cash for all 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, 2016 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 2015.

CCSD FINANCIAL AUDIT JUNE 30, 2016			
<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOAN</u>	<u>CASH POSITION</u>
GENERAL FUND	4,234,000	(466,777)	3,767,223
WATER FUND	1,091,011	-	1,091,011
WASTEWATER FUND	(466,777)	466,777	-
TOTAL	4,858,234	0	4,858,234

CCSD CURRENT CASH POSITION AND PROJECTION

Cash balances on March 31, 2018 were \$2,235,588 as shown below. However, there were \$107,216 in checks issued but still outstanding at the end of the month which leaves a balance of \$2,128,372 in cash available.

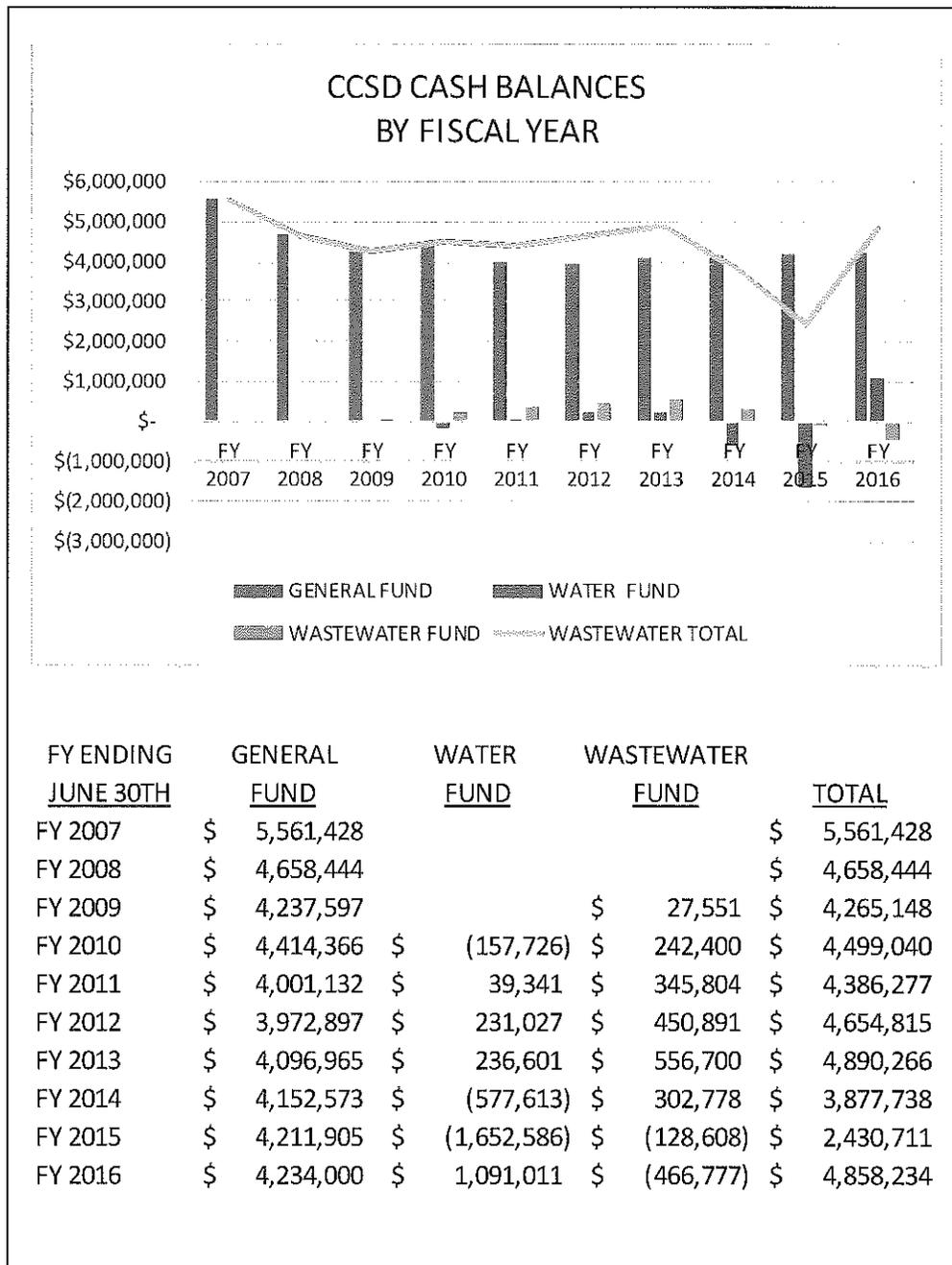
CCSD CASH POSITION	
March 31, 2018	
PACIFIC PREMIER CHECKING BALANCE	\$532,675
PACIFIC PREMIER MONEY MARKET BALANCE	\$508,854
LAIF BALANCE	<u>\$1,194,059</u>
TOTAL CASH	<u>\$2,235,588</u>
OUTSTANDING CHECKS	<u>(107,216)</u>
AVAILABLE CASH	<u><u>\$2,128,372</u></u>

The cash flow projection for Cambria Community Services District for the Fiscal Year 2017-2018 is shown on the next page.

CCSD CASH FLOW PROJECTION 12/1/17 THROUGH 6/30/18

	<u>SWF CASH</u>	<u>OTHER CASH</u>	<u>TOTAL CASH</u>
CASH BALANCE 12/1/17	1,046,345	795,764	1,842,109
<u>CASH IN</u>			
PROPERTY TAX		1,782,734	1,782,734
FSBA (FIRE)		338,651	338,651
GRANT PPE (FIRE)		75,000	75,000
GRANT SAFER (FIRE)		78,160	78,160
GARBAGE FRANCHISE FEE		59,730	59,730
OTHER (GENERAL FUND)		88,949	88,949
WASTEWATER SALES		993,414	993,414
STANDBY/AVAIL FEES		107,250	107,250
WATER SALES		1,153,499	1,153,499
SWF SALES		448,223	448,223
STANDBY/AVAIL FEES		161,500	161,500
WAIT LIST FEES		1,233	1,233
OTHER (WATER FUND)		83,410	83,410
TOTAL CASH IN	-	5,371,752	5,371,752
<u>CASH OUT</u>			
PERSONNEL		2,806,107	2,806,107
UTILITIES		289,529	289,529
OPERATIONS		1,206,528	1,206,528
<u>CAPITAL PROJECTS:</u>			
- FIRE PERSONAL PROTECTIVE EQUIP		-	-
- EAST RANCH IMPROVEMENTS		-	-
- PURCHASE ADMIN OFFICE BUILDING		-	-
- PURCHASE FINANCE SOFTWARE		175,000	175,000
- REPLACE ADMIN SERVERS		35,000	35,000
- INFLUENT SCREEN		85,000	85,000
- STUART ST TANK REPAIR		-	-
- SWF PROJECT	175,000		175,000
<u>DEBT PAYMENTS</u>			
- FIRE TRUCK PURCHASE		-	-
- VEHICLE PAYMENTS		-	-
-LOAN PAYMENTS		409,461	409,461
TOTAL CASH OUT	175,000	5,006,625	5,181,625
NET CASH IMPACT	(175,000)	365,127	190,127
PROJECTED CASH BALANCE 6/30/18	871,345	1,160,891	2,032,236

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.



<u>FY ENDING JUNE 30TH</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>WASTEWATER FUND</u>	<u>TOTAL</u>
FY 2007	\$ 5,561,428			\$ 5,561,428
FY 2008	\$ 4,658,444			\$ 4,658,444
FY 2009	\$ 4,237,597		\$ 27,551	\$ 4,265,148
FY 2010	\$ 4,414,366	\$ (157,726)	\$ 242,400	\$ 4,499,040
FY 2011	\$ 4,001,132	\$ 39,341	\$ 345,804	\$ 4,386,277
FY 2012	\$ 3,972,897	\$ 231,027	\$ 450,891	\$ 4,654,815
FY 2013	\$ 4,096,965	\$ 236,601	\$ 556,700	\$ 4,890,266
FY 2014	\$ 4,152,573	\$ (577,613)	\$ 302,778	\$ 3,877,738
FY 2015	\$ 4,211,905	\$ (1,652,586)	\$ (128,608)	\$ 2,430,711
FY 2016	\$ 4,234,000	\$ 1,091,011	\$ (466,777)	\$ 4,858,234

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>6/30/17</u>	<u>PAYMENT</u> <u>DATE</u>		
Water	Note 1	Note 1	\$ 8,939,000	8/11/14	\$ 8,171,712	8/1/34	4.11%	\$ 659,426
Wtr/WW	Note 2	Note 2	\$ 1,585,000	3/23/11	\$ 971,000	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>6/30/17</u>	<u>PAYMENT</u> <u>DATE</u>		
Various	Note 3	Note 3	\$ 53,611	10/30/13	\$ 14,596	11/20/17	3.50%	\$ 14,596
General	Note 4	Note 4	\$ 31,350	7/31/13	\$ 6,793	7/30/18	0.00%	\$ 6,270
General	Note 5	Note 5	\$ 32,612	2/26/16	\$ 24,920	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 development of the Sustainable Water Facility.
- Note 2. Borrowed from City National Bank to refund 1999 Water and Wastewater bonds.
- Note 3. Borrowed from Morton Revocable Trust for two trucks.
- Note 4. Borrowed from John Deere Financial for a tractor.
- Note 5. Borrowed from Ford Motor Credit for a truck.

CAMBRIA COMMUNITY SERVICES DISTRICT
 BUDGET STATUS REPORT
 JULY 1, 2017 THROUGH FEBRUARY 28, 2018

<u>GENERAL FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>CHANGE TO FUND BALANCE</u>
OPERATIONS			
GENERAL FUND: FIRE	\$1,522,476	\$1,468,567	\$53,909
GENERAL FUND: FACILITIES & RESOURCES	\$426,534	\$423,552	\$2,982
GENERAL FUND: PARKS & RECREATION	\$170,923	\$384,798	\$-213,875
GENERAL FUND: ADMINISTRATION	\$1,232,077	\$1,192,573	\$39,504
TOTAL GENERAL FUND	\$3,352,010.00	\$3,469,490.00	\$-117,480

<u>WASTEWATER FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>CHANGE TO FUND BALANCE</u>
WASTEWATER FUND	\$1,439,835	\$1,443,066	\$-3,231

<u>DEPARTMENTS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>CHANGE TO FUND BALANCE</u>
WATER OPERATING FUND	\$1,769,009	\$1,627,275	\$141,734
WATER FUND SWF OPERATING FUND	\$608,427	\$975,327	\$-366,899
WATER FUND SWF CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00
TOTAL WATER FUNDS	\$2,377,436	\$2,602,602	\$-225,165

GRAND TOTAL	\$7,169,281	\$7,515,158	\$-345,876
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**CAMBRIA COMMUNITY SERVICES DISTRICT
REVENUE AND EXPENDITURE REPORT - FIRE DEPARTMENT - 01
FOR 8 MONTHS FEBRUARY 2018**

REVENUES									
Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining		
01	4200	Interest Income	0.00	0.00	100.00	0.00	100.00		
01	4310	Property Tax--All	61,427.11	1,120,413.05	1,620,193.00	0.69	499,779.95		
01	4335	Assessment-Fire	4,315.11	294,766.84	451,534.00	0.65	156,767.16		
01	4370	Weed Abatement	172.25	8,613.34	10,000.00	0.86	1,386.66		
01	4373	INSPECTION FEE REVENUE	378.00	728.00	14,500.00	0.05	13,772.00		
01	4390	Miscellaneous Revenue	0.00	16,377.46	0.00	0.00	-16,377.46		
01	4610	Grants Revenue: SAFER	0.00	81,577.01	117,240.00	0.70	35,662.99		
01	4618	Grant/Revenue: Personnel Protection	0.00	0.00	75,800.00	0.00	75,800.00		
01	4625	General Fund Reserve	0.00	0.00	84,000.00	0.00	84,000.00		
TOTAL REVENUE			66,292.47	1,522,475.70	2,373,367.00	0.64	850,891.30		
EXPENDITURES									
Expenditure Description	Current Month	YTD	Annual Budget	% Spent	Balance Remaining				
SUB-TOTAL SALARIES & WAGES	72,341.61	664,242.32	976,677.00	0.68	312,434.68				
SUB-TOTAL BENEFITS	41,340.56	358,844.44	556,904.00	0.64	198,059.56				
TOTAL PERSONNEL SERVICES	113,682.17	1,023,086.76	1,533,581.00	0.67	510,494.24				
SUB-TOTAL SERVICES & SUPPLIES	4,453.09	168,834.06	363,100.00	0.46	194,265.94				
SUB-TOTAL CAPITAL OUTLAY	0.00	46,774.03	145,390.00	0.32	98,615.97				
SUB-TOTAL DEBTS	0.00	15,402.10	9,591.00	1.61	-5,811.10				
SUB-TOTAL ADMINISTRATIVE COST	26,809.00	214,470.00	321,704.00	0.67	107,234.00				
TOTAL EXPENDITURES	144,944.26	1,468,566.95	2,373,366.00	0.62	904,799.05				
NET REVENUE OVER EXPENDITURES	-78,651.79	53,908.75	1.00	0.02	-53,907.75				

**CAMBRIA COMMUNITY SERVICES DISTRICT
REVENUE AND EXPENDITURE REPORT - FAC & RESRC - 02
FOR 8 MONTHS FEBRUARY 2018**

REVENUES						
Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	Balance Remaining
01	4310	Property Tax-All	22,583.50	412,498.15	604,442.00	191,943.85
01	4362	Insurance-Reimbursement	0.00	0.00	1,000.00	1,000.00
01	4500	Veterans Hal Rental Fees	644.00	13,936.50	28,734.00	14,797.50
01	4525	VETS HALL RENTS-PRIVATE PART IES	0.00	0.00	200.00	200.00
01	4560	RENT-BANNER POLES	0.00	100.00	750.00	650.00
01	4619	Land Conservancy	0.00	0.00	3,000.00	3,000.00
TOTAL REVENUE			23,227.50	426,534.65	638,126.00	211,591.35

EXPENDITURES						
Expenditure Description	Current Month	YTD	Annual Budget	% Spent	Balance Remaining	
SUB-TOTAL SALARIES & WAGES	15,242.41	139,289.64	201,897.00	0.69	62,607.36	
SUB-TOTAL BENEFITS	11,559.19	99,428.77	140,521.00	0.71	41,092.23	
TOTAL PERSONNEL SERVICES	26,801.60	238,718.41	342,418.00	0.70	103,699.59	
SUB-TOTAL SERVICES & SUPPLIES	7,495.18	116,634.66	193,410.00	0.60	76,775.34	
SUB-TOTAL ADMINISTRATIVE COST	8,525.00	68,199.00	102,298.00	0.67	34,099.00	
TOTAL EXPENDITURES	42,821.78	423,552.07	638,126.00	0.66	214,573.93	
NET REVENUE OVER EXPENDITURES	-19,594.28	2,982.58	0.00	0.00	-2,982.58	

**CAMBRIA COMMUNITY SERVICES DISTRICT
REVENUE AND EXPENDITURE REPORT - PROS DEPARTMENT - 16
FOR 8 MONTHS FEBRUARY 2018**

REVENUES		Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
Fund No.								
01	4001		Franchise Fees	0.00	56,542.67	79,640.00	0.71	23,097.33
01	4310		Property Tax--All	6,323.38	114,380.41	152,344.00	0.75	37,963.59
01	4395		Proposition 1A Reserve	0.00	0.00	131,486.00	0.00	131,486.00
TOTAL REVENUE				6,323.38	170,923.08	363,470.00	0.47	192,546.92

EXPENDITURES		Expenditure Description	Current Month	YTD	Annual Budget	% Spent	Balance Remaining
SUB-TOTAL SERVICES & SUPPLIES			0.00	10,163.30	11,157.00	0.98	993.70
SUB-TOTAL CAPITAL OUTLAY			2,356.41	341,626.98	302,800.00	1.13	-38,826.98
SUB-TOTAL ADMINISTRATIVE COST			4,126.00	33,008.00	49,513.00	0.67	16,505.00
TOTAL EXPENDITURES			6,482.41	384,798.28	363,470.00	1.06	-21,328.28
NET REVENUE OVER EXPENDITURES			-159.03	-213,875.20	0.00	-0.59	213,875.20

**CAMBRIA COMMUNITY SERVICES DISTRICT
REVENUE AND EXPENDITURE REPORT - ADMIN DEPARTMENT - 09
FOR 8 MONTHS FEBRUARY 2018**

REVENUES		Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
Fund No.								
01	4013		Vacation Rental Registration Fee	54.00	513.00	600.00	0.86	87.00
01	4200		Interest Income	0.00	50.45	4,000.00	0.01	3,949.55
01	4385		Radio Vault Rent	0.00	1,200.00	2,400.00	0.50	1,200.00
01	4389		Public Records Request	0.00	63.40	1,200.00	0.05	1,136.60
01	4390		Miscellaneous Revenue	78.00	942.30	2,000.00	0.47	1,057.70
TOTAL REVENUE				132.00	2,769.15	10,200.00	0.27	7,430.85

EXPENDITURES		Expenditure Description	Current Month	YTD	Annual Budget	% Spent	Balance Remaining
SUB-TOTAL SALARIES & WAGES			61,514.85	534,777.64	798,145.00	0.67	263,367.36
SUB-TOTAL BENEFITS			35,662.69	271,892.40	437,048.00	0.62	165,155.60
TOTAL PERSONNEL SERVICES			97,177.54	806,670.04	1,235,193.00	0.65	428,522.96
SUB-TOTAL SERVICES & SUPPLIES			31,273.39	344,719.26	583,971.00	0.59	239,251.74
SUB-TOTAL CAPITAL OUTLAY			6,759.59	40,850.75	35,000.00	1.17	-5,850.75
SUB-TOTAL DEBTS			0.00	332.76	0.00	0.00	-332.76
SUB-TOTAL ADMINISTRATIVE COST			-153,664.00	-1,229,308.00	-1,843,961.00	0.67	-614,653.00
TOTAL EXPENDITURES			-18,453.48	-36,735.19	10,203.00	-3.60	46,938.19
NET REVENUE OVER EXPENDITURES			18,585.48	39,504.34	-3.00	3.87	-39,507.34

**CAMBRIA COMMUNITY SERVICES DISTRICT
REVENUE AND EXPENDITURE REPORT - WASTEWATER DEPARTMENT - 12
FOR 8 MONTHS FEBRUARY 2018**

REVENUES		Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
Fund No.								
12	4000		Service Sales	329,532.18	1,351,930.16	1,986,828.00	0.68	634,897.84
12	4360		Availability	4,674.25	85,392.95	119,000.00	0.72	33,607.05
12	4390		Miscellaneous Revenue	0.00	2,512.43	100.00	25.12	-2,412.43
12	4396		General Fund Loan	0.00	0.00	85,000.00	0.00	85,000.00
TOTAL REVENUE				334,206.43	1,439,835.54	2,190,928.00	0.66	751,092.46

EXPENDITURES		Expenditure Description	Current Month	YTD	Annual Budget	% Spent	Balance Remaining
SUB-TOTAL SALARIES & WAGES			29,224.61	294,081.90	463,942.00	0.63	169,860.10
SUB-TOTAL BENEFITS			21,405.45	180,350.64	266,068.00	0.68	85,717.36
TOTAL PERSONNEL SERVICES			50,630.06	474,432.54	730,010.00	0.65	255,577.46
SUB-TOTAL SERVICES & SUPPLIES			21,007.29	540,743.00	914,822.00	0.59	374,079.00
SUB-TOTAL CAPITAL OUTLAY			0.00	120,491.58	85,000.00	1.42	-35,491.58
SUB-TOTAL ADMINISTRATIVE COST			38,425.00	307,399.00	461,098.00	0.67	153,699.00
TOTAL EXPENDITURES			110,062.35	1,443,066.12	2,190,930.00	0.65	747,863.88
NET REVENUE OVER EXPENDITURES			224,144.08	-3,230.58	-2.00	0.01	3,228.58

**CAMBRIA COMMUNITY SERVICES DISTRICT
REVENUE AND EXPENDITURE REPORT - WATER DEPARTMENT - 11
FOR 8 MONTHS FEBRUARY 2018**

REVENUES

Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
11	4000	Service Sales	373,654.88	1,577,962.90	2,251,997.00	0.70	674,034.10
11	4007	Returned Check Fee	110.00	680.00	400.00	1.70	-280.00
11	4008	Set up & close utility billing account	1,232.00	5,379.47	6,000.00	0.90	620.53
11	4010	Water Penalty	-2,594.73	22,400.89	55,000.00	0.41	32,599.11
11	4011	Service Disconnect/Reconnect	170.43	403.92	50.00	8.08	-353.92
39	4041	EWS Water Base - Resident tial (SFR, MFR)	33.59	0.00	0.00	0.00	0.00
39	4044	EWS Water Base - Commercial Water	6.93	0.00	0.00	0.00	0.00
11	4050	Adminstrative Fees Revenue	0.00	0.00	1,939.00	0.00	1,939.00
11	4100	Connection Revenue -SFR	0.00	0.00	20,000.00	0.00	20,000.00
11	4101	WAIT LIST ANNUAL MAINTENANCE FEE	20,875.00	20,973.00	61,630.00	0.34	40,657.00
11	4110	Remodel Impact Fees	4,742.16	4,742.16	75,000.00	0.06	70,257.84
11	4122	Retrofit Inlieu Fee	0.00	0.00	2,500.00	0.00	2,500.00
11	4124	Assignment Fees	500.00	500.00	4,150.00	0.12	3,650.00
11	4125	Penalty/Extension	200.00	200.00	0.00	0.00	-200.00
11	4128	Admin Fees	0.00	0.00	3,300.00	0.00	3,300.00
11	4130	Voluntary Lot Merger	0.00	0.00	20,000.00	0.00	20,000.00
11	4360	Availability	7,219.20	130,819.39	178,000.00	0.73	47,180.61
11	4373	INSPECTION FEE REVENUE	298.50	4,527.25	8,450.00	0.54	3,922.75
11	4390	Miscellaneous Revenue	0.00	450.00	4,500.00	0.10	4,050.00
11	4510	VH SCENIC COAST BOARD OF REALTORS REN	-30.00	-30.00	0.00	0.00	30.00
TOTAL REVENUE			406,417.96	1,769,008.98	2,692,916.00	0.66	923,907.02

EXPENDITURES

Expenditure Description	Current Month	YTD	Annual Budget	% Spent	Balance Remaining
SUB-TOTAL SALARIES & WAGES	37,052.69	362,596.02	503,333.00	0.72	140,736.98
SUB-TOTAL BENEFITS	21,438.04	194,931.61	335,760.00	0.58	140,828.39
TOTAL PERSONNEL SERVICES	58,490.73	557,527.63	839,093.00	0.66	281,565.37

CAMBRIA COMMUNITY SERVICES DISTRICT
REVENUE AND EXPENDITURE REPORT - WATER DEPARTMENT - 11
FOR 8 MONTHS FEBRUARY 2018

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SUB-TOTAL SERVICES & SUPPLIES	55,786.94	453,903.79	801,124.00	0.57	347,220.21
SUB-TOTAL CAPITAL OUTLAY	0.00	9,611.48	0.00	0.00	-9,611.48
SUB-TOTAL ADMINISTRATIVE COST	75,779.00	606,232.00	909,348.00	0.67	303,116.00
TOTAL EXPENDITURES	190,056.67	1,627,274.90	2,549,565.00	0.66	922,290.10
NET REVENUE OVER EXPENDITURES	216,361.29	141,734.08	143,351.00	-0.01	1,616.92

FUND ANALYSIS – FEBRUARY 2018**GENERAL FUND****FIRE DEPARTMENT**

REVENUES - With 67% of the current fiscal year completed, total actual revenues collected are \$1,522,476 or 64 % of the revenue budget. Property tax revenue which represents the largest source of revenue for the fire department is at 69%. Assessments which accounts for the second revenue is at 65%. Both revenue sources are expected to meet their target for the remainder of the FY 2017-18.

EXPENDITURES - Total actual expenditures are at \$1,468,567 or 62% of the expenditure budget.

FACILITIES & RESOURCES DEPARTMENT

REVENUES - With 67% of the current fiscal year completed, total actual revenues collected are \$426,534 or 67 % of the revenue budget. Property tax revenue which represents the largest source of revenue for the facilities & resources department is at 68%. and is expected to meet the revenue target for the remainder of the FY 2017-18.

EXPENDITURES - Total actual expenditures are at \$423,552 or 11% of the expenditure budget.

PARK & RECREATION

REVENUES - With 67% of the current fiscal year completed, total actual revenues collected are \$170,923 or 47 % of the revenue budget. As stated previously, most of this revenue in the amount of \$192,546 will come in during the latter half of this fiscal year.

EXPENDITURES - Total actual expenditures are at \$384,798 or 106% of the expenditure budget. As previously stated, the reason for this high expenditure figure has to do with the completion of the Community Park Phase I project in the amount of \$336,378.

ADMINISTRATION DEPARTMENT

REVENUES - With 67% of the current fiscal year completed, total actual revenues collected are \$1,232,077 (Revenues plus cost allocation reimbursements in the amount of 1,229,308).The Administration Department is expected to meet the revenue target for the remainder of the FY 2017-18.

EXPENDITURES - Total actual expenditures are at \$1,192,573 (excluding cost allocation reimbursement) or 64% of the expenditure budget.

WASTEWATER FUND

REVENUES - With 67% of the current fiscal year completed, total actual revenues collected are \$1,439,835 or 66 % of the revenue budget. and is expected to exceed its budget by \$26,490 due the rate increase that took effect March 1, 2018.

EXPENDITURES - Total actual expenditures are at \$1,443,066 or 65% of the expenditure budget.

WATER OPERATING FUND

REVENUES - With 67% of the current fiscal year completed, total actual revenues collected are \$1,769,009 or 66 % of the revenue budget. and is expected to exceed its budget by \$37,532 due the rate increase that took effect March 1, 2018.

EXPENDITURES - Total actual expenditures are at \$1,627,275 or 66% of the expenditure budget.

The Sustainable Water Facility (SWF) was originally budgeted under funds 39 and 40. Fund 40 was intended to cover operating expenses, while fund 39 was intended for capital expenses. For FY 2017/2018, the Sustainable Water Facility (SWF) was only budgeted under fund 39, which was due to no operation of the SWF being anticipated following very high rainfall during early 2017. Unfortunately, this assumption was proven wrong when flooding from January 2017 resulted in additional operating expenses during FY 2017/2018. The additional expenses were primarily the result of complying with a cease and desist order issued by the Water Board on July 18, 2017, which stemmed from the January 2017 flooding events.

To better explain this fiscal year's SWF expenditures, staff have reviewed all expenses incurred through February 2018, which may have been charged to funds 39 or 40. A Department 25 was developed for fund 40 (operating) expenses, and a Department 30 was developed for fund 40 (capital) expenses. All SWF expenses were then consolidated and shown under Department 25, fund 39, which is attached. Where appropriate, fund and account transfers were completed to improve upon the accounting accuracy of each expense. Certain account codes were also consolidated, such as Laboratory Testing, which was previously charged to accounts 6091 and 6091H. There is now only one account for laboratory testing expenses, namely 6091.

Expenses which can be capitalized to the SWF were also reviewed by staff and assigned to Department 30, fund 40. The revenue for these types of expenses was previously funded from a set-aside account referenced as mitigation measures in previous budget documents. For clarity moving forward, this revenue item has been renamed Loan Proceeds, which originated from the unexpended SWF loan balance. Through February 2018, the work associated with completing the drainage swale around the impoundment basin and certain consulting costs associated with completing the project's regular coastal development permit have been assigned to Department 30, fund 40 within the attached update.

**CAMBRIA COMMUNITY SERVICES DISTRICT
REVENUE AND EXPENDITURE REPORT - WATER FACILITY OPERATION FUND - 25
FOR 8 MONTHS FEBRUARY 2018**

REVENUES		Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
39	4041	EWS Water Base - Residential (SFR, MFR)	\$45,059.97	\$180,603.52	\$391,691.00	46.11%	\$211,087.48	
39	4042	EWS Water Base - Vacation Rentals	\$4,003.57	\$15,987.61	\$0.00	0.00%	-\$15,987.61	
39	4043	EWS Water Base - Commercial Lodging	\$3,778.73	\$15,117.24	\$0.00	0.00%	-\$15,117.24	
39	4044	EWS Water Base - Commercial Water	\$8,625.53	\$34,566.11	\$0.00	0.00%	-\$34,566.11	
39	4051	EWS Water Usage - Residential (SFR,MFR)	\$47,004.00	\$195,816.00	\$504,756.00	38.79%	\$308,940.00	
39	4052	EWS Water Usage - Vacation Rentals	\$3,756.00	\$18,580.50	\$0.00	0.00%	-\$18,580.50	
39	4053	EWS Water Usage - Commercial Lodging	\$19,464.00	\$90,711.00	\$0.00	0.00%	-\$90,711.00	
39	4054	EWS Water Usage - Commercial Water	\$14,452.50	\$59,479.50	\$0.00	0.00%	-\$59,479.50	
39	4061	EWS Facility Operating - (SFR/MFR)	\$0.00	-\$2,434.00	\$0.00	0.00%	\$2,434.00	
TOTAL REVENUE			\$146,144.30	\$608,427.48	\$896,447.00	67.87%	\$288,019.52	

EXPENDITURES		Account No.	Expenditure Description	Current Month	YTD	Annual Budget	% Spent	Balance Remaining
39	5000	Salary & Wages	\$0.00	\$0.00	\$130,176.00	0.00%	\$130,176.00	
39	6031Z	Maintenance	\$76,141.42	\$86,606.00	\$12,000.00	721.72%	-\$74,606.00	
39	6033B	M&R Buildings (formerly 6042)	\$450.18	\$450.18	\$0.00	0.00%	-\$450.18	
39	6051	Postage & Shipping	\$0.00	\$32.00	\$0.00	0.00%	-\$32.00	
39	6055	Government Fees and Licenses	\$25,563.40	\$44,290.40	\$40,000.00	110.73%	-\$4,290.40	
39	6060E	Utilities Electricity	\$964.03	\$11,768.57	\$12,000.00	98.07%	\$231.43	
39	6080K	Prof Services-District Counsel	\$0.00	\$23,816.10	\$6,000.00	396.94%	-\$17,816.10	
39	6080L	Land Conservancy -Lot Inventory, Etc.	\$0.00	\$235.60	\$0.00	0.00%	-\$235.60	
39	6080M	Prof Services - Miscellaneous/Other	\$20,643.50	\$94,167.21	\$0.00	0.00%	-\$94,167.21	
39	6091	Lab Tests	\$78,334.70	\$88,932.20	\$21,120.00	421.08%	-\$67,812.20	
39	6091B	Operating Supplies	\$0.00	\$5,917.29	\$3,000.00	197.24%	-\$2,917.29	
39	6091F	Remote Monitoring	\$0.00	\$500.00	\$6,480.00	7.72%	\$5,980.00	
39	6170E	Impoundment Basin	\$4,456.01	\$49,321.01	\$0.00	0.00%	-\$49,321.01	
39	6180I	Interest on 2014 EWS Loan	\$0.00	\$332,532.66	\$332,533.00	100.00%	\$0.34	
39	6180P	Principal - EWS Bank Loan	\$0.00	\$165,109.00	\$326,893.00	50.51%	\$161,784.00	
39	6829D	Performance Bonds	\$0.00	\$71,649.00	\$71,650.00	100.00%	\$1.00	
SUB-TOTAL SERVICES & SUPPLIES			\$206,553.24	\$975,327.22	\$961,852.00	0.00%	-\$13,475.22	
TOTAL EXPENDITURES			\$206,553.24	\$975,327.22	\$961,852.00	101.40%	-\$13,475.22	

NET REVENUE OVER EXPENDITURES			-\$60,408.94	-\$366,899.74	-\$65,405.00	-33.53%	\$301,494.74
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CAMBRIA COMMUNITY SERVICES DISTRICT
REVENUE AND EXPENDITURE REPORT - SWF CAPITAL PROJECTS FUND 40 - DEPARTMENT 30
FOR 8 MONTHS FEBRUARY 2018

REVENUES

Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
40	4397	Loan Proceeds	\$0.00	\$0.00	\$733,948.00	0.00%	\$733,948.00
TOTAL REVENUE			\$0.00	\$0.00	\$733,948.00	0.00%	\$733,948.00

EXPENDITURES

Fund No.	Account No.	Expenses Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
40	6900	Future Mitigation Measures	\$0.00	\$0.00	\$608,948.00	0.00%	\$608,948.00
40	6910	Section 7 ESA Consultation	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
TOTAL EXPENDITURES			\$0.00	\$0.00	\$733,948.00	\$0.00	\$733,948.00
NET REVENUE OVER EXPENDITURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2017 - 2018 CAPITAL PROJECTS BUDGET
WATER FUND SUSTAINABLE WATER FACILITY (SWF)**

<u>SWF ONE-TIME REVENUES</u>	<u>Approved Budget FY 2016/17</u>	<u>Already Received 5/31/2017</u>	<u>Projected Receipts</u>	<u>PROPOSED BUDGET 7/1/2017</u>	<u>CHANGE</u>
Loan (Installment Sale)	\$8,939,000	\$8,939,000		\$8,939,000	\$0
Proposition 84 IRWM Project	4,382,256	4,163,142	219,113	4,382,256	(\$0)
TOTALS	\$13,321,256	\$13,102,142	\$219,113	\$13,321,256	(\$0)

<u>CDM SMITH TASK ORDERS</u>	<u>Approved Budget FY 2016/17</u>	<u>Already Spent 5/31/2017</u>	<u>Projected Expenditures</u>	<u>RECOMMENDED BUDGET 7/1/2017</u>	
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495	\$0
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601	\$0
Task Order #3: Preconstruction Services	920,084	920,084	-	920,084	\$0
Task Order #4: Permitting: Prepurchase Assistan	499,941	499,941	-	499,941	\$0
Task Order #5: Permitting & Environmental	584,607	584,607	-	584,607	\$0
Task Order #6: Permitting & Environmental	317,071	191,698	116,392	317,071	\$0
Task Order #8: Permitting & Environmental	105,000		-	-	(\$105,000)
TOTALS	\$2,900,799	\$2,670,426	\$116,392	\$2,795,799	(\$105,000)

<u>DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS</u>	<u>Approved Budget FY 2016/17</u>	<u>Already Spent 5/31/2017</u>	<u>Projected Expenditures</u>	<u>RECOMMENDED BUDGET 7/1/2017</u>	
Design Build Contract	\$6,647,919	\$6,647,919	-	\$6,647,919	\$0
Change Order #1	511,602	511,602	-	511,602	\$0
Change Order #2	123,953	123,953	-	123,953	\$0
Change Order #3	83,268	83,268	-	83,268	\$0
TOTALS	\$7,366,742	\$7,366,742	\$0	\$7,366,742	\$0

<u>SWF EXPENDITURES: OTHER</u>	<u>Approved Budget FY 2016/17</u>	<u>Already Spent 5/31/2017</u>	<u>Projected Expenditures</u>	<u>RECOMMENDED BUDGET 7/1/2017</u>	
General Costs					
Primarily FGL	\$58,117	\$58,117	-	\$58,117	\$0
Flag Lot Investigation	1,315	1,315	-	1,315	\$0
RWQCB Permitting Fees	55,315	55,315	-	55,315	\$0
RWQCB-mandated Environmental Surety Bond	72,000	72,000	-	72,000	\$0
Telemetry Upgrade	83,000	-	83,000	83,000	\$0
Tracer Testing 2016	102,120	102,120	-	102,120	\$0
Remote Sensing Installation at SS Creek Bridge	10,000	-	10,000	10,000	\$0
Tuff Box Laptop Computer				5,000	\$5,000
Battery Backup for all PLCs (Incl Installation)				20,000	\$20,000
Pressure Transducer (Impound basin)				10,000	\$10,000
OPT 10 Software (data logging)				5,000	\$5,000
TOTALS	\$381,867	\$288,867	\$93,000	\$421,867	\$40,000