

In compliance with Assembly Bill (AB) 361, which allows for a deviation of teleconference rules required by the Ralph M. Brown Act, this Board of Directors meeting is being conducted in a hybrid in-person/virtual format. Members of the public may participate and provide public comment on agenda items during the meeting in person at the location identified above, by joining the Zoom meeting, or by submitting written public comments to the Board Secretary at boardcomment@cambriacsd.org. Meetings will be streamed on www.slo-span.org.



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, December 15, 2022 - 1:00 PM

AGENDA

REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

In person at:

Cambria Veterans' Memorial Hall
1000 Main Street, Cambria, CA 93428

AND via Zoom at:

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/89365420643?pwd=c1JYd1BqVllySIA2WXBRdDZLenlvdz09>

Passcode: 049957

Or One tap mobile :

US: +16699006833,,89365420643# or +16694449171,,89365420643#

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

US: +1 669 900 6833 or +1 669 444 9171 or +1 346 248 7799 or +1 253 215 8782 or +1 312 626 6799
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Webinar ID: 893 6542 0643

International numbers available: <https://us06web.zoom.us/j/89365420643>

1. OPENING

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

E. President's Report**F. Agenda Review: Additions/Deletions****2. BOARD MEMBER COMMUNICATIONS**

Any Board Member may make an announcement, report briefly on his or her activities, or ask a question for clarification.

3. PUBLIC SAFETY

A. Sheriff's Department Report

B. CCSD Fire Chief's Report

4. PUBLIC COMMENT

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. Future agenda items can be suggested at this time. 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.

5. MANAGER REPORTS

A. General Manager's Report

B. Facilities & Resources Manager's Report

C. Finance Manager's Report

D. Utilities Report

6. CONSENT AGENDA

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

A. Consideration to Adopt the November 2022 Expenditure Report

B. Consideration to Adopt the November 10, 2022 and November 17, 2022 Regular Meeting Minutes and November 16, 2022 Special Meeting Minutes

C. Consideration of Adoption of Resolution 79-2022 Regarding the Continued Local State of Emergency Declaration

D. Consideration of Adoption of Resolution 80-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)

E. Consideration of Adoption of Resolution 81-2022 Updating the Assignment of Banking Powers for Cambria Community Services District

7. REGULAR BUSINESS

A. Discussion and Consideration of Strategic Plan Ad Hoc Committee Report and Strategic Planning Process, Goals and Objectives

B. Discussion and Consideration Regarding Standing Committee and PROS Commission Application Process and Direct Staff to Proceed with Advertising for the Standing Committees, PROS Commission and PROS Commission Alternate Positions

8. FUTURE AGENDA ITEM(S)

This is an opportunity to request a formal agenda report be prepared and the item placed on a future agenda. No formal action can be taken except to direct the General Manager to place a matter of business on a future

3

agenda by majority vote

9. ADJOURN

CAMBRIA Community Services District

Wednesday, November 30, 2022

Time Period: (Month)	Nov. 1 – Nov. 30, 2022	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	247			52		
CFS: Last Year	262			45		
Assault/Battery:						
CFS	2					
Disturbance:						
CFS	16					
Burglary:						
CFS	2					
Theft:						
CFS	2					
Vandalism						
CFS	2					
Mail Theft:						
CFS	0					
Phone Scam:						
CFS	0					
Suspicious Circs:						
CFS	13					
Enforcement Stops:						
CFS	27					
Preventative Patrol Activity:						
CFS	14					

Notable:



Cambria CSD Fire Department December 15, 2022 CCSD Board Meeting

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November 2022

Prevention and Education

Completed Fire Plan Reviews & Associated Addresses:

1. 734 Main Street – Residential Remodel/Repair
2. 1265 Ardath Drive – Residential Remodel/Repair
3. 2845 Schoolhouse Lane – Multifamily Residential Permit Extension/Renewal for New Construction (Self Help Housing Project)

Rough Building and Fire Protection Systems Inspections:

1. 6820 Moonstone Beach Drive – Commercial Rough Sprinkler Inspection

Final Building and Fire Protection Systems Inspections:

1. 1710 Newhall Avenue – Residential Remodel/Repair

Special Use & Event Inspections:

1. 2905 Burton Drive – Cambria Christmas Market Final Inspection

Meetings and Affiliations

- Chief participated in the NCAC meeting in November
- Chief attended the monthly County Fire Chiefs meeting at Hearst Castle
- Chief attended the monthly Cambria Firesafe Focus Group meeting

Operations and News

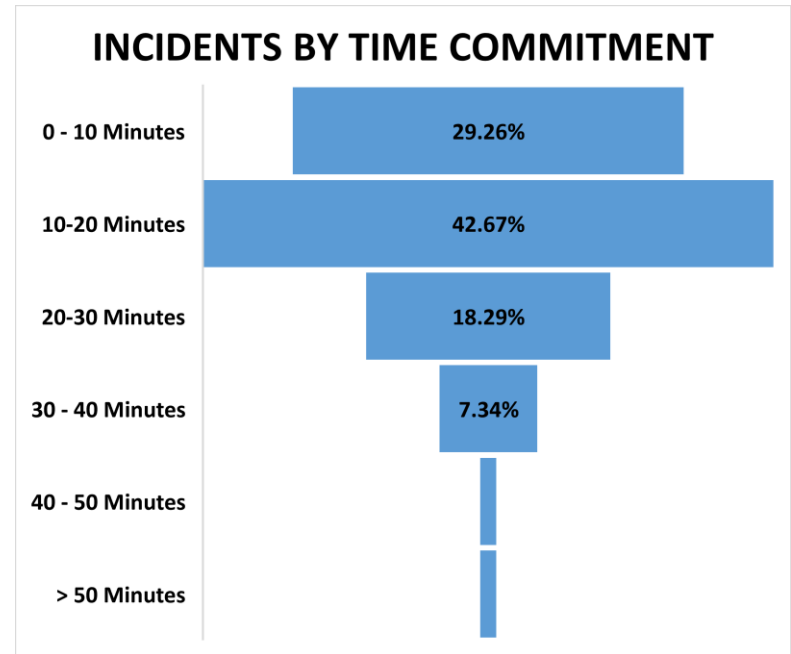
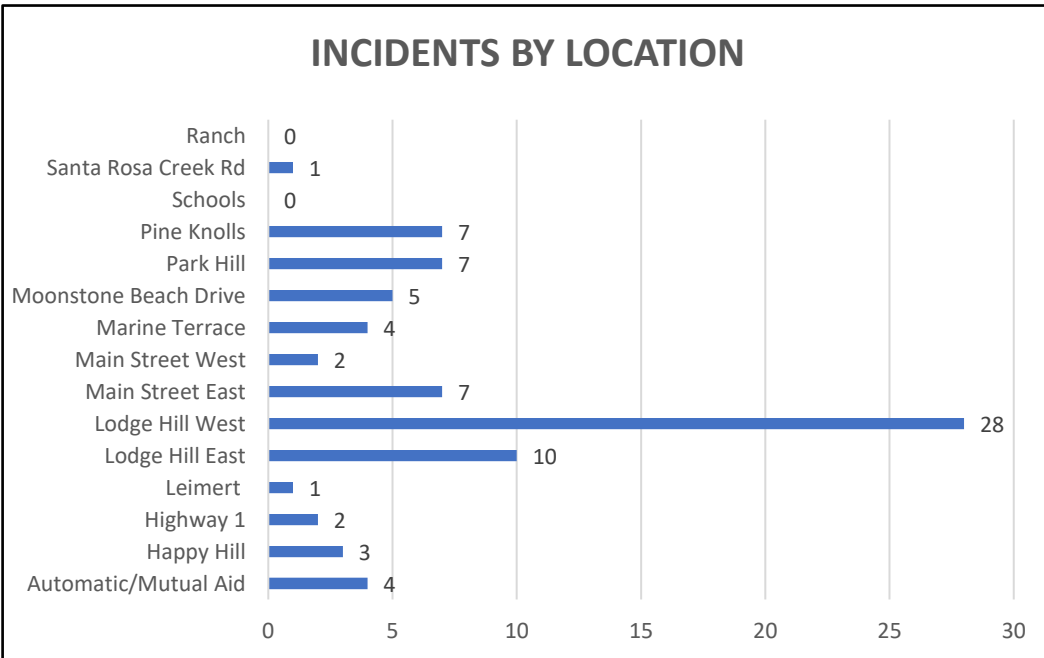
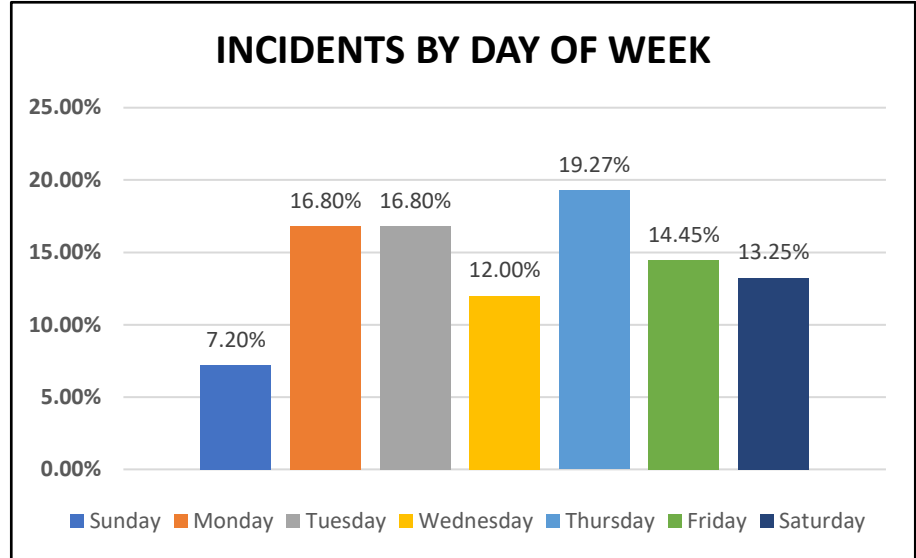
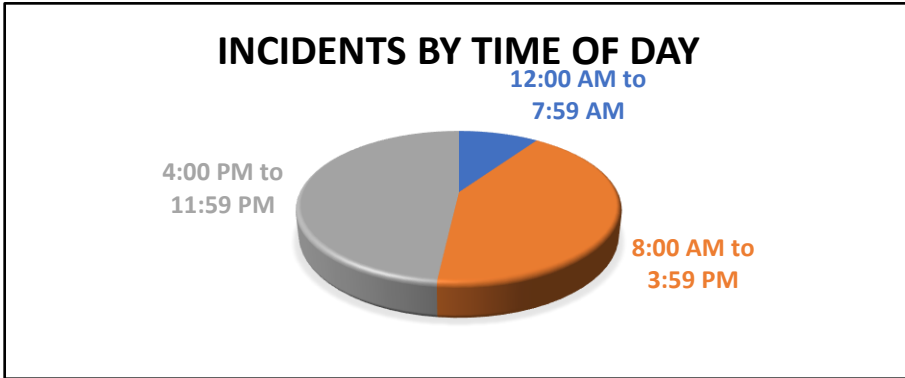
- SLO County EOC opened and running for Covid-19 Disaster Declaration
- Weekly coordination between EOC, Public Health, County Fire Chiefs
- Station is open to the public, all public events, prevention activities and educational tours are cancelled

Grant Updates

- Awarded AFG Supplemental: Covid 19 PPE – awarded, equipment received
- SLO OES Grant for mobile radio replacement – awarded, programming & installation complete
- AFG SAFER Grant – awarded, personnel started January 1, 2022
- Zonehaven Evacuation Grant – awarded through County Fire Chiefs/Firesafe Counsel
- HMGP Grant – submitted, at state and federal review

Fire Statistics are attached for your review

Categories	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
NFIRS Series 1: Fire	3	0	2	2	0	3	0	0	2	2	1		15
Structure Fire	2	0	0	1	0	0	0	0	0	1			4
Vehicle Fire	0	0	0	0	0	0	0	0	0	0			0
Vegetation Fire	1	0	2	0	0	2	0	0	2	0			7
Fire (other)	0	0	0	1	0	1	0	0	0	1	1		4
NFIRS Series 2: Overpressure/Explosion	0	0	0	0	0	0	0	0	0	0	0		0
NFIRS Series 3: Rescue & EMS	42	37	51	41	44	53	69	51	45	47	49		529
Motor Vehicle Accident	0	1	0	1	0	2	3	1	1	1	1		11
Ocean/Water Rescue	0	0	0	0	0	2	1	2	0	0			5
Cliff Rescue	0	0	0	0	0	0	0	0	0	0			0
NFIRS Series 4: Hazardous Condition	0	1	4	2	6	4	2	2	0	2	0		23
Spills	0	0	0	0	0	0	0		0	0			0
Gas Leaks	0	0	1	0	2	0	0	1	0	2			6
Electrical Problems	0	1	2	1	2	2	1	1	0	0			10
Hazards (other)	0	0	1	1	2	2	1	1	0	0			8
NFIRS Series 5: Service Call	22	9	19	6	23	15	16	11	12	4	13		150
Water Leak	0	0	0	1	1	0	2	0	0	0			4
Smoke/Odor Problem	1	0	0	0	0	0	0	0	2	0			3
Animal Problem	0	0	0	0	0	0	0	0	0	0			0
Public Service Assist	13	3	8	3	17	15	14	10	8	3	8		102
Assist Invalids	8	6	11	2	6	0	1	1	2	1	4		42
NFIRS Series 6: Good Intent Call	9	15	19	19	12	15	17	17	21	19	14		177
NFIRS Series 7: False Alarm	5	6	5	10	2	9	3	0	5	8	4		57
NFIRS Series 8: Severe Weather/Disaster	0	0	0	1	0	0	0	1	1	0	0		3
NFIRS Series 9: Special Incident Type	1	0	0	0	0	0	0	0	0	0	0		1
Response Totals	82	68	100	81	87	99	107	82	86	82	81	0	955



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Ray Dienzo, Acting General Manager

Meeting Date: December 15, 2022

Subject: General Manager's Report

GENERAL MANAGER:

The District continues its mission of providing water, wastewater collection and treatment, emergency response, facilities, and administrative services. In addition to the daily operations of the District, the following is an update on some of our current ongoing projects and activities:

Acting General Manager

Ray Dienzo was appointed as Acting General Manager on November 16, 2022 due to the resignation of former General Manager John Weigold IV. This action was done through a Special Board Closed Session. Mr. Dienzo's appointment was approved on a 5-0 Board vote.

Annual District Audit

The District commenced its annual financial audit November 14, 2022.

Dissemination Agent

The District will be contracting with NBS Government Finance Group (NBS) as our District municipal advisor to comply with federal laws and industry practices, including required annual and other reportable events. At the time of this writing, approving signatory authority for the Acting General Manager or his designee was agendized for Board consideration.

District Fees

Staff is commencing a review and update of all fees that the District charges for its various services. This includes all miscellaneous utility service fees such as administrative fees, and fees charged for use of the electric vehicle charging stations.

Regulatory Compliance

The District continues to provide all required regulatory reporting on or ahead of schedule.

New Administration Office Hours

Administration office hours have been extended to the following schedule:

Monday-Thursday: 10am-3pm, Closed for lunch 12-1pm, Closed on Fridays.

If the public cannot attend these times, appointments can be made per staff availability.

Public Record Requests and Responses

The District received and responded to three (3) Public Record Act Requests since November 10, 2022, by the following individuals:

1. **11/18/2022 Christine Heinrichs** - Utilities Manager Dienzo reported again at the November 17 meeting about a Zero Liquid Discharge plot project scheduled for April 2023, to be supported by a grant from NAWI. I request all reports, correspondence, agreements, brochures, any and all information pertaining to this pilot project, the Zero Liquid Discharge technology, and the NAWI grant, as referenced by Mr. Dienzo in the October 20 and November 17 meetings.

On 11/28/2022, the CCSD responded to Christine Heinrichs' 11/18/2022 Public Records Request with the following:

Enclosed are multiple emails which are responsive to your request.

2. **11/18/2022 Tad Shafer** - Requesting copies of any and all permits, certs of occupancy and violations associated with 660 Huntington Rd.

On 11/28/2022, the CCSD responded to Tad Shafer's 11/18/2022 Public Records Request with the following:

We recognize that we have a duty under the Public Records Act to make a good faith effort to search for documents that are responsive to your request. We are requesting a fourteen (14) day extension until December 12, 2022, to search our files. You will be notified if records have been identified and are available earlier.

On 11/29/2022, the CCSD responded to Tad Shafer's 11/18/2022 Public Records Request with the following:

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

- Confirmation of Water & Sewer Availability for Remodel or Transfer of Existing Active Service for 660 Huntington
- Fire Plan Review for 660 Huntington
- Fire & Life Safety Plan Application for 660 Huntington
- Application for Verification of Water & Sewer Service for 660 Huntington
- Vacation Rental Registration for 660 Huntington
- Business License for 660 Huntington
- Retrofit on Resale Inspection Report for 660 Huntington
- Water Service Application for 660 Huntington

3. **11/22/2022 Hannah Skov** - I'm looking for some old building permits for a property located at 1990 Sandown Place in Cambria -- is that something this department can help me with?

On 11/30/2022, the CCSD responded to Hannah Skov's 11/22/2022 Public Records Request with the following:

There are no documents responsive to your request. The district suggests that you reach out to the [County of San Luis Obispo](#) for building permits.



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Facilities and Resources Manager Report



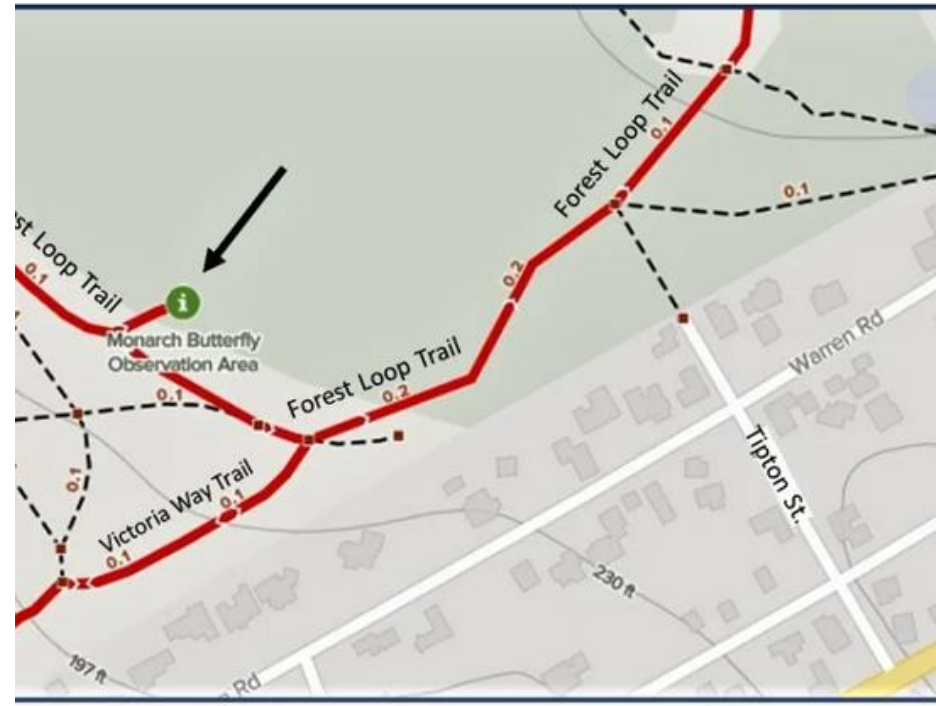
Fiscalini Ranch Preserve Annual Tree Planting Event

- On Saturday November 26th the annual tree planting event took place along the Ridge Trail on Fiscalini Ranch Preserve.
- There was an incredible turn out by the public with over 70 people showing up to help plant! About 20 kids and 4 furry friends were among those helping.
- Over 320 Monterrey Pines were planted. Trees were grown from seeds from the Preserve's forest and cared for 2 years by volunteers.
- FFRP and CCSD worked together to mark the location of the trees, predrill the holes, provide wood chips, non potable water, tools and instructions.
- Thank you to all who were able to come and help make this a successful event, and a special thanks to Brian Morgan who spent many hours coordinating the event.



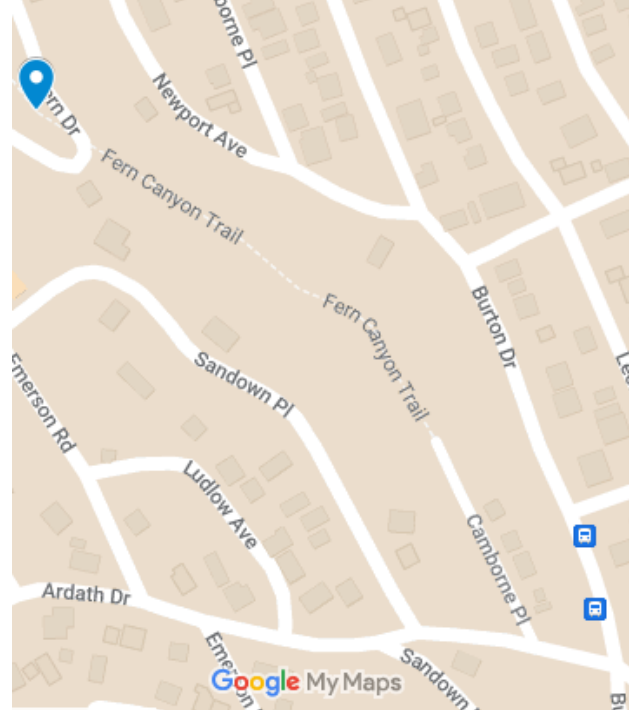
Breaking news...
Thousands of
Monarch
Butterflies visit
Fiscalini Ranch
Preserve

- The Fiscalini Ranch Preserve has two Monarch Butterfly overwintering sites. These sites are one of a few overwintering sites where Monarchs congregate in a native forest.
- Monarch Butterflies were at risk of extinction with only 2000 counted a few years ago in the wester US. The Monarch Groves at Fiscalini Ranch saw less than 20.
- This year, volunteers counted 5,067 Monarchs in early November! That is the highest number in 5 years!
- The closest trail head to the larger grove is on Tipton St. If visiting the site, look but don't touch and stay behind the fence.
- Monarchs are here from November-February





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5B



Trail News

- Fern Canyon Trail: The Department recently completed work on the Fern Canyon Trail. Vegetation was cleared back to allow for easier access to this trail. The trail runs between Fern Dr and Camborne Pl. and is approximately $\frac{3}{4}$ of a mile.
 - The trail offers views of a small stream running along it with Monterey Pines, Coastal Oaks and of course lots of ferns.
- Volunteer Opportunities: Volunteers have been working hard spreading wood chips, maintaining water bars, grooming trails and having a great time! There is still more work available. To volunteer contact our Trails Leader Brian Morgan: 73jnhly@gmail.com

Veteran's Memorial Hall News

EV Charging Station Parking Spots:

- Staff removed the designation of the parking spots and EV signage. Parking spots were restriped back to their original designation. One parking spot in recognition of Purple Heart recipients and the other for ADA accessibility

Maintenance:

- A new fan was purchase and installed in the Main Hall. The old fan would not turn off.
- One of two parking lot flood lights was repaired by a local electrician as it was not coming on.

Rentals:

- Rentals at the Hall have been picking up over the last couple of months. In the month of November, 16 events were held at the Hall. Some of the events included: Veterans Day Ceremony, CCSD Board Meetings, Farmers Market and private gatherings.



Other News....

- The Department is working with NOAA's Monterey Bay National Marine Sanctuary in updating and replacing the worn-out educational panels along the Bluff Trail. NOAA will pay for the design, fabrication and production of the panels and CCSD will remove the old panels and install the new ones. Estimated time for the new panels is fall of 2023.

- During the month of December and January the Department will be performing maintenance on both public restrooms in east and west village. The interior will be pressure washed and paint touched up. Each restroom is expected to be closed for no more than two days each.

- In December, the Department will conduct its annual inventory and inspection of the Main St. lights. The inspection allows the Department to determine how many lights are malfunctioning/not turning on and schedule the appropriate repairs.



BOARD OF DIRECTORS' MEETING –DECEMBER 15, 2022

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF NOVEMBER 2022

The Expenditure Report for the month of November 2022 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF NOVEMBER 2022

CCSD Directors may receive compensation of \$100 for each meeting attended, up to a maximum compensation of \$600 in each month, per the CCSD Board Bylaws. The table below shows the meeting month, number of meetings attended and the total compensation for each CCSD Director.

Director Name	Meeting Month	Number of	Amt Per	Total
Farmer, Harry		0	\$ 100.00	\$ -
Howell, Donn	OCT/NOV	5	\$ 100.00	\$ 500.00
Steidel, Cynthia	OCT	3	\$ 100.00	\$ 300.00
Dean, Karen	SEPT/OCT	4	\$ 100.00	\$ 400.00
Gray, Tom	SEPT	3	\$ 100.00	\$ 300.00
Total		15		\$1,500.00

AVAILABLE CASH BALANCES AS OF NOVEMBER 30, 2022

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,374,892.62
Money Market	\$ 1,290,941.16
Local Agency Investment Fund (LAIF)	\$ 5,402,673.79
Total	\$ 8,068,507.57

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of November 30, 2022, was \$8,068,507.57. The total available cash in all restricted accounts are listed as follows:

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 12,100,000
Payroll	\$ 56,418.85
Veterans Hall	\$ 13,309.20
Health Reimbursement Account (HRA)	\$ 44,908.80
Total	\$ 12,214,636.85

At this time, the CCSD has adequate resources to meet its cash commitments. Staff will continue to be frugal in purchases, postpone non-critical purchases and carefully monitor their respective budget(s).

Staff submitted a reimbursement request for COVID-19 costs to FEMA. FEMA recovery specialists have analyzed the claim and determined approximately \$9,800 of expenditures are eligible for Public Assistance Recovery reimbursement, at a 75% recovery ratio. The Board approved resolution 69-2022 at the October 20, 2022 Board Meeting authorizing agent designation for the California Governor's Office of Emergency Services, which is the next step in the reimbursement process.

In late January 2021, CCSD facilities and equipment were damaged by the significant rain and windstorm activity. Staff has continued working with the County of San Luis Obispo Office of Emergency Services and the State-CALOES to recover eligible costs. The State-CALOES staff met with CCSD staff and toured the damaged sites in early December 2021. Staff is working with State-CALOES on cost recovery efforts and damage assessment reports are routing through the State-CALOES approval process.

To date, State-CALOES has approved the following projects for reimbursement:

				75%	10%	
Fund	Department	Description	Amount	OES Reimb	Admin	Total
GF	F&R	Rodeo Grounds Entrance Gate	5,705.00	4,278.75	427.88	4,706.63
GF	F&R	Santa Rosa Creek Trail	6,957.00	5,217.75	521.78	5,739.53
GF	F&R	Building, Shed, Fence	51,704.00	38,778.00	3,877.80	42,655.80
GF	Fire	Fencing Around Station	3,725.00	2,793.75	279.38	3,073.13
		Total	68,091.00	51,068.25	5,106.83	56,175.08

ANNUAL AUDIT - STATUS

The FY 21/22 audit is underway. The auditors from Moss, Levy & Hartzheim were at the district offices for their on-site field review in November.

Utilities Report for December 2022

Department Activities for the Month of November

Wastewater Treatment Plant (WWTP)

We have been using the shop welding equipment to make baskets for removing debris from the collection lines.

Our Supervisory Control And Data Acquisition (SCADA) contractor added a high-water alarm to the bar screen and connected it to the plant alarm system.

Collection System

Our crew found a lateral wye connection that had dropped out. The wye connection had moved so far that it was considered a risk of overflow. We sent out requests for bids for a contractor to repair the line as soon as possible and were able to make the repair this month. The repair required the help of the vector truck to excavate the repair site and divert flow during repairs.



Figure A - Left: Camera view of the broken wye; Right: Excavated wye

We also had a sanitary sewer overflow this month. On November 6th, we received a call that water was running down a hill. After finding the break in the line, we had a contractor make emergency repairs. During investigation, we also found this line was fully blocked by a root ball. After the camera was used to locate the exact location of the root intrusion, the contractor excavated the section of line, extracted the intrusion, and repaired the line. Again, the vector truck was used to divert flow while the contractor made repairs.



Figure B - Left: Excavation of the root intrusion near point of sanitary sewer overflow; Right: root intrusion removed from collection system

The root ball that was removed was massive. It filled the pipe and was 20' long.

Water Department

Distribution System Repairs

Several routine and one emergency service line repair/replacements took place this month. The emergency service was the result of damage done by a landscaping contractor who had performed work without requesting underground line locations through 811 Dig. Always call before you dig!

A leak on Bristol provided a challenge for staff this month. Steep terrain made it hazardous and difficult to locate. Staff utilized a new locating device to determine where to excavate for repair.

Booster Station Pump Refurbishments

Budgeted preventative maintenance on booster pumps continues at the Leimert Booster Station. The 7.5 horsepower in-line pump and motor were serviced during November. Booster pumps maintain constant pressure to elevated locations in our system and provide positive system pressure in the immediate area. At least one motor is operational 24 hours a day.

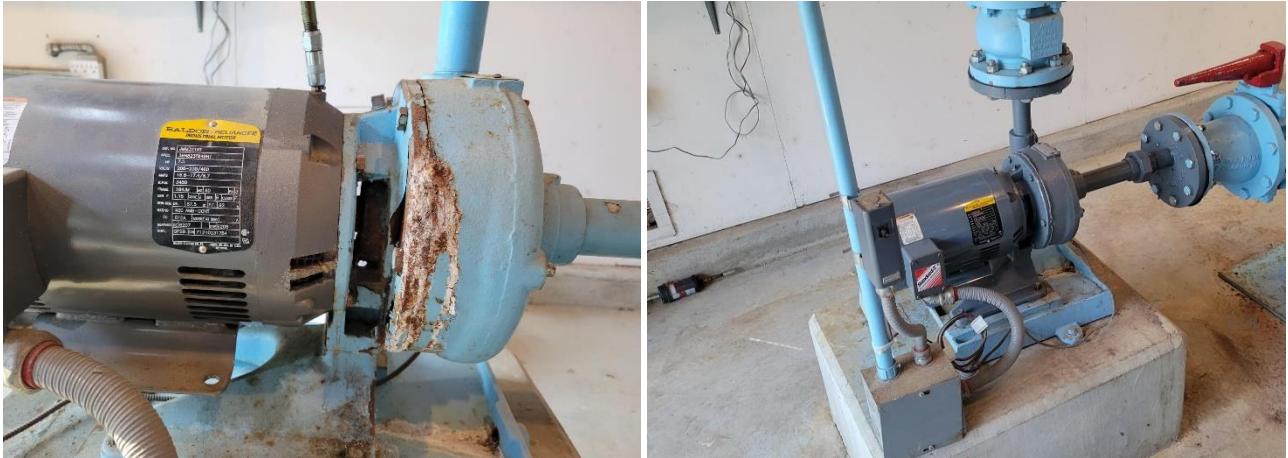


Figure C - Booster pump before (left) and after (right) preventative maintenance

Other Maintenance Activities

This month, staff responded to two notifications of leaking hydrants. Staff performed basic maintenance on one and rebuilt the shut-off stems on the other to repair and prevent any future water loss.



Figure D - Repair to a leaking fire hydrant

Water Supply Status

As of November 30, the CCSD has diverted 39% and 68% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 68% of total production coming from the San Simeon Creek aquifer. San Simeon Creek well levels continue to decline due to the cessation of Santa Rosa Creek pumping, per basin management protocols. Additional well level data and production summary reports are available on the website at www.cambriacsd.org/water-data.

Other Water Department activities for November are listed below.

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	53
Customer assists for high water usage on customer side of meter	8
Locking/Unlocking Water Meters	1
Meter Shut-Off/Turn-On at Owner's Request	4
Repairs of distribution system leaks	8
After-Hours System Alarm Responses	7
USA Locations	151
Water Service Line Information Requests	11
Service angle stop/ Valves Replaced	1
Hydrant Service	2

Water Reclamation Facility (WRF)

Circulation of preservative throughout the reverse osmosis and microfiltration trains continues.

WRF staff attended the Southwest Membrane Operators Association conference at the beginning of the month. The conference provided training and the latest updates on membrane preservation and operational care. Networking with fellow operators and vendors also provided valuable access to resources and information.

At the end of the month 10,000 gallons of brine, produced from maintenance test runs of the newly installed reverse osmosis filters, were hauled off to South San Luis Obispo County Sanitation District for disposal.

Engineering

Project	Description	Status
Coastal Development Permit for the Water Reclamation Facility	Land Use Application DRC2013-00112 for the regular permitting of the Water Reclamation Facility.	<i>No change from last month.</i> Ongoing
Instream Flow Study Task 1	Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife's methodology to establish instream flow needs for critical species and habitat.	Finalizing administrative review

Instream Flow Study Task 2	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	<i>No change from last month.</i> AMP Annual Report complete. 2023 monitoring continues. Additional modeling is in progress to better define lagoon level thresholds and triggers for AMP.
Endangered Species Act Section 7 Consultation	Federal consultation process to ensure that WRF project activities are not likely to jeopardize the continued existence of listed species or destroy or adversely modify designated critical habitats. Includes permitting assistance, reporting, and technical support.	Data from Instream Flow Study Task 1 is being considered to inform this Consultation.
San Simeon Well Field (SSWF) Transmission Main Project	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the Sewer Effluent Main that runs parallel.	<i>No change from last month.</i> A request for proposals for preliminary design and alternatives analysis is under development.
Water Meter Replacement Project – AMI	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	Staff is finalizing which vendor to pursue. Purchasing process and financing options are now being considered
EV Charging Station	Installation and operation of two EV charging stations at the Vets Hall.	The process of reverting the EV parking to the former Accessible parking has begun.
Cambria Skatepark Project	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	The Board approved commencing with the permitting process in Nov 17 th meeting. The application package was submitted to the County on Nov 28.
Community Park Restroom	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	<i>No change from last month.</i> Received County comments on 5/31/22. Soils report is in progress to determine compaction specifications for the foundation pad.
Pilot project for Zero Liquid Discharge for Brine in WRF	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	<i>No change from last month.</i> Project has advanced to the next stage in the grant funding process. In the coming weeks, Global Water Innovations will be completing a concept paper to complete the grant proposal submission requirements.
Stuart Street Tank Project	Critical water infrastructure project to rebuild the Stuart Street tanks which have reached their useful operational life	<i>No change from last month.</i> In process; staff is in contact with federal partners to obtain the Community Project Funding appropriation.

Coastal Commission Notice of Violation	Coastal Commission issued a Notice of Violation on 4/19/22 regarding CCSD intent to serve letters, water service to Tract 1804, and alleged violations of existing water extractions.	<i>No change from last month.</i> Staff submitted a formal response to the Commission and is awaiting next steps. A follow-up communication was sent to Commission staff on June 20, 2022. No response yet.
Annual Water Supply and Demand Assessment	The AWSDA is required by the California Water Code to analyze current water supply and demand conditions as well as project water supply reliability over the next year.	<i>No change from last month.</i> Report complete. Monitoring ongoing.
COVID-19 Wastewater Surveillance	The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till January 2023. No cost to the District.	On going

Conservation & Permits

Water Supply & Demand

Net diversion in November 2022 was 0.25 acre-feet lower than the same month last year. The November demand reduction goal was 8.8 acre-feet; however, the actual demand reduction achieved was 4.6 acre-feet (compared to anticipated unconstrained demand). The cumulative supply deficit for the reporting period of July 1, 2022 through June 30, 2023 is currently 14.4 acre-feet or -6%. Supply totals projected in the Annual Water Supply and Demand Assessment are conservatively low to protect the water supply from extended dry season impacts. Increased production from the San Simeon well field has resulted in the expected decline in storage at that source. Storage will continue to be depleted until seasonal recharge occurs from precipitation events. Water Department staff are monitoring weather forecasts, groundwater levels, and the gradient at the San Simeon well field. A continued Stage 3 Water Shortage Warning is recommended until recharge occurs. The updated Potable Water Shortage Assessment table is included as an attachment to this report.

In November, staff processed a request for a connection permit for the Daou Ocean project at 7432 Exotic Gardens Drive. This property is already connected to CCSD water service and was previously operating an onsite wastewater treatment system. All applications, plans, and required fees were received and a connection permit issued in accordance with Title 5 of the CCSD Municipal Code. All connection permit revenues are required to be set aside for capital improvements. The capacity fee alone was over \$172,000.

Also, this month, staff met with a hotel manager on Moonstone Beach Drive whose property had previously received a citation for water waste due to runoff and suspected irrigation violations. Staff walked the property with the manager and assisted in programming all irrigation timers to be compliant with current 1-day-per-week restrictions. The source of the runoff was discovered to be an irrigation leak underground. It has since been repaired.

Water conservation devices continue to be provided to CCSD customers free of charge at the Cambria Farmer's Market and upon request. Interested in changing out your old aerators? Need an efficient showerhead? Email conservation staff at engineering@cambriacsd.org for information on device availability or find us at the Farmer's Market every-other-Friday.

Permit Counter Monthly Summary

WILL SERVES FOR REMODELS, ACTIVE SERVICE TRANSFERS AND GRANDFATHERS - 34 YTD

022.034.004	448 Wellington Dr	Clyde & Judy Stokely	Kitchen Remodel
013.151.034	2845 Schoolhouse Ln	People's Self Help	Fire Sprinkler Review

VACATION RENTAL REGISTRATIONS (WILL SERVES) - 15 YTD

RETROFITS - 23 YTD

023.371.023	2471 BANBURY RD	Michael O'Sullivan
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WATER USE EFFICIENCY WALK-THROUGHS - 23 YTD

022.343.031	682 Huntington Rd	Mark Sylvester
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ASSIGNMENTS OF POSITION – 34 YTD

022.093.025	Sunbury Ave	Waitlist #499
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TRANSFERS OF POSITION – 5 YTD

VOLUNTARY LOT MERGERS - 2 YTD

WATER LINE INSTALLATION OR UPGRADE - 0 YTD

WASTEWATER CONNECTION PERMIT - 1 YTD

013.382.002	7432 Exotic Garden Dr	Daou Vineyard
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													= Projected					
													= Actual					
Potable Water Shortage Assessment ¹													Start Year: 2022		Volumetric Unit Used:		AF	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total					
Anticipated Unconstrained Demand	52	52	48	48	44	44	39	39	39	39	49	49	542.21					
Actual Demand	50.64	48.20	43.29	44.04	39.25								225.42					
Supply Adjustment													0.00					
Anticipated Total Water Supply	45	45	42	42	37	35	34	37	37	37	40	42	473.00					
Anticipated Surplus/Shortage w/o WSCP Action	-7.0	-12.7	-9.1	-7.2	-8.9	-11.1	-5.4	-2.4	-1.8	-1.8	-9.1	-7.1	-83.6					
Anticipated % Surplus/Shortage w/o WSCP Action	-14%	-24%	-19%	-15%	-20%	-25%	-14%	-6%	-5%	-5%	-19%	-15%	-15%					
State Standard Shortage Level	2	3	2	2	3	3	2	1	1	1	2	2	2					
Planned WSCP Actions																		
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Anticipated Benefit from WSCP: Demand Reduction	10.4	15.6	9.6	9.6	8.8	11.0	7.9	3.9	3.9	3.9	9.8	9.8	104.2					
Actual Benefit from WSCP Action	1.4	3.8	4.6	3.9	4.6								18.4					
Anticipated Surplus/Shortage w/WSCP Action	3.4	2.9	0.5	2.4	-0.1	-0.1	2.5	1.6	2.1	2.1	0.7	2.7	20.5					
Anticipated % Surplus/Shortage w/WSCP Action	6%	6%	1%	5%	0%	0%	6%	4%	5%	5%	1%	5%	4%					
Actual Surplus/Shortage	-5.6	-3.2	-1.3	-2.0	-2.3								-14.4					
Actual % Surplus/Shortage	-11%	-7%	-3%	-5%	-6%								-6%					

¹Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

Definitions for Terms Used in This Table

Anticipated Unconstrained Demand: Projection based on the average water production over the last 3 reporting years (July 2018 -June 2021).

Actual Demand: The total amount of potable water produced for the month.

Supply Adjustment: Observed aquifer recharge/depletion from seasonal precipitation/lack thereof.

Anticipated Total Water Supply: The target amount to be produced assuming dry years conditions.

Anticipated Surplus/Shortage w/o WSCP: The volumetric difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions.

Anticipated % Surplus/Shortage w/o WSCP Action: The difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions expressed as a percentage.

State Standard Shortage Level: The corresponding shortage level per California Water Code Section 10632(a)(3)(A).

Anticipated Benefit from WSCP - Supply Augmentation: Projected volume of water added to the supply, such as from the operation of the Water Reclamation Facility.

Anticipated Benefit from WSCP - Demand Reduction: Projected volume of water conserved through shortage response actions.

Actual Benefit from WSCP Action: Actual supply augmentation or demand reduction achieved.

Revised Anticipated Surplus/Shortage w/WSCP Action: Volumetric difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained.

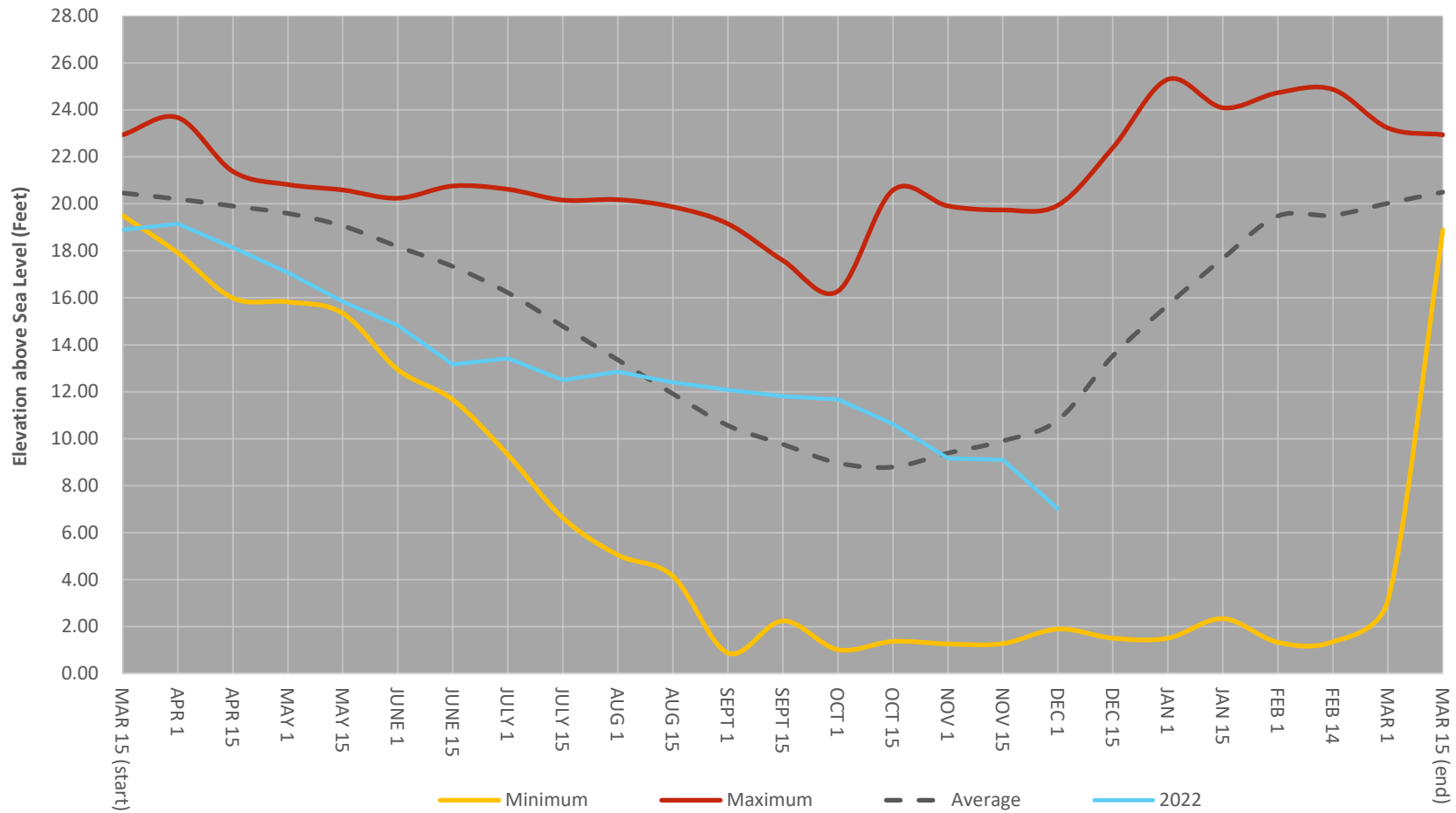
Revised Anticipated % Surplus/Shortage w/WSCP Action: Difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained expressed as a percentage.

Actual Surplus/Shortage: Volumetric difference between the anticipated total water supply (including any adjustments) and the actual total demand.

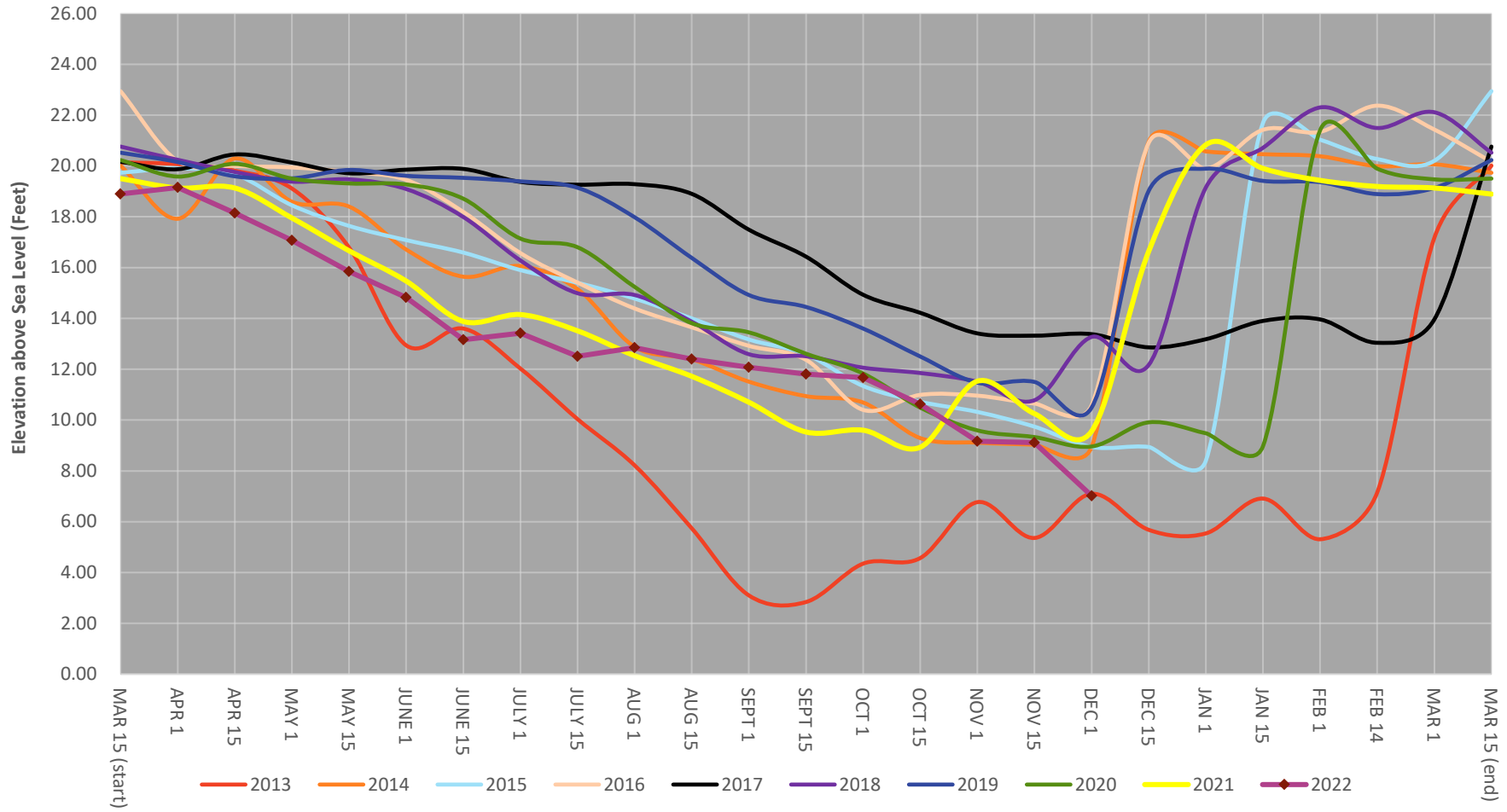
Actual % Surplus/Shortage: Difference between the anticipated total water supply (including any adjustments) and the actual total demand expressed as a percentage.

WSCP: Water Shortage Contingency Plan

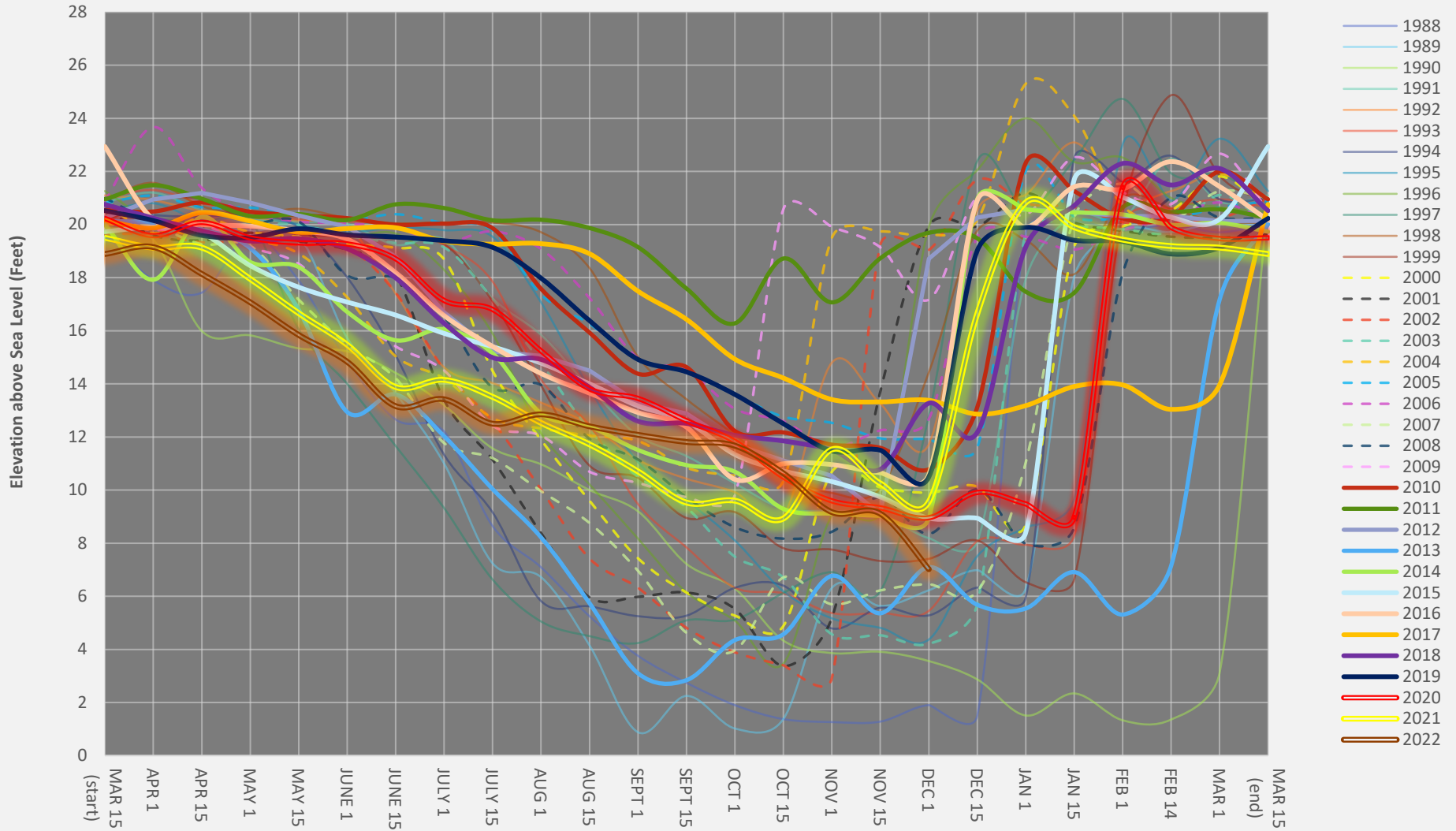
San Simeon Creek Well Levels Mid-March 2022 levels to date and 1988 to Current Min, Max, & Average

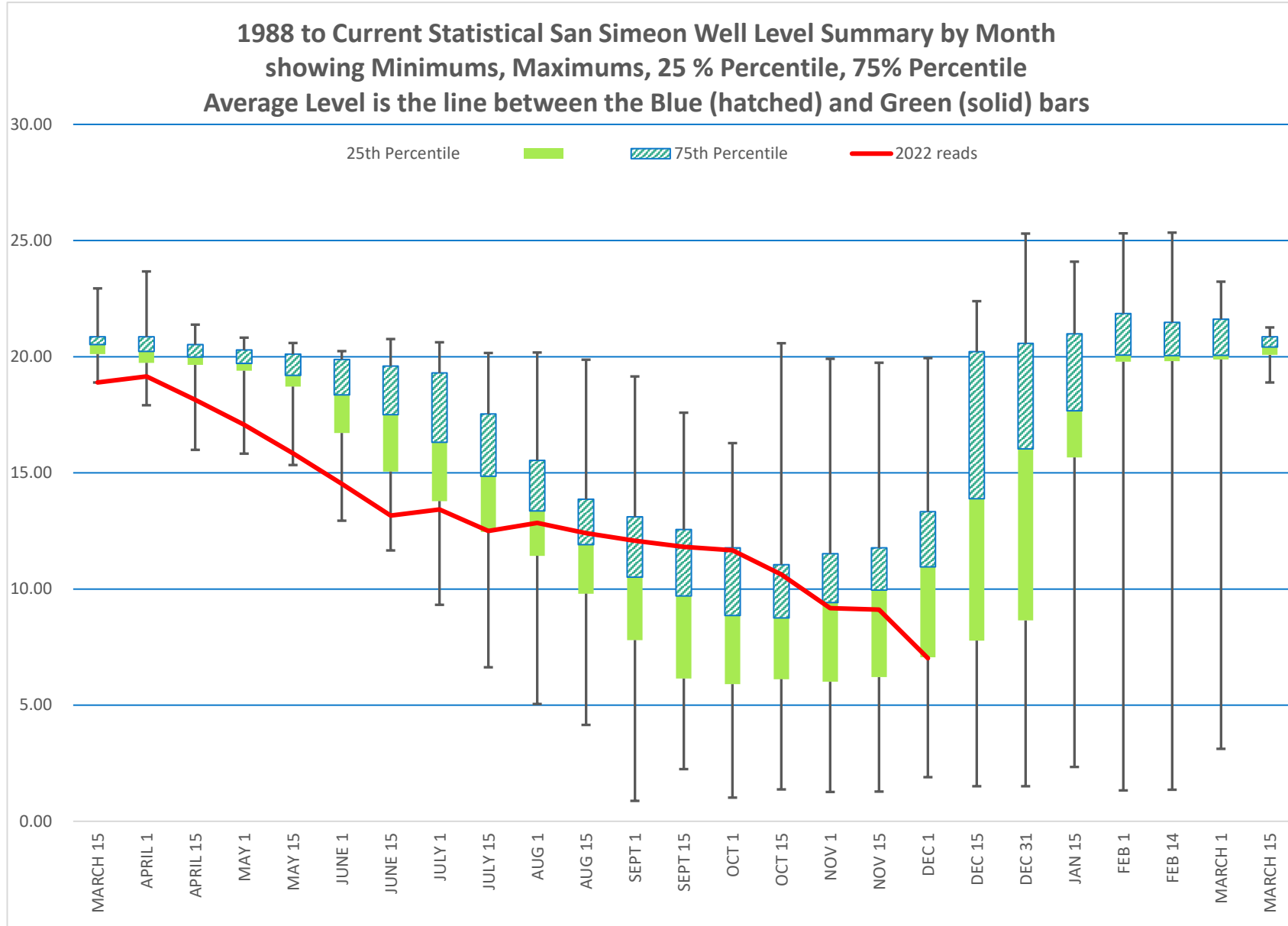


San Simeon Creek Well Levels Last 10 years March, 2013 - Current

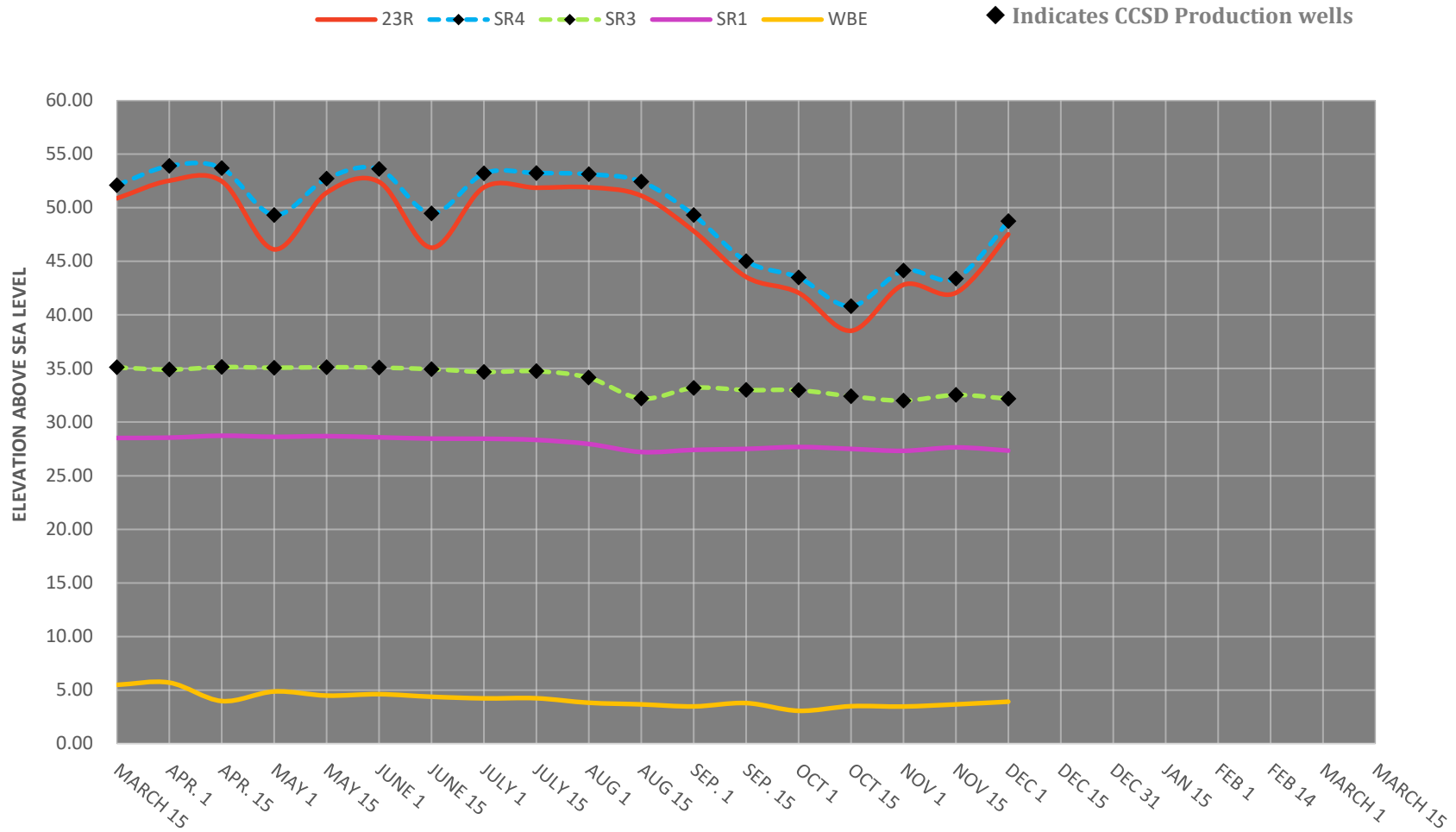


San Simeon Creek Well Levels 1988 - Current





SANTA ROSA CREEK WELL LEVELS March 15th, 2022 - Current



12/1/2022

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 12/1/2022

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	35.90	83.42	47.52	
SR4	33.27	82.00	48.73	
SR3	22.13	54.30	32.17	
SR1	19.06	46.40	27.34	
21R3	9.37	12.88	3.51	Meter read 46438 CF
WBE	12.95	16.87	3.92	
WBW	13.38	17.02	3.64	

AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 = 29.76 FEET
CCSD SANTA ROSA WELL SR4 = 48.73 FEET

SAN SIMEON CREEK WELLS				
16D1	8.27	11.36	3.09	
MW4	12.66	15.95	3.29	
MW1	20.89	42.11	21.22	
MW2	19.70	38.10	18.40	
MW3	26.32	49.56	23.24	
9M1	29.28	65.63	36.35	
9P2	13.09	19.11	6.02	
9P7	13.03	20.69	7.66	
9L1	23.83	27.33	3.50	
RIW	20.54	25.41	4.87	
SS4	19.31	25.92	6.61	SS4 to 9P2 Gradient = + 0.59
MIW	22.76	29.89	7.13	
SS3	26.26	33.73	7.47	
SS2	26.15	33.16	7.01	
SS1	25.78	32.37	6.59	
11B1	52.22	105.43	53.21	
11C1	45.95	98.20	52.25	
PFNW	41.99	93.22	51.23	
10A1	48.98	78.18	29.20	
10G2	37.68	62.95	25.27	
10G1	35.72	59.55	23.83	
10F2	43.59	66.92	23.33	
10M2	38.40	55.21	16.81	
9J3	29.85	43.45	13.60	
lagoon	20.44			mitigation erosion none

AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 = 7.02 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 12/1/2022

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

2022
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	SS & SR TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	

2022
CAMBRIA COMMUNITY SERVICES DISTRICT
NET WATER DIVERSION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	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	
1987	S.S.	41.51	41.30	48.40	63.00	68.80	63.80	66.10	62.90	49.90	36.40	32.90	42.30	617.31	1987
	S.R.	10.20	3.80	0.00	0.00	2.00	13.80	22.40	26.00	28.80	35.60	19.30	6.59	168.49	
	SS & SR TOTAL	51.71	45.10	48.40	63.00	70.80	77.60	88.50	88.90	78.70	72.00	52.20	48.89	785.80	

Net diversion totals reported 2016 to current. Previous years are gross totals and may include water volumes also reported under riparian statements.



Cambria Community Services District

Expense Approval Report

By Vendor Name

Payment Dates 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10041 - ABALONE COAST ANALYTICAL, INC.					
ABALONE COAST ANALYTICAL, INC.	76635	11/15/2022	WRF/BRINE ANALYSIS FOR DISPOSAL	39-60910-25	72.00
Vendor 10041 - ABALONE COAST ANALYTICAL, INC. Total:					72.00
Vendor: 10080 - ALL WAYS CLEAN					
ALL WAYS CLEAN	76636	11/15/2022	F&R/VETS HALL CLEANING NOVEMBER	01-6033V-02	530.00
ALL WAYS CLEAN	76636	11/15/2022	WW/WD/MONTHLY CLEANING WATER PLANT NOVEMBER	11-6033B-11	291.00
ALL WAYS CLEAN	76636	11/15/2022	WW/WD/MONTHLY CLEANING WATER PLANT NOVEMBER	12-6033B-12	291.00
ALL WAYS CLEAN	76636	11/15/2022	ADM/MONTHLY CLEANING OF ADMIN OFFICES NOVEMBER	01-6033B-09	275.00
ALL WAYS CLEAN	76636	11/15/2022	F&R/MONTHLY CLEANING OF PUBLIC BATHROOMS	01-6080M-02	1,950.00
Vendor 10080 - ALL WAYS CLEAN Total:					3,337.00
Vendor: 11108 - ALLCHIN, JOHN					
ALLCHIN, JOHN	76573	11/02/2022	WW/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	100.00
Vendor 11108 - ALLCHIN, JOHN Total:					100.00
Vendor: 10114 - ANDREW THOMSON					
ANDREW THOMSON	76556	11/01/2022	WD/SSWF DISTRIBUTION PANEL	11-61700-11	13,909.39
ANDREW THOMSON	76556	11/01/2022	WD/UPDATED CONTROLLER SR3	11-6031Q-11	5,072.80
ANDREW THOMSON	76637	11/15/2022	WW/SERVICE ON PUMPS	12-6032L-12	693.75
Vendor 10114 - ANDREW THOMSON Total:					19,675.94
Vendor: 10122 - APPLIED TECHNOLOGY GROUP					
APPLIED TECHNOLOGY GROUP	76557	11/01/2022	FD/RADIO SYSTEM UPGRADE PHASE II	01-61700-01	14,108.43
Vendor 10122 - APPLIED TECHNOLOGY GROUP Total:					14,108.43
Vendor: 10142 - AT&T MOBILITY					
AT&T MOBILITY	76559	11/01/2022	FD/CELL CHARGES NOV	01-6060C-01	66.04
Vendor 10142 - AT&T MOBILITY Total:					66.04
Vendor: 10144 - AT&T/CALNET3					
AT&T/CALNET3	76560	11/01/2022	WW/ALARM AT LIFT STN A	12-6060P-12	24.90
AT&T/CALNET3	76560	11/01/2022	WW/ALARM AT LIFT STN B3	12-6060P-12	24.90
AT&T/CALNET3	76560	11/01/2022	WD/PINE KNOLLS TANK SCADA	11-6060P-11	34.18
AT&T/CALNET3	76560	11/01/2022	FD/FAX LINE	01-6060P-01	18.87
AT&T/CALNET3	76560	11/01/2022	WW/ALARM AT LIFT STN B1	12-6060P-12	24.89
AT&T/CALNET3	76560	11/01/2022	WW/ALARM AT LIFT STN B2	12-6060P-12	24.89
AT&T/CALNET3	76560	11/01/2022	WW/ALARM AT LIFT STN B	12-6060P-12	24.89
AT&T/CALNET3	76560	11/01/2022	WW/ALARM AT LIFT STN 9	12-6060P-12	24.92
AT&T/CALNET3	76560	11/01/2022	WW/ALARM AT LIFT STN A1	12-6060P-12	24.93
AT&T/CALNET3	76560	11/01/2022	WW/FAX LINE	12-6060P-12	24.94
AT&T/CALNET3	76560	11/01/2022	WD/TELEMETRY SYSTEMS	11-6060P-11	25.02
AT&T/CALNET3	76560	11/01/2022	F&R/FIRE ALARMS AT VETS HALL	01-6060P-02	49.02
AT&T/CALNET3	76560	11/01/2022	WW/ALARM LIFT STATION 4	12-6060P-12	24.89
AT&T/CALNET3	76560	11/01/2022	WW/ALARM AT LIFT STN 8	12-6060P-12	24.91
AT&T/CALNET3	76560	11/01/2022	WD/LEIMERT PUMP STN	11-6060P-11	24.93
AT&T/CALNET3	76560	11/01/2022	ADM/OFFICE FAX LINE	01-6060P-09	24.97
AT&T/CALNET3	76560	11/01/2022	F&R/RODEO GROUNDS	01-6060P-02	24.69
AT&T/CALNET3	76560	11/01/2022	WW/PHONE SERVICE	12-6060P-12	57.24
Vendor 10144 - AT&T/CALNET3 Total:					507.98
Vendor: 10140 - AT&T					
AT&T	76558	11/01/2022	WD/WELL HEAD ZONE TO ZONE TRANS	11-6060P-11	203.82
AT&T	76638	11/15/2022	WW/ALARM AT LIFT STATION B-4	12-6060P-12	286.10
Vendor 10140 - AT&T Total:					489.92
Vendor: 10166 - BADGER METER INC.					

BADGER METER INC.	76639	11/15/2022	WD/CELLULAR SERVICE	11-6031M-11	30.00
Vendor 10166 - BADGER METER INC. Total:					30.00
Vendor: 10229 - BLAND, MELISSA					
BLAND, MELISSA	76574	11/02/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
BLAND, MELISSA	76574	11/02/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
BLAND, MELISSA	76574	11/02/2022	WD/WW/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
Vendor 10229 - BLAND, MELISSA Total:					100.00
Vendor: 10260 - BRENNTAG PACIFIC, INC.					
BRENNTAG PACIFIC, INC.	76640	11/15/2022	WD/CHEMICALS	11-6091C-11	598.93
Vendor 10260 - BRENNTAG PACIFIC, INC. Total:					598.93
Vendor: 10263 - BREZDEN PEST CONTROL, INC					
BREZDEN PEST CONTROL, INC	76641	11/15/2022	F&R/BEETLE FUMIGATION VETS HALL	01-6033V-02	35,236.00
BREZDEN PEST CONTROL, INC	76641	11/15/2022	F&R/TERMITE TREATMENT VETS HALL	01-6033V-02	3,154.00
Vendor 10263 - BREZDEN PEST CONTROL, INC Total:					38,390.00
Vendor: 10288 - BURKEY, MICHAEL A					
BURKEY, MICHAEL A	76575	11/02/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10288 - BURKEY, MICHAEL A Total:					45.00
Vendor: 12634 - BURTS INDUSTRIAL SUPPLY INC.					
BURTS INDUSTRIAL SUPPLY INC.	76642	11/15/2022	WW/VEHCILE SUPPLIES	12-6041V-12	80.71
Vendor 12634 - BURTS INDUSTRIAL SUPPLY INC. Total:					80.71
Vendor: 10356 - CAMBRIA HARDWARE CENTER					
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032C-12	3.21
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032L-12	27.53
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032L-12	150.07
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032T-12	18.75
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032T-12	37.29
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032T-12	14.99
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032T-12	48.95
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032T-12	62.14
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032T-12	7.06
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6032T-12	4.17
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-6041L-12	19.28
CAMBRIA HARDWARE CENTER	76576	11/02/2022	WW/HARDWARE SUPPLIES	12-60920-12	11.78
CAMBRIA HARDWARE CENTER	76594	11/02/2022	FD/HARDWARE SUPPLIES	01-6033B-01	24.86
CAMBRIA HARDWARE CENTER	76594	11/02/2022	FD/HARDWARE SUPPLIES	01-60900-01	40.73
CAMBRIA HARDWARE CENTER	76594	11/02/2022	FD/HARDWARE SUPPLIES	01-60900-01	6.41
CAMBRIA HARDWARE CENTER	76594	11/02/2022	FD/HARDWARE SUPPLIES	01-60900-01	23.58
CAMBRIA HARDWARE CENTER	76594	11/02/2022	FD/HARDWARE SUPPLIES	01-60900-01	46.46
CAMBRIA HARDWARE CENTER	76594	11/02/2022	FD/HARDWARE SUPPLIES	01-60900-01	27.86
CAMBRIA HARDWARE CENTER	76595	11/02/2022	WRF/HARDWARE SUPPLIES	39-60900-25	0.97
CAMBRIA HARDWARE CENTER	76596	11/02/2022	F&R/HARDWARE SUPPLIES	01-6033B-02	17.69
CAMBRIA HARDWARE CENTER	76596	11/02/2022	F&R/HARDWARE SUPPLIES	01-6033R-02	57.27
CAMBRIA HARDWARE CENTER	76596	11/02/2022	F&R/HARDWARE SUPPLIES	01-6033V-02	15.00
CAMBRIA HARDWARE CENTER	76678	11/21/2022	FD/MISC SUPPLIES	01-60900-01	43.45
CAMBRIA HARDWARE CENTER	76678	11/21/2022	FD/SHOWER HEAD	01-60900-01	42.89
CAMBRIA HARDWARE CENTER	76678	11/21/2022	FD/KEY	01-60900-01	12.83
CAMBRIA HARDWARE CENTER	76679	11/21/2022	ADM/ADM OFFICE MAIL RUN KEYS	01-6033B-09	38.48
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/PAINT	12-6032C-12	7.50
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/FILTERS	12-6032C-12	39.11
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/FILTER AT DERAGGING UNIT	12-6032S-12	31.04
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/CLEANING SUPPLIES	12-6032S-12	39.66
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/CLEANING SUPPLIES	12-6032T-12	5.89
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/MISC HARDWARE SUPPLIES	12-6032T-12	8.23
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/COUNTER SINK INSERT	12-6032T-12	17.14
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/CLEANING SUPPLIES	12-6032T-12	35.09
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/MISC HARDWARE SUPPLIES	12-6032T-12	125.80
CAMBRIA HARDWARE CENTER	76681	11/21/2022	WW/3W FILTER AT SCREWPRESS	12-6032T-12	101.82
CAMBRIA HARDWARE CENTER	76682	11/21/2022	F&R/HOSE BIB	01-6033B-02	14.68
CAMBRIA HARDWARE CENTER	76682	11/21/2022	F&R/PICTURE HANGERS	01-6033B-02	7.48
CAMBRIA HARDWARE CENTER	76682	11/21/2022	F&R/TAPE	01-6033R-02	7.06
CAMBRIA HARDWARE CENTER	76682	11/21/2022	F&R/VETS HALL KITCHEN SUPPLIES	01-6033V-02	10.17
CAMBRIA HARDWARE CENTER	76684	11/21/2022	WD/FITTINGS FOR WEYMOUTH	11-6035L-11	133.13
CAMBRIA HARDWARE CENTER	76684	11/21/2022	WD/FITTINGS FOR 562 EXETER LINE	11-6035L-11	4.28

CAMBRIA HARDWARE CENTER	76684	11/21/2022	WD/PIPE FOR INSTALLING RADIO	11-60630-11	164.19
CAMBRIA HARDWARE CENTER	76684	11/21/2022	WD/SR4 TUBING VALVES	11-60900-11	19.93
CAMBRIA HARDWARE CENTER	76684	11/21/2022	WD/BRASS FITTING FOR DATA LOGGER	11-60900-11	1.60
Vendor 10356 - CAMBRIA HARDWARE CENTER Total:					1,577.50
Vendor: 10368 - CAMBRIA VILLAGE SQUARE					
CAMBRIA VILLAGE SQUARE	76577	11/02/2022	MONTHLY RENT - TAMSON ST	01-60750-09	2,680.69
Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:					2,680.69
Vendor: 10375 - CARMEL & NACCASHA LLP					
CARMEL & NACCASHA LLP	76598	11/14/2022	ADM/LEGAL FEES NOVEMBER	01-6080K-09	1,060.00
CARMEL & NACCASHA LLP	76598	11/14/2022	ADM/LEGAL FEES NOVEMBER	01-6080K-09	1,843.44
CARMEL & NACCASHA LLP	76598	11/14/2022	LEGAL - MONTHLY RETAINER	01-6080K-09	11,100.00
Vendor 10375 - CARMEL & NACCASHA LLP Total:					14,003.44
Vendor: 12653 - CASTANEDA, MARIA					
CASTANEDA, MARIA	1158	11/21/2022	F&R/SECURITY DEPOSIT REFUND	01-24200-02	1,000.00
Vendor 12653 - CASTANEDA, MARIA Total:					1,000.00
Vendor: 10384 - CASTELLANOS, MICHAEL					
CASTELLANOS, MICHAEL	76578	11/02/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10384 - CASTELLANOS, MICHAEL Total:					45.00
Vendor: 10427 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	76562	11/01/2022	ADM/FD/WD/WW/INTERNET	01-6060I-01	162.50
CHARTER COMMUNICATIONS	76562	11/01/2022	ADM/FD/WD/WW/INTERNET	01-6060I-09	162.50
CHARTER COMMUNICATIONS	76562	11/01/2022	ADM/FD/WD/WW/INTERNET	11-6060I-11	162.50
CHARTER COMMUNICATIONS	76562	11/01/2022	ADM/FD/WD/WW/INTERNET	12-6060I-12	162.50
CHARTER COMMUNICATIONS	76562	11/01/2022	ADM/F&R/WD/WW/ETHERNET	01-6060I-02	420.93
CHARTER COMMUNICATIONS	76562	11/01/2022	ADM/F&R/WD/WW/ETHERNET	01-6060I-09	236.29
CHARTER COMMUNICATIONS	76562	11/01/2022	ADM/F&R/WD/WW/ETHERNET	11-6060I-11	286.66
CHARTER COMMUNICATIONS	76562	11/01/2022	ADM/F&R/WD/WW/ETHERNET	12-6060I-12	250.66
CHARTER COMMUNICATIONS	76562	11/01/2022	WD/WW/INTERNET	11-6060I-11	39.99
CHARTER COMMUNICATIONS	76562	11/01/2022	WD/WW/INTERNET	12-6060I-12	149.98
Vendor 10427 - CHARTER COMMUNICATIONS Total:					2,034.51
Vendor: 10443 - CIO SOLUTIONS, LP					
CIO SOLUTIONS, LP	76571	11/02/2022	ADM/ONSITE END USER SUPPORT	01-60450-09	393.75
CIO SOLUTIONS, LP	76571	11/02/2022	ADM/REFUND FOR ONSITE USER SUPPORT	01-60450-09	(393.75)
CIO SOLUTIONS, LP	76571	11/02/2022	ADM/IT SUPPORT FOR NOVEMBER	01-60440-09	2,885.00
CIO SOLUTIONS, LP	76643	11/15/2022	ADM/OFFICE 365 EMAIL	01-60440-09	2,211.25
Vendor 10443 - CIO SOLUTIONS, LP Total:					5,096.25
Vendor: 12085 - CISCO GRECO					
CISCO GRECO	76644	11/15/2022	WD/GROUNDS MAINTENANCE DISPOSAL	11-6033B-11	60.00
Vendor 12085 - CISCO GRECO Total:					60.00
Vendor: 10463 - CIVIL DESIGN STUDIO INC.					
CIVIL DESIGN STUDIO INC.	76645	11/15/2022	PROS/DESIGN SERVICES SKATE PARK	01-61700-16	7,600.00
Vendor 10463 - CIVIL DESIGN STUDIO INC. Total:					7,600.00
Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.					
CORBIN WILLITS SYSTEMS, INC.	76579	11/02/2022	ADM/MOM SOFTWARE MAINT	01-60440-09	1,299.04
Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:					1,299.04
Vendor: 12468 - DATAPROSE LLC					
DATAPROSE LLC	76646	11/15/2022	WD/WW/REMINDER NOTICES	11-60510-11	45.03
DATAPROSE LLC	76646	11/15/2022	WD/WW/REMINDER NOTICES	11-6080M-11	11.49
DATAPROSE LLC	76646	11/15/2022	WD/WW/REMINDER NOTICES	12-60510-12	45.03
DATAPROSE LLC	76646	11/15/2022	WD/WW/REMINDER NOTICES	12-6080M-12	11.49
Vendor 12468 - DATAPROSE LLC Total:					113.04
Vendor: 10568 - DAVID CRYE, INC					
DAVID CRYE, INC	76647	11/15/2022	WD/BACKFILL MATERIALS FOR ROAD REPAIR	11-6035R-11	266.33
Vendor 10568 - DAVID CRYE, INC Total:					266.33
Vendor: 12654 - DEERE & CO STRATEGIC ACCOUNTS BUSINESS DIV & GOVT SALES					
DEERE & CO STRATEGIC ACCOUNTS BUSINE	76683	11/21/2022	WW/JOHN DEERE TRACTOR	12-61700-12	69,054.23
Vendor 12654 - DEERE & CO STRATEGIC ACCOUNTS BUSINESS DIV & GOVT SALES Total:					69,054.23
Vendor: 11709 - DIENZO, RAY					
DIENZO, RAY	76580	11/02/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
DIENZO, RAY	76580	11/02/2022	WD/WW/WRF/CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
DIENZO, RAY	76580	11/02/2022	WD/WW/WRF/CELL PHONE & INTERNET	39-6060C-25	34.00

			ALLOWANCE		
			Vendor 11709 - DIENZO, RAY Total:		100.00
Vendor: 10624 - DIGITAL DEPLOYMENT, INC					
DIGITAL DEPLOYMENT, INC	76648	11/15/2022	STREAMLINE WEB W/ENGAGE MEMBER FEE	01-6011W-09	260.00
			Vendor 10624 - DIGITAL DEPLOYMENT, INC Total:		260.00
Vendor: 12539 - DIGITAL WEST					
DIGITAL WEST	DFT0001492	11/15/2022	ALL DEPTS/MONTHLY PHONE SERVICE NOV	01-6060P-01	506.00
DIGITAL WEST	DFT0001492	11/15/2022	ALL DEPTS/MONTHLY PHONE SERVICE NOV	01-6060P-02	74.00
DIGITAL WEST	DFT0001492	11/15/2022	ALL DEPTS/MONTHLY PHONE SERVICE NOV	01-6060P-09	304.00
DIGITAL WEST	DFT0001492	11/15/2022	ALL DEPTS/MONTHLY PHONE SERVICE NOV	01-6060P-09	242.85
DIGITAL WEST	DFT0001492	11/15/2022	ALL DEPTS/MONTHLY PHONE SERVICE NOV	11-6060P-11	88.50
DIGITAL WEST	DFT0001492	11/15/2022	ALL DEPTS/MONTHLY PHONE SERVICE NOV	11-6060P-11	132.00
DIGITAL WEST	DFT0001492	11/15/2022	ALL DEPTS/MONTHLY PHONE SERVICE NOV	12-6060P-12	88.50
DIGITAL WEST	DFT0001492	11/15/2022	ALL DEPTS/MONTHLY PHONE SERVICE NOV	12-6060P-12	103.00
			Vendor 12539 - DIGITAL WEST Total:		1,538.85
Vendor: 10630 - DITCH WITCH WEST					
DITCH WITCH WEST	76649	11/15/2022	WD/VAC TRAILER ANNUAL SERVICE	11-6041N-11	1,211.47
			Vendor 10630 - DITCH WITCH WEST Total:		1,211.47
Vendor: 10927 - DODSON, HALEY					
DODSON, HALEY	76581	11/02/2022	ADM/MONTHLY CELL PHONE & INTERNET	01-6060C-09	100.00
			ALLOWANCE		
			Vendor 10927 - DODSON, HALEY Total:		100.00
Vendor: 11552 - DUFFIELD, PAMELA					
DUFFIELD, PAMELA	76582	11/02/2022	ADM/MONTHLY CELL PHONE & INTERNET	01-6060C-09	100.00
			ALLOWANCE		
			Vendor 11552 - DUFFIELD, PAMELA Total:		100.00
Vendor: 12549 - ELGIN, CLIFFORD					
ELGIN, CLIFFORD	76583	11/02/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
			Vendor 12549 - ELGIN, CLIFFORD Total:		45.00
Vendor: 12538 - EVERS, CHRISTIAN					
EVERS, CHRISTIAN	76584	11/02/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
			Vendor 12538 - EVERS, CHRISTIAN Total:		45.00
Vendor: 10728 - FAMCON PIPE & SUPPLY, INC					
FAMCON PIPE & SUPPLY, INC	76650	11/15/2022	WW/PIPE SUPPLIES	12-6032C-12	1,027.94
			Vendor 10728 - FAMCON PIPE & SUPPLY, INC Total:		1,027.94
Vendor: 10751 - FGL ENVIRONMENTAL INC.					
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/BACTI & MISC ANALYSIS	12-60910-12	38.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	115.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WD/BACTI, MISC AND SUPPORT ANALYSIS	11-60910-11	115.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WD/INORGANIC, MISC ANALYSIS	11-60910-11	99.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WD/BACTI & MISC ANALYSIS	11-60910-11	153.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WD/BACTI, MISC, SUPPORT ANALYSIS	11-60910-11	139.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	570.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC, MISC ANALYSIS	12-60910-12	204.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	115.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC AND MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC, MISC, SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
FGL ENVIRONMENTAL INC.	76651	11/15/2022	WW/INORGANIC & MISC ANALYSIS	12-60910-12	33.00
			Vendor 10751 - FGL ENVIRONMENTAL INC. Total:		1,999.00
Vendor: 12540 - FNBO					
FNBO	DFT0001519	11/20/2022	ADM/INTEREST CHARGES	01-60520-09	9.29
FNBO	DFT0001519	11/20/2022	ADM/VISA CHARGES ADM FEE	01-60520-09	35.00
FNBO	DFT0001519	11/20/2022	FD/MONTHLY SUBSCRIPTION	01-60550-01	0.01
FNBO	DFT0001519	11/20/2022	FD/MONTHLY CHAGE	01-60550-01	30.99
FNBO	DFT0001519	11/20/2022	ADM/MONTHLY ZOOM CHARGES	01-61150-09	389.90

FNBO	DFT0001520	11/20/2022	WD/DIENZO VISA CHARGES	11-60520-11	25.66
FNBO	DFT0001520	11/20/2022	WD/DIENZO VISA CHARGES	11-60520-11	39.00
FNBO	DFT0001520	11/20/2022	WD/DIENZO VISA CHARGES	11-61150-11	0.01
FNBO	DFT0001520	11/20/2022	WD/MEETING EXPENSE	11-61150-11	94.47
FNBO	DFT0001520	11/20/2022	WD/TRAINING EXPENSE	11-6120E-11	950.00
FNBO	DFT0001520	11/20/2022	WD/PUMP AND HOSE FOR R/O	39-60900-25	571.97
FNBO	DFT0001521	11/20/2022	FD/BURKEY VISA CHARGES	01-60520-01	39.00
FNBO	DFT0001521	11/20/2022	FD/BURKEY VISA CHARGES	01-60520-01	38.35
FNBO	DFT0001521	11/20/2022	FD/MEETING EXPENSE	01-60900-01	82.51
FNBO	DFT0001521	11/20/2022	FD/EDUCATION SUPPLIES	01-60900-01	1,912.85
FNBO	DFT0001521	11/20/2022	FD/WILDLAND FIRE CLASS	01-6120E-01	449.99
FNBO	DFT0001521	11/20/2022	FD/BURKEY VISA CHARGES	01-6120E-01	0.01
				Vendor 12540 - FNBO Total:	4,669.01
Vendor: 12499 - FORD MOTOR CREDIT COMPANY					
FORD MOTOR CREDIT COMPANY	76599	11/14/2022	F&R/LEASE PAYMENT - 2021 FORD F-350 #9109303	01-6180H-02	127.79
FORD MOTOR CREDIT COMPANY	76599	11/14/2022	F&R/LEASE PAYMENT - 2021 FORD F-350 #9109303	01-6180J-02	808.20
				Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:	935.99
Vendor: 12602 - FRITZ, DENISE					
FRITZ, DENISE	76585	11/02/2022	ADM/MONTHLY CELL PHONE ALLOWANCE	01-6060C-09	100.00
				Vendor 12602 - FRITZ, DENISE Total:	100.00
Vendor: 12652 - GARCIA, MICAELA					
GARCIA, MICAELA	1159	11/21/2022	F&R/SECURITY DEPOSIT REFUND	01-24200-02	1,000.00
				Vendor 12652 - GARCIA, MICAELA Total:	1,000.00
Vendor: 10847 - GERBER'S AUTO SERVICES					
GERBER'S AUTO SERVICES	76653	11/15/2022	WW/REPLACE WATER PUMP 2019 FREIGHTLINER	12-6041V-12	511.18
GERBER'S AUTO SERVICES	76653	11/15/2022	WD/SMOG TEST FOR F-250 2012	11-6041L-11	45.75
				Vendor 10847 - GERBER'S AUTO SERVICES Total:	556.93
Vendor: 10850 - GIBSON, JOHNATHAN					
GIBSON, JOHNATHAN	76586	11/02/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
				Vendor 10850 - GIBSON, JOHNATHAN Total:	45.00
Vendor: 10883 - GRAINGER					
GRAINGER	76654	11/15/2022	WW/ROLLER CHAIN	12-6032T-12	113.97
				Vendor 10883 - GRAINGER Total:	113.97
Vendor: 12501 - GRAVES, KAYLA					
GRAVES, KAYLA	76587	11/02/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
				Vendor 12501 - GRAVES, KAYLA Total:	45.00
Vendor: 10896 - GREEN, JAMES R					
GREEN, JAMES R	76588	11/02/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	83.00
GREEN, JAMES R	76588	11/02/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	17.00
				Vendor 10896 - GREEN, JAMES R Total:	100.00
Vendor: 12338 - GREGORIO A. CELEDON					
GREGORIO A. CELEDON	76655	11/15/2022	WW/WEED ABATE FOR CONSTRUCTION	12-6032C-12	1,500.00
				Vendor 12338 - GREGORIO A. CELEDON Total:	1,500.00
Vendor: 10924 - HACH COMPANY					
HACH COMPANY	76656	11/15/2022	WD/PH ANALYZER FOR SR4	11-60900-11	1,359.79
				Vendor 10924 - HACH COMPANY Total:	1,359.79
Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTENANCE	76657	11/15/2022	WW/SUPPLIES	12-6032C-12	671.72
				Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:	671.72
Vendor: 11005 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	76680	11/21/2022	F&R/DOG PARK NEW DOOR HANDLE	01-6033R-02	62.47
HOME DEPOT CREDIT SERVICE	76680	11/21/2022	F&R/OFFICE SUPPLIES	01-60900-02	257.23
HOME DEPOT CREDIT SERVICE	76680	11/21/2022	FD/NEW SHED SHELVING	01-6033B-01	1,300.65
HOME DEPOT CREDIT SERVICE	76680	11/21/2022	F&R/FANS FOR VETS HALL	01-6033V-02	513.08
HOME DEPOT CREDIT SERVICE	76680	11/21/2022	WD/MISC SUPPLIES	11-6035R-11	117.82
HOME DEPOT CREDIT SERVICE	76680	11/21/2022	WD/MISC SUPPLIES	11-6035V-11	260.59
HOME DEPOT CREDIT SERVICE	76680	11/21/2022	WD/MISC SUPPLIES	11-60930-11	100.00
				Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:	2,611.84

Vendor: 11072 - JB DEWAR INC.

JB DEWAR INC.	76555	11/01/2022	FD/DIESEL 250 GAL	01-60960-01	1,485.27
JB DEWAR INC.	76634	11/16/2022	F&R/WW/WD/REPAIR FOR PUMPS	01-6033B-02	640.77
JB DEWAR INC.	76634	11/16/2022	F&R/WW/WD/REPAIR FOR PUMPS	11-6033B-11	640.77
JB DEWAR INC.	76634	11/16/2022	F&R/WW/WD/REPAIR FOR PUMPS	12-6033B-12	660.19
JB DEWAR INC.	76634	11/16/2022	F&R/FUEL 297 GAL. GAS, 120 GAL DIESEL	01-60960-02	2,223.89
JB DEWAR INC.	76634	11/16/2022	F&R/GASOLINE 175 GAL	01-60960-02	820.32
JB DEWAR INC.	76634	11/16/2022	F&R/GASOLINE 167 GAL	01-60960-02	807.88
Vendor 11072 - JB DEWAR INC. Total:					7,279.09

Vendor: 12650 - JUSTIN VINCENT

JUSTIN VINCENT	76658	11/15/2022	FD/RELOCATION EXPENSE	01-61250-01	8,250.00
Vendor 12650 - JUSTIN VINCENT Total:					8,250.00

Vendor: 10543 - KITZMAN WATER

KITZMAN WATER	76659	11/15/2022	WD/WW/MONTHLY DRINKING WATER	11-60500-11	49.45
KITZMAN WATER	76659	11/15/2022	WD/WW/MONTHLY DRINKING WATER	12-60500-12	49.45
KITZMAN WATER	76659	11/15/2022	FD/RO WATER SOFTNER SERVICE	01-6033B-01	98.00
Vendor 10543 - KITZMAN WATER Total:					196.90

Vendor: 11199 - L.N. CURTIS & SONS

L.N. CURTIS & SONS	76660	11/15/2022	FD/FIRE HOSE CLAMP	01-60900-01	890.72
Vendor 11199 - L.N. CURTIS & SONS Total:					890.72

Vendor: 11206 - LAHR ELECTRIC MOTORS

LAHR ELECTRIC MOTORS	76677	11/18/2022	WD/LEIMERT BOOSTER REFURBISH	11-6031L-11	1,897.04
Vendor 11206 - LAHR ELECTRIC MOTORS Total:					1,897.04

Vendor: 11241 - LIEBERT CASSIDY WHITMORE

LIEBERT CASSIDY WHITMORE	76563	11/01/2022	ADM/LEGAL FEES/CLIENT MATTER CA13 1-00001	01-6080L-09	2,173.00
LIEBERT CASSIDY WHITMORE	76563	11/01/2022	ADM/LEGAL FEES/CLIENT MATTER CA131-00014	01-6080L-09	171.00
LIEBERT CASSIDY WHITMORE	76563	11/01/2022	ADM/LEGAL FEES/CLIENT MATTER CA131-00015	01-6080L-09	2,251.50
LIEBERT CASSIDY WHITMORE	76563	11/01/2022	ADM/LEGAL FEES/CLIENT MATTER CA131-00017	01-6080L-09	769.50
LIEBERT CASSIDY WHITMORE	76563	11/01/2022	ADM/LEGAL FEES/CLIENT MATTER CA0131-00018	01-6080L-09	1,282.50
Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:					6,647.50

Vendor: 11242 - LIFE-ASSIST, INC.

LIFE-ASSIST, INC.	76661	11/15/2022	FD/SAFETY SUPPLIES COVID	01-6089A-01	9,180.20
Vendor 11242 - LIFE-ASSIST, INC. Total:					9,180.20

Vendor: 11296 - MALONEY, RYAN S

MALONEY, RYAN S	76589	11/02/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 11296 - MALONEY, RYAN S Total:					45.00

Vendor: 11345 - MCKARNEY, NANCY

MCKARNEY, NANCY	76564	11/01/2022	FD/BUSINESS CARDS FOR FIRE CHIEF	01-60500-01	58.99
Vendor 11345 - MCKARNEY, NANCY Total:					58.99

Vendor: 11350 - MCMASTER-CARR SUPPLY CO

MCMASTER-CARR SUPPLY CO	76662	11/15/2022	WW/BAND SAW BLADE	12-6032T-12	84.85
Vendor 11350 - MCMASTER-CARR SUPPLY CO Total:					84.85

Vendor: 11372 - MENDOZA, CARLOS

MENDOZA, CARLOS	76590	11/02/2022	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	100.00
Vendor 11372 - MENDOZA, CARLOS Total:					100.00

Vendor: 11389 - MID-COAST FIRE PROTECTION

MID-COAST FIRE PROTECTION	76663	11/15/2022	FD/ANNUAL FIRE SPRINKLER TESTING	01-60550-01	281.00
Vendor 11389 - MID-COAST FIRE PROTECTION Total:					281.00

Vendor: 11405 - MINER'S ACE HARDWARE

MINER'S ACE HARDWARE	76664	11/15/2022	F&R/PEBBLE	01-6033V-02	152.17
Vendor 11405 - MINER'S ACE HARDWARE Total:					152.17

Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.

NAVIA BENEFIT SOLUTIONS, INC.	76565	11/01/2022	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION	01-60860-09	330.00
Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:					330.00

Vendor: 11520 - OFFICE1

OFFICE1	76665	11/15/2022	ADM/COPIER CHARGES	01-60440-09	721.85
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OFFICE1	76665	11/15/2022	ADM/FD/COPIER CHARGES	01-60440-01	78.00
OFFICE1	76665	11/15/2022	ADM/FD/COPIER CHARGES	01-60440-09	199.98
				Vendor 11520 - OFFICE1 Total:	999.83
Vendor: 11512 - O'MARR, TIMOTHY					
O'MARR, TIMOTHY	76666	11/15/2022	WW/GRADE 3 CERTIFICATION RENEWAL	12-6120D-12	105.00
				Vendor 11512 - O'MARR, TIMOTHY Total:	105.00
Vendor: 11543 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	DFT0001497	11/14/2022	WD/ELEC SVCS VARIOUS WELLS	11-6060E-11	6,168.75
PACIFIC GAS & ELECTRIC	DFT0001498	11/14/2022	WRF/ELEC SVCS SAN SIMEON CRK RD UNIT 1	39-6060E-25	405.71
PACIFIC GAS & ELECTRIC	DFT0001499	11/14/2022	WD/ELEC SVCS 2820 SAN SIMEON CRK RD	11-6060E-11	4,168.58
PACIFIC GAS & ELECTRIC	DFT0001500	11/14/2022	WRF/ELEC SVCS SAN SIMEON CREEK RD	39-6060E-25	54.89
PACIFIC GAS & ELECTRIC	DFT0001501	11/14/2022	VARIOUS/STREET LIGHTING	01-6060E-01	1,055.27
PACIFIC GAS & ELECTRIC	DFT0001501	11/14/2022	VARIOUS/STREET LIGHTING	01-6060E-02	1,352.50
PACIFIC GAS & ELECTRIC	DFT0001501	11/14/2022	VARIOUS/STREET LIGHTING	01-6060E-02	425.56
PACIFIC GAS & ELECTRIC	DFT0001501	11/14/2022	VARIOUS/STREET LIGHTING	01-6060E-09	650.50
PACIFIC GAS & ELECTRIC	DFT0001502	11/14/2022	WW/ELEC SVCS VARIOUS LIFT STATIONS	12-6060E-12	19,323.00
				Vendor 11543 - PACIFIC GAS & ELECTRIC Total:	33,604.76
Vendor: 12649 - PACIFIC SECURED EQUITIES, INC.					
PACIFIC SECURED EQUITIES, INC.	76667	11/15/2022	FD/REFUND OF OVERPAYMENT OF 4850 PAYMENTS	01-50000-01	887.51
				Vendor 12649 - PACIFIC SECURED EQUITIES, INC. Total:	887.51
Vendor: 12530 - PETER GANIBI					
PETER GANIBI	76668	11/15/2022	FD/DEPT JACKET FOR CHIEF VINCENT	01-60940-01	306.05
				Vendor 12530 - PETER GANIBI Total:	306.05
Vendor: 11627 - PLACER TITLE COMPANY					
PLACER TITLE COMPANY	76669	11/15/2022	WD/P-548601 VLM FEES FOR ELIGIBLE MERGE	11-6080V-10	671.74
				Vendor 11627 - PLACER TITLE COMPANY Total:	671.74
Vendor: 11731 - RETIREE00					
RETIREE00	76600	11/14/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30
				Vendor 11731 - RETIREE00 Total:	500.30
Vendor: 11732 - RETIREE01					
RETIREE01	76601	11/14/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	500.30
				Vendor 11732 - RETIREE01 Total:	500.30
Vendor: 11733 - RETIREE02					
RETIREE02	76602	11/14/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	482.30
				Vendor 11733 - RETIREE02 Total:	482.30
Vendor: 11735 - RETIREE04					
RETIREE04	76603	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
				Vendor 11735 - RETIREE04 Total:	175.65
Vendor: 11736 - RETIREE05					
RETIREE05	76604	11/14/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
				Vendor 11736 - RETIREE05 Total:	175.65
Vendor: 11737 - RETIREE06					
RETIREE06	76605	11/14/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
				Vendor 11737 - RETIREE06 Total:	175.65
Vendor: 11738 - RETIREE07					
RETIREE07	76606	11/14/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
				Vendor 11738 - RETIREE07 Total:	175.65
Vendor: 11739 - RETIREE08					
RETIREE08	76607	11/14/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	101.45
				Vendor 11739 - RETIREE08 Total:	101.45
Vendor: 11740 - RETIREE09					
RETIREE09	76608	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
				Vendor 11740 - RETIREE09 Total:	175.65
Vendor: 11741 - RETIREE10					
RETIREE10	76609	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
				Vendor 11741 - RETIREE10 Total:	175.65
Vendor: 11742 - RETIREE11					
RETIREE11	76610	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
				Vendor 11742 - RETIREE11 Total:	175.65
Vendor: 11743 - RETIREE12					
RETIREE12	76611	11/14/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,113.59

					Vendor 11743 - RETIREE12 Total:	1,113.59
Vendor: 11744 - RETIREE13						
RETIREE13	76612	11/14/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65	
					Vendor 11744 - RETIREE13 Total:	175.65
Vendor: 11745 - RETIREE14						
RETIREE14	76613	11/14/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65	
					Vendor 11745 - RETIREE14 Total:	175.65
Vendor: 11746 - RETIREE15						
RETIREE15	76614	11/14/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65	
					Vendor 11746 - RETIREE15 Total:	175.65
Vendor: 11747 - RETIREE16						
RETIREE16	76615	11/14/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30	
					Vendor 11747 - RETIREE16 Total:	500.30
Vendor: 11748 - RETIREE17						
RETIREE17	76616	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	500.30	
					Vendor 11748 - RETIREE17 Total:	500.30
Vendor: 11750 - RETIREE19						
RETIREE19	76617	11/14/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	500.30	
					Vendor 11750 - RETIREE19 Total:	500.30
Vendor: 11751 - RETIREE20						
RETIREE20	76618	11/14/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65	
					Vendor 11751 - RETIREE20 Total:	175.65
Vendor: 11752 - RETIREE21						
RETIREE21	76619	11/14/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65	
					Vendor 11752 - RETIREE21 Total:	175.65
Vendor: 11753 - RETIREE22						
RETIREE22	76620	11/14/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	492.60	
					Vendor 11753 - RETIREE22 Total:	492.60
Vendor: 11755 - RETIREE24						
RETIREE24	76621	11/14/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65	
					Vendor 11755 - RETIREE24 Total:	175.65
Vendor: 11757 - RETIREE26						
RETIREE26	76622	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	932.63	
					Vendor 11757 - RETIREE26 Total:	932.63
Vendor: 11758 - RETIREE27						
RETIREE27	76623	11/14/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	925.50	
					Vendor 11758 - RETIREE27 Total:	925.50
Vendor: 11759 - RETIREE28						
RETIREE28	76624	11/14/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	500.30	
					Vendor 11759 - RETIREE28 Total:	500.30
Vendor: 11761 - RETIREE30						
RETIREE30	76625	11/14/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	482.30	
					Vendor 11761 - RETIREE30 Total:	482.30
Vendor: 11762 - RETIREE31						
RETIREE31	76626	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65	
					Vendor 11762 - RETIREE31 Total:	175.65
Vendor: 11763 - RETIREE32						
RETIREE32	76627	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	463.32	
					Vendor 11763 - RETIREE32 Total:	463.32
Vendor: 11764 - RETIREE33						
RETIREE33	76628	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	482.30	
					Vendor 11764 - RETIREE33 Total:	482.30
Vendor: 11765 - RETIREE34						
RETIREE34	76629	11/14/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	101.45	
					Vendor 11765 - RETIREE34 Total:	101.45
Vendor: 11767 - RETIREE36						
RETIREE36	76630	11/14/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	850.23	
					Vendor 11767 - RETIREE36 Total:	850.23
Vendor: 11768 - RETIREE37						
RETIREE37	76631	11/14/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	57.78	

RETIREE37	76631	11/14/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	751.12
RETIREE37	76631	11/14/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	346.67
Vendor 11768 - RETIREE37 Total:					1,155.57
Vendor: 11769 - RETIREE38					
RETIREE38	76632	11/14/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,150.00
Vendor 11769 - RETIREE38 Total:					1,150.00
Vendor: 11003 - RETIREE40					
RETIREE40	76633	11/14/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,492.37
Vendor 11003 - RETIREE40 Total:					1,492.37
Vendor: 11782 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSHON	76670	11/15/2022	ADM/PROF SERVICES RENDERED THROUGH OCT 31	01-6080L-09	3,875.00
Vendor 11782 - RICHARDS, WATSON & GERSHON Total:					3,875.00
Vendor: 11837 - RUTAN & TUCKER, LLP					
RUTAN & TUCKER, LLP	76566	11/01/2022	ADM/PROFESSIONAL FEES THROUGH SEPT	01-6080L-09	4,276.75
RUTAN & TUCKER, LLP	76566	11/01/2022	ADM/PROFESSIONAL FEES THROUGH SEPT	01-6080L-09	579.50
Vendor 11837 - RUTAN & TUCKER, LLP Total:					4,856.25
Vendor: 11864 - SAN LUIS SECURITY SYSTEMS					
SAN LUIS SECURITY SYSTEMS	76671	11/15/2022	ADM/QTRLY SECURITY MONITORING DEC-FEB 2022	01-6033B-09	126.00
Vendor 11864 - SAN LUIS SECURITY SYSTEMS Total:					126.00
Vendor: 11975 - SLO COUNTY IWMA					
SLO COUNTY IWMA	76567	11/01/2022	WW/HAZARDOUS WASTE DISPOSAL FEE	12-60550-12	112.71
Vendor 11975 - SLO COUNTY IWMA Total:					112.71
Vendor: 11979 - SLO COUNTY TAX COLLECTOR					
SLO COUNTY TAX COLLECTOR	76568	11/01/2022	ADM/PROPERTY TAX FY 2022/23 APN 013.051.008	01-60550-09	42.30
SLO COUNTY TAX COLLECTOR	76568	11/01/2022	ADM/PROPERTY TAX FY 2022/23 APN 013.051.016	01-60550-09	2,158.30
SLO COUNTY TAX COLLECTOR	76568	11/01/2022	ADM/PROPERTY TAXES FY 2022/23 APN 013.101.072	01-60550-09	467.00
SLO COUNTY TAX COLLECTOR	76568	11/01/2022	ADM/PROPERTY TAX FY 2022/23 APN 013.101.075	01-60550-09	835.00
SLO COUNTY TAX COLLECTOR	76568	11/01/2022	ADM/PROPERTY TAX FY 2022/23 APN 024.273.025	01-60550-09	27.70
SLO COUNTY TAX COLLECTOR	76568	11/01/2022	ADM/PROPERTY TAX FY 2022/23 APN 024.273.028	01-60550-09	27.70
SLO COUNTY TAX COLLECTOR	76568	11/01/2022	ADM/PROPERTY TAX FY 2022/23 APN 024.353.029	01-60550-09	27.70
Vendor 11979 - SLO COUNTY TAX COLLECTOR Total:					3,585.70
Vendor: 12478 - SO CAL GAS					
SO CAL GAS	DFT0001493	11/14/2022	WD/WW/MONTHLY GAS CHARGES OCT	11-6060G-11	29.54
SO CAL GAS	DFT0001493	11/14/2022	WD/WW/MONTHLY GAS CHARGES OCT	12-6060G-12	29.53
SO CAL GAS	DFT0001494	11/14/2022	FD/GAS SERVICE 2850 BURTON DR	01-6060G-01	220.59
SO CAL GAS	DFT0001495	11/14/2022	FD/MONTHLY GAS CHARGES OCT	01-6060G-01	21.76
SO CAL GAS	DFT0001496	11/14/2022	FD/MONTHLY GAS CHARGES OCT	01-6060G-01	9.32
Vendor 12478 - SO CAL GAS Total:					310.74
Vendor: 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES					
SOUTH COAST EMERGENCY VEHICLE	76672	11/15/2022	FD/SERVICE ON PUMPER TRUCK	01-6041L-09	620.19
Vendor 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES Total:					620.19
Vendor: 12588 - STEWART, WIL					
STEWART, WIL	76591	11/02/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 12588 - STEWART, WIL Total:					45.00
Vendor: 12534 - STILLWATER SCIENCES					
STILLWATER SCIENCES	76673	11/15/2022	WD/INSTREAM FLOW STUDY	11-6080M-11	12,558.50
Vendor 12534 - STILLWATER SCIENCES Total:					12,558.50
Vendor: 12130 - SYNCB/AMAZON					
SYNCB/AMAZON	DFT0001510	11/20/2022	FD/NAME PLATE FOR FIRE CHIEF	01-60500-01	10.60
SYNCB/AMAZON	DFT0001511	11/20/2022	WD/WW/OFFICE SUPPLIES	11-60500-11	84.80
SYNCB/AMAZON	DFT0001511	11/20/2022	WD/WW/OFFICE SUPPLIES	12-60500-12	84.80

SYNCB/AMAZON	DFT0001512	11/20/2022	ADM/OFFICE SUPPLIES	01-60900-09	61.88
SYNCB/AMAZON	DFT0001513	11/20/2022	ADM/BOARD MEETING AGENDA LABELS	01-60900-09	35.34
SYNCB/AMAZON	DFT0001514	11/20/2022	ADM/OFFICE SUPPLIES	01-60900-09	43.28
SYNCB/AMAZON	DFT0001515	11/20/2022	ADM/OFFICE SUPPLIES	01-60500-09	11.24
SYNCB/AMAZON	DFT0001516	11/20/2022	ADM/OFFICE SUPPLIES	01-60900-09	40.62
SYNCB/AMAZON	DFT0001517	11/20/2022	ADM/OFFICE SUPPLIES	01-60900-09	15.17
SYNCB/AMAZON	DFT0001518	11/20/2022	FD/KITCHEN SUPPLIES	01-60900-01	37.12
SYNCB/AMAZON	DFT0001522	11/21/2022	FD/COFFEE SUPPLIES	01-60900-01	170.52
Vendor 12130 - SYNCB/AMAZON Total:					595.37
Vendor: 12154 - TEMPLETON UNIFORMS					
TEMPLETON UNIFORMS	76674	11/15/2022	FD/UNIFORM FOR CHIEF VINCENT	01-60940-01	1,210.99
Vendor 12154 - TEMPLETON UNIFORMS Total:					1,210.99
Vendor: 12165 - THE BLUEPRINTER					
THE BLUEPRINTER	76675	11/15/2022	WD/STAGE 3 WATER POSTCARDS	11-60111-10	392.67
Vendor 12165 - THE BLUEPRINTER Total:					392.67
Vendor: 12199 - THREADHEAD, INC.					
THREADHEAD, INC.	76676	11/15/2022	FD/CHIEF VINCENT'S SHIRT EMBROIDERY	01-60940-01	247.95
Vendor 12199 - THREADHEAD, INC. Total:					247.95
Vendor: 10688 - TORLANO, EMILY A.					
TORLANO, EMILY A.	76592	11/02/2022	FD/MONTHLY CELL PHONE ALLOWANCE	01-6060C-01	45.00
Vendor 10688 - TORLANO, EMILY A. Total:					45.00
Vendor: 12238 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	76569	11/01/2022	ADM/HARDWARE ANNUAL FEES	01-61700-09	378.73
Vendor 12238 - TYLER TECHNOLOGIES, INC Total:					378.73
Vendor: 12261 - US BANK EQUIPMENT FINANCE					
US BANK EQUIPMENT FINANCE	76570	11/01/2022	ADM/FD/RICOH COPIER LEASE	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	76570	11/01/2022	ADM/FD/RICOH COPIER LEASE	01-60440-09	199.53
Vendor 12261 - US BANK EQUIPMENT FINANCE Total:					309.38
Vendor: 11113 - WEIGOLD, IV JOHN F.					
WEIGOLD, IV JOHN F.	76593	11/02/2022	ADM/MONTHLY CELL PHONE ALLOWANCE	01-6060C-09	100.00
Vendor 11113 - WEIGOLD, IV JOHN F. Total:					100.00
Vendor: 12343 - WESTERN EQUIPMENT FINANCE					
WESTERN EQUIPMENT FINANCE	76572	11/02/2022	F&R/TORO TX DINGO MONTHLY PAYMENT	01-61800-02	326.87
WESTERN EQUIPMENT FINANCE	76572	11/02/2022	F&R/TORO TX DINGO MONTHLY PAYMENT	01-6180H-02	12.98
Vendor 12343 - WESTERN EQUIPMENT FINANCE Total:					339.85
Grand Total:					319,933.38

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	160,525.77
11 - WATER FUND	57,193.87
12 - WASTEWATER	101,023.20
39 - WRF OP	1,190.54
Grand Total:	319,933.38

Vendor: 10103 - AMERITAS LIFE INSURANCE G

AMERITAS LIFE INSURANCE G	DFT0001549	11/28/2022	DENTAL PREMIUM	01-21500-00	3,999.09
AMERITAS LIFE INSURANCE G	DFT0001549	11/28/2022	DENTAL PREMIUM	01-21500-00	615.75
AMERITAS LIFE INSURANCE G	DFT0001549	11/28/2022	DENTAL PREMIUM	01-51020-09	146.18
AMERITAS LIFE INSURANCE G	DFT0001549	11/28/2022	DENTAL PREMIUM	12-51020-12	108.78
Vendor 10103 - AMERITAS LIFE INSURANCE G Total:					4,869.80

Vendor: 10350 - CAMBRIA COMMUNITY SERVICE

CAMBRIA COMMUNITY SERVICE	DFT0001478	11/11/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,450.00
CAMBRIA COMMUNITY SERVICE	DFT0001478	11/11/2022	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001478	11/11/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001478	11/11/2022	MEDICAL REIMBURSEMENT	01-51220-09	250.00

CAMBRIA COMMUNITY SERVICE	DFT0001478	11/11/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001478	11/11/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001506	11/16/2022	MEDICAL REIMBURSEMENT	01-21710-00	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001534	11/25/2022	MEDICAL REIMBURSEMENT	01-21710-00	2,550.00
CAMBRIA COMMUNITY SERVICE	DFT0001534	11/25/2022	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001534	11/25/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVICE	DFT0001534	11/25/2022	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0001534	11/25/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0001534	11/25/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:					5,950.00

Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP

EMPLOYMENT DEVELOPMENT DP	DFT0001489	11/11/2022	STATE TAX WITHHOLDING	01-21100-00	4,835.52
EMPLOYMENT DEVELOPMENT DP	DFT0001490	11/11/2022	SDI	01-21300-00	1,291.91
EMPLOYMENT DEVELOPMENT DP	DFT0001509	11/16/2022	STATE TAX WITHHOLDING	01-21100-00	2,752.31
EMPLOYMENT DEVELOPMENT DP	DFT0001545	11/25/2022	STATE TAX WITHHOLDING	01-21100-00	4,421.72
EMPLOYMENT DEVELOPMENT DP	DFT0001546	11/25/2022	SDI	01-21300-00	1,309.82
Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:					14,611.28

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

IAFF LOCAL	DFT0001467	11/11/2022	DUES-FIRE IAFF	01-21600-00	320.00
IAFF LOCAL	DFT0001523	11/25/2022	DUES-FIRE IAFF	01-21600-00	320.00
Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:					640.00

Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES

IRS/FEDERAL PAYROLL TAXES	DFT0001487	11/11/2022	FEDERAL TAX WITHHOLDING	01-21000-00	12,910.00
IRS/FEDERAL PAYROLL TAXES	DFT0001488	11/11/2022	MEDICARE TAX WITHHOLDING	01-21200-00	3,793.66
IRS/FEDERAL PAYROLL TAXES	DFT0001491	11/11/2022	SOCIAL SECURITY TAX	01-21200-00	14,779.96
IRS/FEDERAL PAYROLL TAXES	DFT0001507	11/16/2022	FEDERAL TAX WITHHOLDING	01-21000-00	7,847.84
IRS/FEDERAL PAYROLL TAXES	DFT0001508	11/16/2022	MEDICARE TAX WITHHOLDING	01-21200-00	935.72
IRS/FEDERAL PAYROLL TAXES	DFT0001543	11/25/2022	FEDERAL TAX WITHHOLDING	01-21000-00	11,693.87
IRS/FEDERAL PAYROLL TAXES	DFT0001544	11/25/2022	MEDICARE TAX WITHHOLDING	01-21200-00	3,660.36
IRS/FEDERAL PAYROLL TAXES	DFT0001547	11/25/2022	SOCIAL SECURITY TAX	01-21200-00	14,876.88
Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:					70,498.29

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

MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001472	11/11/2022	457 YEE CONTIRBUTION	01-21410-00	4,081.00
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001473	11/11/2022	457 YEE CONTIRBUTION	01-21410-00	906.73
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001474	11/11/2022	457 YEE CONTIRBUTION	01-21410-00	50.00
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001475	11/11/2022	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001476	11/11/2022	DD ICMA SEIU MATCH	01-21410-00	325.00
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001477	11/11/2022	401A YEE CONTRIBUTION	01-21410-00	3,498.82
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001503	11/16/2022	457 YEE CONTIRBUTION	01-21410-00	100.00
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001504	11/16/2022	DC 457 MGMT MATCH	01-21410-00	100.00
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001505	11/16/2022	401A YEE CONTRIBUTION	01-21410-00	6,455.26
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001530	11/25/2022	457 YEE CONTIRBUTION	01-21410-00	3,696.00
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001531	11/25/2022	457 YEE CONTIRBUTION	01-21410-00	867.70
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001532	11/25/2022	DC 457 MGMT MATCH	01-21410-00	800.00
MISSION SQUARE RETIREMENT-VNTGPT TR	DFT0001533	11/25/2022	401A YEE CONTRIBUTION	01-21410-00	2,191.13
Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:					23,871.64

Vendor: 11652 - PPBI DIRECT DEPOSIT

PPBI-DIRECT DEPOSIT	20042	11/11/2022	Check	01-21520-00	1,943.66
PPBI-DIRECT DEPOSIT	EFT0000043	11/11/2022	EFT	01-21520-00	80,875.03
PPBI-DIRECT DEPOSIT	EFT0000044	11/16/2022	EFT	01-21520-00	14,543.25
PPBI-DIRECT DEPOSIT	20043	11/25/2022	Check	01-21520-00	1,916.35
PPBI-DIRECT DEPOSIT	EFT0000045	11/25/2022	EFT	01-21520-00	79,714.22

Vendor 11652 - PPBI-DIRECT DEPOSIT Total: 178,992.51

Vendor: 11593 - PERS HEALTH BENEFIT SERV

PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	01-21510-00	32,400.41
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	01-21510-00	8,186.40
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	01-51030-01	(2,015.24)
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	01-51030-09	129.91
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	01-51210-01	894.00
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	01-51210-02	596.00
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	01-51210-09	1,639.00
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	01-51210-09	82.81
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	11-51210-11	1,043.00
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	12-51030-12	881.63
PERS HEALTH BENEFIT SERV	DFT0001548	11/28/2022	HEALTH PREMIUM	12-51210-12	894.00

Vendor 11593 - PERS HEALTH BENEFIT SERV Total: 44,731.92

Vendor: 11594 - PERS RETIREMENT SYSTEM

PERS RETIREMENT SYSTEM	DFT0001468	11/11/2022	PERS RETIREMENT	01-21400-00	1,545.29
PERS RETIREMENT SYSTEM	DFT0001469	11/11/2022	PERS RETIREMENT	01-21400-00	4,135.79
PERS RETIREMENT SYSTEM	DFT0001470	11/11/2022	PERS RETIREMENT	01-21400-00	2,012.07
PERS RETIREMENT SYSTEM	DFT0001471	11/11/2022	PERS RETIREMENT	01-21400-00	1,978.01
PERS RETIREMENT SYSTEM	DFT0001479	11/11/2022	PERS RETIREMENT	01-21400-00	1,461.71
PERS RETIREMENT SYSTEM	DFT0001480	11/11/2022	PERS RETIREMENT	01-21400-00	2,832.91
PERS RETIREMENT SYSTEM	DFT0001481	11/11/2022	PERS RETIREMENT	01-21400-00	1,460.97
PERS RETIREMENT SYSTEM	DFT0001482	11/11/2022	PERS RETIREMENT	01-21400-00	1,827.48
PERS RETIREMENT SYSTEM	DFT0001483	11/11/2022	PERS RETIREMENT	01-21400-00	2,584.93
PERS RETIREMENT SYSTEM	DFT0001484	11/11/2022	PERS RETIREMENT	01-21400-00	2,860.65
PERS RETIREMENT SYSTEM	DFT0001524	11/25/2022	PERS RETIREMENT	01-21400-00	1,528.92
PERS RETIREMENT SYSTEM	DFT0001525	11/25/2022	PERS RETIREMENT	01-21400-00	4,092.60
PERS RETIREMENT SYSTEM	DFT0001526	11/25/2022	PERS RETIREMENT	01-21400-00	433.61
PERS RETIREMENT SYSTEM	DFT0001527	11/25/2022	PERS RETIREMENT	01-21400-00	1,007.00
PERS RETIREMENT SYSTEM	DFT0001528	11/25/2022	PERS RETIREMENT	01-21400-00	2,183.67
PERS RETIREMENT SYSTEM	DFT0001529	11/25/2022	PERS RETIREMENT	01-21400-00	2,146.71
PERS RETIREMENT SYSTEM	DFT0001535	11/25/2022	PERS RETIREMENT	01-21400-00	1,461.71
PERS RETIREMENT SYSTEM	DFT0001536	11/25/2022	PERS RETIREMENT	01-21400-00	2,832.91
PERS RETIREMENT SYSTEM	DFT0001537	11/25/2022	PERS RETIREMENT	01-21400-00	1,460.97
PERS RETIREMENT SYSTEM	DFT0001538	11/25/2022	PERS RETIREMENT	01-21400-00	1,827.48
PERS RETIREMENT SYSTEM	DFT0001539	11/25/2022	PERS RETIREMENT	01-21400-00	2,585.40
PERS RETIREMENT SYSTEM	DFT0001540	11/25/2022	PERS RETIREMENT	01-21400-00	2,861.18
PERS RETIREMENT SYSTEM	DFT0001550	11/28/2022	ACCRUED LIABILITY - MISC SAFETY	01-51090-01	13,068.17
PERS RETIREMENT SYSTEM	DFT0001550	11/28/2022	ACCRUED LIABILITY - MISC SAFETY	01-51090-02	3,507.31
PERS RETIREMENT SYSTEM	DFT0001550	11/28/2022	ACCRUED LIABILITY - MISC SAFETY	01-51090-09	13,085.39
PERS RETIREMENT SYSTEM	DFT0001550	11/28/2022	ACCRUED LIABILITY - MISC SAFETY	11-51090-11	8,811.80

PERS RETIREMENT SYSTEM	DFT0001550	11/28/2022	ACCRUED LIABILITY - MISC SAFETY	12-51090-12	10,234.79
PERS RETIREMENT SYSTEM	DFT0001550	11/28/2022	ACCRUED LIABILITY - MISC SAFETY	39-51090-25	2,040.12
Vendor 11594 - PERS RETIREMENT SYSTEM Total:					97,869.55
Vendor: 11911 - SEIU LOCAL 620					
SEIU LOCAL 620	DFT0001485	11/11/2022	SEIU UNION DUES	01-21600-00	192.00
SEIU LOCAL 620	DFT0001486	11/11/2022	SEIU UNION DUES	01-21600-00	175.60
SEIU LOCAL 620	DFT0001541	11/25/2022	SEIU UNION DUES	01-21600-00	188.43
SEIU LOCAL 620	DFT0001542	11/25/2022	SEIU UNION DUES	01-21600-00	175.60
Vendor 11911 - SEIU LOCAL 620 Total:					731.63
Vendor: 12175 - THE LINCOLN NATIONAL LIFE					
THE LINCOLN NATIONAL LIFE	DFT0001551	11/28/2022	LIFE INSUR-GROUP	01-21640-00	288.02
THE LINCOLN NATIONAL LIFE	DFT0001551	11/28/2022	LIFE INSUR-GROUP	01-51050-09	8.72
Vendor 12175 - THE LINCOLN NATIONAL LIFE Total:					296.74
Grand Total:					443,063.36

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, November 10, 2022 1:00 PM

1. OPENING

A. Call to Order

President Howell called the meeting to order at 1:03 p.m.

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: General Manager John F. Weigold IV, Fire Chief Justin Vincent, Finance Manager Denise Fritz, Utilities Department Manager/District Engineer Ray Dienzo, Administrative Analyst – HR & IT Haley Dodson, Fire Captain Emily Torlano, Fire Engineer Kayla Graves, SAFER Firefighter Wil Stewart and Reserve Firefighter Stuart Mahoney.

Staff present via Zoom: District Counsel Timothy Carmel and Administrative Department Manager Pamela Duffield.

D. President's Report

President Howell reported that the Windeler litigation was decided in the District's favor, but has been appealed, and that the Afifi litigation has been dismissed.

Haley Dodson administered the Oath of Office to Fire Chief Justin Vincent.

E. Agenda Review: Additions/Deletions

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

2. BOARD MEMBER COMMUNICATIONS

Director Farmer stated November 14, 2022, marks 8 years since the WRF was built.

Vice President Dean stated she was thankful for the rain.

3. COMMISSION REPORT

A. PROS Chairman's Report

PROS Chairman Steve Kniffen provided a report for the PROS Commission.

4. PUBLIC COMMENT

Public Comment:

John McKelgan

Tina Dickason, Cambria

Christine Heinrichs, Cambria (the administrative analyst read the written comment into the record)

5. CONSENT AGENDA

A. Consideration of Adoption of Resolution 71-2022 Amending the District Salary Schedule

The Board of Directors held a discussion regarding the General Manager's salary.

Public Comment:

Debra Scott, Cambria

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

Christine Heinrichs, Cambria (the administrative analyst read the written comment into the record)

Director Gray moved to approve the consent agenda.

Director Steidel seconded the motion.

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

6. REGULAR BUSINESS

A. Discussion and Consideration of Location Options of Electric Vehicle (EV) Charging Station at the Veterans Hall

General Manager Weigold introduced the item and turned it over to District Engineer Ray Dienzo who provided a brief summary and presentation.

Public Comment:

David Ehlers, Cambria (also read Brian Griffin's written comment into the record)

Debra Scott, Cambria

Michael Thomas, Cambria

Jerry McKinnon, Cambria

Tina Dickason, Cambria

Jeffrey Forest, Cambria

Ted Key, Cambria

David Pierson, Cambria (the administrative analyst read the written comment into the record)

Director Steidel moved to direct the Utilities Manager to pursue establishing the EV charging stations at the front of the Veterans' Hall in the recommended area and secondarily we coordinate with the Legion members in reestablishing the identity of the two parking places that were removed.

Director Gray seconded the motion.

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

The Board of Directors took a break at 2:46 p.m.

The Board of Directors reconvened the meeting at 2:57 p.m.

B. Discussion and Consideration of Townhall Meetings and Other Strategies for Community Outreach

General Manager Weigold introduced the item and provided a summary.

Public Comment:

Michael Thomas, Cambria
 Michael Calderwood, Cambria
 Laura Swartz, Cambria
 Jim Townsend, Cambria
 Tina Dickason, Cambria

Vice President Dean suggested including a newsletter in English and Spanish in utility billing mailings. She also suggested posting on social media about standing committee and commission meetings and what will be discussed.

Director Steidel thinks cambriaca needs to be used more regularly but it's dependent on staff resources.

Director Farmer reminded the Board of Directors that the district used to have a newsletter. He would like to see it in Spanish.

Director Gray stated the newsletter was done through the CCSD, CCHD and school board.

Director Howell stated that demonstrating how to navigate the website would be helpful.

C. Discussion and Consideration of Current Board of Directors Ad Hoc Committees and Assignments

General Manager Weigold introduced the item and provided a summary.

The Board of Directors reached consensus to remove the following Ad Hoc Committees, as their assignments were complete:

- Affordable Housing
- Board's Strategic Focus and Plan
- Low Income Discounts
- Review Board and Standing Committee Bylaws
- Underfunded, understaffed and under resourced services
- Board Policy

The Board of Directors reached consensus to continue the following Ad Hoc Committees:

- CDP/WRF (need new committee member; replace Steidel)
- Forest Management Alternatives
- Board Skate Park
- Emergency Evacuation Routes
- Veterans' Memorial Hall
- Solid Waste Rate Alleviation
- Pocket Park Sale to Historical Society (Farmer & Howell; need new member)
- SST (Dean & Steidel; need new member)

Director Farmer moved to extend the meeting to 4:30 p.m.

The Board of Directors reached unanimous consensus to extend the meeting.

D. Discussion and Consideration to Review Updates to the Policy Checklist

General Manager Weigold introduced the item and provided a summary.

Director Gray moved to adopt the policy checklist as presented in item 6D on November 10, 2022, including the notes and recommendations that are included with the policy section checklist B & C.

Director Steidel seconded the motion.

Public Comment:

Michael Calderwood, Cambria

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

A. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Finance Committee's Report

Director Steidel stated that the last meeting was cancelled.

B. Policy Committee's Report

There was no Board discussion on this item.

C. Resources & Infrastructure Committee's Report

Vice President Dean stated they approved the minutes and approved a CIP budget adjustment that was forwarded to the Finance Committee.

D. Other Liaison Reports and Ad Hoc Committee Reports

Director Gray reported on the Solid Waste Rate Alleviation Ad Hoc Committee meeting with Vice President Dean and Jeff Clarin. They discussed options and difficulties for possibly reducing rates through changes in service and more specifically providing rate relief for people who are qualified for rate relief for wastewater rates through the PG&E Care Program.

Vice President Dean stated the difference in franchise fees would be about \$46k.

Vice President Dean moved to extend the meeting to 4:45 p.m.

The Board of Directors reached unanimous consensus to extend the meeting.

Vice President Dean discussed the San Simeon CSD meeting, and they reviewed the Coastal Commission documents.

Public Comment:

Tina Dickason, Cambria

Director Gray will meet with the Vets Hall Ad Hoc Committee, American Legion, Chamber of Commerce and Cambria Tourism Board to make the Vets Hall more productive.

7. FUTURE AGENDA ITEM(S)

President Howell asked for any future agenda items. There were none.

8. ADJOURN TO CLOSED SESSION

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

President Howell asked for public comment on agenda item 8.A.

Public Comment:

Elizabeth Bettenhausen, Cambria (submitted a written comment for the record)

Christine Heinrichs, Cambria (submitted a written comment for the record)

Tina Dickason, Cambria

Vice President Dean moved to extend the meeting to 5:00 p.m.

The Board of Directors reached unanimous consensus to extend the meeting.

Donald Archer, Cambria (the administrative analyst read the written comment into the record)

Claudia Harmon Worthen, Cambria (the administrative analyst read the written comment into the record)

Gail Stevens, Cambria (the administrative analyst read the written comment into the record)

Scott Anderson, Cambria (the administrative analyst read the written comment into the record)

President Howell adjourned the meeting to closed session at 4:57 p.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Wednesday, November 16, 2022 11:00 AM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present via Zoom: District Counsel Timothy Carmel, Administrative Department Manager Pamela Duffield, Fire Chief Justin Vincent, Finance Manager Denise Fritz, Facilities & Resources Manager Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo, and Administrative Analyst – HR & IT Haley Dodson.

District Counsel reported that at the November 10, 2022, regular meeting, the Board held a closed session to do a performance evaluation of the General Manager. No action was taken. On November 13, 2022, the General Manger gave the Board notice that he was recently engaged to be married and moving to Santa Barbara and resigned as General Manager effective November 15, 2022. Today's closed session is scheduled so the Board can designate an Acting General Manager.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:

Elizabeth Bettenhausen, Cambria (the administrative analyst read the written comment into the record)

Michael Calderwood, Cambria

3. ADJOURN TO CLOSED SESSION

- A. PUBLIC EMPLOYEE APPOINTMENT Pursuant to Government Code Section 54957(b)**
Position: Acting General Manager

President Howell adjourned the meeting to closed session at 11:08 a.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, November 17, 2022 1:00 PM

1. OPENING

A. Call to Order

President Howell called the meeting to order at 1:02 p.m.

B. Pledge of Allegiance

President Howell led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: Acting General Manager Ray Dienzo, Fire Chief Justin Vincent, Finance Manager Denise Fritz, Facilities & Resources Manager Carlos Mendoza and Administrative Analyst – HR & IT Haley Dodson.

Staff present via Zoom: District Counsel Timothy Carmel and Administrative Department Manager Pamela Duffield.

D. Report from Closed Session

District Counsel reported on November 16, 2022, the Cambria Community Services District Board of Directors appointed District Engineer, Ray Dienzo, as Acting General Manager. The motion was made by President Donn Howell, seconded by Tom Gray, and the vote was 5-0 in favor.

E. President's Report

Director Steidel gave her final statement as a Director and stated it was a pleasure serving on the Board.

President Howell gave his final statement as a Director and stated he's thoroughly enjoyed his four years on the Board.

Director Gray suggested that Director Howell and Director Steidel talk with the new directors and bring them up to speed before the next meeting.

F. Agenda Review: Additions/Deletions

The Board of Directors reached consensus to move 7B after 3B.

2. BOARD MEMBER COMMUNICATIONS

Director Farmer stated the past four years have been a productive time.

Vice President Dean thanked President Howell and Director Steidel for their service to this community for the past four years.

3. PUBLIC SAFETY**A. Sheriff's Department Report**

Commander Stuart MacDonald provided a brief report of recent activities in Cambria for the month of October.

B. CCSD Fire Chief's Report

Chief Vincent provided a brief report of recent Fire activities in Cambria for the month of October.

4. PUBLIC COMMENT

Public Comment:

Jeff Wilson, Cambria

Michael Calderwood, Cambria

Mike Lyons, Cambria

Elizabeth Bettenhausen, Cambria

Michael Thomas, Cambria (the administrative analyst read the written comment into the record)

Linda Prentiss, Cambria (the administrative analyst read the written comment into the record)

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

Acting General Manager Ray Dienzo provided a brief summary of the General Manager's Report.

B. Facilities & Resources Manager Report

Public Comment:

Elizabeth Bettenhausen, Cambria

Facilities & Resources Manager Carlos Mendoza provided a brief summary and presentation of the Facilities & Resources report.

C. Finance Manager's Report

Finance Manager Denise Fritz provided a brief summary of the Finance Manager's report.

Public Comment:

Crosby Swartz, Cambria

D. Utilities Report

Acting General Manager Ray Dienzo provided a brief summary of the Utilities Report.

Public Comment:

Elizabeth Bettenhausen, Cambria

6. CONSENT AGENDA

- A. Consideration to Adopt the October 2022 Expenditure Report
- B. Consideration to Adopt the October 13, 2022 and October 20, 2022 Regular Meeting Minutes
- C. Consideration of Adoption of Resolution 73-2022 Regarding the Continued Local State of Emergency Declaration
- D. Consideration of Adoption of Resolution 74-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)

Public Comment:

Michael Thomas, Cambria (the administrative analyst read the written comment into the record)

Director Steidel moved to approve the consent agenda with two adjustments as noted with Vice President Dean abstaining from approving the October 20, 2022 minutes since she was not present and correcting Jeffrey Forest's place of residence.

Director Gray seconded the motion.

Motion Passed Ayes – 4 Nays (Steidel, Gray, Farmer, Howell) - 0 Absent – 0, Abstain - 1 (Dean abstained from approving the October 20, 2022 minutes)

The Board of Directors took a break at 2:45 p.m. and reconvened the meeting at 2:54 p.m.

7. REGULAR BUSINESS

- A. Discussion and Consideration of First Quarter Budget Report for FY 2022/23 and Adopt Resolution 72-2022 Amending the Fiscal Year 2022/23 Budget

Acting General Manager Ray Dienzo introduced the item and turned it over to Finance Manager Denise Fritz, who provided a brief summary.

Public Comment:
Ted Key, Cambria

Director Gray moved to adopt Resolution 72-2022 amending the Fiscal Year 2022/23 budget.

Director Steidel seconded the motion.

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

- B. Presentation by CSDA Finance/Oppenheimer and Bartle Wells Associates Regarding the Completion of Financing for the Wastewater Treatment Plant

Alex Handlers and Rick Brandis provided a summary and presentation.

- C. Discussion and Consideration of Participation in the County of San Luis Obispo Regional Desalination Plan and Adoption of Resolution 75-2022

Acting General Manager Ray Dienzo introduced the item and provided a brief summary.

Public Comment:
 Jeff Wilson, Cambria
 Ted Key, Cambria
 Elizabeth Bettenhausen, Cambria
 Dennis Dudzik, Cambria

Director Gray moved to participate in the County of San Luis Obispo Regional Desalination Plan and adopt resolution 75-2022 with clarification that participation in the effort doesn't imply any change in our current water supply strategy based on water reuse.

Vice President Dean seconded the motion.

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

D. Discussion and Consideration on an Update to the Cambria Skate Park Project

Acting General Manager Ray Dienzo introduced the item and provided a brief summary and presentation.

Public Comment:
 Chelsea Foster, Cambria
 Michael Calderwood, Cambria
 Steve Kniffen, Cambria
 Laura Swartz, Cambria

The Board of Directors reached unanimous consensus to extend the meeting to 4:30 p.m.

Vice President Dean moved to direct staff to move forward with the permitting process.

Director Farmer seconded the motion.

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

E. Discussion and Consideration of Strategic Plan Ad Hoc Committee Report and Strategic Planning Process, Goals and Objectives

Acting General Manager Ray Dienzo introduced the item and provided a brief summary.

Public Comment:
 Crosby Swartz, Cambria

The Board of Directors reached unanimous consensus to extend the meeting to 4:40 p.m.

8. FUTURE AGENDA ITEM(S)

President Howell asked for any future agenda items. There were none.

9. ADJOURN

President Howell adjourned the meeting at 4:40 p.m.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: Ray Dienzo, Acting General Manager

Meeting Date: December 15, 2022 Subject: Consideration of Adoption of Resolution 79-2022 Regarding the Continued Local State of Emergency Declaration

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 79-2022 declaring a continued local state of emergency in the Cambria Community Services District due to the coronavirus pandemic.

FISCAL IMPACT:

The District continues to work with customers challenged with paying for their water and wastewater utility services, due to the impact of the COVID-19. Listed below is a recap of the billing cycle, the number & dollar amount of late customers, as of December 2, 2022:

Billing Cycle	Late #	\$	Pmt Pln	\$ Outstanding TD
Jan-Oct 2021 & Prior	30	\$12,037.25	0	\$0.00
Nov-Dec 2021	10	\$1,646.89	0	\$0.00
Jan-Feb 2022	9	\$1,849.49	0	\$0.00
Mar-Apr 2022	7	\$1,200.76	0	\$0.00
May-Jun 2022	18	\$2,421.94	1	\$274.99
Jul-Aug 2022	69	\$16,805.51	2	\$276.48
Sep-Oct 2022	N/A	N/A	1	\$305.71
	143	\$35,961.84	4	\$857.18

The District has absorbed the fiscal impacts related to COVID-19 and continues to comply with providing employees supplemental paid sick leave through December 31, 2022, in accordance with Assembly Bill 152. The FEMA grant reimbursement has been approved for approximately \$9,800 in eligible expenditures, of which 75% is recoverable.

DISCUSSION:

As the Board is aware, the State and County of San Luis Obispo have adopted several executive orders declaring a public health emergency and imposing restrictions on the general population to help control the spread of the COVID-19 virus. The Board of Directors adopted Resolution 52-2020 on November 19, 2020, which requires the Board to determine whether a local state of emergency continues to exist once a month. As the COVID-19 virus continues to significantly impact the State and country, it is recommended that the Board adopt Resolution 79-2022 declaring a continued local state of emergency.

Attachment: Resolution 79-2022

**RESOLUTION 79-2022
December 15, 2022**

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

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

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

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

PASSED AND ADOPTED THIS 15th day of December, 2022.

Karen Dean, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Administrative Analyst

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

FROM: Ray Dienzo, Acting General Manager
Timothy Carmel, District Counsel

AGENDA NO. **6.D.**

Meeting Date: December 15, 2022 Subject: Consideration of Adoption of Resolution 80-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)

RECOMMENDATIONS:

It is recommended that the Board of Directors consider adoption of Resolution 80-2022 to continue authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District Section 54953(e)(3).

FISCAL IMPACT:

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

AGP Video on-site; remote Zoom participation by audio & video	
Contract Rate (up to 3 hours)	\$1,600.00
Overtime Rate (not included in total)	\$140.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription (cost/mtg @ 6 regular mtgs/mo.)	\$65.00
Hand Sanitizer, Wipes & Masks	\$35.00
Grand Total per meeting	\$1,900.00

Teleconference Meeting Expense – AGP Video & Zoom	
Contract Rate - Meeting (up to 3 hours)	\$350.00
Overtime Rate (not included in total)	\$125.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription (cost/mtg @ 6 regular mtgs/mo.)	\$65.00
Grand Total per meeting	\$615.00

DISCUSSION:

At the September 24, 2021 Board of Directors meeting the Board of Directors adopted Resolution 37-2021 authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District in accordance with newly adopted Government Code Section 54953(e) that was added to the Brown Act by AB 361.

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

The initial resolution is valid for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). If the State of Emergency remains active after that 30 day period, the local agency may act to renew its resolution and continue authorizing remote teleconferenced meetings by passing another resolution which includes findings that the State of Emergency declaration remains active, the local agency has reconsidered the circumstances of the State of Emergency, and the local agency has either identified: A) ongoing, direct impacts to the ability to meet safely in-person, or B) active social distancing measures as directed by relevant State or local officials.

Resolution 37-2021, adopted on September 24, 2021, included findings and was based upon a determination that as a result of the proclaimed State of Emergency in California due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the Delta variant of SARS-CoV-2, which was more transmissible than prior variants of the virus, may cause more severe illness, and that even fully vaccinated individuals can spread the virus to others, holding meetings in person would present imminent risks to the health or safety of attendees. Recently, the Omicron BA.5 variant, which is highly transmissible, has become the dominant strain in California.

Resolution 37-2021 became effective immediately and remained in effect for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). In order to continue to hold remote teleconferenced meetings, the Board of Directors will need to continue to adopt a subsequent resolution every thirty (30) days in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953.

On October 13, 2022, the Board directed hybrid, in-person/remote meetings for all Board meetings beginning on November 10, 2022, while continuing remote meetings for Standing Committee and PROS Commission meetings.

Attachment: Resolution 80-2022

RESOLUTION 80-2022

December 15, 2022

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

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

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

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

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

WHEREAS, there has been a significant incidence of COVID-19 cases in San Luis Obispo County due primarily to the Omicron BA.5 variant of SARS-CoV-2, the virus that causes COVID-19. Evidence indicates that the BA.5 variant is highly transmissible and can be spread even by fully vaccinated individuals; and

WHEREAS, on September 24, 2021 the Board of Directors adopted Resolution 37-2021, finding that the requisite conditions exist for the legislative bodies of the Cambria Community Services District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the State of Emergency that exists in the District, and the Board of Directors has done so; and

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

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

1. The above recitals are true, correct and are incorporated herein by this reference.
2. In accordance with the requirements of Government Code Section 54953(e)(3), the Board of Directors of the Cambria Community Services District hereby finds and determines that it has reconsidered the circumstances of the State of Emergency and that the State of Emergency continues to exist and to directly impact the ability of some of the members to meet safely in person due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the Omicron BA.5 variant of SARS-CoV-2, which is highly transmissible, and that even fully vaccinated individuals can spread the virus to others, and therefore holding meetings in person-only would present imminent risks to the health or safety of some attendees.
3. The General Manager and legislative bodies of the Cambria Community Services District are hereby authorized and directed to continue to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public remote teleconferencing meetings in accordance with the requirements of Government Code section 54953(e) and other applicable provisions of the Brown Act.
4. This Resolution shall take effect immediately upon its adoption and shall be effective for thirty (30) days after its adoption, subject to being extended for an additional 30 day period by the Board of Directors adoption of a subsequent resolution in accordance with Government Code section 54953(e)(3) to further extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

Resolution 80-2022 was adopted at a regular meeting of the Cambria Community Services District on December 15, 2022.

 Karen Dean, President
 Board of Directors

ATTEST:

APPROVED AS TO FORM:

 Haley Dodson
 Administrative Analyst

 Timothy J. Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E.**FROM: Ray Dienzo, Acting General Manager
Denise Fritz, Finance Manager

Meeting Date: December 15, 2022 Subject: Consideration of Adoption of Resolution 81-2022 Updating the Assignment of Banking Powers for Cambria Community Services District

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 81-2022 updating the banking powers authority, as listed in the attached Exhibit A.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

Staff recommends the following revisions to the current assignment of banking powers, approved by the adoption of Resolution 47-2022, dated July 14, 2022:

- Add: Debra Scott, Director
- Add: Michael Thomas, Director

- Remove: John Weigold, General Manager
- Remove: Rachelle Benjamin, Administrative Technician III
- Remove: Cindy Steidel, Director
- Remove: Donn Howell, Director

Exhibit A to Resolution 81-2022 has been revised as specified above and is presented for the Board's review and consideration.

Attachments: Resolution 81-2022 and Exhibit A

RESOLUTION 81-2022

December 15, 2022

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

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

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

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

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

PASSED AND ADOPTED this 15th day of December, 2022.

Karen Dean, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Administrative Analyst

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT “A” TO RESOLUTION 81-2022
December 15, 2022
AUTHORIZED BANKING POWERS**

AGENT’S NAME AND TITLE OR POSITION

A Karen A. Dean, Director
 B Debra Scott, Director
 C Harry Farmer, Director
 D Michael Thomas, Director
 E Thomas S. Gray, Director
 F Vacant
 G Denise Fritz, Finance Manager
 H Pamela Duffield, Administrative Department Manager
 I Vacant
 J Raymond Dienzo, Utilities Department Manager/District Engineer
 K Vacant
 L Miriam Orozco, Administrative Technician III
 M Haley Dodson, Administrative Analyst – HR & IT

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

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: Ray Dienzo, Acting General Manager

Meeting Date: December 15, 2022	Subject: Discussion and Consideration of Strategic Plan Ad Hoc Committee Report and Strategic Planning Process, Goals and Objectives
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RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider the monthly updates to the Strategic Plan.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

DISCUSSION:

The Board held a special meeting on June 27th and adjourned to June 28th to update the Strategic Plan, then adopted the updated plan on August 11th. This effort included a review and update of the District's mission statement, core values, as well as a review of and further development/update of goals for the next three years and underlying objectives to be largely accomplished over the next six months. Staff recommends that the Board discuss and consider a status report from the Strategic Plan Ad Hoc Committee and update the report as necessary. The Board will review the progress of the goals and objectives monthly and will hold a comprehensive Strategic Plan update session on January 30 and 31, 2023 during a special meeting.

Staff recommends the Board review, discuss, and consider the monthly updates to the Strategic Plan.

Attachment: 2022 Strategic Plan and Board Goals and Objectives

**CAMBRIA COMMUNITY SERVICES DISTRICT
SIX-MONTH STRATEGIC OBJECTIVES**

June 28, 2022 – March 15, 2023

CORE AREA: WATER SERVICES - GENERAL						
STRATEGIC GOAL: MEET THE ONGOING CHALLENGES OF EFFECTIVELY AND RELIABLY MANAGING WATER RESOURCES IN OUR SENSITIVE ECOSYSTEM						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the August 18, 2022 Board meeting	Utilities Mgr. – lead, R and I Committee, Melissa Bland	Clarify with the community the monitoring and evaluating drought stages.	X			Completed at R&I Committee meetings and with Board at its 8/18 meeting, as part of implementation of Stage 3 water conservation condition
2. At the January 19, 2023 Board meeting	Utilities Mgr.	Present to the Board the implementation plan for the previously-approved Water Meter Replacement Program.			X	
3. First quarter 2023 at a Board meeting	Utilities Mgr.	Present to the Board the implementation plan for the Stuart Street tank construction (dependent upon receipt of appropriations monies).			X	

CORE AREA: WATER SERVICES – WATER RECLAMATION FACILITY
STRATEGIC GOAL: ADVANCE COASTAL DEVELOPMENT PERMIT (CDP)
TO ACHIEVE COUNTY AND COASTAL COMMISSION APPROVAL

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Upon conclusion of the study	Utilities Mgr., working with the ad hoc committee of the R and I Committee	Investigate and complete study for new cost-effective options and technologies for reduction/disposal of brine waste, including costs. Present a report to the Board upon conclusion of the study.			X	Investigation complete. Pilot program tentatively scheduled for early 2023.
2. First quarter 2023	Utilities Mgr.	Submit the data needed to complete the CDP application for the County.			X	In-Stream Flow Study Task 1 information to be included in the data set to the County.
3. First quarter 2023 Board meeting or earlier.	Utilities Mgr.	Complete the Task 1 In-Stream Flow Study and report results to the Board.			X	

CORE AREA: SEWER SERVICES						
STRATEGIC GOAL: EXECUTE PHASED REPAIRS AND UPGRADES FOR THE WASTEWATER TREATMENT SYSTEM						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Aug. 18, 2022 Board meeting	General Mgr. – lead, Utilities Mgr., Finance Mgr., CCSD Counsel	Present to the Board for review and consideration the agreement with PGE to move forward with the work on the wastewater treatment system.	X			Completed at August 31, 2022 Special Board meeting.
2. At the Sept. 8, 2022 Board meeting	General Mgr. – lead, Utilities Mgr., Finance Mgr., CCSD Counsel	Complete the financing package for the wastewater treatment system's PGE/IGA projects and present the results to the Board for consideration	X			Completed at August 31, 2022 Special Board meeting
3. November 2022	WWTP Financing Working Group -VP Dean (Lead), Director Steidel, General Mgr, Admin Dept Mgr, Finance Mgr	Hold initial meeting of WWTP Financing Working Group to determine methodology for review and identification of transactional documentation and agreements related to CSDA, Trustee and Underwriter.				Draft for Board consideration
4. November 2022	WWTP Financing Working Group	Conduct Working Group review of contractual documents and formally document required actions, timelines and recommended internal processes.				Draft for Board consideration
5. January 2023	TBD, dependent on required action recommended	Revise any District Policies or Procedures to incorporate findings, as appropriate				Draft for Board consideration
6. FUTURE OBJECTIVE	Utilities Mgr.	Establish priorities and an implementation plan for CIP wastewater projects.				

CORE AREA: FIRE PROTECTION AND EMERGENCY SERVICES

**STRATEGIC GOAL: PROVIDE OPTIMAL FIRE PROTECTION, WATER RESCUE,
AND EMERGENCY MEDICAL SERVICES ON A 24/7 BASIS**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the October 20, 2022 Board meeting or earlier	General Mgr.	Hire the replacement for the retiring Fire Chief and report to the Board.	X			Recruitment process complete. Fire chief started work on 11/2.
2. By February 2023	Fire Chief, working with Dir. Tom Gray and CCHD Ops Dir.	Review and update the adopted Multi-Jurisdictional Hazard Mitigation Plan for Cambria, and report results to the CCSD Board for consideration.			X	
3. At the Nov. 17, 2022 Board meeting	CCSD Directors Tom Gray and Karen Dean (co-leads), working with the Fire Chief and the coordinator of the Fire Safe Focus Group	Present to the Board a report on research done on procedures for evacuation of residents needing help and identification of safe havens for evacuees.		X		Report to the Board by committee report
4. At the Dec. 8, 2022 Board meeting	Fire Chief, working with the General Mgr and District Counsel	Research a Defensible Space Ordinance for the community of Cambria and present to the Board as a staff report for consideration and direction.				Address at next strategic plan update
5. Future objective	Fire Chief	Report on the progress of implementing the Zonehaven System and the emergency alert system.			X	Early 2023

CORE AREA: FACILITIES AND RESOURCES

**STRATEGIC GOAL: MANAGE AND PROVIDE STEWARDSHIP OF DISTRICT ASSETS,
PARKS, RECREATION, AND OPEN SPACE IN A TIMELY, COST-EFFECTIVE,
AND ENVIRONMENTALLY SENSITIVE MANNER**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the July 21, 2022 Board meeting	General Mgr.	Request the Board to appoint a Cambria Veterans' Memorial Hall ad hoc committee.	X			Completed at the 8/11 Board meeting.
2. At the October 20, 2022 Board meeting	Facilities and Resources Mgr. – lead, General Mgr, Finance Mgr.	Pursue identified and potential grant funding sources for Veterans' Hall capital improvement projects and report results to the Board.	X			Identified and applied for grant through Verizon
3. At the October 13, 2022 Board meeting	Facilities and Resources Mgr – lead, PROS Commission	Present to the Board for review and consideration the PROS Commission's recommended options for East Ranch recreational expansion.	X			
4. At the December 15, 2022 Board meeting	General Mgr., working with a Board ad hoc committee and CCSD Counsel	Investigate and identify options for use of the Veterans' Hall and present to the Board for consideration.			X	Ad hoc committee assisting
5. At the Nov. 10, 2022 Board meeting	District Engineer	Present an update to the Board for consideration on the final design, engineering estimate, and status of fundraising for the Skatepark.			X	Completed 11/17/2022
6. First quarter 2023	District Engineer	Obtain construction permit and present to the Board for consideration the construction RFP for the East Ranch restrooms.			X	Addressing SLO County comments. Require soils report.

7. Future objective	PROS Commission	Develop options for future Community Park projects				Address at next strategic planning update
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CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B.**

FROM: Ray Dienzo, Acting General Manager

Meeting Date: December 15, 2022 Subject: Discussion and Consideration
Regarding Standing Committee and
PROS Commission Application and
Appointment Process and Direct
Staff to Proceed with Advertising for the
Standing Committees, PROS
Commission and PROS Commission
Alternate Positions

RECOMMENDATIONS:

Staff recommends that the Board discuss and consider the Standing Committee and PROS Commission application and appointment process and direct staff to proceed with advertising for the Standing Committee, PROS Commission and PROS Commission Alternate positions.

FISCAL IMPACT:

There is no fiscal impact identified with this item.

DISCUSSION:

Staff recommends that the Board consider how they would like to fill the vacancies on the Resources & Infrastructure, Policy and Finance Committees and the PROS Commission. The term expirations and current vacancies are as follows:

Five (5) Finance Committee terms expire on February 18, 2023.

Five (5) Policy Committee terms expire on February 18, 2023.

Five (5) Resources & Infrastructure Committee terms expire on February 18, 2023.

One (1) PROS Commission term expired on November 15, 2022.

One (1) PROS Commission term expired on December 13, 2022.

One (1) PROS Commission Alternate (Stanley Cooper resigned in November 2022).

Standing Committee Bylaws Section 2 (set forth below) discusses the committee member appointment procedure and Resolution 71-2005 (set forth below) discusses the PROS Commission appointment procedure.

Standing Committee Bylaws Section 2 Appointment Procedure:

2. COMMITTEE MEMBERS

2.1. The Committee shall consist of five volunteer members from the community and one CCSD Board Director to act as chairperson.

2.2. Each Committee member must live and be registered to vote within the CCSD boundaries.

2.3. Method of appointment

(a) The Chairperson shall be appointed by the President of CCSD Board of Directors, subject to Board approval.

(b) Volunteer committee members shall be appointed by a majority vote of CCSD Board of Directors to two- year terms

(c) To fill an opening on the Committee resulting from the expiration of a regular term of office with no request for reappointment, such vacancy shall be advertised for a minimum of two weeks in the local newspaper, on the CCSD website and at all Cambria CSD public information bulletin boards. Application forms may be obtained and submitted on the website and Administrative Offices during normal business hours during the application period.

(d) At the end of a term of office, and with the request of the member and approval by the Committee, the CCSD Board of Directors may reappoint that member for additional two-year terms, in increments.

2.4. Vacancies

(a) Vacancies of unexpired terms of office of regular Committee members shall be filled following the procedures defined under 2.3 (c), above. Such vacancy shall be by appointment by the CCSD Board of Directors.

PROS Commission Appointment Procedure:

According to the PROS Commission appointment procedure approved by Resolution 71-2005, *“Upon commissioner term expiration, vacancy or resignation, the PROS Chairman shall inform the CCSD Manager of Parks and Recreation of the pending vacancy, and CCSD staff will implement standard advertising procedures for commissioner candidate applications. The CCSD Board Parks and Recreation Ad Hoc Committee shall review the applications received and recommend qualified candidates to the CCSD Board of Directors for appointment. The Board of Directors will be provided an opportunity to review all applications prior to appointment. Appointments will be made in open session at a regularly scheduled CCSD Board Meeting.*

Staff recommends that the Board provide direction to staff to begin a new application process.