



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Board of Directors	1:00 PM Thursday, January 18, 2024	Cambria Veterans' Memorial Hall 1000 Main Street, Cambria, CA 93428

## **AGENDA**

### **Regular Board of Directors Meeting**

**Thursday, January 18, 2024 1:00 PM**

**In person at:**

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

**AND via Zoom at:**

**Please click the link to join the webinar: [HERE](#) Passcode: 150418**

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the CCSD Administration Office, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at <https://www.cambriacsd.org/>. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting or if you need the agenda or other documents in the agenda packet provided in an alternative format, contact the Confidential Administrative Assistant at 805-927-6223 at least 48 hours before the meeting to ensure that reasonable arrangements can be made. The Confidential Administrative Assistant will answer any questions regarding the agenda.

#### **1. OPENING**

- 1.A Call to Order**
- 1.B Pledge of Allegiance**
- 1.C Establishment of Quorum**
- 1.D Report from Closed Session**
- 1.E President's Report**
- 1.F Agenda Review**

#### **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**

- 3.A Sheriff's Department Report**
- 3.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**

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

**5.B Facilities & Resources Manager's Report**

**5.C Finance Manager's Report**

**5.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.

**6.A Consideration to Adopt the December 2023 Expenditure Report**

**6.B Consideration to Adopt the December 7, 2023 and December 14, 2023 Regular Meeting Minutes**

**6.C Consideration of Adoption of Resolution 01-2024 Updating the Assignment of Banking Powers for Cambria Community Services District**

**7. REGULAR BUSINESS**

**7.A Discussion and Consideration of Adoption of Resolution 02-2024 Authorizing a Salary Increase for Management and Confidential Employees (MCE) Group and Amending the CCSD Salary Schedule and Approval of the Management and Confidential Employees (MCE) Group Payment & Compensation Plan**

**7.B Discussion and Consideration of Approval of Board Policy 1040.2 Regarding Response to Correspondence to the Board**

**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 agenda by majority vote

**9. ADJOURN**

CAMBRIA Community Services District

Thursday, January 4, 2024

Time Period: (Month)	Dec. 1 – Dec. 31, 2023	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	250			53		
CFS: Last Year	285			51		
<b>Assault/Battery:</b>						
CFS	3					
<b>Disturbance:</b>						
CFS	17					
<b>Burglary:</b>						
CFS	3					
<b>Theft:</b>						
CFS	1					
<b>Vandalism</b>						
CFS	2					
<b>Mail Theft:</b>						
CFS	0					
<b>Phone Scam:</b>						
CFS	1					
<b>Suspicious Circs:</b>						
CFS	10					
<b>Enforcement Stops:</b>						
CFS	25					
<b>Preventative Patrol Activity:</b>						
CFS	10					

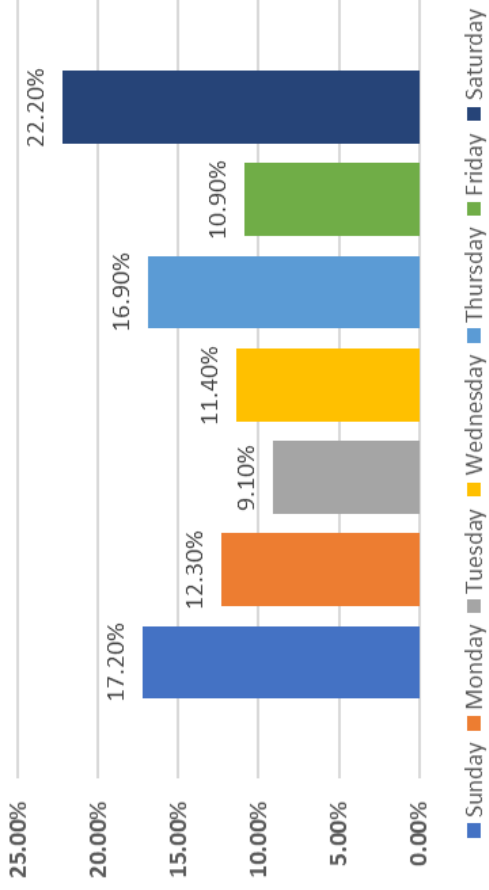
**Notable:**



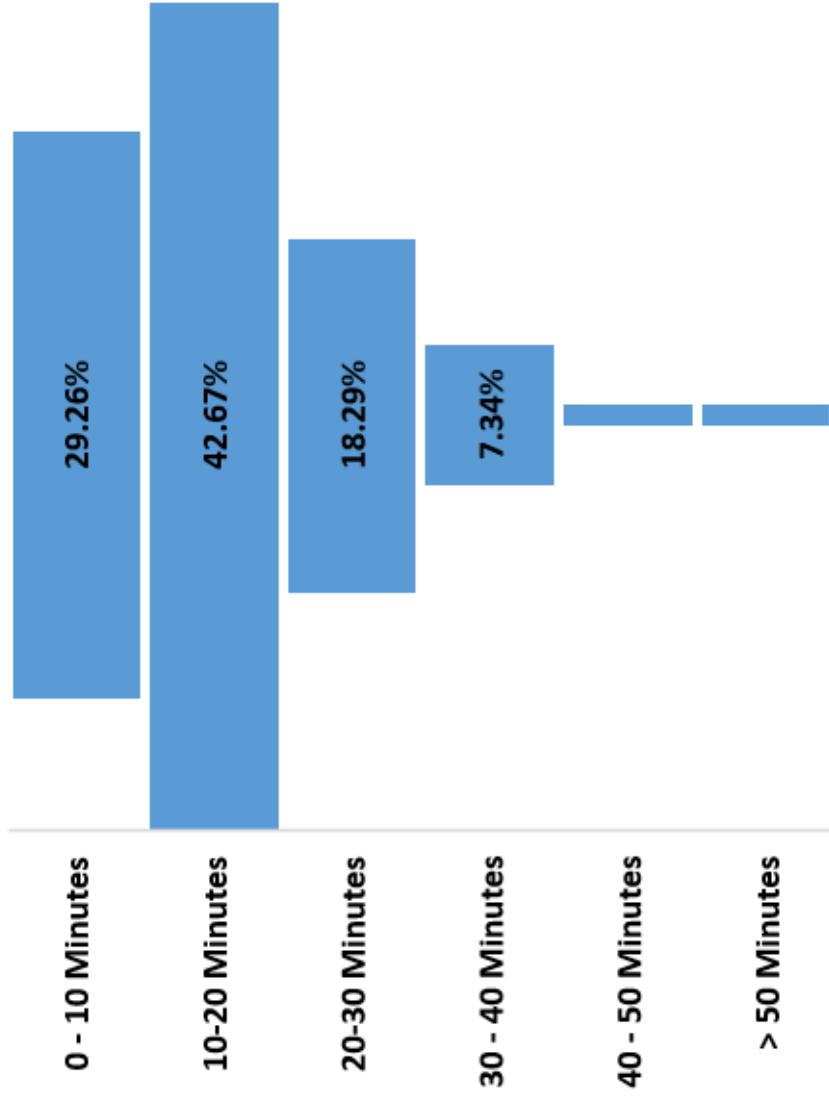
# Cambria Fire Department Fire Chief's Report

December 2023

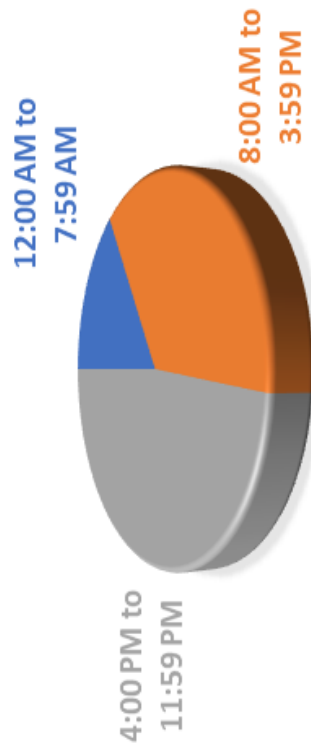
### INCIDENTS BY DAY OF WEEK



### INCIDENTS BY TIME COMMITMENT



### INCIDENTS BY TIME OF DAY



CAMBRIA CSD FIRE DEPARTMENT - MONTHLY INCIDENT STATISTICS p.1

Categories	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<b>NFIRS Series 1: Fire</b>									2	3	4	2	11
Structure Fire									1	1	0	1	3
Vehicle Fire									0	0	1	0	1
Vegetation Fire									0	1	2	0	3
Fire (other)									1		1	1	3
<b>NFIRS Series 2: Overpressure/Explosion</b>									0	0	0	0	0
<b>NFIRS Series 3: Rescue &amp; EMS</b>									43	47	57	65	212
Motor Vehicle Accident									2	1	0	0	3
Ocean/Water Rescue									0	0	0	0	0
Cliff Rescue									0		0	0	0
<b>NFIRS Series 4: Hazardous Condition</b>									0	3	0	4	7
Spills									0	0	0	0	0
Gas Leaks									0	0	0	1	1
Electrical Problems									0	2	0	0	2
Hazards (other)									0	1	0	3	4
<b>NFIRS Series 5: Service Call</b>									12	8	15	10	45
Water Leak									0	0	0	0	0
Smoke/Odor Problem									2	0	0	0	2
Animal Problem									0	0	0	0	0
Public Service Assist									9	8	14	5	36
Assist Invalids									3	5	1	3	12
<b>NFIRS Series 6: Good Intent Call</b>									21	24	15	8	68
<b>NFIRS Series 7: False Alarm</b>									0	7	3	6	16
<b>NFIRS Series 8: Severe Weather/Disaster</b>									0	0	0	0	0
<b>NFIRS Series 9: Special Incident Type</b>									0	0	0	0	0
<b>Response Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>92</b>	<b>94</b>	<b>95</b>	<b>361</b>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 5.A.

FROM: Matthew McElhenie, General Manager

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Meeting Date: January 18, 2024

Subject: General Manager's Report

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The District continues 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 ongoing projects and activities:

On Monday, January 22, 2024, from 8:30 a.m. to 7:00 p.m., I will work out of the Cambria Veterans' Memorial Hall. I would love to meet interested community members and hear your thoughts. We will provide coffee, snacks, and the ability to engage in dialogue about everything Cambria.

### **Administration & Finance Departments**

#### **Administration Office Closure & Hours**

The CCSD administration office will be closed on Monday, February 19, 2024, in observance of President's Day. For all Water and Wastewater emergency services, please contact the CCSD's 24-hour main line at (805) 927-6223. The office will reopen on Tuesday, February 20, 2024, at 9:00 a.m.

The Cambria Community Services District Administration Office is open Monday - Thursday and every other Friday from 10:00 a.m. to 4:00 p.m. or by appointment. The Administration Office is closed for lunch daily from 12:00 p.m. - 1:00 p.m. If you have questions or need to schedule an appointment, please contact the Administration Office at 805-927-6223.

#### **Adaptation Planning Grant Program Round 2 Draft Program**

The General Manager and Confidential Administrative Assistant are working on a Pre-Application Interest Form for the Adaptation Planning Grant Program (APGP) Round 2. APGP funds climate adaptation planning that addresses cross-sector issues intersecting with multiple climate risks. The program cultivates an inclusive and flexible funding program that removes obstacles for diverse applicants while emphasizing the needs of vulnerable communities. It strengthens statewide resilience by providing technical assistance, fostering collaborative learning, and promoting equitable decision-making. Ultimately the program strives to address historical disparities and ensure broad community access to the associated benefits. No matching funds are required. The funding range for APGP planning projects is between \$100,000 and \$650,000.

#### **San Luis Obispo Local Agency Formation Commission Intent to Adopt a Municipal Service Review and Sphere of Influence Study for the Cambria Community Services District**

**Notice of Public Hearing – January 18, 2024, at 9:00 AM: Board of Supervisors Chambers County Government Center, 1055 Monterey Street, San Luis Obispo, CA 93408**

**Hearing Item:** Intent to Adopt a Municipal Service Review and Sphere of Influence Study for the Cambria Community Services District

**Hearing Notice:** Notice is hereby given that the San Luis Obispo Local Agency Formation Commission (LAFCO) will consider adopting the Municipal Service Review (MSR) and Sphere of Influence (SOI) Study for the Cambria Community Services District. The Municipal Service Review evaluates the District's capability to service existing and future residents and is the basis for SOI decisions. A SOI is defined by Government Code Section 56425 as a plan for the probable physical boundary and service area of a local agency or municipality. No change to the existing SOI is proposed. It has been determined that the MSR & SOI Study is categorically

exempt from CEQA Guidelines section 15306 and CEQA Guidelines Section 15061(b)(3). The Public Review Draft is available on the LAFCO website <https://slo.lafco.ca.gov/>. You may submit comments via email to [mbling@slo.lafco.ca.gov](mailto:mbling@slo.lafco.ca.gov) or mail written comments to the address provided above. If you have questions, please contact LAFCO at 805-781-5795 or [mbling@slo.lafco.ca.gov](mailto:mbling@slo.lafco.ca.gov).

**Administrative Technician II - Front Desk Recruitment**

The Cambria Community Services District is currently accepting applications for the Administrative Technician II - Front Desk position. This recruitment is open until the needs of the District are met. To apply, please visit <https://www.cambriacsd.org/administrative-technician-ii-front-desk-recruitment>.

**Records Retention Schedule Update**

Gladwell Governmental Services met with each department to review the proposed changes and obtain additional changes for the records retention update. Gladwell Governmental Services has updated the records retention schedules for all District departments and prepared a detailed index of the retention schedules for Board approval. District Counsel is currently reviewing the updated schedules.

**Peak Agenda Management**

The General Manager and Confidential Administrative Assistant have finalized the Peak Agenda management portal with Granicus. The Board of Directors and Standing Committee meeting agendas and minutes will always be available on the District's website. Yet, the public can use our new [Peak Agenda Management portal](#).

**Update on San Luis Obispo County Integrated Waste Management Authority Outreach & Education Efforts in Cambria**

The IWMA has been performing education and outreach visits in Cambria, which include:

1. Tabling at Soto's True Earth Market has been completed. Eighty-seven food pails were distributed to Cambria residents over seven tabling days (usually between 11:00 am - 2:00 pm). Additionally, IWMA handed out dozens of cart stickers/fliers about properly sorting.
2. Mike Di Milo met with the Cambria Library Director, and the community program is all set for January 9 at 4:00 pm. The Director has done an excellent job in doing outreach for the program. IWMA also promoted the program during the tabling events at Soto's.
3. The first door-to-door cart sticker outing was on January 2, 2024. IWMA had seven staff members scheduled for the first outing to Cambria.

For more information, please visit <https://www.cambriacsd.org/san-luis-obispo-county-integrated-waste-management-authority>.

**Mission Country Disposal Cleanup Weeks**

Company	City / CSD	Spring Cleanup	Fall Cleanup
Mission Country Disposal Morro Bay Garbage	Los Osos & Morro Bay	Mar 4th - Mar 8th	Sept 30th - Oct 4th
Mission Country Disposal	Cayucos & Cambria	Mar 11th - Mar 15th	Oct 7th - Oct 11th
South County Sanitary	Avila Beach Pismo Beach Arroyo Grande Nipomo (EXCLUDES NCSD) Grover Beach	Mar 18th - Mar 22th	Oct 21st - Oct 25th
San Luis Garbage	San Luis Obispo	June 24th - June 28th	Oct 14th - Oct 18th



## **Facilities & Resources Department**

### **Contact Facilities & Resources Manager**

To submit general inquiries, or to report any issues on the Fiscalini Ranch Preserve, public restrooms, Cambria Dog Park, or to schedule a meeting with Facilities and Resources Manager Aguirre, please submit your inquiries or concerns here: <https://www.cambriacsd.org/contact-facilities-resources-c617054>.

### **EV Charging Station Relocation**

On November 9, 2023, the Board of Directors approved the new location of the electric vehicle charging station. Thoma Electric is reviewing the building plans and submitting the final permit for construction to the County of San Luis Obispo. Work will commence as soon as the permitting is completed with the County.

### **East Ranch Restroom**

On December 7, 2023, the Board of Directors approved the Intent to Serve Letter for the public bathroom facility at the East Fiscalini Ranch Park and approved a change to the Community Park Master Plan to allow the Board-approved water-serving restroom design. The project is in process at the planning level with the County. The staff anticipates resolving all planning issues and receiving SLO County's response by the end of January. Once the planning portion of the permit is completed, the prefabricated building will be ordered. As quoted by the vendor, the building and delivery lead time is 240 days.

### **Cambria Skatepark**

The Department of Parks and Recreation Office of Grants and Local Services contacted the District and indicated that Section 106 is required for the Land and Water Conservation Fund (LWCF) application. District staff is currently in the process of completing the LWCF Program's Section 106 requirements. On January 4, 2024, the District staff submitted a Sacred Lands File & Native American Contacts List Request form to the Native American Heritage Commission. The Native American Heritage Commission is in receipt of our request, and they estimate a turn-around time of 4 weeks and don't anticipate responding sooner than the end of that time frame. District staff will attend a Post Selection Federal Requirements workshop in late January.

## **Cambria Fire Department**

### **CCSD Selects Michael Burkey as Fire Chief**

On December 27, 2023, the Cambria Community Services District announced the appointment of Michael Burkey as the new Fire Chief. With over 13 years of dedicated service to the community of Cambria, Michael Burkey has a proven track record of commitment to excellence in fire safety and emergency services. Chief Burkey has been instrumental in developing innovative firefighting techniques and community safety programs that have significantly contributed to the well-being of our residents.

Michael was born and raised on the Central Coast of California and resides in Paso Robles. He graduated from Atascadero High School in 1996 and moved to San Diego, California, that same year. He obtained his EMT certification in 1997 from Miramar College and began working for East County Fire Protection District as a Firefighter/EMT. He continued through school and worked for various ambulance agencies in San Diego County, including AMR, before relocating back to San Luis Obispo County, where he continued his EMS career with San Luis Ambulance (SLAS). He became a Paramedic with San Luis Ambulance in 2004 after attending NCTI in Milpitas, CA. While at SLAS, he became an instructor for various EMS courses and began teaching at the Cuesta College Paramedic Program. He became a full-time Firefighter/Paramedic in 2009 with the Selma City Fire Department.

In 2010, he became a full-time employee with the Cambria Community Healthcare District, and shortly after, in 2011, he became a Reserve Firefighter with the Cambria Fire Department. He obtained his Engineer qualification in June 2016 and was hired as a full-time Engineer Paramedic in December 2016. He became a member of the County USAR Team in 2017 and obtained his Officer in Charge (OIC) qualification in 2019. In 2018, he was awarded San Luis Obispo County Training Officer of the Year. In July 2021, he was chosen to fill the provisional Fire Captain Paramedic vacancy and hired as the full-time Fire Captain Paramedic in September 2021. He was promoted to Interim Fire Chief on June 23, 2022, with the term ending on October 7, 2022, and appointed Interim Fire Chief on October 3, 2023.

As Chief Burkey assumes his new role, he brings a wealth of knowledge and experience that will be invaluable in driving our department forward. His leadership qualities, strategic thinking, and passion for public service set him apart as the ideal candidate for this position.

### **Meet Fire Chief**

On Monday, January 22, 2024, from 9:00 a.m. to 12:00 p.m., Chief Burkey will work out of the Cambria Veterans' Memorial Hall again and would love to meet you and hear your thoughts on anything related to the Cambria Fire Department.

### **Contact Fire Chief**

To submit general inquiries or to schedule a meeting with Chief Burkey, please submit your inquiries or concerns here: <https://www.cambriacsd.org/contact-fire-chief>.

### **Firefighter Paramedic Recruitment**

The District is accepting applications for the Firefighter Paramedic position, and the recruitment remains open until the needs of the District are met. To apply, please visit <https://www.cambriacsd.org/firefighter-paramedic-recruitment>.

### **Genasys Protect**

Know Your Zone magnets have arrived, and the Cambria Fire Department crews will hand out magnets to citizens on calls, etc., when appropriate. The public is encouraged to stop by the fire station to pick up a magnet or come to the "Meet the Fire Chief" on Monday, January 22, 2024, from 9:00 a.m. to 12:00 p.m.

Be prepared for the next natural disaster by **KNOWING YOUR ZONE**. Know Your Zone in 5 Easy Steps:

1. Visit [protect.genasys.com](https://protect.genasys.com) – type your address in the search bar or use your current address.
2. Click on the highlighted zone and locate the number listed in the zone description panel.
3. Write your zone down and place it somewhere in your house that is easily accessible by everyone.
4. Click on Subscribe to Alerts to stay updated in case of an emergency.
5. Explore the information provided in your zone's description panel and bookmark any useful links provided.

Cambrians are encouraged to download the [Genasys Protect](#) application on their smartphones, enter their addresses, and save their zones. If you need more information, or if you are having trouble downloading the application or need assistance locating your Zone, please get in touch with Fire Chief Burkey or come to the "Meet the Fire Chief" on Monday, January 22, 2024, from 9:00 a.m. to 12:00 p.m. We would be happy to assist you.

## **Winter Storm Preparation**

Cambria residents can fill up sandbags at the Cambria Dog Park parking lot at 2021 Rodeo Grounds Road and Lampton Park at the corner of Lampton and Windsor.

Bring your sandbags and a shovel. Sandbags are available at most local hardware stores but not at the Cambria Fire Department. For additional information about emergency preparedness in Cambria, [click here](#).

## **Water & Wastewater Departments**

### **New Water Operator**

I am thrilled to welcome Aaron Moe as our new Wastewater Collections System Maintenance Worker. His experience and skills perfectly fit our team, and we are excited to have him on board. Aaron's role is crucial in ensuring that our operations run smoothly and efficiently, and we are confident in Aaron's ability to make a significant impact.

### **Water Treatment Operator OIT, I or II Recruitment**

The Cambria Community Services District is accepting applications for the Water Treatment Operator OIT, I or II positions. This recruitment is open until the needs of the District are met. To apply, please visit <https://www.cambriacsd.org/water-treatment-operator-oit-i-or-ii-recruitment>.

### **Coastal Development Permit**

SWCA has completed a draft project description, and the staff and Ad Hoc Committee are reviewing it. Utilities Staff is also reviewing info hold questions and preparing a completion matrix for County staff. They are also working with the Instream Flow Study consultant to respond to questions from the Technical Advisory Committee (T.A.C.) and other stakeholders. Utilities staff and consultants have a follow-up meeting with SLO County Planning on January 30, where they intend to deliver project components, the completion matrix, and the CDP project description.

### **Stuart Street Tank Construction**

On January 11, 2024, the Board of Directors will discuss and consider approving an Agreement for Consultant Services with MKN & Associates, Inc., for engineering design and bid/construction phase services to replace the Stuart Street Tanks.

### **San Simeon Well 3**

On December 14, 2023, the Board of Directors approved a Public Works Contract with 3rd Gen Pump & Well for replacing the San Simeon Well 3 (SS3) pump and adopted Resolution 61-2023 for a budget adjustment of \$48,000.

### **Water Meter Replacement Program**

Water Department Staff is itemizing inventory to proceed with an updated proposal for materials.

Per CCSD Municipal Code 4.04.130, "It shall be the consumer's duty to keep the space around the water meter free from obstruction that would interfere with access to the same by the district employees. If the consumer fails to provide property access to the meter after twenty-four (24) hours' notice, the district may perform the necessary work and shall charge the cost to the consumer".

The District would like to refrain from pursuing action under the Municipal Code; as such, we appreciate your help keeping your meters free from obstruction.

**Regulatory Compliance Reporting**

Utility staff completed the annual water loss report. This report requires a third-party validator to confirm and authenticate our water production, consumption and billing, variable cost of production, and total cost of providing service documents before we submit our water loss report to the State of California.

**Public Record Requests and Responses**

The Cambria Community Services District hasn't received any Public Record Requests since December 7, 2023.

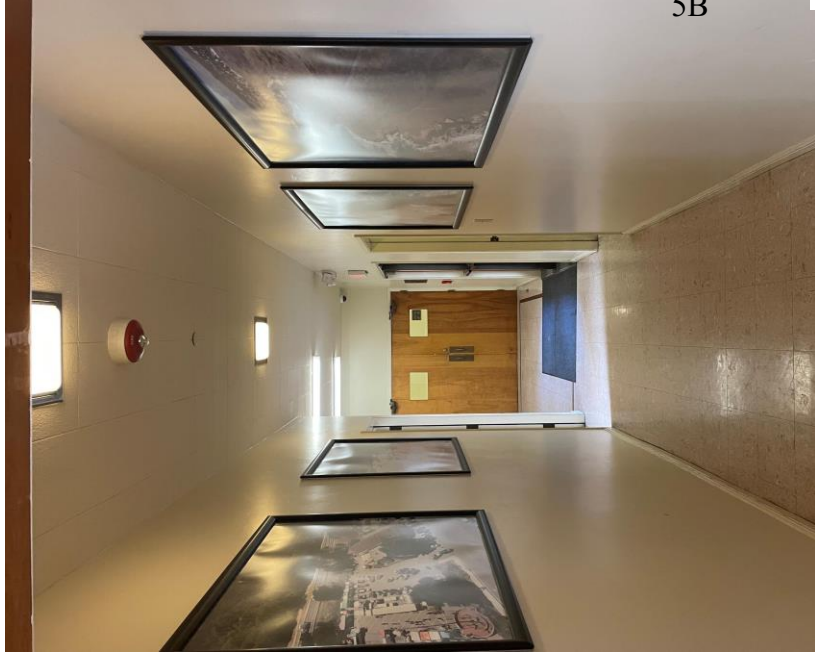
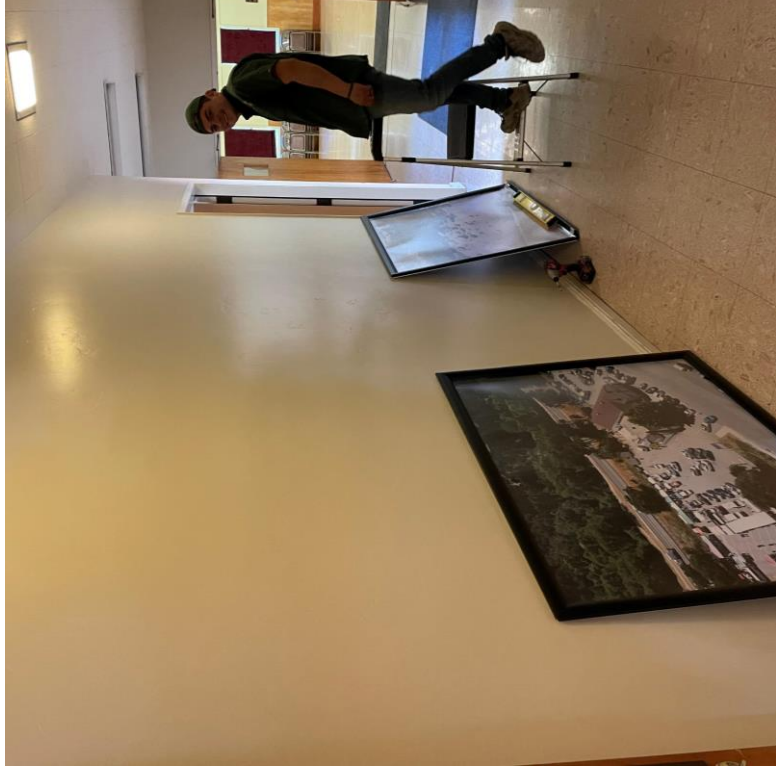


# Facilities and Resources Report

JANUARY 18, 2024

## Veteran Hall

Pictures of multiple CCSD facilities and Fiscalini Ranch Preserve are displayed in the inner hall.



## Stage Front



## Back Area

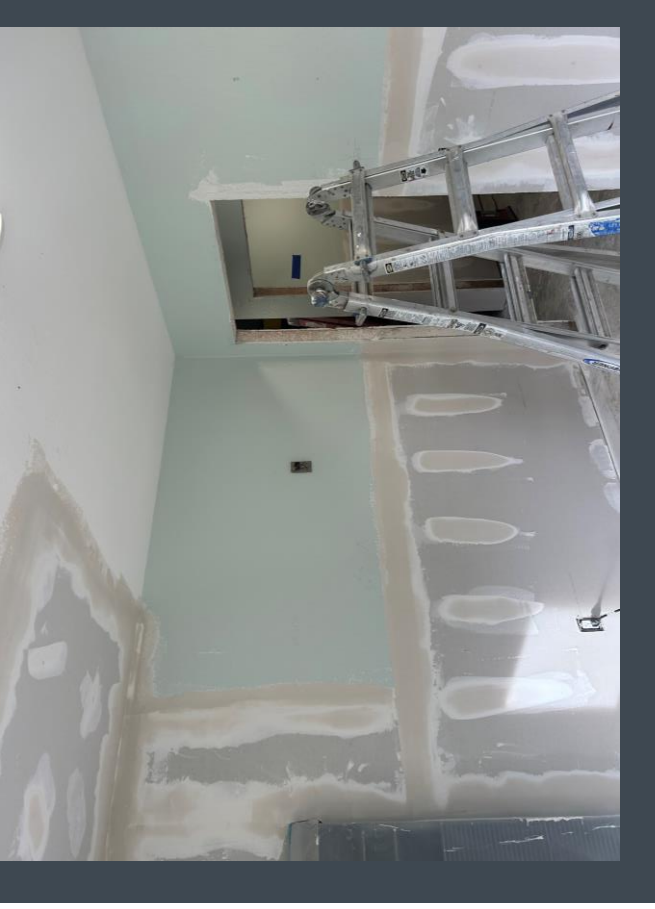


Replaced analog with digital display clocks. The clocks are positioned strategically in the main hall for all individuals to see.



Cambria Community Park  
Hours specified to adhere to the county noise ordinance and  
community feedback.



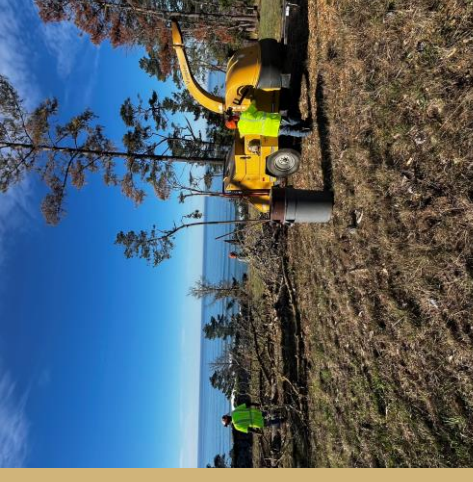


## Facilities & Resource Building Renovation

# Fiscalini Ranch Preserve Update

Removal of hazardous trees within the Ranch. Chips from the trees are repurposed for erosion control on the trails. F&R will continue assessing the hazardous trees.

Erosion control measures (spreading chips) could not be achieved without Brian Morgan and all the volunteers of the Ranch!





# A LOOK AHEAD

## **Recruitment Update**

The new members of the F&R will be onboarded at the beginning of February.

## **Santa Rosa Creek Clean-up**

Per the guidance of the California Coastal Commission, CCSD will be working with SLO County to obtain the proper permits for work performed in the riparian corridor.

## **Facility Improvements**

Re-line the inside of the BBQ  
Continue renovating the F&R building, including installing removable furnishings, trim, and doors.

## **Friends of the Fiscalini Ranch Preserve (FFRP)**

Continue working with the FFRP on their goals for continued preservation of the natural habitat.

**BOARD OF DIRECTORS MEETING –JANUARY 18, 2024**

**FINANCE MANAGER’S REPORT**

**EXPENDITURE REPORT FOR THE MONTH OF DECEMBER 2023**

The Expenditure Report for December 2023 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 DECEMBER 2023**

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

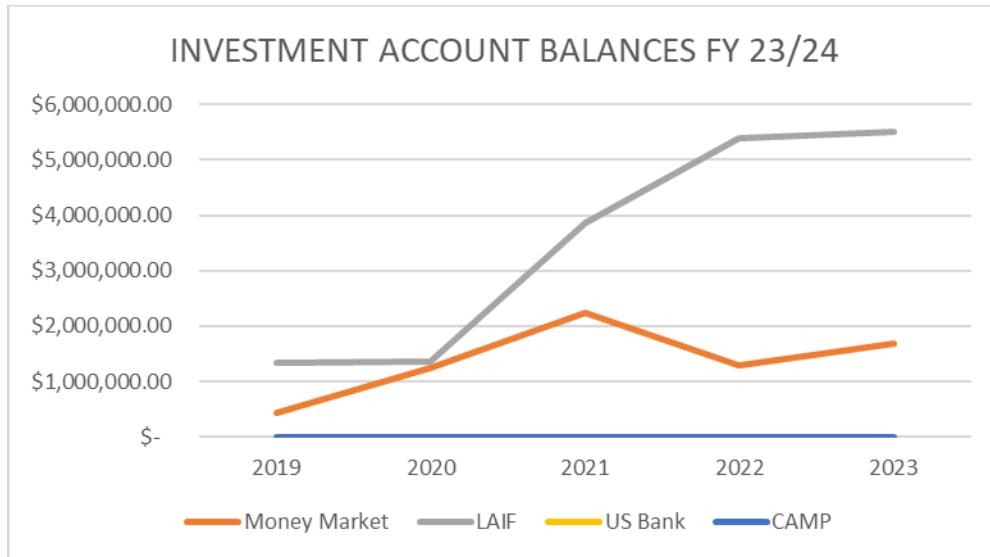
Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry	JUNE/OCT/NOV	10	\$ 100.00	\$ 1,000.00
Thomas, Michael	NOVEMBER	4	\$ 100.00	\$ 400.00
Scott, Debra	NOV/DEC	5	\$ 100.00	\$ 500.00
Dean, Karen	NOVEMBER	3	\$ 100.00	\$ 300.00
Gray, Tom	OCT/NOV	8	\$ 100.00	\$ 800.00
Total		30		\$ 3,000.00

**AVAILABLE CASH BALANCES AS OF DECEMBER 31, 2023**

The total available cash is listed as follows:

Account Type - Operating	Balance
Main Checking	\$ 1,375,978.87
Total	\$ 1,375,978.87
Account Type - Investments	Balance
Money Market	\$ 4,425.54
Local Agency Investment Fund (LAIF)	\$ 58,499.85
CAMP	\$ 1,271,230.30
US Bank - Investment Fund	\$ 6,322,157.66
Total	\$ 7,656,313.35

Available cash is the balance in the Main Checking Account and the Investment Funds. As of December 31, 2023, the total available cash was \$9,032,292.22.



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

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 9,128,666
Payroll	\$ 38,807.17
Veterans Hall	\$ 8,688.00
Health Reimbursement Account (HRA)	\$ 57,953.75
<b>Total</b>	<b>\$ 9,234,114.92</b>

Currently, 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).

In late January 2021, CCSD facilities and equipment were damaged by significant rain and windstorm activity. The 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. The staff is working with State-CALOES on cost recovery efforts, and damage assessment reports are routed through the State-CALOES approval process.

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

Fund	Department	Description	Amount	75%	10%	Total
				OES Reimb	Admin	
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

San Luis Obispo County has been included in the Major Disaster Declaration, FEMA-4699, for the March 2023 storms. District staff meets with FEMA weekly to submit projects for reimbursement regarding the March 2023 storm damage.

### **LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)**

The federal Low Income Household Water Assistance Program (LIHWAP) provides financial assistance to low-income Californians to help manage their residential water utility costs. LIHWAP is a federally funded program that offers a one-time payment to assist residential customers with past-due water or wastewater bills. This program helps pay overdue bills that have accrued during any timeframe. There is no date restriction for when the overdue amount occurred. If you have trouble paying your water bill, we encourage you to apply for this program. For more information about this program and a link to the LIHWAP website, please visit:

<https://www.cambriacsd.org/low-income-household-water-assistance-program>

The following is the Bank of New York Mellon account activity for the SST projects.

.



**Fund: 12 - WASTEWATER FUND**

	<b>Current Total Budget</b>	<b>Fiscal Activity</b>	<b>Prior Year Activity</b>	<b>Total Project Activity to Date</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Revenue</b>					
<u>12-43980-12</u>	12,100,000	1,129,578	1,841,756	2,971,334	9,128,666
LOAN PROCEEDS - WW COP 2022A BONDS					
<b>Expense</b>					
<u>12-61701-12</u>	3,791,224	466,696	610,006	1,076,702	2,714,522
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	13,759	26,224	39,983	6,529
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	322,080	371,214	693,294	1,725,799
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	89,942	107,143	197,085	406,244
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	153,516	230,389	383,905	907,067
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	22,400	100,139	122,539	432,148
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	28,674	153,675	182,349	743,055
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	32,512	185,587	218,099	930,458
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
<b>Expense Total:</b>	<b>12,100,000</b>	<b>1,129,578</b>	<b>1,838,888</b>	<b>2,968,466</b>	<b>9,131,534</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>2,868</b>	<b>2,868</b>	<b>(2,868)</b>

# Utilities Report for Department Activities December 2023

## Wastewater Treatment Plant (WWTP)

### Wastewater Treatment Plant (WWTP) Activities

#### *WWTP Repairs*

The Koellmann Gear drive on Clarifier #2 was replaced. During replacement, staff noted excessive wear on the drive chain. Problems with the clutch release sprockets and tensioner sprocket caused excessive wear on the main drive gear. We contacted the manufacturer for pricing and were advised that replacement parts are 15 weeks out. Staff were able to place the drive back in service using old parts, enabling operation until new parts arrived.

The motor for Water Pump #2 was scheduled to arrive on December 27, 2023, but has not arrived as of this time.

Blower #7 rear-bearing was running hot. Staff took the blower out of service and placed Blower #5 in service while re-greasing and servicing Blower #7. Blower #5 tripped on high motor bearing temperatures, requiring that Blower #7 be placed back online. High rear bearing temperatures continued on Blower #7, which staff could control with an auxiliary fan. Pacific Mechanical will investigate and resolve the problem. The rear bearing was replaced in both Blower #5 and #7. The shaft to Motor #5 was out of tolerance, which was replaced with the motor from decommissioned Blower #4. Blower #7 is on-line, with Blower #5 serving as back-up. The old motor for Blower #5 is awaiting shaft replacement.

### Collections System

The manhole cover and collar replacements scheduled with Garcia & Sons have been moved to January. The following manholes are scheduled to be replaced:

Line ID	Street
LH-12304	Burton Circle/Burton Drive
LH-12035	Lodge Hill / Randall
PK-6040	Pine Knolls/Hartford
TW-10054	1580 Preston
MB-1012	Moonstone/Kendall



## Lines Jetted (cleaned with high-pressure water)

Line ID	Street	Type	Length (ft)	Activity Date	Activity
PK-659 to PK-6059	Suffolk St	Sewer line	400	12/14/23	Jetted
PK-6058 to PK-6059	Suffolk St	Sewer line	160	12/14/23	Jetted
PK-6063 to PK-6058	Suffolk St	Sewer line	122	12/14/23	Jetted
PK-663 to PK-6063	Suffolk St	Sewer line	373	12/14/23	Jetted
PK-6064 to PK-6063	Northampton St	Sewer line	112	12/14/23	Jetted
PK-6064 to PK-6065	Northampton St	Sewer line	299	12/12/23	Jetted
LH-12359 to LH-12357	MacLeod Wy	Sewer line	313	12/11/23	Jetted
LH-12345 to LH-12306	Patterson Pl	Sewer line	260	12/11/23	Jetted
LH-12306 to LH-12321	Patterson Pl	Sewer line	275	12/11/23	Jetted
LH-12321 to LH-12320	Patterson Pl	Sewer line	255	12/11/23	Jetted
MT-11031 to MT-11032	Drake St	Sewer line	63	12/11/23	Jetted
MT-11030 to MT-11031	Benson Ave	Sewer line	304	12/11/23	Jetted
MT-11028 to MT-11032	Drake St	Sewer line	273	12/11/23	Jetted
MT-11008 to MT-11009	Orlando Dr	Sewer line	251	12/11/23	Jetted
MT-11015 to MT-11009	Orlando Dr	Sewer line	356	12/11/23	Jetted
LH-12392 to LH-12389	Newton Dr	Sewer line	192	12/4/23	Jetted
LH-12388 to LH-12389	Andover Pl	Sewer line	393	12/4/23	Jetted
LH-12387 to LH-12376	Andover Pl	Sewer line	159	12/4/23	Jetted
HH-3047 to HH-3032	Warwick St	Sewer line	260	12/4/23	Jetted
HH-3033 to HH-3032	Warwick St	Sewer line	343	12/4/23	Jetted
			<b>Total (ft)</b>	<b>5163</b>	

# Water Department

## Distribution System Activities

### *Service Line Repairs*

Water staff continue to repair leaks in the distribution system on water service lines.

A complete line replacement occurred in-house on Wall Street. The fifteen-foot water service line was replaced from the main to the water meter to prevent any future problems at the site.



A contractor was selected to replace a 35-foot water service line on Manor Way. This line has had many leaks on it over the years and was deemed compromised. Water staff assisted the contractor throughout the day and located both ends of the service line. Another contractor was used to restore the street, bringing the road back into complete service the following day. Final road restoration is expected in January.





Earlier this year, a contractor struck an air vac on Moonstone Beach Drive while installing the boardwalk access. District staff made an emergency repair and moved the air vac appurtenance away from the road to a location shareholder State Parks agreed with. However, since car tire marks have been getting very close to the air vac, Water Department staff installed bollards to ensure the safety of the air release device and prevent future issues with collisions between vehicles and the live water line.

### *Hydrant Flushing*

Water staff have been flushing hydrants to expel stagnant water from dead ends and minimize the risk of bacteriological growth within our system. Hydrant flushing is necessary to maintain high water quality within our distribution system. While it often appears to be wasteful to those who witness it while driving or walking by, hydrant-flushing is an industry standard required to keep our water supply safe. This responsibility is also required by permit. With the recent rainstorms, aquifers are now at their maximum capacity, making this the best time of year to perform flushing. A total of 34 hydrants were flushed this month.

## **Other Maintenance Activities**

### *Paving Project*

Heath Lane was washed out last March by the storms, leaving the entrance to the Water and Wastewater Treatment Plant severely damaged with potholes and erosion. The road was ground-graded and resurfaced in December, replacing the 40-year-old pavement. During the





recent rains, Water and Wastewater staff diverted runoff from Heath Lane to prevent any erosion to the new road.

### ***Staff Training***

Congratulations to Water Systems Operator Owen Purcell, who passed the State Water Resources Control Board's Distribution Grade 2 and Treatment Grade 2 exams.

### ***Billing Cycle Meter Reads***

Staff began billing cycle meter reads on December 26 and will continue into January.

### ***Wet Weather Preparation***

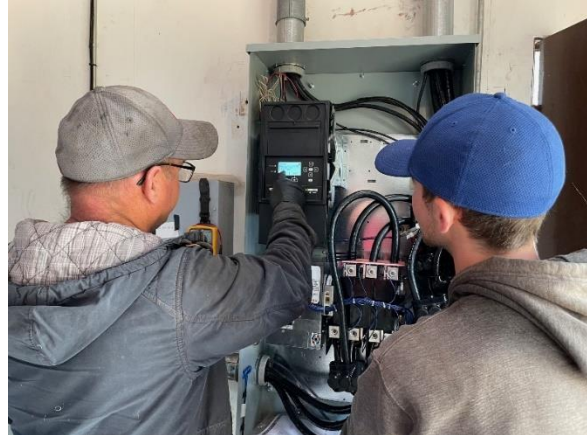
The WRF road received two dump truckloads of Class 2 road base and was compacted to fill in the ruts caused by the last two years' storms. Ruts were up to 1 foot deep and half a foot wide.



The booster station at Leimert has been re-roofed. A leak caused by poor skylight installation allowed water to enter during the last wet season storm, which shorted out the standby generator's Automatic Transfer Switch (ATS). The old roof also had many other issues, including leaks around additional skylights.



An electrical contractor came in and installed a new ATS. While installing the ATS, both sides of the transfer switch had to be de-energized for safe working conditions. However, the booster pumps must always be on at this site. Another generator was brought to the site to power the pumps while the installation occurred.



Electricians ran temporary wires, checked pump rotation, and wired in the ATS. One final contractor came in to validate the installation and change settings on the ATS to allow for flawless transitioning between the generator and PG&E power.



Tree branches and vegetation were cut back to keep line-of-site at Lone Palm for communication relay. Staff performed the clearing in-house to keep communications operating effectively and safely before the storms.

San Simeon Creek began to flow on December 19, 2023, ceasing production from SS1. Normal production will continue in the well field from SS2 and SS3. This will continue until the creek flow has stopped in the summer or fall of 2024.



## Water Supply Status

As of December 31<sup>st</sup>, the CCSD has diverted 50% and 49.9% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 78% of total production coming from the San Simeon Creek aquifer. Additional well-level data and production summary reports are available on the website at [www.cambriacsd.org/water-data](http://www.cambriacsd.org/water-data)

Other Water Department activities for the reporting period are listed below:

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes (Tamper, re-read)	516
Customer assists for high water usage on customer side of meter	10
Locking/Unlocking Water Meters	1
Meter Shut-Off/Turn-On at Owners Request	1
Repairs of Distribution system leaks	2
After-Hours System Alarm Responses	2
USA Locations	26
Water Service Line Information Request	0
Service Angle Stop/Valves Replaced	1
Hydrant Service	34

## Water Reclamation Facility (WRF)

Weekly circulation of preservative occurred, and the pH was monitored in every train for any sign of biological growth in the membranes, while the plant remains offline.

## Project Summary Table

Project	Description	Status
<b>Coastal Development Permit for the Water Reclamation Facility</b>	Land Use Application DRC2013-00112 for the regular permitting of the Water Reclamation Facility.	As of mid-December, the District's consultant has completed a 90% rough draft of the project description. Staff has reviewed internally and provided additional information to be included. A meeting with the Ad Hoc Committee for the CDP PD will take place in early January to review and recommend edits. Utilities staff are also internally reviewing info hold questions and finalizing a completion matrix. Staff have been working with IFS consultants to respond to questions presented by TAC and other shareholders. Utilities staff and consultants have a follow-up meeting scheduled with SLO Co Planning on January 30, where we intend to deliver project components, the completion matrix, and CDP PD for evaluation.
<b>Instream Flow Study</b>	Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife's	The purpose of the study is to do more analysis on Van Gordon Creek, to incorporate comments and groundwater modeling, and to develop protections for resources. Currently, our consultant is reviewing groundwater reports to see how they concern Warren Wells and Van Gordon Creek and putting together a comment matrix for all comments addressing all

	methodology to establish instream flow needs for critical species and habitat.	concerns. Our consultant is in the process of making IFS revisions for the District's review.
<b>Adaptive Management Plan (AMP)</b>	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	<p>The 2022 draft AMP Annual Report can be read at <a href="http://www.cambriacsd.org/instream-flow-study">www.cambriacsd.org/instream-flow-study</a></p> <p>2023 monitoring continues, and additional modeling is in progress to better define lagoon level thresholds and triggers for AMP.</p> <p>Staff met with biologist Kevin Merk who will be assuming the environmental and biological reporting for the District, replacing Cleveland. Discussion regarding habitat restoration of Title 27 pond and WRF mitigation pending.</p>
<b>San Simeon Well Field (SSWF) Transmission Main Project</b>	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the parallel Sewer Effluent Main.	<ul style="list-style-type: none"> <li>• Preliminary research is going well. Most data have been gathered and our consultants are in the process of reviewing.</li> <li>• Aerial survey is complete. Preliminary topo received. A final survey will take place once final alignment(s) have been chosen.</li> <li>• Preliminary Geotech constraints are being discussed with Utilities Department staff and consultants.</li> <li>• Soil conditions are favorable for horizontal directional drilling (HDD). Mostly clay, sand, and gravel. No indication of cobbles or boulders.</li> <li>• We will look at possibly installing pipe via HDD along existing easement.</li> <li>• Other alignment options may require new easements across Parks land.</li> <li>• Access to Washburn Campground may hinder some of the alignment options.</li> <li>• HDD can extend up to existing bridge crossing or continue under creek to District property for interconnection.</li> <li>• The district would ultimately like to get rid of the pipelines in the Van Gordon Creek Bridge. Staff and consultants are analyzing the feasibility of this.</li> <li>• <i>Action items:</i></li> <li>• Environmental consultants will help look at HDD feasibility as we narrow down alignments.</li> <li>• The consultant will refine the alignments Exhibit and send updated layouts to Utilities staff.</li> <li>• Consultant will continue to work on PDR (Preliminary Design Report) and get a draft to the district by the end of November.</li> </ul>

		<ul style="list-style-type: none"> <li>• <i>Planned Activities during December:</i></li> <li>• Utility Research and Coordination.</li> <li>• CEQA completion.</li> <li>• Preliminary Alignment Analysis - refine potential alignments and update exhibit.</li> <li>• Biological and Botanical Assessment- A final draft PDR is being completed.</li> <li>• Cultural Resources Assessment</li> <li>• Geotech Constraints and Alignments Analysis are nearly complete.</li> <li>• As of the end of December, 13.6% of the work has been completed and 12.3% invoiced.</li> <li>• The Preliminary Design Report is a couple weeks behind schedule due to the receipt of Geotech results.</li> </ul>
<b>Water Meter Replacement Project – AMI</b>	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	<p>A 10-water meter pilot program has been started. All devices have been installed and are communicating data effectively.</p> <p>We have completed contracting for services relating to the set-up and integration of Badger’s AMI software.</p>
<b>EV Charging Station</b>	Installation and operation of two EV charging stations at the Vets Hall.	The CCSD Board approved the relocation of the EV station to the front of the Vet’s Hall where the proper grade exists for ADA-compliant charging space. The Contractor has submitted the project to SLO County for permitting. Staff is anticipating an install date in the coming weeks.
<b>Cambria Skatepark Project</b>	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	<p>SLO Public Works agrees with no sidewalk requirement extending beyond the utility vault. No amendment to plans or additional engineering to be performed.</p> <p>Staff to follow-up in January 2024 on waiver request.</p> <p>Construction level permits are a 4- to 6-month process. Grant requires completion of project within one year from 9/15/23 for \$47K grant funding qualification. Per consultant, need to request extension from County in Summer of 2024.</p> <p>The intent-to-serve letter was approved on November 9, 2023, which facilitates the movement of this project forward in the permitting process.</p> <p>The project is in process at the planning level with County.</p>
<b>Community Park Restroom</b>	Design and construction of a restroom facility located near the Dog	Proposals are being received for Cultural Resources Assessment and monitoring, which is a requirement during the ground disturbance phase of construction before installation.



	Park on the Fiscalini Ranch Preserve.	<p>A timeline for the delivery of a Biological Monitoring plan is being established. Consultant has agreed to perform the monitoring plan and survey reports.</p> <p>The Board approved an amendment of the Community Park Master Plan to allow for a water-using facility and approved the issuance of an Intent to Serve letter.</p> <p>Staff anticipates the resolve of all planning issues and SLO County Planning response by mid-January. Anticipate ground-breaking by July 1, 2024. There is a 240-day lead time from the vendor for delivery of restroom facility.</p> <p>Once the planning portion of the permit is completed, the prefabricated building will be ordered. The building and delivery lead time, as quoted by the vendor, is 240 days.</p>
<b>Pilot project for Zero Liquid Discharge for Brine in WRF</b>	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	Department of Energy has signed off on Global Water Innovations' tasks and timelines, the final step needed for grant clearance. GWI is working on a final, detailed budget and plans to begin building the mobile pilot unit as soon as the budget is approved. GWI will soon meet with CCSD to discuss details of the pilot, formalize the legal agreement, and obtain Board approval.
<b>Stuart Street Tank Project</b>	Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life	<p>District Staff have received informal bids for the Design/Build tank replacements and have chosen a consultant who will be signing a contract pending Board approval at the January 11<sup>th</sup> meeting.</p> <p>A tree assessment for the Stuart St tank site has been completed, as per our permitting requirements.</p>
<b>COVID-19 Wastewater Surveillance</b>	The District introduced COVID-19 wastewater surveillance to the County in March 2020. Participating in the Centers for Disease Control (CDC) National Wastewater Surveillance System (NWSS) sponsored program till September 2025. No cost to the District.	Staff has signed a new contract extending COVID-19 wastewater surveillance through September 2025 at no cost to the CCSD.
<b>San Simeon Well 3</b>	Replacement of pump and motor	Replacement was approved 5-0 by the Board of Directors at the December 14 Board of Directors Regular Meeting. A selected contractor has been approved for the replacement of the failing 50 HP

		vertical turbine motor, which has been in service since 1985.  To be installed is a 50 HP submersible motor and 6-inch pump. Also being replaced is 100 feet of tapered column pipe. A custom fabricated pump head will be built to suit replacing the current infrastructure once the new motor and pump have been installed.
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## Conservation & Permits

### Water Supply & Demand

Net diversion in December 2023 was 7.13 acre-feet higher than last year. The demand reduction goal was 3.8 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was -5.5 acre-feet, representing an increase over anticipated unconstrained demand. The cumulative supply shortage for the reporting period of July 1, 2023, through June 30, 2024, is estimated to be 11.2 acre-feet or 3.97%. Supplies throughout the whole dry season have been augmented by above-average precipitation this past Spring and have been further augmented by the resumption of flow at Palmer Flats on December 19<sup>th</sup>, (marking the end of the dry season in the San Simeon Creek basin) and we will remain in a Stage 1 Baseline Condition.

### Permit Counter Monthly Summary

#### ASSIGNMENT OF POSITION APPLICATIONS - 24 YTD

023.087.003	#533
023.117.008	#571
024.242.055	#649
023.213.031	#536

#### RETROFIT APPLICATIONS -31 YTD

024.371.018	1454 Pineridge Dr
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#### TRANSFER OF POSITION APPLICATIONS - 2 YTD

#### VOLUNTARY LOT MERGER APPLICATIONS - 8 YTD

022.202.005; 006	Plymouth St
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#### VACATION RENTAL REGISTRATIONS (WILL SERVES) - 9 YTD

024.071.032	2160 McCabe Dr
023.074.035	1361 Haddon Dr

#### WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 1 YTD

INTENT-TO-SERVES ISSUED – 3 YTD

013.101.072	Adjacent to 1043 Main St	Single-stall public restroom at Cambria Skate Park (Board approved 11/9/2023)
013.131.033	1777 Rodeo Grounds Rd	Prefabricated two-stall public restroom at East Fiscalini Ranch (Board approved 12/7/2023)

WILL SERVES ISSUED -34 YTD

024.062.044	1980 Spencer St	Repair/replace existing interior due to fire
023.121.008	1901 Oxford Dr	Interior remodel of 1816 3 bd/3 ba; add 2 tubs/showers

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED - 3 YTD

## CAMBRIA COMMUNITY SERVICES WELL LEVELS

1/2/2024

Well Read Date

### SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	30.05	83.42	53.37	
<b>SR4*</b>	<b>CCCD Production</b>	<b>27.40</b>	82.00	<b>54.60</b>	
<b>SR3</b>	<b>CCSD Production</b>	<b>18.78</b>	54.30	<b>35.52</b>	
<b>SR1</b>	<b>CCSD</b>	17.17	46.40	29.23	
21R3	County Parks	5.45	12.88	7.43	Meter Read (CF): 47965
WBE	Windsor Bridge East	9.34	16.87	7.53	
WBW	Windsor Bridge West	9.64	17.02	7.38	

**SR4**                      **54.60**  
AVG SR1 & SR3                      32.38

### SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gorden Creek Bridge	7.18	11.36	4.18	
MW4	Monitoring at Lagoon Entrance	11.34	15.95	4.61	
MW1	Monitoring at Blowers	12.24	42.11	29.87	
MW2	Monitoring at Influent	13.03	38.10	25.07	
MW3	Monitoring at Pond Gate	17.73	49.56	31.83	
9M1	Warren's Van Gorden Creek	22.90	65.63	42.73	
9P2	Gradient Monitoring	9.32	19.11	9.79	
9P7	WRF Intake	11.09	20.69	9.60	
9L1	Abandoned Irrigation	14.94	27.33	12.39	
RIW	WRF Injection Well	10.95	25.41	14.46	
<b>SS4</b>	<b>CCCD</b>	13.79	25.92	12.13	
MIW	WRF Injection Monitoring	11.38	29.89	18.51	
<b>SS3*</b>	<b>CCSD Production</b>	<b>14.07</b>	33.73	<b>19.66</b>	
<b>SS2*</b>	<b>CCSD Production</b>	<b>12.62</b>	33.16	<b>20.54</b>	
<b>SS1*</b>	<b>CCSD Production</b>	<b>12.18</b>	32.37	<b>20.19</b>	
11B1	Pedotti	18.01	105.43	87.42	
11C1	Pedotti	12.77	98.20	85.43	
PFNW	Palmer Flats	12.20	93.22	81.02	
10A1	Pedotti's Recorder	25.26	78.18	52.92	
10G2	New Rock Plant	18.64	62.95	44.31	
10G1	Old Rock Plant	16.82	59.55	42.73	
10F2	Warren	24.75	66.92	42.17	
10M2	Pedotti	21.80	55.21	33.41	Oil
9J3	Pedotti	15.02	43.45	28.43	
Lagoon	Creek Pedestrian Bridge	19.80			Mitigation Erosion: None

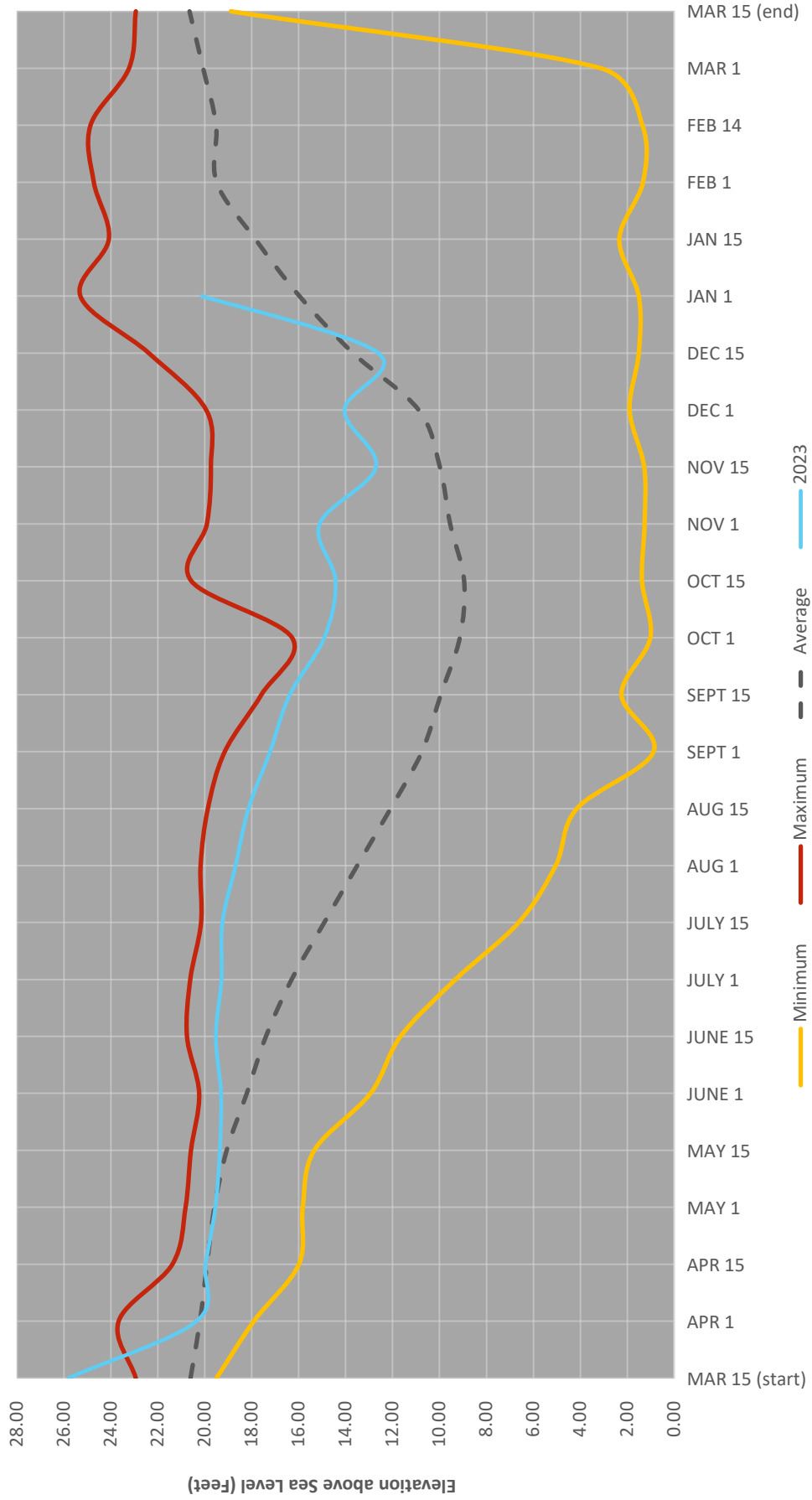
**AVG S1, SS2 & SS3**                      **20.13**  
**SS4/9P2 Gradient**                      **2.34**

\*Above Mean Sea Level (AMSL)

\*CCSD's Production Wells

Reference point on 16D1, MIW1, MIW2, MIW3, 9P7, RIW, MIW1, SS1, SS2 and SS3 updated on 2/17/2015

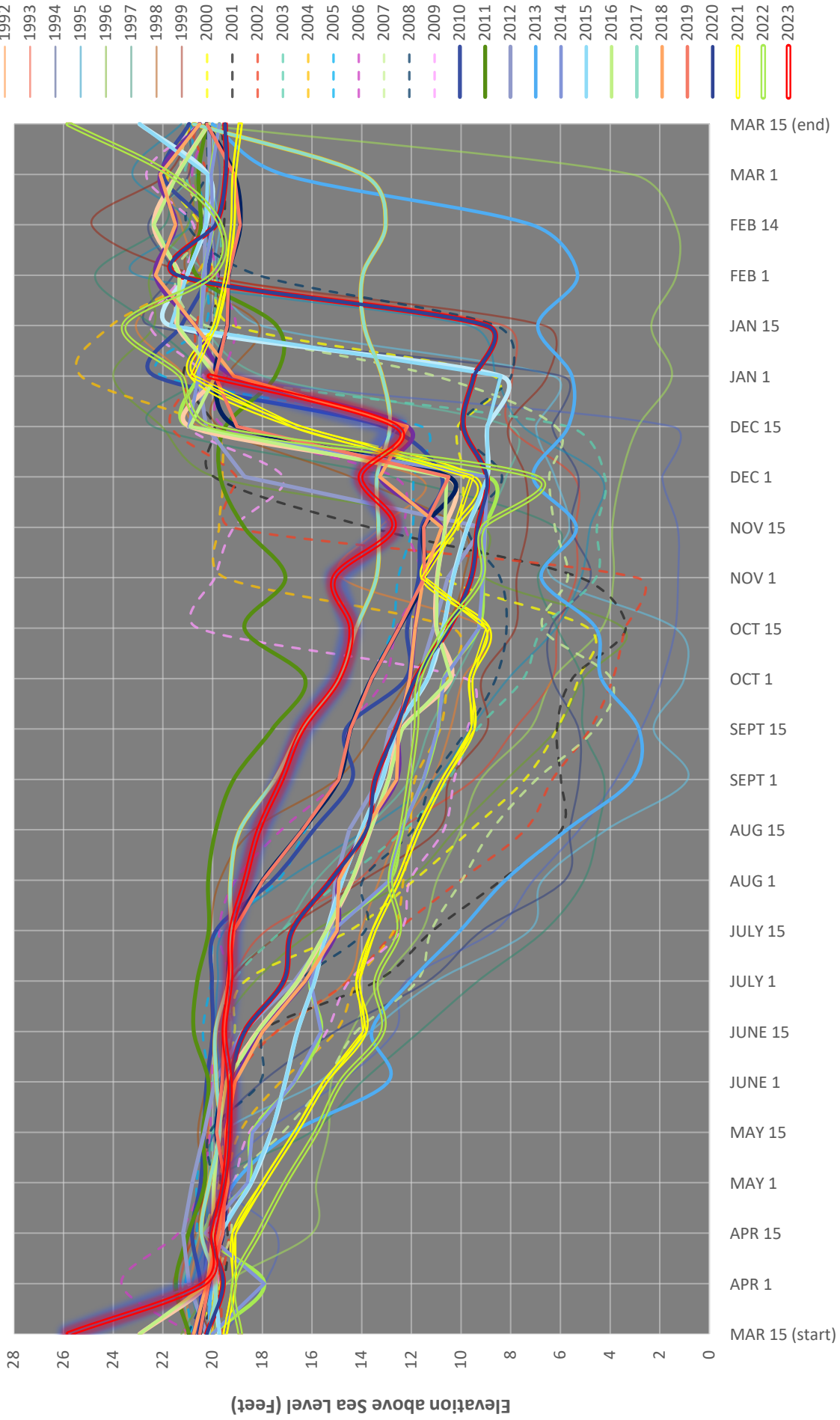
# San Simeon Creek Well Levels Mid-March 2023 Levels to Date and 1988 to Current, Min, Max, & Average



# San Simeon Creek Well Levels Last 10 years March 2014 - Current

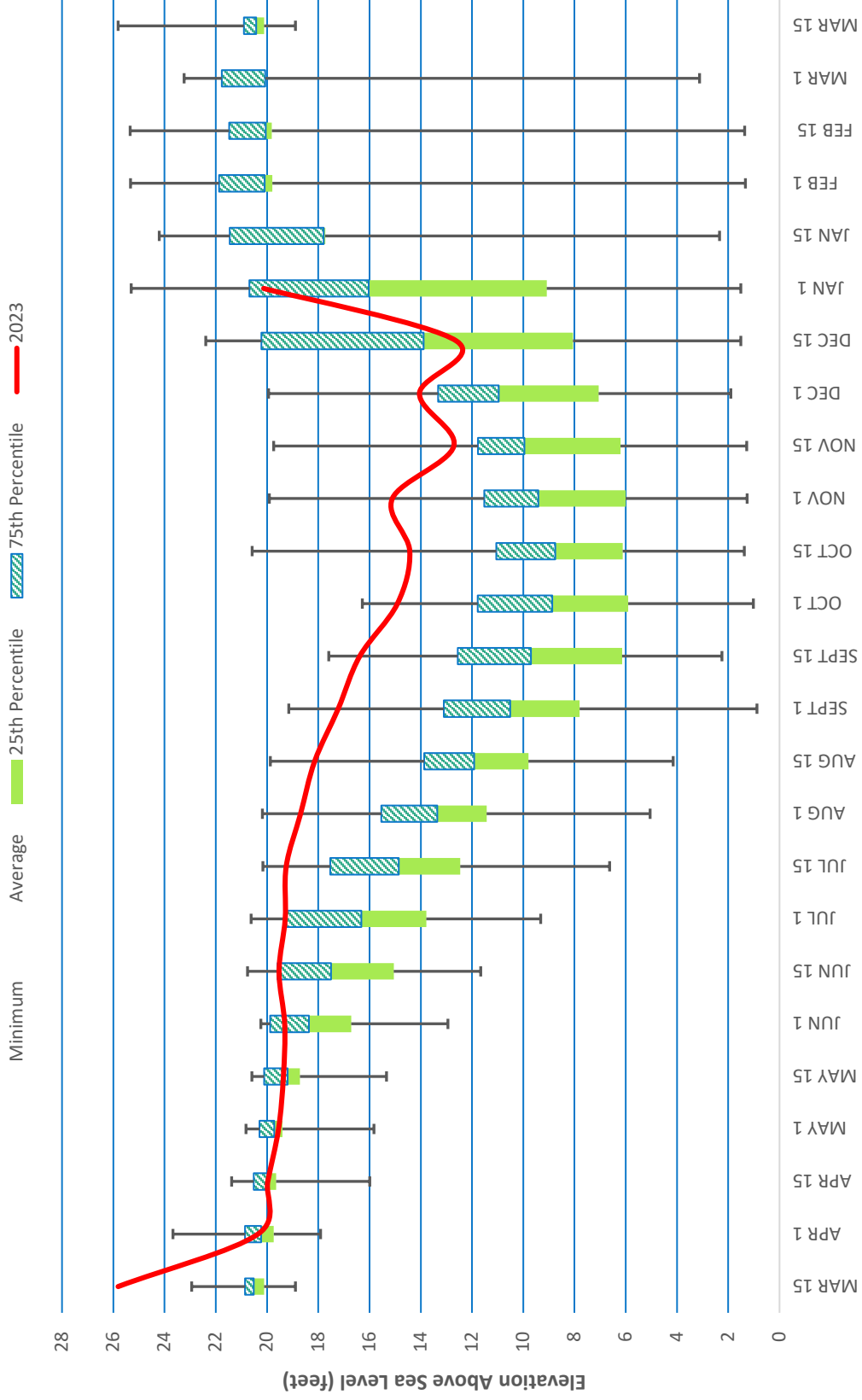


# San Simeon Creek Well Levels 1988 - Current



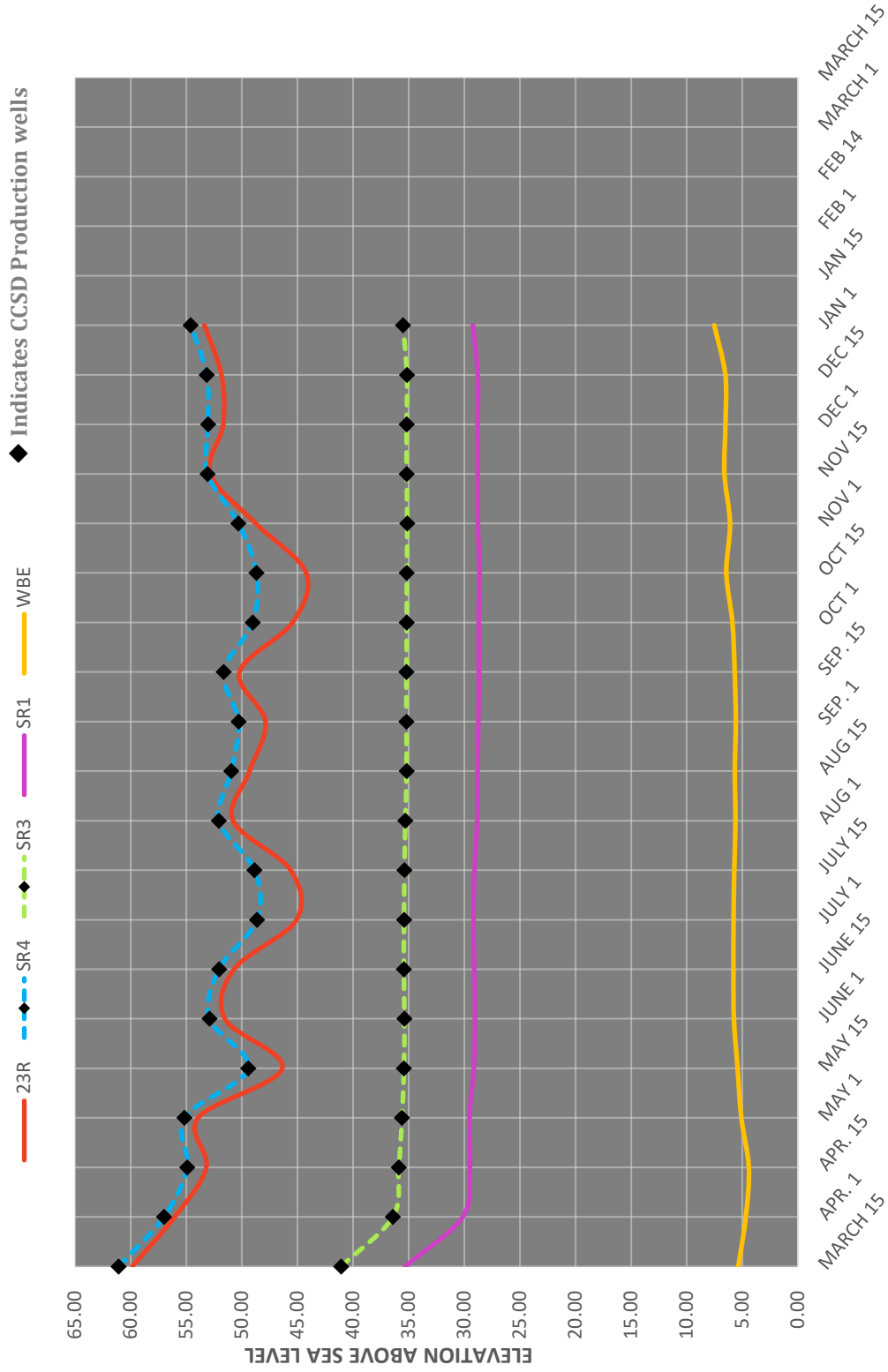


**1988 to Current Statistical San Simeon Well Level Summary by Month**  
**showing Minimums, Maximums, 25 % Percentile, 75% Percentile**  
**Average Level is the line between the Blue (hatched) and Green (solid) bars**



# SANTA ROSA CREEK WELL LEVELS

## March 2023 - Current



	Start Year: 2023												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>Potable Water Shortage Assessment<sup>1</sup></b>													
Volumetric Unit Used: AF													
Anticipated Unconstrained Demand	51.85	48.85	45.39	45.33	41.42	38.41	38.95	35.72	41.11	43.04	45.33	46.95	522.35
Actual Demand	51.57	48.05	45.70	46.83	43.91	43.92	0.00	0.00	0.00	0.00	0.00	0.00	279.98
Supply Adjustment						1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Anticipated Total Water Supply	55.49	49.20	40.74	38.43	41.19	43.81	44.74	39.34	38.20	39.05	43.52	46.19	519.90
Accrued Surplus/Shortage from Previous Month		3.9	1.2	-5.0	-8.4	-2.7							
Anticipated Surplus/Shortage w/o WSCP Action	3.6	4.3	-3.5	-11.9	-8.6	2.7	5.8	3.6	-2.9	-4.0	-1.8	-0.8	-13.5
Anticipated % Surplus/Shortage w/o WSCP Action	7%	9%	-8%	-26%	-21%	7%	15%	10%	-7%	-9%	-4%	-2%	-3%
State Standard Shortage Level	1	1	1	3	3	1	1	1	1	1	1	1	1
<b>Planned WSCP Actions</b>													
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	5.2	4.9	4.5	13.6	12.4	3.8	3.9	3.6	4.1	4.3	9.8	7.7	77.9
Actual Benefit from WSCP Action	0.3	0.8	-0.3	-1.5	-2.5	-5.5							
Anticipated Surplus/Shortage w/WSCP Action	8.8	9.2	1.0	1.7	3.8	6.5	9.7	7.2	1.2	0.3	8.0	6.9	64.4
Anticipated % Surplus/Shortage w/WSCP Action	17%	19%	2%	4%	9%	17%	25%	20%	3%	1%	18%	15%	12%
Actual Surplus/Shortage	3.9	1.2	-5.0	-8.4	-2.7	-0.1							-11.1
Actual % Surplus/Shortage	8%	2%	-11%	-18%	-6%	0%							-3.97%
State Standard Shortage Level Achieved	1	1	2	2	1	1	1	1	1	1	1	1	1

<sup>1</sup>Assessments 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 total demand.

**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



**2023**  
**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
<b>DIFFERENCE</b> (Current YR - Previous YR)		<b>-2.02</b>	<b>-2.32</b>	<b>-6.24</b>	<b>-1.57</b>	<b>-2.70</b>	<b>0.08</b>	<b>2.16</b>	<b>1.07</b>	<b>2.56</b>	<b>3.38</b>	<b>4.78</b>	<b>7.13</b>	<b>-26.52</b>	
<b>2023</b>	S.S.	34.88	33.18	30.27	37.48	35.36	32.09	35.66	29.96	29.01	14.94	40.76	43.02	396.61	<b>2023</b>
	S.R.	0.40	0.48	4.22	0.94	5.22	12.21	15.91	18.09	16.06	31.66	2.73	0.89	108.80	
	<b>SS &amp; SR TOTAL</b>	<b>35.28</b>	<b>33.66</b>	<b>34.50</b>	<b>38.42</b>	<b>40.57</b>	<b>44.30</b>	<b>51.57</b>	<b>48.05</b>	<b>45.07</b>	<b>46.60</b>	<b>43.49</b>	43.91	<b>505.41</b>	
	AWTP	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	
<b>2022</b>	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	<b>2022</b>
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	<b>SS &amp; SR TOTAL</b>	<b>37.30</b>	<b>35.97</b>	<b>40.74</b>	<b>39.99</b>	<b>43.27</b>	<b>44.22</b>	<b>49.41</b>	<b>46.98</b>	<b>42.50</b>	<b>43.22</b>	<b>38.71</b>	<b>36.77</b>	<b>499.09</b>	
	AWTP	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	
<b>2021</b>	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	<b>2021</b>
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	<b>SS &amp; SR TOTAL</b>	<b>40.92</b>	<b>37.14</b>	<b>43.60</b>	<b>45.93</b>	<b>48.43</b>	<b>49.25</b>	<b>51.68</b>	<b>46.89</b>	<b>43.05</b>	<b>41.79</b>	<b>38.97</b>	<b>37.97</b>	<b>525.61</b>	
	AWTP	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	
<b>2020</b>	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	<b>2020</b>
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	<b>SS &amp; SR TOTAL</b>	<b>38.96</b>	<b>39.43</b>	<b>37.00</b>	<b>35.60</b>	<b>43.50</b>	<b>48.44</b>	<b>52.25</b>	<b>53.08</b>	<b>48.82</b>	<b>50.06</b>	<b>43.95</b>	<b>41.83</b>	<b>532.93</b>	
	AWTP	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	
<b>2019</b>	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	<b>2019</b>
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	<b>SS &amp; SR TOTAL</b>	<b>37.74</b>	<b>33.23</b>	<b>38.71</b>	<b>41.80</b>	<b>42.81</b>	<b>46.33</b>	<b>52.78</b>	<b>49.91</b>	<b>47.13</b>	<b>48.74</b>	<b>44.78</b>	<b>40.05</b>	<b>524.00</b>	
	AWTP	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	
<b>2018</b>	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	<b>2018</b>
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	<b>SS &amp; SR TOTAL</b>	<b>44.74</b>	<b>39.34</b>	<b>38.20</b>	<b>39.05</b>	<b>43.52</b>	<b>46.19</b>	<b>54.13</b>	<b>52.42</b>	<b>45.67</b>	<b>44.78</b>	<b>43.24</b>	<b>40.54</b>	<b>531.82</b>	
	AWTP	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	
<b>2017</b>	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	<b>2017</b>
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	<b>SS &amp; SR TOTAL</b>	<b>38.82</b>	<b>33.17</b>	<b>46.95</b>	<b>55.23</b>	<b>64.40</b>	<b>62.55</b>	<b>55.49</b>	<b>49.20</b>	<b>40.74</b>	<b>38.43</b>	<b>41.19</b>	<b>43.81</b>	<b>569.97</b>	
	AWTP	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	
<b>2016</b>	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	<b>2016</b>
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	<b>SS &amp; SR TOTAL</b>	<b>34.31</b>	<b>36.53</b>	<b>36.52</b>	<b>37.03</b>	<b>40.21</b>	<b>42.02</b>	<b>48.90</b>	<b>44.80</b>	<b>42.94</b>	<b>40.99</b>	<b>37.42</b>	<b>39.98</b>	<b>481.66</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
<b>2015</b>	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	<b>2015</b>
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	<b>SS &amp; SR TOTAL</b>	<b>34.72</b>	<b>31.55</b>	<b>37.69</b>	<b>38.47</b>	<b>37.17</b>	<b>40.65</b>	<b>44.65</b>	<b>45.17</b>	<b>42.30</b>	<b>42.22</b>	<b>37.31</b>	<b>35.13</b>	<b>467.02</b>	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
<b>2014</b>	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	<b>2014</b>
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	<b>SS &amp; SR TOTAL</b>	<b>57.62</b>	<b>36.82</b>	<b>34.90</b>	<b>35.47</b>	<b>38.27</b>	<b>38.59</b>	<b>42.82</b>	<b>43.09</b>	<b>37.01</b>	<b>36.37</b>	<b>32.36</b>	<b>33.44</b>	<b>466.76</b>	
	AWTP	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	
<b>2013</b>	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	<b>2013</b>
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	<b>SS &amp; SR TOTAL</b>	<b>50.55</b>	<b>47.40</b>	<b>54.72</b>	<b>59.54</b>	<b>68.45</b>	<b>73.58</b>	<b>78.94</b>	<b>75.82</b>	<b>65.35</b>	<b>52.40</b>	<b>52.11</b>	<b>54.22</b>	<b>733.07</b>	
	AWTP	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	
<b>2012</b>	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	<b>2012</b>
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	<b>SS &amp; SR TOTAL</b>	<b>53.66</b>	<b>48.88</b>	<b>52.60</b>	<b>51.18</b>	<b>61.50</b>	<b>67.67</b>	<b>76.12</b>	<b>74.34</b>	<b>66.70</b>	<b>63.65</b>	<b>57.56</b>	<b>50.88</b>	<b>724.74</b>	
	AWTP	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	
<b>011</b>	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	<b>011</b>
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	

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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>2020</b>	<b>SS &amp; SR TOTAL</b>	<b>48.05</b>	<b>44.06</b>	<b>45.17</b>	<b>52.87</b>	<b>60.59</b>	<b>60.30</b>	<b>73.49</b>	<b>70.34</b>	<b>64.85</b>	<b>59.82</b>	<b>51.47</b>	<b>51.87</b>	<b>682.88</b>	<b>20</b>
	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	
<b>2010</b>	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	<b>2010</b>
	<b>SS &amp; SR TOTAL</b>	<b>45.44</b>	<b>40.48</b>	<b>48.25</b>	<b>49.01</b>	<b>56.94</b>	<b>64.03</b>	<b>72.69</b>	<b>71.88</b>	<b>67.57</b>	<b>59.32</b>	<b>50.62</b>	<b>46.18</b>	<b>672.41</b>	
<b>2009</b>	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	<b>2009</b>
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
<b>2008</b>	<b>SS &amp; SR TOTAL</b>	<b>53.00</b>	<b>41.38</b>	<b>50.95</b>	<b>58.52</b>	<b>62.09</b>	<b>63.53</b>	<b>74.01</b>	<b>74.79</b>	<b>64.63</b>	<b>55.64</b>	<b>53.05</b>	<b>47.89</b>	<b>699.48</b>	<b>2008</b>
	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	
<b>2007</b>	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	<b>2007</b>
	<b>SS &amp; SR TOTAL</b>	<b>45.68</b>	<b>46.02</b>	<b>52.26</b>	<b>54.79</b>	<b>65.14</b>	<b>66.58</b>	<b>73.09</b>	<b>72.44</b>	<b>65.50</b>	<b>62.56</b>	<b>53.68</b>	<b>49.87</b>	<b>707.61</b>	
<b>2006</b>	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	<b>2006</b>
	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	
<b>2005</b>	<b>SS &amp; SR TOTAL</b>	<b>57.70</b>	<b>47.45</b>	<b>57.07</b>	<b>62.31</b>	<b>70.58</b>	<b>73.45</b>	<b>79.42</b>	<b>75.85</b>	<b>64.01</b>	<b>56.28</b>	<b>56.03</b>	<b>48.03</b>	<b>748.18</b>	<b>2005</b>
	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	
<b>2004</b>	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	<b>2004</b>
	<b>SS &amp; SR TOTAL</b>	<b>50.81</b>	<b>49.88</b>	<b>48.82</b>	<b>50.27</b>	<b>61.32</b>	<b>68.21</b>	<b>79.70</b>	<b>80.39</b>	<b>72.66</b>	<b>66.74</b>	<b>60.92</b>	<b>56.38</b>	<b>746.10</b>	
<b>2003</b>	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	<b>2003</b>
	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	
<b>2002</b>	<b>SS &amp; SR TOTAL</b>	<b>50.05</b>	<b>46.78</b>	<b>52.02</b>	<b>55.77</b>	<b>66.46</b>	<b>69.54</b>	<b>82.16</b>	<b>78.92</b>	<b>68.96</b>	<b>68.77</b>	<b>57.75</b>	<b>44.06</b>	<b>741.24</b>	<b>2002</b>
	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	
<b>2001</b>	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	<b>2001</b>
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
<b>2000</b>	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	<b>2000</b>
	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	
<b>1999</b>	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	<b>1999</b>
	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	
<b>1998</b>	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	<b>1998</b>
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
<b>1997</b>	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	<b>1997</b>
	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	
<b>1996</b>	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	<b>1996</b>
	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	
<b>1995</b>	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	<b>1995</b>
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
<b>1994</b>	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	<b>1994</b>
	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	
<b>1993</b>	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	<b>1993</b>
	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	
<b>1992</b>	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	<b>1992</b>
	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	
<b>1991</b>	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	<b>1991</b>
	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	
<b>1990</b>	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	<b>1990</b>
	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	
<b>1989</b>	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	<b>1989</b>
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	

**2023**  
**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
<b>1995</b>	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	<b>1995</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	
<b>1994</b>	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	<b>1994</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>47.00</b>	<b>38.60</b>	<b>48.60</b>	<b>52.00</b>	<b>54.70</b>	<b>63.40</b>	<b>69.30</b>	<b>72.80</b>	<b>61.90</b>	<b>58.50</b>	<b>49.40</b>	<b>45.90</b>	<b>662.10</b>	
<b>1993</b>	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	<b>1993</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>50.60</b>	<b>46.00</b>	<b>52.60</b>	<b>56.30</b>	<b>68.40</b>	<b>68.80</b>	<b>68.10</b>	<b>69.80</b>	<b>59.80</b>	<b>56.10</b>	<b>51.40</b>	<b>43.50</b>	<b>691.40</b>	
<b>1992</b>	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	<b>1992</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>46.10</b>	<b>42.50</b>	<b>46.00</b>	<b>55.60</b>	<b>64.50</b>	<b>64.20</b>	<b>67.60</b>	<b>69.90</b>	<b>61.30</b>	<b>57.90</b>	<b>53.50</b>	<b>48.60</b>	<b>677.70</b>	
<b>1991</b>	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	<b>1991</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>42.20</b>	<b>36.20</b>	<b>33.20</b>	<b>39.70</b>	<b>48.70</b>	<b>49.60</b>	<b>55.10</b>	<b>56.40</b>	<b>50.70</b>	<b>49.00</b>	<b>46.10</b>	<b>48.80</b>	<b>555.70</b>	
<b>1990</b>	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	<b>1990</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>54.40</b>	<b>47.80</b>	<b>55.78</b>	<b>62.78</b>	<b>63.76</b>	<b>59.13</b>	<b>62.30</b>	<b>60.20</b>	<b>52.55</b>	<b>51.60</b>	<b>48.70</b>	<b>44.80</b>	<b>663.80</b>	
<b>1989</b>	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	<b>1989</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>51.00</b>	<b>47.90</b>	<b>53.90</b>	<b>62.90</b>	<b>71.00</b>	<b>75.70</b>	<b>87.10</b>	<b>88.90</b>	<b>78.30</b>	<b>61.30</b>	<b>60.20</b>	<b>58.80</b>	<b>797.00</b>	
<b>1988</b>	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	<b>1988</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>51.20</b>	<b>57.90</b>	<b>63.20</b>	<b>63.60</b>	<b>73.10</b>	<b>74.90</b>	<b>81.20</b>	<b>86.60</b>	<b>77.90</b>	<b>72.30</b>	<b>62.60</b>	<b>55.00</b>	<b>819.50</b>	
<b>1987</b>	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	<b>1987</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>51.71</b>	<b>45.10</b>	<b>48.40</b>	<b>63.00</b>	<b>70.80</b>	<b>77.60</b>	<b>88.50</b>	<b>88.90</b>	<b>78.70</b>	<b>72.00</b>	<b>52.20</b>	<b>48.89</b>	<b>785.80</b>	

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



# Expense Report

By Vendor Name

Payment Dates 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 12771 - AGUIRRE, DAVID</b> AGUIRRE, DAVID	78722	12/01/2023	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	55.00
<b>Vendor 12771 - AGUIRRE, DAVID Total:</b>					<b>55.00</b>
<b>Vendor: 10080 - ALL WAYS CLEAN</b> ALL WAYS CLEAN	78776	12/11/2023	WD/WW/MONTHLY CLEANING OF WTR & WW PLANT - DEC	11-6033B-11	327.50
ALL WAYS CLEAN	78776	12/11/2023	WD/WW/MONTHLY CLEANING OF WTR & WW PLANT - DEC	12-6033B-12	327.50
<b>Vendor 10080 - ALL WAYS CLEAN Total:</b>					<b>655.00</b>
<b>Vendor: 10091 - ALPHA ELECTRICAL SERVICE</b> ALPHA ELECTRICAL SERVICE	78786	12/14/2023	WW/SVC CALL TRBLSHT CONNECT BLOWER AT MOTOR #5	12-6032T-12	604.00
ALPHA ELECTRICAL SERVICE	78865	12/27/2023	WD/REPLACE ATS AT LIEMERT AFTER STRM DAMAGE 3/23	11-6033Z-11	12,342.24
<b>Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:</b>					<b>12,946.24</b>
<b>Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.</b> AMAZON CAPITAL SERVICES, INC.	DFT0002936	12/29/2023	FD/TOILET PAPER, PAPER TOWELS & BATTERIES	01-60900-11	359.06
AMAZON CAPITAL SERVICES, INC.	DFT0002937	12/29/2023	FD/SHARPIE & DRY ERASE MARKERS	01-60900-11	42.66
AMAZON CAPITAL SERVICES, INC.	DFT0002938	12/29/2023	FD/HEAVY DUTY METAL CLIPBOARD	01-60900-01	31.20
AMAZON CAPITAL SERVICES, INC.	DFT0002939	12/29/2023	ADM/PRINTER PAPER	01-60500-09	56.03
AMAZON CAPITAL SERVICES, INC.	DFT0002940	12/29/2023	ADM/PLAQUE FOR BOARD PRESIDENT	01-61150-09	66.11
AMAZON CAPITAL SERVICES, INC.	DFT0002941	12/29/2023	FD/HEAVY DUTY METAL CLIPBOARD	01-60900-11	31.20
AMAZON CAPITAL SERVICES, INC.	DFT0002942	12/29/2023	WD/WIRELESS/MOBILE MOUSE	11-60450-11	45.03
AMAZON CAPITAL SERVICES, INC.	DFT0002943	12/29/2023	ADM/F&R/ADMIN MNGR OFFICE SUPP & F&R SIGNS	01-6033B-02	47.17
AMAZON CAPITAL SERVICES, INC.	DFT0002943	12/29/2023	ADM/F&R/ADMIN MNGR OFFICE SUPP & F&R SIGNS	01-60500-09	41.08
AMAZON CAPITAL SERVICES, INC.	DFT0002944	12/29/2023	WW/TRUE IMAGE HP TONER CARTRIDGE	12-60450-12	78.60
AMAZON CAPITAL SERVICES, INC.	DFT0002984	12/29/2023	WD/WEATHER TECH FLOOR LINERS NEW F-250	11-6041L-11	168.33
AMAZON CAPITAL SERVICES, INC.	DFT0002986	12/29/2023	WD/NEW APS SMART BATTERY SETUP	11-60370-11	278.84
AMAZON CAPITAL SERVICES, INC.	DFT0002987	12/29/2023	WD/HONDA OEM GENERATOR TUNE UP KIT	11-6031G-11	16.61
AMAZON CAPITAL SERVICES, INC.	DFT0002988	12/29/2023	ADM/MULTIPURPOSE COPY PAPER	01-60500-09	407.40
AMAZON CAPITAL SERVICES, INC.	DFT0002989	12/29/2023	WW/INK CARTRIDGES, WALL CALENDAR & LAMINATED TAPE	12-60500-12	185.22
AMAZON CAPITAL SERVICES, INC.	DFT0002990	12/29/2023	F&R/DESK CALENDARS	01-60500-02	27.96
AMAZON CAPITAL SERVICES, INC.	DFT0002991	12/29/2023	F&R/DOG PARK SIGN	01-6033B-02	97.59
<b>Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total:</b>					<b>1,980.09</b>
<b>Vendor: 10114 - ANDREW THOMSON</b> ANDREW THOMSON	78767	12/07/2023	WD/TRBLSHT & REPLACE TRIPPED GFCl PNE KNOLLS SCADA	11-60370-11	1,100.26
ANDREW THOMSON	78837	12/19/2023	WD/TRBLSHT & RESET SR 4 PURGE VALVE ACTUATOR	11-6031R-11	400.00
ANDREW THOMSON	78837	12/19/2023	WD/TRBLESHT & DIAGNOSE COMM LOSS REPLACE GFCl	11-60370-11	1,100.28
ANDREW THOMSON	78837	12/19/2023	WD/TRBLESHT STUART TANKS POWER ISSUE	11-6031G-11	3,371.27
ANDREW THOMSON	78837	12/19/2023	WW/REPAIR & REPLACE PWR SUPPLY AT LS 8	12-6032L-12	793.91
ANDREW THOMSON	78878	12/27/2023	WD/RERUN & MOVE CONDUIT LINE FOR PUMP ON SSWF W3	11-6031W-11	1,779.15
ANDREW THOMSON	78878	12/27/2023	WD/INSTALL REDUNDANT PWR SUPPLY AT SCADA	11-60370-11	4,813.82
<b>Vendor 10114 - ANDREW THOMSON Total:</b>					<b>13,358.69</b>
<b>Vendor: 10134 - ARTHO, ANTONI D</b> ARTHO, ANTONI D	78723	12/01/2023	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
<b>Vendor 10134 - ARTHO, ANTONI D Total:</b>					<b>100.00</b>
<b>Vendor: 10140 - AT&amp;T</b> AT&T	DFT0002935	12/19/2023	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	188.60
<b>Vendor 10140 - AT&amp;T Total:</b>					<b>188.60</b>
<b>Vendor: 10178 - BATTERY SYSTEMS, INC.</b> BATTERY SYSTEMS, INC.	78750	12/06/2023	W/BATTERY FOR CRANE TRUCK	12-6041N-12	129.79
BATTERY SYSTEMS, INC.	78838	12/19/2023	WD/LITH BATT TO PWR COMMS AT PLNT TO PREV PWR LOSS	11-60370-11	1,051.35
<b>Vendor 10178 - BATTERY SYSTEMS, INC. Total:</b>					<b>1,181.14</b>
<b>Vendor: 12792 - BIBIANO, ALONDRA</b> BIBIANO, ALONDRA	1197	12/07/2023	F&R/REFUND FOR VET'S HALL SEC DEP FOR 11/25/2023	01-24200-02	1,000.00
<b>Vendor 12792 - BIBIANO, ALONDRA Total:</b>					<b>1,000.00</b>
<b>Vendor: 10222 - BIVENS, BENJAMIN</b> BIVENS, BENJAMIN	78839	12/19/2023	WW/REIMB FOR WW GRD 2 CERTIFICATION FEE	12-6120E-12	170.00



<b>Vendor 10222 - BIVENS, BENJAMIN Total:</b>						<b>170.00</b>
<b>Vendor: 12575 - BLUME, COLTON</b>						
BLUME, COLTON	78724	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01		45.00
<b>Vendor 12575 - BLUME, COLTON Total:</b>						<b>45.00</b>
<b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>						
BRENNTAG PACIFIC, INC.	78751	12/06/2023	WD/CHEMICALS	11-6091C-11		611.55
<b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>						<b>611.55</b>
<b>Vendor: 10288 - BURKEY, MICHAEL A</b>						
BURKEY, MICHAEL A	78725	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01		55.00
<b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>						<b>55.00</b>
<b>Vendor: 10317 - CAL-COAST MACHINERY INC.</b>						
CAL-COAST MACHINERY INC.	78787	12/14/2023	WW/ANUAL ENGINE SERVICE - JOHN DEERE 2100E TRACTOR	12-6041N-12		571.69
<b>Vendor 10317 - CAL-COAST MACHINERY INC. Total:</b>						<b>571.69</b>
<b>Vendor: 10340 - CAMBRIA AUTO SUPPLY LLC</b>						
CAMBRIA AUTO SUPPLY LLC	78866	12/27/2023	FD/VALVE EXTENDER	01-6041L-01		28.82
CAMBRIA AUTO SUPPLY LLC	78866	12/27/2023	FD/RETURN OF VALVE EXTENDER	01-6041L-01		(15.97)
<b>Vendor 10340 - CAMBRIA AUTO SUPPLY LLC Total:</b>						<b>12.85</b>
<b>Vendor: 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS</b>						
CAMBRIA ELECTRIC AND SECURITY SYSTEMS	78840	12/19/2023	F&R/RMNG BAL TO RPLC MAIN HALL VET'S HALL FAN	01-6033V-02		420.00
<b>Vendor 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS Total:</b>						<b>420.00</b>
<b>Vendor: 10356 - CAMBRIA HARDWARE CENTER</b>						
CAMBRIA HARDWARE CENTER	78802	12/15/2023	WD/HOLE SAW FOR METER LID TRANSMITTER MOUNTING	11-6031D-11		20.37
CAMBRIA HARDWARE CENTER	78802	12/15/2023	WD/CONC BOLTS FOR AIR VAC INSTALL & COFFEE FILTERS	11-6031D-11		4.70
CAMBRIA HARDWARE CENTER	78802	12/15/2023	WD/CONC BOLTS FOR AIR VAC INSTALL & COFFEE FILTERS	11-60900-11		3.71
CAMBRIA HARDWARE CENTER	78803	12/15/2023	FD/DISC MAGNETS & LED MINI LIGHTS	01-60900-01		38.58
CAMBRIA HARDWARE CENTER	78804	12/15/2023	WW/REBAR FOR LANDING DIG	12-6032T-12		26.81
CAMBRIA HARDWARE CENTER	78804	12/15/2023	WW/CONCRETE MIX FOR LANDING DIG	12-6032T-12		149.03
CAMBRIA HARDWARE CENTER	78804	12/15/2023	WW/CONCRETE MIX FOR LANDING DIG	12-6032T-12		74.52
CAMBRIA HARDWARE CENTER	78804	12/15/2023	WW/COOLANT FOR GENERATORS AT LIFT STATIONS	12-6032L-12		21.44
CAMBRIA HARDWARE CENTER	78804	12/15/2023	WW/DITILLED WATER, VINEGAR & GAL OF BLEACH	12-60920-12		21.30
CAMBRIA HARDWARE CENTER	78804	12/15/2023	WW/BUSHING FOR COLLECTIONS JETTER NOZZLE	12-6041V-12		3.74
CAMBRIA HARDWARE CENTER	78804	12/15/2023	WW/SHIMS FOR MANHOLE COVER	12-6032M-12		3.21
CAMBRIA HARDWARE CENTER	78804	12/15/2023	WW/BATTERIES FOR ANALYZER	12-60920-12		15.00
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/SIZE 3 CARABINER	01-6033B-02		3.74
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/GLASS FROST PAINT	01-6033B-02		10.71
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/WALLPALTES & 1/4 LB TRIPOLI COMPOUND	01-6033B-02		21.19
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/C BATTERIES & KEYRING	01-6033B-02		27.54
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/CONCRETE MIX PAIL	01-6033R-02		18.63
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/GATE HINGES, FENCE POLES & CONCRETE MIX PAIL	01-6033R-02		75.90
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/FLEX SEAL, GRIP LINER, POLYWOOD & RUBB SEALANT	01-6033B-02		185.18
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/WALLPLATE, TOGGLE SWITCH GUARD & GALV CAP	01-6033B-02		33.22
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/NUTS, BOLTS & SCREWS	01-6033B-02		7.34
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/FOAM BRUSHES	01-60900-02		3.39
CAMBRIA HARDWARE CENTER	78850	12/19/2023	F&R/CORNER BRACE, CLAMPS & MISC SUPPLIES	01-6033B-02		32.13
<b>Vendor 10356 - CAMBRIA HARDWARE CENTER Total:</b>						<b>801.38</b>
<b>Vendor: 10368 - CAMBRIA VILLAGE SQUARE</b>						
CAMBRIA VILLAGE SQUARE	78741	12/01/2023	ADM/MONTHLY RENT - TAMSON ST DECEMBER	01-60750-09		2,771.83
CAMBRIA VILLAGE SQUARE	78788	12/14/2023	ADM/OUTSIDE MAINT & INSURANCE SEP - OCT 23	01-6033G-09		719.77
<b>Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:</b>						<b>3,491.60</b>
<b>Vendor: 10371 - CANNON CORPORATION</b>						
CANNON CORPORATION	78854	12/20/2023	WD/WW/SS WTR MAIN & EFFLUENT LINE REPLACEMENT	11-61700-11		9,807.54
CANNON CORPORATION	78854	12/20/2023	WD/WW/SS WTR MAIN & EFFLUENT LINE REPLACEMENT	12-61700-12		9,807.54
<b>Vendor 10371 - CANNON CORPORATION Total:</b>						<b>19,615.08</b>
<b>Vendor: 10375 - CARMEL &amp; NACCASHA LLP</b>						
CARMEL & NACCASHA LLP	78789	12/14/2023	ADM/LEGAL SERVICE GENERAL NOVEMBER 2023	01-6080K-09		3,870.00
CARMEL & NACCASHA LLP	78789	12/14/2023	ADM/MONTHLY RETAINER JANUARY 2024	01-6080K-09		13,500.00
<b>Vendor 10375 - CARMEL &amp; NACCASHA LLP Total:</b>						<b>17,370.00</b>
<b>Vendor: 10384 - CASTELLANOS, MICHAEL</b>						
CASTELLANOS, MICHAEL	78726	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01		45.00
<b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>						<b>45.00</b>
<b>Vendor: 10427 - CHARTER COMMUNICATIONS</b>						
CHARTER COMMUNICATIONS	DFT0002913	12/11/2023	WD/WW/BUSINESS INTERNET	11-6060I-11		94.98
CHARTER COMMUNICATIONS	DFT0002913	12/11/2023	WD/WW/BUSINESS INTERNET	12-6060I-12		94.99
CHARTER COMMUNICATIONS	DFT0002914	12/11/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-01		162.50

CHARTER COMMUNICATIONS	DFT0002914	12/11/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0002914	12/11/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0002914	12/11/2023	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	162.50
CHARTER COMMUNICATIONS	DFT0002915	12/11/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	392.32
CHARTER COMMUNICATIONS	DFT0002915	12/11/2023	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	220.24
CHARTER COMMUNICATIONS	DFT0002915	12/11/2023	F&R/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	279.21
CHARTER COMMUNICATIONS	DFT0002915	12/11/2023	F&R/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	279.20
<b>Vendor 10427 - CHARTER COMMUNICATIONS Total:</b>					<b>2,010.94</b>
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					
CIO SOLUTIONS, LP	DFT0002933	12/14/2023	ADM/SHAREPOINT/MODERN OFFICE SWITCH OVER	01-60440-09	7,482.50
CIO SOLUTIONS, LP	DFT0002934	12/14/2023	WW/LENOVO LAPTOP & SETUP FOR TARTHO	12-60440-12	1,411.35
<b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>					<b>8,893.85</b>
<b>Vendor: 12468 - DATAPROSE LLC</b>					
DATAPROSE LLC	78790	12/14/2023	WD/WW/MAILING & POSTAGE SEP-OCT 23 BILLING STMTS	11-60510-11	1,028.56
DATAPROSE LLC	78790	12/14/2023	WD/WW/MAILING & POSTAGE SEP-OCT 23 BILLING STMTS	11-6080M-11	260.29
DATAPROSE LLC	78790	12/14/2023	WD/WW/MAILING & POSTAGE SEP-OCT 23 BILLING STMTS	12-60510-12	1,028.57
DATAPROSE LLC	78790	12/14/2023	WD/WW/MAILING & POSTAGE SEP-OCT 23 BILLING STMTS	12-6080M-12	260.29
<b>Vendor 12468 - DATAPROSE LLC Total:</b>					<b>2,577.71</b>
<b>Vendor: 10568 - DAVID CRYE, INC</b>					
DAVID CRYE, INC	78841	12/19/2023	WD/F&R/ROAD REPAIR FILL & SAND BAG FILL FOR COMM	01-6033G-02	645.00
DAVID CRYE, INC	78841	12/19/2023	WD/F&R/ROAD REPAIR FILL & SAND BAG FILL FOR COMM	11-6035R-11	445.99
<b>Vendor 10568 - DAVID CRYE, INC Total:</b>					<b>1,090.99</b>
<b>Vendor: 12539 - DIGITAL WEST</b>					
DIGITAL WEST	DFT0002910	12/06/2023	ALL DEPTS/PHONE SERVICE 12/01/2023 - 12/31/2023	01-6060P-01	480.00
DIGITAL WEST	DFT0002910	12/06/2023	ALL DEPTS/PHONE SERVICE 12/01/2023 - 12/31/2023	01-6060P-02	74.00
DIGITAL WEST	DFT0002910	12/06/2023	ALL DEPTS/PHONE SERVICE 12/01/2023 - 12/31/2023	01-6060P-09	159.12
DIGITAL WEST	DFT0002910	12/06/2023	ALL DEPTS/PHONE SERVICE 12/01/2023 - 12/31/2023	01-6060P-09	259.00
DIGITAL WEST	DFT0002910	12/06/2023	ALL DEPTS/PHONE SERVICE 12/01/2023 - 12/31/2023	11-6060P-11	132.00
DIGITAL WEST	DFT0002910	12/06/2023	ALL DEPTS/PHONE SERVICE 12/01/2023 - 12/31/2023	11-6060P-11	80.50
DIGITAL WEST	DFT0002910	12/06/2023	ALL DEPTS/PHONE SERVICE 12/01/2023 - 12/31/2023	12-6060P-12	103.00
DIGITAL WEST	DFT0002910	12/06/2023	ALL DEPTS/PHONE SERVICE 12/01/2023 - 12/31/2023	12-6060P-12	80.50
<b>Vendor 12539 - DIGITAL WEST Total:</b>					<b>1,368.12</b>
<b>Vendor: 10927 - DODSON, HALEY</b>					
DODSON, HALEY	78727	12/01/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
<b>Vendor 10927 - DODSON, HALEY Total:</b>					<b>100.00</b>
<b>Vendor: 12538 - EVERS, CHRISTIAN</b>					
EVERS, CHRISTIAN	78728	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
EVERS, CHRISTIAN	78791	12/14/2023	FD/REIMB FOR EMPLOYEE TRVL - COM OFF 2 C TRAINING	01-6120E-01	341.70
<b>Vendor 12538 - EVERS, CHRISTIAN Total:</b>					<b>386.70</b>
<b>Vendor: 10728 - FAMCON PIPE &amp; SUPPLY, INC</b>					
FAMCON PIPE & SUPPLY, INC	78867	12/27/2023	WD/LEAK REPAIR SUPPLIES & BOLLARD PIPE	11-6031D-11	481.50
FAMCON PIPE & SUPPLY, INC	78867	12/27/2023	WD/LEAK REPAIR SUPPLIES & BOLLARD PIPE	11-6035L-11	680.58
<b>Vendor 10728 - FAMCON PIPE &amp; SUPPLY, INC Total:</b>					<b>1,162.08</b>
<b>Vendor: 10732 - FARM SUPPLY COMPANY</b>					
FARM SUPPLY COMPANY	78742	12/01/2023	WD/RETURN OF RAIN GEAR	11-60940-11	(180.16)
FARM SUPPLY COMPANY	78742	12/01/2023	WD/PER LINE REPAIR PARTS,RAIN GEAR & AIR REL VALVE	11-6031D-11	78.29
FARM SUPPLY COMPANY	78742	12/01/2023	WD/PER LINE REPAIR PARTS,RAIN GEAR & AIR REL VALVE	11-6035L-11	103.99
FARM SUPPLY COMPANY	78742	12/01/2023	WD/PER LINE REPAIR PARTS,RAIN GEAR & AIR REL VALVE	11-60900-11	205.26
FARM SUPPLY COMPANY	78742	12/01/2023	WD/PER LINE REPAIR PARTS,RAIN GEAR & AIR REL VALVE	11-60940-11	22.99
FARM SUPPLY COMPANY	78742	12/01/2023	WD/PER LINE REPAIR PARTS,RAIN GEAR & AIR REL VALVE	11-60940-11	180.16
FARM SUPPLY COMPANY	78742	12/01/2023	WD/PER LINE REPAIR PARTS,RAIN GEAR & AIR REL VALVE	39-60900-25	96.86
FARM SUPPLY COMPANY	78842	12/19/2023	F&R/STRAW WATTLES	01-6033G-02	155.46
<b>Vendor 10732 - FARM SUPPLY COMPANY Total:</b>					<b>662.85</b>
<b>Vendor: 10751 - FGL ENVIRONMENTAL INC.</b>					
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	150.00

FGL ENVIRONMENTAL INC.	78768	12/07/2023	WD/MISC & ORGANIC ANALYSIS	11-60910-11	439.00
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WD/BACTI & MISC ANALYSIS	11-60910-11	35.00
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WD/BACTI & MISC ANALYSIS	11-60910-11	67.00
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WW/INORGANIC & MISC ANALYSIS	12-60910-12	99.00
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	766.00
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WW/BACTI & MISC ANALYSIS	12-60910-12	41.00
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78768	12/07/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	143.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78792	12/14/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78868	12/27/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	78868	12/27/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	246.00
FGL ENVIRONMENTAL INC.	78868	12/27/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	78868	12/27/2023	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	124.00
FGL ENVIRONMENTAL INC.	78868	12/27/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78868	12/27/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	88.00
FGL ENVIRONMENTAL INC.	78868	12/27/2023	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	143.00

**Vendor 10751 - FGL ENVIRONMENTAL INC. Total: 3,996.00**

<b>Vendor: 12540 - FNBO</b>					
FNBO	DFT0002929	12/14/2023	WD/HAND TOOLS & PAINT EQUIPMENT	11-6031F-11	37.96
FNBO	DFT0002929	12/14/2023	WD/HAND TOOLS & PAINT EQUIPMENT	11-6033Z-11	31.98
FNBO	DFT0002929	12/14/2023	WD/GENERATOR FOR EMERG WTR LINE REPAIR	11-6033Z-11	978.74
FNBO	DFT0002929	12/14/2023	WD/HAND TOOLS & PAINT EQUIPMENT	11-60900-11	63.07
FNBO	DFT0002929	12/14/2023	WD/HAND TOOLS & PAINT EQUIPMENT	11-60930-11	80.95
FNBO	DFT0002930	12/14/2023	F&R/TVR - WASHER & DRYER	01-6033B-02	550.00
FNBO	DFT0002930	12/14/2023	F&R/CHICAGO GRD LND FILL - 920 LB ENCPMNT DUMP	01-6033E-02	40.00
FNBO	DFT0002930	12/14/2023	F&R/STAPLES - MISC OFFICE SUPPLIES	01-60500-02	137.53
FNBO	DFT0002930	12/14/2023	F&R/HD - DUSTER, STG BIN & INDUST SHELF	01-60900-02	942.62
FNBO	DFT0002930	12/14/2023	F&R/WJS - MISC CLEANING SUPPLIES	01-60900-02	154.33
FNBO	DFT0002931	12/14/2023	ADM/ASAP REPRO - VET'S HALL TRIMMING & SIZING	01-6033B-02	66.51
FNBO	DFT0002931	12/14/2023	ADM/ASAP REPRO - VET'S HALL PRINTS FOR FRAMES	01-6033B-02	100.76
FNBO	DFT0002931	12/14/2023	ADM/USPS - CALPERS LETTER	01-60510-09	14.00
FNBO	DFT0002931	12/14/2023	ADM/BANK FEE	01-60520-09	0.40
FNBO	DFT0002931	12/14/2023	ADM/WILDLAND PRO - GENERAL MANAGER'S JACKET	01-60940-09	232.57
FNBO	DFT0002931	12/14/2023	ADM/LINNS REST - LUNCH MANGEMENT MEETING	01-61150-09	126.97
FNBO	DFT0002931	12/14/2023	ADM/ZOOM - MONTHLY WEBINAR CHARGES	01-61150-09	272.00
FNBO	DFT0002931	12/14/2023	ADM/EMBASSY SUITES - DINNER CONFRENCE TRVL	01-6120E-09	38.90
FNBO	DFT0002931	12/14/2023	ADM/EMBASSY SUITES - DINNER CONFRENCE TRVL	01-6120E-09	49.74
FNBO	DFT0002931	12/14/2023	ADM/CSD - 23 BRD SEC/CRK CONFRENCE REG	01-6120E-09	675.00
FNBO	DFT0002931	12/14/2023	ADM/EMBASSY SUITES - HTL 2023 BRD SEC/CLRK CONF	01-6120E-09	1,310.80
FNBO	DFT0002931	12/14/2023	ADM/EMBASSY SUITES - DINNER CONFRENCE TRVL	01-6120E-09	30.62

FNBO	DFT0002931	12/14/2023	ADM/EMBASSY SUITE - PARKING CONFRENCE TRVL	01-6120E-09	60.00
FNBO	DFT0002932	12/14/2023	FD/SHIFT CALENDARS - OFFICE CALENDARS	01-60500-01	278.50
FNBO	DFT0002932	12/14/2023	FD/COOKIE CROCK MRKT - HALLOWEEN CANDY	01-60900-01	94.46
FNBO	DFT0002932	12/14/2023	FD/WILDLAND PRO - FIRE CHIEF JACKET	01-60940-01	350.42
FNBO	DFT0002932	12/14/2023	FD/FULLY BELLY DELI - FD MEETING	01-61150-01	187.76
FNBO	DFT0002932	12/14/2023	FD/SMART & FINAL - FOOD FOR MEETING	01-61150-01	75.05
FNBO	DFT0002932	12/14/2023	FD/HOLIDAY INN EXPRESS - EMPLOYEE TRVL	01-6120E-01	541.47
FNBO	DFT0002932	12/14/2023	FD/OASIS MRKT - MURKEY GAS CFO 3C CONFR TRVL	01-6120E-01	137.68
FNBO	DFT0002932	12/14/2023	FD/CHEVRON - MURKEY GAS CFO 3C CONFR TRVL	01-6120E-01	10.58
FNBO	DFT0002932	12/14/2023	FD/FIRE INSTRUCTION - MBURKEY CFO 3C REG	01-6120E-01	425.00
<b>Vendor 12540 - FNBO Total:</b>					<b>8,096.37</b>
<b>Vendor: 12499 - FORD MOTOR CREDIT COMPANY</b>					
FORD MOTOR CREDIT COMPANY	78782	12/11/2023	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180H-02	75.86
FORD MOTOR CREDIT COMPANY	78782	12/11/2023	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180J-02	860.13
<b>Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:</b>					<b>935.99</b>
<b>Vendor: 12602 - FRITZ, DENISE</b>					
FRITZ, DENISE	78729	12/01/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
<b>Vendor 12602 - FRITZ, DENISE Total:</b>					<b>100.00</b>
<b>Vendor: 10837 - GARDENSOFT</b>					
GARDENSOFT	78752	12/06/2023	WD/WATER WISE WEBSITE LICENSE 12/10/23 - 12/10/24	11-6011I-11	219.15
<b>Vendor 10837 - GARDENSOFT Total:</b>					<b>219.15</b>
<b>Vendor: 12521 - GARNEY, ARTHUR</b>					
GARNEY, ARTHUR	78753	12/06/2023	WW/REIMB FOR WW OPERATOR EXAM	12-6120E-12	159.26
GARNEY, ARTHUR	78753	12/06/2023	WW/WTR DISTRIB CERT GRD 3 - INCENTIVE PAYMENT	12-6120E-12	100.00
<b>Vendor 12521 - GARNEY, ARTHUR Total:</b>					<b>259.26</b>
<b>Vendor: 10850 - GIBSON, JOHNATHAN</b>					
GIBSON, JOHNATHAN	78855	12/20/2023	FD/ADPP PAYMENT - DECEMBER 2023	01-50000-01	3,512.94
<b>Vendor 10850 - GIBSON, JOHNATHAN Total:</b>					<b>3,512.94</b>
<b>Vendor: 10883 - GRAINGER</b>					
GRAINGER	78793	12/14/2023	WW/RETURN OF TRANSMISSION FLUID FOR F-250	12-6041L-12	(80.44)
GRAINGER	78793	12/14/2023	WW/FAN & ASSEMBLY TO COOL BLOWERS	12-60350-12	708.80
<b>Vendor 10883 - GRAINGER Total:</b>					<b>628.36</b>
<b>Vendor: 12501 - GRAVES, KAYLA</b>					
GRAVES, KAYLA	78730	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
GRAVES, KAYLA	78843	12/19/2023	FD/REIMB FOR EMPLOYEE TRVL KGRAVES COMP OFF 2 D	01-6120E-01	549.56
GRAVES, KAYLA	78856	12/20/2023	FD/REIMB FOR EMPLOYEE TRVL - COMPANY OFFICER 2E	01-6120E-01	739.11
<b>Vendor 12501 - GRAVES, KAYLA Total:</b>					<b>1,333.67</b>
<b>Vendor: 10896 - GREEN, JAMES R</b>					
GREEN, JAMES R	78731	12/01/2023	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	33.33
GREEN, JAMES R	78731	12/01/2023	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	33.33
GREEN, JAMES R	78731	12/01/2023	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	33.34
GREEN, JAMES R	78857	12/20/2023	WD/REIMB FOR MILAGE & PARKING - CWAT MEETING	11-6120E-11	56.68
<b>Vendor 10896 - GREEN, JAMES R Total:</b>					<b>156.68</b>
<b>Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTENANCE	78794	12/14/2023	WW/WWTP LOG BOOK 2/PK & FB STYLE NOZZLE EXTENSTION	12-60500-12	136.65
HD SUPPLY FACILITIES MAINTENANCE	78869	12/27/2023	WRF/PH PROBE FOR ANALYTICS	39-60910-25	88.84
HD SUPPLY FACILITIES MAINTENANCE	78869	12/27/2023	WW/BACKUP RECIRCULATING PUMP FOR MLE	12-60350-12	3,566.01
<b>Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>3,791.50</b>
<b>Vendor: 12796 - HERITAGE TREE ARBORICULTURAL CONSULTING INC.</b>					
HERITAGE TREE ARBORICULTURAL CONSULTING INC.	78858	12/20/2023	WD/ARBORIST INSPECTION FOR STUART ST TANKS	11-61700-11	750.00
<b>Vendor 12796 - HERITAGE TREE ARBORICULTURAL CONSULTING INC. Total:</b>					<b>750.00</b>
<b>Vendor: 11005 - HOME DEPOT CREDIT SERVICE</b>					
HOME DEPOT CREDIT SERVICE	DFT0002967	12/27/2023	F&R/SLIP RESIST & CANVAS DROP CLOTHES	01-6033B-02	85.85
<b>Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:</b>					<b>85.85</b>
<b>Vendor: 11052 - INNOVATIVE CONCEPTS</b>					
INNOVATIVE CONCEPTS	78754	12/06/2023	ADM/FD/WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	78754	12/06/2023	ADM/FD/WEBSITE HOSTING	01-60440-09	25.00
<b>Vendor 11052 - INNOVATIVE CONCEPTS Total:</b>					<b>50.00</b>
<b>Vendor: 11072 - JB DEWAR INC.</b>					
JB DEWAR INC.	78775	12/07/2023	FD/2.00 GAL PAIL OF VP 94 SEF 4-CYCLE FUEL	01-60960-01	239.91
JB DEWAR INC.	78775	12/07/2023	F&R/338.00 GALS OF GASOLINE & 80.00 GALS OF DIESEL	01-60960-02	1,922.33
JB DEWAR INC.	78775	12/07/2023	FD/94.50 GALS OF GASOLINE & 110.00 GALS OF DIESEL	01-60960-01	1,006.53

JB DEWAR INC.	78836	12/19/2023	F&R/215.00 GALS OF GASOLINE & 50.00 GALS OF DIESEL	01-60960-02	1,164.57
JB DEWAR INC.	78879	12/28/2023	F&R/207.00 GALS OF GASOLINE	01-60960-02	875.63
JB DEWAR INC.	78879	12/28/2023	FD/91.10 GALS OF GASOLINE & 161.50 GALS OF DIESEL	01-60960-01	1,185.60
JB DEWAR INC.	78880	12/28/2023	F&R/200.0 GALS OF GASOLINE & 80.0 GALS OF DIESEL	01-60960-02	1,446.08
<b>Vendor 11072 - JB DEWAR INC. Total:</b>					<b>7,840.65</b>
<b>Vendor: 11106 - JOEL SWITZER DIESEL REPAIR, INC</b> JOEL SWITZER DIESEL REPAIR, INC	78755	12/06/2023	WD/OIL CHANGE & SERVICE ON WATER DUMP TRUCK	11-6041L-11	266.96
<b>Vendor 11106 - JOEL SWITZER DIESEL REPAIR, INC Total:</b>					<b>266.96</b>
<b>Vendor: 12720 - KANNER, DREW</b> KANNER, DREW	78732	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12720 - KANNER, DREW Total:</b>					<b>45.00</b>
<b>Vendor: 11165 - KEVIN MERK ASSOCIATES, LLC</b> KEVIN MERK ASSOCIATES, LLC	78743	12/01/2023	WRF/ENVR SVCS FOR VAN GORDON CRK VEG REMOVAL PRJCT	40-61700-30	7,860.00
<b>Vendor 11165 - KEVIN MERK ASSOCIATES, LLC Total:</b>					<b>7,860.00</b>
<b>Vendor: 10543 - KITZMAN WATER</b> KITZMAN WATER	78777	12/11/2023	FD/RO WATER SOFTNER SERVICE	01-6080M-01	211.52
KITZMAN WATER	78795	12/14/2023	WD/WW/MONTHLY DRINKING WATER	11-6033B-11	100.08
KITZMAN WATER	78795	12/14/2023	WD/WW/MONTHLY DRINKING WATER	12-6033B-12	100.08
<b>Vendor 10543 - KITZMAN WATER Total:</b>					<b>411.68</b>
<b>Vendor: 11199 - L.N. CURTIS &amp; SONS</b> L.N. CURTIS & SONS	78778	12/11/2023	FD/JAWS OF LIFE CONNECT CUTTER TOOL	01-61700-01	12,262.54
<b>Vendor 11199 - L.N. CURTIS &amp; SONS Total:</b>					<b>12,262.54</b>
<b>Vendor: 12790 - LEXIPOL, LLC</b> LEXIPOL, LLC	DFT0002912	12/11/2023	FD/ANNUAL PROC, POLICY, TRAINING & SUPP MANUALS	01-6080M-01	5,328.55
<b>Vendor 12790 - LEXIPOL, LLC Total:</b>					<b>5,328.55</b>
<b>Vendor: 11241 - LIEBERT CASSIDY WHITMORE</b> LIEBERT CASSIDY WHITMORE	78870	12/27/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00019	01-6080L-09	478.50
LIEBERT CASSIDY WHITMORE	78870	12/27/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-0021	01-6080L-09	944.00
LIEBERT CASSIDY WHITMORE	78870	12/27/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00020	01-6080L-09	43.50
LIEBERT CASSIDY WHITMORE	78870	12/27/2023	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00001	01-6080L-09	673.00
<b>Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>2,139.00</b>
<b>Vendor: 12782 - LOUDERMILK, TYLER</b> LOUDERMILK, TYLER	78733	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12782 - LOUDERMILK, TYLER Total:</b>					<b>45.00</b>
<b>Vendor: 12573 - LUTTRELL STAFFING CALIFORNIA, LLC</b> LUTTRELL STAFFING CALIFORNIA, LLC	78744	12/01/2023	ADM/TEMP SVCS - RBENJAMIN & COBERG WE 11/26/2023	01-6080T-09	1,782.51
LUTTRELL STAFFING CALIFORNIA, LLC	78779	12/11/2023	ADM/TEMP SVCS - RBENJAMIN & COBERG WE 10/22/2023	01-6080T-09	2,900.57
LUTTRELL STAFFING CALIFORNIA, LLC	78779	12/11/2023	ADM/TEMP SVC - RBENJAMIN & COBERG WE 12/03/2023	01-6080T-09	3,457.27
LUTTRELL STAFFING CALIFORNIA, LLC	78859	12/20/2023	ADM/TEMP SVS RBENJAMIN & COBERG WE 12/10/2023	01-6080T-09	3,193.08
LUTTRELL STAFFING CALIFORNIA, LLC	78871	12/27/2023	ADM/TEMP SVC RBENJAMIN & COBERG	01-6080T-09	3,517.40
<b>Vendor 12573 - LUTTRELL STAFFING CALIFORNIA, LLC Total:</b>					<b>14,850.83</b>
<b>Vendor: 12702 - MAHONEY, STUART</b> MAHONEY, STUART	78734	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12702 - MAHONEY, STUART Total:</b>					<b>45.00</b>
<b>Vendor: 11296 - MALONEY, RYAN S</b> MALONEY, RYAN S	78735	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 11296 - MALONEY, RYAN S Total:</b>					<b>45.00</b>
<b>Vendor: 11326 - MCELHENIE, MATTHEW</b> MCELHENIE, MATTHEW	78736	12/01/2023	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	55.00
MCELHENIE, MATTHEW	78745	12/01/2023	ADM/REIMB FOR EMPLOYEE TRVL - 2023 BD SEC/CLK CONF	01-6120E-09	131.00
<b>Vendor 11326 - MCELHENIE, MATTHEW Total:</b>					<b>186.00</b>
<b>Vendor: 11345 - MCKARNEY, NANCY</b> MCKARNEY, NANCY	78769	12/07/2023	ADM/WD/WW/BUSINESS CARDS - DFRITZ, CMEEEKS & TARTHO	01-60500-09	80.45
MCKARNEY, NANCY	78769	12/07/2023	ADM/WD/WW/BUSINESS CARDS - DFRITZ, CMEEEKS & TARTHO	11-60500-11	80.43
MCKARNEY, NANCY	78769	12/07/2023	ADM/WD/WW/BUSINESS CARDS - DFRITZ, CMEEEKS & TARTHO	12-60500-12	80.43
<b>Vendor 11345 - MCKARNEY, NANCY Total:</b>					<b>241.31</b>
<b>Vendor: 11357 - MEDSTOP MEDICAL CLINIC, INC</b> MEDSTOP MEDICAL CLINIC, INC	78844	12/19/2023	WW/DMV/DOT PHYSICAL	12-6080M-12	200.00
MEDSTOP MEDICAL CLINIC, INC	78844	12/19/2023	FD/PPD/TB TEST	01-61250-01	548.00
<b>Vendor 11357 - MEDSTOP MEDICAL CLINIC, INC Total:</b>					<b>748.00</b>
<b>Vendor: 11363 - MEEKS, CODY</b> MEEKS, CODY	78737	12/01/2023	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
MEEKS, CODY	78737	12/01/2023	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00

<b>Vendor: 12603 - MICHAEL KORKORIAN</b>					<b>Vendor 11363 - MEEKS, CODY Total:</b>	<b>100.00</b>
MICHAEL KORKORIAN	78872	12/27/2023	ADM/ELECTRICITY SERVICE MONITORING	39-6080M-25		552.10
					<b>Vendor 12603 - MICHAEL KORKORIAN Total:</b>	<b>552.10</b>
<b>Vendor: 11389 - MID-COAST FIRE PROTECTION</b>						
MID-COAST FIRE PROTECTION	78746	12/01/2023	FD/ANNUAL FIRE SPRINKLER TESTING, INSP & MAINT	01-60550-01		284.00
MID-COAST FIRE PROTECTION	78796	12/14/2023	FD/REPLACE BACKFLOW DEVICE	01-60338-01		1,525.00
					<b>Vendor 11389 - MID-COAST FIRE PROTECTION Total:</b>	<b>1,809.00</b>
<b>Vendor: 12802 - MIKE ARNOLD</b>						
MIKE ARNOLD	78749	12/04/2023	WILL SERVE APPLICATION DEPOSIT REFUND-2905 BURTON	11-24200-11		250.00
					<b>Vendor 12802 - MIKE ARNOLD Total:</b>	<b>250.00</b>
<b>Vendor: 12741 - MISSION PAVING INC</b>						
MISSION PAVING INC	78860	12/20/2023	WD/WW/HEATH LN & WWTP REPAVING & UT CVR RAISING	11-60338-11		5,500.00
MISSION PAVING INC	78860	12/20/2023	WD/WW/HEATH LN & WWTP REPAVING & UT CVR RAISING	12-6033G-12		5,000.00
MISSION PAVING INC	78860	12/20/2023	WD/WW/HEATH LN & WWTP REPAVING & UT CVR RAISING	11-6033G-11		26,000.00
MISSION PAVING INC	78860	12/20/2023	WD/WW/HEATH LN & WWTP REPAVING & UT CVR RAISING	12-6033B-12		10,000.00
					<b>Vendor 12741 - MISSION PAVING INC Total:</b>	<b>46,500.00</b>
<b>Vendor: 12791 - MORA, CLAUDIA</b>						
MORA, CLAUDIA	1198	12/07/2023	F&R/REFUND OF VET'S HALL SEC DEP FOR 11/18/2023	01-24200-02		1,000.00
					<b>Vendor 12791 - MORA, CLAUDIA Total:</b>	<b>1,000.00</b>
<b>Vendor: 12762 - MOTOROLA SOLUTIONS, INC.</b>						
MOTOROLA SOLUTIONS, INC.	78756	12/06/2023	FD/ALL BAND PORTABLE RADIO BATTERY	01-6041L-01		537.93
MOTOROLA SOLUTIONS, INC.	78770	12/07/2023	FD/ALL BAND PORTABLE RADIO CAR CHARGER	01-6041L-01		3,280.31
MOTOROLA SOLUTIONS, INC.	78783	12/11/2023	FD/ALL BAND MOBILE RADIO, 3 YR SVC & SUPPLIES	01-6041L-01		5,817.51
					<b>Vendor 12762 - MOTOROLA SOLUTIONS, INC. Total:</b>	<b>9,635.75</b>
<b>Vendor: 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.</b>						
MUNICIPAL MAINTENANCE EQUIPMENT, INC.	78757	12/06/2023	WW/REAR DOOR SAFETY LOCK FOR VAC CON	12-6041V-12		162.24
					<b>Vendor 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC. Total:</b>	<b>162.24</b>
<b>Vendor: 12768 - MUNICIPAL RESOURCE GROUP, LLC.</b>						
MUNICIPAL RESOURCE GROUP, LLC.	78771	12/07/2023	ADM/MONTHLY HR COACHING & CONSULTING SVC NOV 23	01-6080M-09		2,700.00
					<b>Vendor 12768 - MUNICIPAL RESOURCE GROUP, LLC. Total:</b>	<b>2,700.00</b>
<b>Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.</b>						
NAVIA BENEFIT SOLUTIONS, INC.	78747	12/01/2023	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION NOV 23	01-60860-09		292.50
					<b>Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:</b>	<b>292.50</b>
<b>Vendor: 11492 - NOBLE SAW, INC.</b>						
NOBLE SAW, INC.	78772	12/07/2023	FD/BLADE, CHAIN LOOP & AIR FILTER FOR CHAIN SAW	01-60930-01		220.68
					<b>Vendor 11492 - NOBLE SAW, INC. Total:</b>	<b>220.68</b>
<b>Vendor: 11520 - OFFICE1</b>						
OFFICE1	78797	12/14/2023	ADM/COPIER MONTHLY CHARGES & OVERAGES	01-60440-09		1,393.86
OFFICE1	78845	12/19/2023	FD/MONTHLY COPIER CHARGES & OVERAGE	01-60440-01		84.19
					<b>Vendor 11520 - OFFICE1 Total:</b>	<b>1,478.05</b>
<b>Vendor: 12772 - OPTIMIZED INVESTMENT PARTNERS</b>						
OPTIMIZED INVESTMENT PARTNERS	78758	12/06/2023	ADM/INVESTMENT ADVISORY SVCS NOVEMBER 2023	01-6080F-09		1,018.84
					<b>Vendor 12772 - OPTIMIZED INVESTMENT PARTNERS Total:</b>	<b>1,018.84</b>
<b>Vendor: 11530 - ORKIN</b>						
ORKIN	78780	12/11/2023	FD/PREVENTATIVE PEST CONTROL SERVICES	01-60338-01		75.00
					<b>Vendor 11530 - ORKIN Total:</b>	<b>75.00</b>
<b>Vendor: 11566 - PASO ROBLES FORD</b>						
PASO ROBLES FORD	78759	12/06/2023	FD/REPLACE AIR FILTERS ON 2017 FORD F-250	01-6041L-01		321.88
PASO ROBLES FORD	78873	12/27/2023	WD/OIL CHANGE & INSPECTION ON 2018 FORD F-150	11-6041L-11		92.40
					<b>Vendor 11566 - PASO ROBLES FORD Total:</b>	<b>414.28</b>
<b>Vendor: 11543 - PG&amp;E</b>						
PG&E	DFT0002916	12/12/2023	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25		59.66
PG&E	DFT0002917	12/12/2023	WD/ELEC SVC VARIOUS WELLS	11-6060E-11		13,958.48
PG&E	DFT0002918	12/12/2023	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25		523.91
PG&E	DFT0002919	12/12/2023	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11-6060E-11		842.59
PG&E	DFT0002920	12/12/2023	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25		370.98
PG&E	DFT0002921	12/12/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-01		1,231.93
PG&E	DFT0002921	12/12/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-02		528.19
PG&E	DFT0002921	12/12/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-02		1,515.62
PG&E	DFT0002921	12/12/2023	ALL/ELEC SVC GENERAL METERS	01-6060E-09		797.65
PG&E	DFT0002922	12/12/2023	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12		25,389.28

					<b>Vendor 11543 - PG&amp;E Total:</b>	<b>45,218.29</b>
<b>Vendor: 12452 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	DFT0002928	12/15/2023	ADM/POSTAGE MACHINE LEASE PMT 10/12/23 - 01/11/24	01-60700-09	148.20	
					<b>Vendor 12452 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC Total:</b>	<b>148.20</b>
<b>Vendor: 12807 - PREMOLI, CLAUDIA</b>						
PREMOLI, CLAUDIA	78785	12/13/2023	ADM/UB OVERPAYMENT REFUND	11-10990-00	534.18	
					<b>Vendor 12807 - PREMOLI, CLAUDIA Total:</b>	<b>534.18</b>
<b>Vendor: 12794 - PURCELL, OWEN</b>						
PURCELL, OWEN	78846	12/19/2023	WD/REIMB FOR CA DRINKING WTR D2 CERTIFICATION FEE	11-6120E-11	80.00	
PURCELL, OWEN	78861	12/20/2023	WD/REIMB FOR EMPLOYEE TRVL - WTR GRD 2 EXAM MEAL	11-6120E-11	15.00	
PURCELL, OWEN	78874	12/27/2023	WD/REIMB FOR CA DRINKING WTR T2 CERTIFICATION	11-6120E-11	80.00	
					<b>Vendor 12794 - PURCELL, OWEN Total:</b>	<b>175.00</b>
<b>Vendor: 12757 - QUENCH USA, INC.</b>						
QUENCH USA, INC.	78760	12/06/2023	FD/INSTALL QUENCH 905-RO ICE MACHINE	01-6033B-01	358.88	
					<b>Vendor 12757 - QUENCH USA, INC. Total:</b>	<b>358.88</b>
<b>Vendor: 11713 - REAPER, TRISTAN</b>						
REAPER, TRISTAN	78738	12/01/2023	WD/WW/WRF/MONTHLY CELL PHONE REIMB	11-6060C-11	33.00	
REAPER, TRISTAN	78738	12/01/2023	WD/WW/WRF/MONTHLY CELL PHONE REIMB	12-6060C-12	33.00	
REAPER, TRISTAN	78738	12/01/2023	WD/WW/WRF/MONTHLY CELL PHONE REIMB	39-6060C-25	34.00	
					<b>Vendor 11713 - REAPER, TRISTAN Total:</b>	<b>100.00</b>
<b>Vendor: 11731 - RETIREE00</b>						
RETIREE00	78805	12/15/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86	
					<b>Vendor 11731 - RETIREE00 Total:</b>	<b>604.86</b>
<b>Vendor: 11732 - RETIREE01</b>						
RETIREE01	78806	12/15/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	604.86	
					<b>Vendor 11732 - RETIREE01 Total:</b>	<b>604.86</b>
<b>Vendor: 11733 - RETIREE02</b>						
RETIREE02	78807	12/15/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	434.54	
RETIREE02	78851	12/19/2023	F&R/MONTHLY HEALTH INSURANCE REIMB - SP AMT DUE	01-51210-02	87.98	
					<b>Vendor 11733 - RETIREE02 Total:</b>	<b>522.52</b>
<b>Vendor: 11735 - RETIREE04</b>						
RETIREE04	78808	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93	
					<b>Vendor 11735 - RETIREE04 Total:</b>	<b>223.93</b>
<b>Vendor: 11736 - RETIREE05</b>						
RETIREE05	78809	12/15/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93	
					<b>Vendor 11736 - RETIREE05 Total:</b>	<b>223.93</b>
<b>Vendor: 11737 - RETIREE06</b>						
RETIREE06	78810	12/15/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93	
					<b>Vendor 11737 - RETIREE06 Total:</b>	<b>223.93</b>
<b>Vendor: 11738 - RETIREE07</b>						
RETIREE07	78811	12/15/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93	
					<b>Vendor 11738 - RETIREE07 Total:</b>	<b>223.93</b>
<b>Vendor: 11739 - RETIREE08</b>						
RETIREE08	78812	12/15/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	133.46	
					<b>Vendor 11739 - RETIREE08 Total:</b>	<b>133.46</b>
<b>Vendor: 11740 - RETIREE09</b>						
RETIREE09	78813	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93	
					<b>Vendor 11740 - RETIREE09 Total:</b>	<b>223.93</b>
<b>Vendor: 11741 - RETIREE10</b>						
RETIREE10	78814	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93	
					<b>Vendor 11741 - RETIREE10 Total:</b>	<b>223.93</b>
<b>Vendor: 11742 - RETIREE11</b>						
RETIREE11	78815	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93	
					<b>Vendor 11742 - RETIREE11 Total:</b>	<b>223.93</b>
<b>Vendor: 11743 - RETIREE12</b>						
RETIREE12	78816	12/15/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,026.08	
RETIREE12	78852	12/19/2023	WW/MONTHLY HEALTH INSURANCE REIMB - SP AMT DUE	12-51210-12	175.97	
					<b>Vendor 11743 - RETIREE12 Total:</b>	<b>1,202.05</b>
<b>Vendor: 11744 - RETIREE13</b>						
RETIREE13	78817	12/15/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	223.93	
					<b>Vendor 11744 - RETIREE13 Total:</b>	<b>223.93</b>
<b>Vendor: 11746 - RETIREE15</b>						
RETIREE15	78818	12/15/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	223.93	

				<b>Vendor 11746 - RETIREE15 Total:</b>	<b>223.93</b>
<b>Vendor: 11747 - RETIREE16</b>					
RETIREE16	78819	12/15/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
				<b>Vendor 11747 - RETIREE16 Total:</b>	<b>604.86</b>
<b>Vendor: 11748 - RETIREE17</b>					
RETIREE17	78820	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	604.86
				<b>Vendor 11748 - RETIREE17 Total:</b>	<b>604.86</b>
<b>Vendor: 11750 - RETIREE19</b>					
RETIREE19	78821	12/15/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86
				<b>Vendor 11750 - RETIREE19 Total:</b>	<b>604.86</b>
RETIREE21	78822	12/15/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
				<b>Vendor 11752 - RETIREE21 Total:</b>	<b>223.93</b>
<b>Vendor: 11753 - RETIREE22</b>					
RETIREE22	78823	12/15/2023	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	534.22
				<b>Vendor 11753 - RETIREE22 Total:</b>	<b>534.22</b>
<b>Vendor: 11755 - RETIREE24</b>					
RETIREE24	78824	12/15/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	223.93
				<b>Vendor 11755 - RETIREE24 Total:</b>	<b>223.93</b>
<b>Vendor: 11757 - RETIREE26</b>					
RETIREE26	78825	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,189.76
				<b>Vendor 11757 - RETIREE26 Total:</b>	<b>1,189.76</b>
<b>Vendor: 11758 - RETIREE27</b>					
RETIREE27	78826	12/15/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86
				<b>Vendor 11758 - RETIREE27 Total:</b>	<b>604.86</b>
<b>Vendor: 11759 - RETIREE28</b>					
RETIREE28	78827	12/15/2023	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	604.86
				<b>Vendor 11759 - RETIREE28 Total:</b>	<b>604.86</b>
<b>Vendor: 11762 - RETIREE31</b>					
RETIREE31	78828	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
				<b>Vendor 11762 - RETIREE31 Total:</b>	<b>223.93</b>
<b>Vendor: 11763 - RETIREE32</b>					
RETIREE32	78829	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	532.91
				<b>Vendor 11763 - RETIREE32 Total:</b>	<b>532.91</b>
<b>Vendor: 11764 - RETIREE33</b>					
RETIREE33	78830	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	522.52
				<b>Vendor 11764 - RETIREE33 Total:</b>	<b>522.52</b>
<b>Vendor: 11765 - RETIREE34</b>					
RETIREE34	78831	12/15/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	133.46
				<b>Vendor 11765 - RETIREE34 Total:</b>	<b>133.46</b>
<b>Vendor: 11767 - RETIREE36</b>					
RETIREE36	78832	12/15/2023	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	868.13
				<b>Vendor 11767 - RETIREE36 Total:</b>	<b>868.13</b>
<b>Vendor: 11768 - RETIREE37</b>					
RETIREE37	78833	12/15/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	63.65
RETIREE37	78833	12/15/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	827.44
RETIREE37	78833	12/15/2023	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	381.89
				<b>Vendor 11768 - RETIREE37 Total:</b>	<b>1,272.98</b>
<b>Vendor: 11769 - RETIREE38</b>					
RETIREE38	78834	12/15/2023	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,609.76
				<b>Vendor 11769 - RETIREE38 Total:</b>	<b>1,609.76</b>
<b>Vendor: 11003 - RETIREE40</b>					
RETIREE40	78835	12/15/2023	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,381.01
RETIREE40	78853	12/19/2023	FD/MONTHLY HEALTH INSURANCE REIMB - SP AMT DUE	01-51210-01	228.75
				<b>Vendor 11003 - RETIREE40 Total:</b>	<b>1,609.76</b>
<b>Vendor: 11823 - ROSS' LADDER SERVICE</b>					
ROSS' LADDER SERVICE	78862	12/20/2023	FD/ANNUAL EMRG LADDER TEST & INSTAL HEATSENSORS	01-60930-01	460.00
				<b>Vendor 11823 - ROSS' LADDER SERVICE Total:</b>	<b>460.00</b>
<b>Vendor: 11837 - RUTAN &amp; TUCKER, LLP</b>					
RUTAN & TUCKER, LLP	78773	12/07/2023	ADM/PROFESSIONAL SERVICES THROUGH NOVEMBER	01-6080L-09	11,579.00
				<b>Vendor 11837 - RUTAN &amp; TUCKER, LLP Total:</b>	<b>11,579.00</b>
<b>Vendor: 11863 - SAN LUIS POWERHOUSE</b>					
SAN LUIS POWERHOUSE	78798	12/14/2023	WW/SVC & REPLACEMENT OF WTR PUMP & RADIATOR	12-6032G-12	9,511.55
				<b>Vendor 11863 - SAN LUIS POWERHOUSE Total:</b>	<b>9,511.55</b>
<b>Vendor: 11877 - SANTA MARIA FORD LIN-MER</b>					
SANTA MARIA FORD LIN-MER	78766	12/07/2023	WD/PURCHASE OF 2024 FORD F-250	11-61700-11	53,612.90



<b>Vendor: 12793 - SECURITAS TECHNOLOGY CORPORATION</b>				<b>Vendor 11877 - SANTA MARIA FORD LIN-MER Total:</b>	<b>53,612.90</b>
SECURITAS TECHNOLOGY CORPORATION	78875	12/27/2023	FD/SPRINKLER SYSTEM MAINTENCE & MONITORING	01-6033B-01	577.92
				<b>Vendor 12793 - SECURITAS TECHNOLOGY CORPORATION Total:</b>	<b>577.92</b>
<b>Vendor: 11966 - SLO COUNTY ENVIRONMENTAL HEALTH</b>					
SLO COUNTY ENVIRONMENTAL HEALTH	78799	12/14/2023	WD/CROSS CONNECTION - ADMIN COST	11-60550-11	859.50
				<b>Vendor 11966 - SLO COUNTY ENVIRONMENTAL HEALTH Total:</b>	<b>859.50</b>
<b>Vendor: 11978 - SLO COUNTY PUBLIC WORKS</b>					
SLO COUNTY PUBLIC WORKS	78761	12/06/2023	PROS/ENGINEERING & CORRESPOND FOR PARK RESTROOM	01-61700-16	294.85
				<b>Vendor 11978 - SLO COUNTY PUBLIC WORKS Total:</b>	<b>294.85</b>
<b>Vendor: 12478 - SOCAL GAS</b>					
SOCAL GAS	DFT0002923	12/12/2023	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	67.69
SOCAL GAS	DFT0002923	12/12/2023	WD/WW/GAS SVC 5500 HEATH LANE	12-6060E-12	67.69
SOCAL GAS	DFT0002924	12/12/2023	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01	78.58
SOCAL GAS	DFT0002925	12/12/2023	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	10.99
SOCAL GAS	DFT0002926	12/12/2023	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01	428.01
SOCAL GAS	DFT0002927	12/12/2023	F&R/GAS SVC VET'S HALL	01-6060G-02	279.97
				<b>Vendor 12478 - SOCAL GAS Total:</b>	<b>932.93</b>
<b>Vendor: 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES</b>					
SOUTH COAST EMERGENCY VEHICLE SERVICES	78784	12/11/2023	FD/REMAINING BALANCE OF SIGTRONIC REPAIR IN 515266	01-6041L-01	23.54
SOUTH COAST EMERGENCY VEHICLE SERVICES	78784	12/11/2023	FD/ANNUAL OIL CHANGE & SERVICE ON TANKER TRUCK	01-6041L-01	4,610.33
SOUTH COAST EMERGENCY VEHICLE SERVICES	78784	12/11/2023	FD/REPLACE FUEL CAP ON FIRE ENGINE TRUCK	01-6041L-01	86.69
SOUTH COAST EMERGENCY VEHICLE SERVICES	78847	12/19/2023	FD/RPLC A.C COMPRESS & 90 DAY BIT INSPER ON TANKER	01-6041L-01	2,076.16
SOUTH COAST EMERGENCY VEHICLE SERVICES	78847	12/19/2023	FD/REPLACE ICP BAR & SEAT BELT IN TRUCK 5792	01-6041L-01	827.23
				<b>Vendor 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES Total:</b>	<b>7,623.95</b>
<b>Vendor: 12058 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	78848	12/19/2023	FD/FINGERPRINT APPS & FB	01-61250-01	98.00
				<b>Vendor 12058 - STATE OF CALIFORNIA Total:</b>	<b>98.00</b>
<b>Vendor: 12066 - STATE WATER RESOURCES CONTROL BOARD</b>					
STATE WATER RESOURCES CONTROL BOARD	78774	12/07/2023	WW/ANNUAL PERMIT FEE FOR WASTE DISCHARGE SYSTEM	12-60550-12	3,746.00
STATE WATER RESOURCES CONTROL BOARD	78774	12/07/2023	WRF/EWS NPDES ANNUAL PERMIT FEE 9900 SS CRK RD	39-60550-25	3,576.00
STATE WATER RESOURCES CONTROL BOARD	78774	12/07/2023	WD/WTR SVC COLL NPDES ANNUAL PERMIT FEE	11-60550-11	868.00
STATE WATER RESOURCES CONTROL BOARD	78781	12/11/2023	WW/WWTP WASTE DISCHARGE ANNUAL PERMIT FEE	12-60550-12	26,785.00
STATE WATER RESOURCES CONTROL BOARD	78800	12/14/2023	WRF/EWS WASTE DISCHARGE ANNUAL PERMIT FEE	39-60550-25	26,785.00
				<b>Vendor 12066 - STATE WATER RESOURCES CONTROL BOARD Total:</b>	<b>61,760.00</b>
<b>Vendor: 12588 - STEWART, WIL</b>					
STEWART, WIL	78739	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				<b>Vendor 12588 - STEWART, WIL Total:</b>	<b>45.00</b>
<b>Vendor: 12712 - STICKS AND STONES TRUCKING</b>					
STICKS AND STONES TRUCKING	78748	12/01/2023	F&R/GREEN WASTE REMOVAL - EAST RANCH ENCAMPMENT	01-6033E-02	80.00
				<b>Vendor 12712 - STICKS AND STONES TRUCKING Total:</b>	<b>80.00</b>
<b>Vendor: 12534 - STILLWATER SCIENCES</b>					
STILLWATER SCIENCES	78762	12/06/2023	WD/VAN GORDON INSTREAM FLOW STUDY 9/14 - 10/29/23	11-6080M-11	6,524.03
STILLWATER SCIENCES	78863	12/20/2023	WD/SS CRK, VAN GORDON & WARREN WELLS INSTREAM STDY	11-6080M-11	7,891.84
				<b>Vendor 12534 - STILLWATER SCIENCES Total:</b>	<b>14,415.87</b>
<b>Vendor: 12117 - SWCA, INC.</b>					
SWCA, INC.	78864	12/20/2023	WRF/WATER RECLAMATION FACILITY CDP PD	40-61700-30	1,880.50
				<b>Vendor 12117 - SWCA, INC. Total:</b>	<b>1,880.50</b>
<b>Vendor: 12645 - SYNAGRO WEST, LLC</b>					
SYNAGRO WEST, LLC	78801	12/14/2023	WW/BIOSOLIDS TO LIBERTY COMPOST/MONTHLY TRAILER	12-6032S-12	6,627.40
				<b>Vendor 12645 - SYNAGRO WEST, LLC Total:</b>	<b>6,627.40</b>
<b>Vendor: 12579 - TARGETSOLUTIONS LEARNING, LLC</b>					
TARGETSOLUTIONS LEARNING, LLC	78763	12/06/2023	FD/SCHEDULING SVC ANNUAL FEE - 2/1/24 -	01-60900-01	1,071.00
				<b>Vendor 12579 - TARGETSOLUTIONS LEARNING, LLC Total:</b>	<b>1,071.00</b>
<b>Vendor: 12199 - THREADHEAD, INC.</b>					
THREADHEAD, INC.	78764	12/06/2023	FD/HATS & SHIRTS WITH FD EMBLEM	01-60940-01	206.63
				<b>Vendor 12199 - THREADHEAD, INC. Total:</b>	<b>206.63</b>
<b>Vendor: 10688 - TORLANO, EMILY A.</b>					
TORLANO, EMILY A.	78740	12/01/2023	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
				<b>Vendor 10688 - TORLANO, EMILY A. Total:</b>	<b>45.00</b>
<b>Vendor: 12701 - TYLER BUSINESS FORMS</b>					
TYLER BUSINESS FORMS	78765	12/06/2023	ADM/1099 FORMS & ENVELOPES, W-2 FORMS & ENVELOPES	01-60900-09	209.53
				<b>Vendor 12701 - TYLER BUSINESS FORMS Total:</b>	<b>209.53</b>

<b>Vendor: 12238 - TYLER TECHNOLOGIES, INC</b>						
TYLER TECHNOLOGIES, INC	78876	12/27/2023	ADM/ERP PRO 10 AP 1099 PROCESS CLASS - RBENJAMIN	01-6120E-09		275.00
					<b>Vendor 12238 - TYLER TECHNOLOGIES, INC Total:</b>	<b>275.00</b>
<b>Vendor: 12249 - UNITED RENTALS (NA) INC.</b>						
UNITED RENTALS (NA) INC.	78849	12/19/2023	F&R/RETURN OF PRESSURE WASHER FOR VET'S HALL	01-6033V-02		557.70
					<b>Vendor 12249 - UNITED RENTALS (NA) INC. Total:</b>	<b>557.70</b>
<b>Vendor: 12261 - US BANK EQUIPMENT FINANCE</b>						
US BANK EQUIPMENT FINANCE	DFT0002911	12/07/2023	ADM/FD/MONTHLY COPIER CHARGES	01-60440-01		109.85
US BANK EQUIPMENT FINANCE	DFT0002911	12/07/2023	ADM/FD/MONTHLY COPIER CHARGES	01-60440-09		199.53
					<b>Vendor 12261 - US BANK EQUIPMENT FINANCE Total:</b>	<b>309.38</b>
<b>Vendor: 12293 - VITAL RECORDS CONTROL</b>						
VITAL RECORDS CONTROL	78877	12/27/2023	ADM/DOCUMENT STORAGE & DELIVERY	01-6080M-09		685.46
					<b>Vendor 12293 - VITAL RECORDS CONTROL Total:</b>	<b>685.46</b>
					<b>Grand Total:</b>	<b>472,673.21</b>

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
01 - GENERAL FUND	149,090.19
11 - WATER FUND	166,767.97
12 - WASTEWATER FUND	114,933.86
39 - WRF OPERATIONS	32,140.69
40 - WRF CAPITAL	9,740.50
<b>Grand Total:</b>	<b>472,673.21</b>

<b>Vendor: 10103 - AMERITAS LIFE INSURANCE G</b>						
AMERITAS LIFE INSURANCE G	DFT0002968	12/22/2023	DENTAL PREMIUM	01-21500-00		3,781.64
AMERITAS LIFE INSURANCE G	DFT0002968	12/22/2023	DENTAL PREMIUM	12-51020-12		217.56
					<b>Vendor 10103 - AMERITAS LIFE INSURANCE G Total:</b>	<b>3,999.20</b>

<b>Vendor: 10350 - CAMBRIA COMMUNITY SERVICE</b>						
CAMBRIA COMMUNITY SERVICE	DFT0002896	12/08/2023	MEDICAL REIMBURSEMENT	01-21710-00		1,150.00
CAMBRIA COMMUNITY SERVICE	DFT0002896	12/08/2023	MEDICAL REIMBURSEMENT	01-51220-01		250.00
CAMBRIA COMMUNITY SERVICE	DFT0002896	12/08/2023	MEDICAL REIMBURSEMENT	01-51220-09		250.00
CAMBRIA COMMUNITY SERVICE	DFT0002896	12/08/2023	MEDICAL REIMBURSEMENT	11-51220-11		200.00
CAMBRIA COMMUNITY SERVICE	DFT0002896	12/08/2023	MEDICAL REIMBURSEMENT	12-51220-12		150.00
CAMBRIA COMMUNITY SERVICE	DFT0002953	12/22/2023	MEDICAL REIMBURSEMENT	01-21710-00		1,250.00
CAMBRIA COMMUNITY SERVICE	DFT0002953	12/22/2023	MEDICAL REIMBURSEMENT	01-51220-01		250.00
CAMBRIA COMMUNITY SERVICE	DFT0002953	12/22/2023	MEDICAL REIMBURSEMENT	01-51220-09		250.00
CAMBRIA COMMUNITY SERVICE	DFT0002953	12/22/2023	MEDICAL REIMBURSEMENT	11-51220-11		200.00
CAMBRIA COMMUNITY SERVICE	DFT0002953	12/22/2023	MEDICAL REIMBURSEMENT	12-51220-12		150.00
					<b>Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:</b>	<b>4,100.00</b>

<b>Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP</b>						
EMPLOYMENT DEVELOPMENT DP	DFT0002884	12/01/2023	STATE TAX WITHHOLDING	01-21100-00		423.95
EMPLOYMENT DEVELOPMENT DP	DFT0002885	12/01/2023	SDI	01-21300-00		174.96
EMPLOYMENT DEVELOPMENT DP	DFT0002907	12/08/2023	STATE TAX WITHHOLDING	01-21100-00		3,511.44
EMPLOYMENT DEVELOPMENT DP	DFT0002908	12/08/2023	SDI	01-21300-00		860.80
EMPLOYMENT DEVELOPMENT DP	DFT0002964	12/22/2023	STATE TAX WITHHOLDING	01-21100-00		4,670.76
EMPLOYMENT DEVELOPMENT DP	DFT0002965	12/22/2023	SDI	01-21300-00		986.73
EMPLOYMENT DEVELOPMENT DP	DFT0002980	12/28/2023	STATE TAX WITHHOLDING	01-21100-00		514.79
EMPLOYMENT DEVELOPMENT DP	DFT0002981	12/28/2023	SDI	01-21300-00		60.93
					<b>Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:</b>	<b>11,204.36</b>

<b>Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.</b>						
IAFF	DFT0002887	12/08/2023	DUES-FIRE IAFF	01-21600-00		440.00
IAFF	DFT0002945	12/22/2023	DUES-FIRE IAFF	01-21600-00		440.00
					<b>Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:</b>	<b>880.00</b>

<b>Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES</b>						
IRS/FEDERAL PAYROLL TAXES	DFT0002882	12/01/2023	FEDERAL TAX WITHHOLDING	01-21000-00		1,379.65
IRS/FEDERAL PAYROLL TAXES	DFT0002883	12/01/2023	MEDICARE TAX WITHHOLDING	01-21200-00		563.74
IRS/FEDERAL PAYROLL TAXES	DFT0002886	12/01/2023	SOCIAL SECURITY TAX	01-21200-00		2,410.52
IRS/FEDERAL PAYROLL TAXES	DFT0002905	12/08/2023	FEDERAL TAX WITHHOLDING	01-21000-00		9,461.22
IRS/FEDERAL PAYROLL TAXES	DFT0002906	12/08/2023	MEDICARE TAX WITHHOLDING	01-21200-00		3,205.68
IRS/FEDERAL PAYROLL TAXES	DFT0002909	12/08/2023	SOCIAL SECURITY TAX	01-21200-00		13,706.70
IRS/FEDERAL PAYROLL TAXES	DFT0002962	12/22/2023	FEDERAL TAX WITHHOLDING	01-21000-00		11,948.54
IRS/FEDERAL PAYROLL TAXES	DFT0002963	12/22/2023	MEDICARE TAX WITHHOLDING	01-21200-00		3,614.66
IRS/FEDERAL PAYROLL TAXES	DFT0002966	12/22/2023	SOCIAL SECURITY TAX	01-21200-00		15,455.54
IRS/FEDERAL PAYROLL TAXES	DFT0002978	12/28/2023	FEDERAL TAX WITHHOLDING	01-21000-00		1,210.17
IRS/FEDERAL PAYROLL TAXES	DFT0002979	12/28/2023	MEDICARE TAX WITHHOLDING	01-21200-00		196.34
IRS/FEDERAL PAYROLL TAXES	DFT0002982	12/28/2023	SOCIAL SECURITY TAX	01-21200-00		839.50
					<b>Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:</b>	<b>63,992.26</b>

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

MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0002878	12/01/2023	457 YEE CONTRIBUION	01-21410-00	766.77
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0002879	12/01/2023	401A YEE CONTRIBUTION	01-21410-00	8,245.52
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0002892	12/08/2023	457 YEE CONTRIBUION	01-21410-00	6,725.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0002893	12/08/2023	457 YEE CONTRIBUION	01-21410-00	689.67
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0002894	12/08/2023	DC 457 MGMT MATCH	01-21410-00	700.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0002895	12/08/2023	DD ICMA SEIU MATCH	01-21410-00	250.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0002950	12/22/2023	457 YEE CONTRIBUION	01-21410-00	7,775.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0002951	12/22/2023	457 YEE CONTRIBUION	01-21410-00	728.02
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0002952	12/22/2023	DC 457 MGMT MATCH	01-21410-00	800.00

**Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total: 26,679.98**

**Vendor: 11652 - PPBI DIRECT DEPOSIT**

PPBI-DIRECT DEPOSIT	20081	12/1/2023	Check	01-21520-00	4,237.92
PPBI-DIRECT DEPOSIT	EFT0000080	12/1/2023	EFT	01-21520-00	1,929.74
PPBI-DIRECT DEPOSIT	20082	12/8/2023	Check	01-21520-00	2,142.90
PPBI-DIRECT DEPOSIT	EFT0000081	12/8/2023	EFT	01-21520-00	67,470.26
PPBI-DIRECT DEPOSIT	20083	12/22/2023	Check	01-21520-00	2,117.84
PPBI-DIRECT DEPOSIT	EFT0000082	12/22/2023	EFT	01-21520-00	75,618.87
PPBI-DIRECT DEPOSIT	EFT0000083	12/28/2023	EFT	01-21520-00	4,328.96

**157,846.49**

**Vendor: 11593 - PERS HEALTH BENEFIT SERV**

PERS HEALTH BENEFIT SERV	DFT0002970	12/22/2023	HEALTH PREMIUM	01-21510-00	5,457.10
PERS HEALTH BENEFIT SERV	DFT0002970	12/22/2023	HEALTH PREMIUM	01-21510-00	29,083.52
PERS HEALTH BENEFIT SERV	DFT0002970	12/22/2023	HEALTH PREMIUM	01-51030-09	110.53
PERS HEALTH BENEFIT SERV	DFT0002970	12/22/2023	HEALTH PREMIUM	01-51210-01	942.00
PERS HEALTH BENEFIT SERV	DFT0002970	12/22/2023	HEALTH PREMIUM	01-51210-02	471.00
PERS HEALTH BENEFIT SERV	DFT0002970	12/22/2023	HEALTH PREMIUM	01-51210-09	1,727.00
PERS HEALTH BENEFIT SERV	DFT0002970	12/22/2023	HEALTH PREMIUM	01-51210-09	86.19
PERS HEALTH BENEFIT SERV	DFT0002970	12/22/2023	HEALTH PREMIUM	11-51210-11	942.00
PERS HEALTH BENEFIT SERV	DFT0002970	12/22/2023	HEALTH PREMIUM	12-51210-12	785.00

**Vendor 11593 - PERS HEALTH BENEFIT SERV Total: 39,604.34**

**Vendor: 11594 - PERS RETIREMENT SYSTEM**

PERS RETIREMENT SYSTEM	DFT0002876	12/01/2023	PERS RETIREMENT	01-21400-00	489.76
PERS RETIREMENT SYSTEM	DFT0002877	12/01/2023	PERS RETIREMENT	01-21400-00	1,475.27
PERS RETIREMENT SYSTEM	DFT0002880	12/01/2023	PERS RETIREMENT	01-21400-00	304.29
PERS RETIREMENT SYSTEM	DFT0002881	12/01/2023	PERS RETIREMENT	01-21400-00	439.05
PERS RETIREMENT SYSTEM	DFT0002888	12/08/2023	PERS RETIREMENT	01-21400-00	1,018.89
PERS RETIREMENT SYSTEM	DFT0002889	12/08/2023	PERS RETIREMENT	01-21400-00	3,118.73
PERS RETIREMENT SYSTEM	DFT0002890	12/08/2023	PERS RETIREMENT	01-21400-00	3,051.16
PERS RETIREMENT SYSTEM	DFT0002891	12/08/2023	PERS RETIREMENT	01-21400-00	3,004.54
PERS RETIREMENT SYSTEM	DFT0002897	12/08/2023	PERS RETIREMENT	01-21400-00	682.57
PERS RETIREMENT SYSTEM	DFT0002898	12/08/2023	PERS RETIREMENT	01-21400-00	1,504.23
PERS RETIREMENT SYSTEM	DFT0002899	12/08/2023	PERS RETIREMENT	01-21400-00	1,396.47
PERS RETIREMENT SYSTEM	DFT0002900	12/08/2023	PERS RETIREMENT	01-21400-00	2,039.55
PERS RETIREMENT SYSTEM	DFT0002901	12/08/2023	PERS RETIREMENT	01-21400-00	3,289.29
PERS RETIREMENT SYSTEM	DFT0002902	12/08/2023	PERS RETIREMENT	01-21400-00	3,259.58
PERS RETIREMENT SYSTEM	DFT0002946	12/22/2023	PERS RETIREMENT	01-21400-00	1,208.37
PERS RETIREMENT SYSTEM	DFT0002947	12/22/2023	PERS RETIREMENT	01-21400-00	3,689.46
PERS RETIREMENT SYSTEM	DFT0002948	12/22/2023	PERS RETIREMENT	01-21400-00	3,111.82
PERS RETIREMENT SYSTEM	DFT0002949	12/22/2023	PERS RETIREMENT	01-21400-00	3,064.27
PERS RETIREMENT SYSTEM	DFT0002954	12/22/2023	PERS RETIREMENT	01-21400-00	673.70
PERS RETIREMENT SYSTEM	DFT0002955	12/22/2023	PERS RETIREMENT	01-21400-00	1,474.58
PERS RETIREMENT SYSTEM	DFT0002956	12/22/2023	PERS RETIREMENT	01-21400-00	1,396.46
PERS RETIREMENT SYSTEM	DFT0002957	12/22/2023	PERS RETIREMENT	01-21400-00	2,039.55
PERS RETIREMENT SYSTEM	DFT0002958	12/22/2023	PERS RETIREMENT	01-21400-00	3,310.18
PERS RETIREMENT SYSTEM	DFT0002959	12/22/2023	PERS RETIREMENT	01-21400-00	3,280.29
PERS RETIREMENT SYSTEM	DFT0002976	12/28/2023	PERS RETIREMENT	01-21400-00	137.42
PERS RETIREMENT SYSTEM	DFT0002977	12/28/2023	PERS RETIREMENT	01-21400-00	136.18

**Vendor 11594 - PERS RETIREMENT SYSTEM Total: 48,595.66**

**Vendor: 11911 - SEIU LOCAL 620**

SEIU LOCAL 620	DFT0002903	12/08/2023	SEIU UNION DUES	01-21600-00	251.25
SEIU LOCAL 620	DFT0002904	12/08/2023	SEIU UNION DUES	01-21600-00	140.68
SEIU LOCAL 620	DFT0002960	12/22/2023	SEIU UNION DUES	01-21600-00	214.27
SEIU LOCAL 620	DFT0002961	12/22/2023	SEIU UNION DUES	01-21600-00	105.76

**Vendor 11911 - SEIU LOCAL 620 Total: 711.96**

**Vendor: 12175 - THE LINCOLN NATIONAL LIFE**

THE LINCOLN NATIONAL LIFE	DFT0002969	12/22/2023	LIFE INSUR-GROUP	01-21640-00	259.98
THE LINCOLN NATIONAL LIFE	DFT0002969	12/22/2023	LIFE INSUR-GROUP	01-21640-01	(15.56)
THE LINCOLN NATIONAL LIFE	DFT0002969	12/22/2023	LIFE INSUR-GROUP	12-51050-12	8.72

**Vendor 12175 - THE LINCOLN NATIONAL LIFE Total: 253.14**

**Grand Total: 357,867.39**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, December 7, 2023 1:00 p.m.

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

President Dean led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present: Karen Dean, Tom Gray, Harry Farmer, Debra Scott, and Michael Thomas.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Confidential Administrative Assistant Haley Dodson, and Program Manager Tristan Reaper.

Staff present via Zoom: Assistant District Counsel David Hirsch, Interim Fire Chief Michael Burkey, and Utilities Department Manager Jim Green.

**D. Report from Closed Session**

Assistant District Counsel David Hirsch reported that District Counsel couldn't be present at the meeting. Mr. Hirsch said that it was brought to our attention that at the November 16, 2023 meeting, District Counsel cited the wrong Government Code Section when reporting out. The correct Government Code Section is 54956.8; Conference with Real Property Negotiators. The discussion was primarily regarding the value of the SR4 wellsite and payment terms to either lease or purchase the site. No action was taken.

**E. President's Report**

President Dean reported the CCSD applied for a Land and Water Conservation Fund grant for the Cambria Skatepark Project. The Cambria Skatepark has been selected as one of the sixteen projects to proceed with post-selection federal requirements to move forward with building a skatepark. She heartily thanked General Manager Matthew McElhenie, CCSD staff, Juli Amodei, Dick Clark and Cambria Community Council, and all of the Cambria youth.

General Manager McElhenie explained the next steps in the post-selection federal requirements.

**F. Election of Officers**

General Manager McElhenie introduced the item and provided a summary.

Public Comment:  
Jim Webb, Cambria

Michael Calderwood, Cambria (the Confidential Administrative Assistant read a written comment into the record)

Donn Howell, Cambria

President Dean moved to nominate Vice President Gray as the new Board President and Director Scott as Vice President.

Director Thomas seconded the motion.

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

General Manager McElhenie provided former President Dean with a plaque and flowers for her outstanding commitment and dedication to the community.

### **G. Agenda Review**

President Gray asked for any changes to the agenda. There were none.

## **2. BOARD MEMBER COMMUNICATIONS**

Vice President Scott reported it's a tremendous honor to be able to serve the community, Board and staff. She appreciates the vote of confidence. She reported that Policy Committee member Donn Howell is present, and the group has done a tremendous amount of work lately. At the next Board meeting, the Board will consider policies being brought forward by the Policy Committee.

Director Thomas acknowledged Director Dean's service to the Board and is excited for the new year.

Director Farmer praised President Gray and Vice President Scott.

Director Dean also praised President Gray.

## **3. PUBLIC COMMENT**

Public Comment:

Tina Dickason, Cambria

Dennis Dudzik, Cambria

Anita Miller, Cambria (the Confidential Administrative Assistant read a written comment into the record)

Christine Heinrichs, Cambria (the Confidential Administrative Assistant read a written comment into the record)

Jim Willis, Cambria (the Confidential Administrative Assistant read a written comment into the record)

Linda Prentiss, Cambria (the Confidential Administrative Assistant read a written comment into the record)

## **4. REGULAR BUSINESS**

### **A. Discussion and Consideration of Standing Committee Chair and Liaison Appointments**

General Manager McElhenie introduced the item and provided a summary.

Director Dean requested to be the California Coastal Commission liaison.

Director Dean moved to confirm the current assignments and liaisons, with the one change that the Coastal Commission liaison switches from President Gray to Director Dean.

Director Farmer seconded the motion.

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

**B. Discussion and Consideration of Adoption of Resolution 59-2023 Establishing the 2024 CCSD Regular Board Meeting Schedule**

General Manager McElhenie introduced the item and provided a summary.

Director Thomas moved to adopt Resolution 59-2023, establishing the 2024 CCSD Regular Board meeting schedule with the exception that we will have only one Board meeting in December.

Vice President Scott seconded the motion.

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

**C. Discussion and Consideration to Approve an Agreement for Consultant Services with CSG Consultants for Fire Protection Plan Review Services**

General Manager McElhenie introduced the item and provided a summary.

Public Comment:  
Tina Dickason, Cambria

Director Dean moved to approve an Agreement for Consultant Services with CSG Consultants for fire protection plan review services.

Vice President Scott offered an amendment to state that, in addition, the fee schedule will be updated prior to January 31, 2024.

General Manager McElhenie stated that staff won't be able to update the fee schedule by January 31, 2024. The staff is working with Alex Handler to update the fee schedule, and it's a very extensive process.

Vice President Scott stated there should be a fiscal impact.

Ms. Fritz stated the fees are less than what's on our fee schedule. The District won't be charging more than what's on the fee schedule.

Vice President Scott seconded the motion as stated.

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

Director Thomas stated the current fee is \$350 plus actual costs over three hours. As Vice President Scott indicated, three times \$135 is over \$350. There could be rare cases where we end up in the interim; prior to adjusting the fee schedule, we may eat that cost, and it would have a minor fiscal impact.

**D. Discussion and Consideration to Approve a Memorandum of Understanding (MOU) for the Central Coast Regional Biosolids Cooperative**

General Manager McElhenie introduced the item and provided a summary.

Director Thomas moved to approve a Memorandum of Understanding (MOU) for the Central Coast Regional Biosolids Cooperative.

Director Farmer seconded the motion.

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

**E. Discussion and Consideration of Ad Hoc Committee Report for Brine Waste Disposal Options**

General Manager McElhenie introduced the item and provided a summary.

The Board of Directors discussed the Ad Hoc Committee report and report title.

Public Comment:  
Jeff Wilson, Cambria

Director Thomas moved to accept the Ad Hoc Committee Report for Brine Waste Disposal Options.

Director Dean seconded the motion.

Director Thomas amended the motion to approve the WRF Concentrate Waste Disposal Ad Hoc Committee Report.

Director Dean accepted the amendment.

Public Comment:  
Tina Dickason, Cambria

Director Thomas amended the motion to include not changing in any way the name of what the committee was, but recognizing what they have communicated to the Board, and that they are talking about the concentrate output from the WRF, and amending the title of the report to the WRF Concentrate Disposal Options Ad Hoc Committee Report.

Director Dean accepted the amendment.

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

**F. Discussion and Consideration of Adoption of Resolution 60-2023 Approving a Joinder Amendment to the Second Amended and Restated Joint Powers Agreement of the Integrated Waste Management Authority**

General Manager McElhenie introduced the item and provided a summary.

IWMA Executive Director Peter Cron provided additional information.

Vice President Scott moved to adopt Resolution 60-2023, approving a Joinder Amendment to the Second Amended and Restated Joint Powers Agreement of the Integrated Waste Management Authority.

Director Dean seconded the motion.

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

The Board of Directors took a break at 2:48 p.m.

The Board of Directors reconvened the meeting at 2:58 p.m.

**G. Discussion and Consideration to Approve the Intent to Serve Letter for the East Fiscalini Ranch Park Restroom and Amend the Park Master Plan to Allow for Water Using Restroom Design**

General Manager McElhenie introduced the item and provided a summary.

**Public Comment:**

Tina Dickason, Cambria

Crosby and Laura Swartz, Cambria

Elizabeth Bettenhausen, Cambria

Christine Heinrichs, Cambria (the Confidential Administrative Assistant read a written comment into the record)

Mahala Burton, Cambria (the Confidential Administrative Assistant read a written comment into the record)

Director Dean moved to approve the Intent to Serve Letter for the East Fiscalini Ranch Park Restroom and amend the Park Master Plan to allow for Water Using Restroom Design.

Director Thomas seconded the motion.

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

**5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS**

**A. Finance Committee's Report**

A written report was included in the agenda packet.

**B. Policy Committee's Report**

Vice President Scott reported that

**C. Resources & Infrastructure Committee's Report**

A written report was included in the agenda packet.

**D. PROS Committee's Report**

A written report was included in the agenda packet.

President Gray stated that Crosby and Laura Swartz's name is misspelled in the report.

**E. Other Liaison Reports and Ad Hoc Committee Reports**



Written reports were included in the agenda packet.

Director Thomas stated on the Friends of the Fiscalini Ranch report on page 123, there's a statement that a subcommittee was formed consisting of David Aguirre, Shannon Sutherland, Kermit Johansson, and Jim Bahringer to help create signs for all entrances to the ranch. It's not entirely correct. Committee members Johansson and Bahringer did not volunteer or were assigned to that committee. On page 121, Walt Andrus's name is misspelled.

## **6. FUTURE AGENDA ITEM(S)**

President Gray asked for any future agenda items.

Mrs. Dodson announced the January Board meeting agenda items.

Director Thomas suggested the PROS Committee goals for the first Board meeting in February.

## **7. ADJOURN TO CLOSED SESSION**

- A. CONFERENCE WITH LABOR NEGOTIATORS** Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Matthew McElhenie, General Manager  
Unrepresented Employee Organization: Management and Confidential Exempt Employees
- B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS** Pursuant to Government Code Section 54956.8  
Property: 2950 Santa Rosa Creek Road, Cambria, CA – APN: 013-081-075  
Agency Negotiators: General Manager Matthew McElhenie and District Counsel Timothy J. Carmel  
Negotiating Parties: Coast Unified School District  
Under Negotiation: Lease or Easement/Fee Purchase, Price and Terms of Payment

President Gray asked for public comment on 7A and 7B. There was none.

President Gray adjourned the meeting to closed session at 3:44 p.m.

For further details 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's written comments can be reviewed on the District's meeting webpage.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
 Thursday, December 14, 2023 1:00 p.m.

**1. OPENING**

**A. Call to Order**

President Gray called the meeting to order at 1:04 p.m.

**B. Pledge of Allegiance**

President Gray led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present: Tom Gray, Debra Scott, Harry Farmer, Karen Dean, and Michael Thomas.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Confidential Administrative Assistant Haley Dodson, Utilities Department Manager Jim Green, Facilities & Resources Manager David Aguirre, Wastewater Systems Superintendent Toni Artho, and Water Systems Superintendent Cody Meeks.

Staff present via Zoom: District Counsel Timothy Carmel, Interim Fire Chief Michael Burkey, and Program Manager Tristan Reaper.

District Counsel stated that at the meeting on December 7, 2023, the Board of Directors held a closed session for a conference with its labor negotiator pursuant to Government Code Section 54957.6. The Agency's designated representative was General Manager Matthew McElhenie, and the unrepresented employee organization is the Management and Confidential Exempt Employees group. Additionally, the Board held a closed session with its real property negotiator pursuant to Government Code Section 54956.8. The property under negotiation is 2950 Santa Rosa Creek Road. The assessor's parcel number is 013-081-075. The Agency's negotiator was General Manager Matthew McElhenie. The negotiating party is the Coast Unified School District. Under negotiation was the lease or purchase of the property, as well as the purchase price and terms of payment. No action was taken on either closed session item.

**D. President's Report**

President Gray stated there was no President's Report.

**E. Agenda Review**

President Gray asked for any changes to the agenda.

President Gray requested to remove closed session item 9A because there's nothing to consider.

**2. BOARD MEMBER COMMUNICATIONS**

Director Farmer discussed carpooling when traveling out of Cambria. If anyone is interested in carpooling, please get in touch with Director Farmer through his District email address.

Director Dean thanked the Board of Directors and staff for last week's acknowledgment and stated how much she appreciated it.

### **3. PUBLIC SAFETY**

#### **A. Sheriff's Department Report**

Commander Stuart MacDonald provided a brief report of recent Sheriff's Department activities in Cambria for November.

#### **B. CCSD Fire Chief's Report**

Interim Fire Chief Michael Burkey provided a brief report of recent Fire Department activities in Cambria for November.

### **4. PUBLIC COMMENT**

Public Comment:

Andrea Lueker, Los Osos

Elizabeth Bettenhausen, Cambria

Lauren Younger, Cambria (the Confidential Administrative Assistant read a written comment into the record)

### **5. MANAGER REPORTS**

#### **A. General Manager's Report**

General Manager McElhenie provided a summary of the General Manager's Report.

Public Comment:

Crosby Swartz, Cambria

#### **B. Facilities & Resources Manager's Report**

Facilities & Resources Manager Aguirre provided a report.

Public Comment:

Dennis Dudzik, Cambria

#### **C. Finance Manager's Report**

Administrative Department Manager Fritz provided a summary of the Finance Manager's Report.

Public Comment:

Elizabeth Bettenhausen, Cambria

#### **D. Utilities Report**

Utilities Department Manager Green provided a summary of the Utilities Report.

Wastewater Systems Superintendent Toni Artho provided a summary of the Wastewater Report.

Water Systems Superintendent Cody Meeks provided a summary of the Water Report.

Public Comment:

Elizabeth Bettenhausen, Cambria

## 6. CONSENT AGENDA

A. Consideration to Adopt the November 2023 Expenditure Report

B. Consideration to Adopt the November 9, 2023 and November 16, 2023 Regular Meeting Minutes

Director Dean moved to approve the consent agenda.

Director Farmer seconded the motion.

Director Thomas requested that the correction of the error be included in the description of Cannon Associates.

The Board of Directors agreed.

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

The Board of Directors took a break at 2:34 p.m.

The Board of Directors reconvened the meeting at 2:45 p.m.

## 7. REGULAR BUSINESS

A. Discussion and Consideration of Adoption of Policy 1040.2 Regarding Response to Correspondence to the Board, Policy 3230 CCSD Operating Principles Policy, and Policy 1045 Legal Counsel and Auditor Policy, and Elimination of Policy B-02-2018

General Manager McElhenie introduced the item and provided a summary.

Vice President Scott provided a summary of the Policy Committee's work and a review of the Policy Committee handbook.

The Board of Directors provided revisions to Policy 1040.2 Regarding Response to Correspondence to the Board, Policy 3230 CCSD Operating Principles Policy, and Policy 1045 Legal Counsel and Auditor Policy, and discussed eliminating Policy B-02-2018.

Public Comment:

Christine Heinrichs, Cambria

Dennis Dudzik, Cambria

District Counsel stated Policy 1045 Legal Counsel and Auditor Policy needs further clarification to reflect the actual practices of the CCSD.

Director Thomas moved to adopt Policy 3230 CCSD Operating Principles, incorporating minor revisions discussed by the Board today, and Policy 1045 Legal Counsel and Auditor Policy with minor revisions as discussed and to be submitted from legal counsel to the Policy Committee Chair Scott and elimination of Policy B-02-2018.

District Counsel stated the Board of Directors shouldn't approve Policy 1045 Legal Counsel and Auditor Policy since they will be making significant changes or some changes to it. It should be referred back to the Policy Committee after submission to the Vice President.

Director Thomas moved to adopt Policy 3230 CCSD Operating Principles, with minor revisions discussed by the Board today, and eliminate Policy B-02-2018.

Director Dean seconded the motion.

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

Policy 1040.2 Regarding Response to Correspondence to the Board and Policy 1045 Legal Counsel and Auditor Policy will be referred back to the Policy Committee.

**B. Discussion and Consideration of Adoption of the Budget Policy Revisions Recommended by the Staff and Finance Committee**

General Manager McElhenie introduced the item and provided a summary.

The Board of Directors provided revisions to the Budget Policy.

Vice President Scott moved to adopt the Budget Policy revisions recommended by staff and the Finance Committee with the numerous but minor edits that have been described for staff.

Director Dean seconded the motion.

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

**C. Discussion and Consideration to Approve a Public Works Contract with 3rd Gen Pump & Well for Replacing San Simeon Well 3 Pump and Adoption of Resolution 61-2023 for a Budget Adjustment of \$48,000**

General Manager McElhenie introduced the item and provided a summary.

Director Farmer moved to approve the Public Works Contract with 3rd Gen Pump & Well for replacing San Simeon Well 3 Pump and adopting Resolution 61-2023 for a budget adjustment of \$48,000.

Director Dean seconded the motion.

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

The Board of Directors agreed to extend the meeting to 4:15 p.m.

**D. Discussion and Consideration of Approval of an Agreement for Consultant Services with Civil Design Studio for Preparation of an Emergency Access Feasibility Study**

General Manager McElhenie introduced the item and provided a summary.

Director Thomas moved to approve an Agreement for Consultant Services with Civil Design Studio for the preparation of an Emergency Access Feasibility Study.

Vice President Scott seconded the motion.

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

## **8. FUTURE AGENDA ITEM(S)**

President Gray asked for any future agenda items.

Vice President Scott suggested Policy 1040.2 Regarding Response to Correspondence to the Board and Policy 1045 Legal Counsel and Auditor Policy.

Director Thomas suggested access to water meters and the Municipal Code.

Mrs. Dodson announced the January board meeting agenda items.

## **9. ADJOURN TO CLOSED SESSION**

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS** Pursuant to Government Code Section 54956.8  
Property: 2950 Santa Rosa Creek Road, Cambria, CA – APN: 013-081-075  
Agency Negotiators: General Manager Matthew McElhenie and District Counsel Timothy J. Carmel  
Negotiating Parties: Coast Unified School District  
Under Negotiation: Lease or Easement/Fee Purchase, Price and Terms of Payment
- B. CONFERENCE WITH LABOR NEGOTIATORS** Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Matthew McElhenie, General Manager  
Unrepresented Employee Organization: Management and Confidential Exempt Employees

District Counsel stated that the Board of Directors will now adjourn to a closed session for a conference with its labor negotiators pursuant to Government Code Section 54957.6. The Agency's designated representative is Matthew McElhenie. The unrepresented employee organization is the Management and Confidential Exempt Employees group.

President Gray asked for public comment on 9B. There was none.

President Gray adjourned the meeting to closed session at 3:44 p.m.

For further details 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's written comments can be reviewed on the District's meeting webpage.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C**

FROM: Matthew McElhenie, General Manager  
Denise Fritz, Administrative Department Manager

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Meeting Date: January 18, 2024      Subject: Consideration of Adoption of Resolution 01-2024  
Updating the Assignment of Banking Powers for  
Cambria Community Services District

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**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**DISCUSSION:**

Staff recommends revising the assignment of banking powers by adopting Resolution 01-2024, which includes adding Michael Burkey to the Fire Chief position.

**ATTACHMENTS:**

1. [Resolution 01-2024](#)
2. [Exhibit A](#)

RESOLUTION 01-2024

January 18, 2024

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 18<sup>th</sup> day of January, 2024.

\_\_\_\_\_  
Tom Gray, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Haley Dodson  
Confidential Administrative Assistant

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel



**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXHIBIT “A” TO RESOLUTION 01-2024  
January 18, 2024  
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	Matthew McElhenie, General Manager
G	Denise Fritz, Administrative Department Manager
H	Rachelle Benjamin, Administrative Technician III
I	Jim Green, Utilities Department Manager
J	Vacant, Administrative Technician
K	Miriam Orozco, Administrative Technician IV
L	Haley Dodson, Confidential Administrative Assistant
M	Michael Burkey, Fire Chief

<b>Holder of Power</b>	<b>Description of Power</b>	<b>No. of Signatures Required</b>
None	All Powers Listed.	N/A
F,I	Open any deposit or share account(s) in the name of the CCSD.	2
A,B,C,D,E,F,I,L,M	Endorse Checks and orders for the payment of money or to otherwise, withdraw or transfer funds on deposit.	2
F,I	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,I	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,I	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

<b>Holder of Power</b>	<b>Description of Power</b>	<b>No. of Signatures Required</b>
F,G,I	Transfer LAIF funds into/out of CCSD bank accounts.	N/A
G,H,I,K	Issue stop-payment of checks and order for payment of money and like activities.	N/A
F,G,H,I,J,K,L	Make account inquires and deposits.	N/A
F,G,H,I,J,K,L	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	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: Matthew McElhenie, General Manager

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Meeting Date: January 18, 2024      Subject: Discussion and Consideration of Adoption of Resolution 02-2024 Authorizing a Salary Increase for Management and Confidential Employees (MCE) Group and Amending the CCSD Salary Schedule and Approval of the Management and Confidential Employees (MCE) Group Payment & Compensation Plan

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**FISCAL IMPACT:**

The first-year impact will be a 3% salary increase, effective January 18, 2024, for approximately six months of the fiscal year. Any necessary budget adjustments will be addressed in a future financial reporting cycle. This increase is approximately \$6,000, of which \$4,000 is General funded and \$2,000 is Enterprise funded.

The fiscal impact of increasing the administrative leave from 40 to 80 hours per fiscal year will be approximately \$23,000 annually.

The FY 2023/2024 budget includes the State of California minimum wage increase for Reserve Firefighters.

**DISCUSSION:**

The last salary adjustment for the MCE group occurred on November 19, 2020, in the amount of 6% over a total of three years. The MCE group met to study and deliberate a cost-of-living salary increase, and the Administrative Department Manager presented the General Manager with their proposal.

The Board of Directors held closed sessions on December 7, 2023, and December 14, 2023, to discuss the proposal and updated MCE Payment & Compensation Plan, and to provide direction to its negotiator.

The updated Payment & Compensation Plan for the Management & Confidential Employees Group includes the following additions:

- Returning the Fire Chief position to the MCE group.
- Adding section 4.11, authorizing the General Manager to provide the Fire Chief with a vehicle for business-related use.
- Eliminating section 4.10 regarding tuition reimbursement.
- Increasing the administrative leave to 80 hours. MCE will receive 40 hours every July 1 and January 1.
- Increasing the probationary period from six months to one year for new MCE employees.
- A 9% salary increase over three years starting January 18, 2024.

- For employees at the top step for their position, granting the General Manager discretion to increase salary by up to 5% based on outstanding performance.

Effective January 1, 2024, the minimum wage in California was increased to \$16.00 per hour for all employees, including Reserve Firefighters.

It is recommended that the Board of Directors adopt Resolution 02-2024, authorizing a salary increase for the Management & Confidential Employee (MCE) and amending the CCSD salary schedule for FY 2023-2024, and approve the updated MCE Payment & Compensation Plan.

**ATTACHMENTS:**

1. [Resolution 02-2024](#)
2. [Exhibit A](#)
3. [Cambria Community Services District Payment and Compensation Plan Management and Confidential Employees](#)

RESOLUTION NO. 02-2024  
JANUARY 18, 2024

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AUTHORIZING A SALARY INCREASE FOR MANAGEMENT AND  
CONFIDENTIAL EMPLOYEES AND AMENDING THE SALARY SCHEDULE FOR  
FY 2023-2024

**WHEREAS**, the Board of Directors of the Cambria Community Services District entered into labor negotiations with the Management and Confidential Employees (MCE) Group; and

**WHEREAS**, an agreement has been reached between the CCSD and MCE with regard to salary.

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

1. The Board hereby approves a 3% salary increase each year over a three-year period. Year one is effective January 18, 2024; year two is effective January 18, 2025; and year three is effective January 18, 2026.
2. The Board hereby amends the FY 2023-2024 salary schedule for a salary increase of 3% for Management and Confidential Employees, as set forth in Exhibit A, attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED THIS 18<sup>th</sup> day of January, 2024.

---

Tom Gray, President  
Board of Directors

APPROVED AS TO FORM:

---

Timothy J. Carmel  
District Counsel

ATTEST:

---

Haley Dodson  
Confidential Administrative Assistant

# Exhibit A

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SALARY SCHEDULE  
FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024  
Updated January 11, 2024**

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval STEP E + 1%- 5%	10 YEARS	15 YEARS	20 YEARS
							SERVICE STEP E+5%	SERVICE STEP E+7.5%	SERVICE STEP E+10%
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 16, 2024</b>									
<b>Administration (Includes 1.5% Wage Increase)</b>									
Administrative Technician I	44,987	47,236	49,598	52,078	54,682	N/A	57,416	58,783	60,150
Administrative Technician II	53,382	56,051	58,854	61,796	64,886	N/A	68,130	69,753	71,375
Administrative Technician III	65,069	68,322	71,738	75,325	79,091	N/A	83,046	85,023	87,000
Administrative Technician IV	79,051	83,004	87,154	91,512	96,087	N/A	100,892	103,294	105,696
<b>Facilities &amp; Resources (Includes 1.5% Wage Increase &amp; 1.0% Equity Adjustment)</b>									
Maintenance Technician	50,165	52,673	55,306	58,072	60,975	N/A	64,024	65,548	67,073
<b>Water, SWF &amp; Wastewater Operations (Includes 1.5% Wage Increase &amp; 1.0% Equity Adjustment)</b>									
Water Treatment OIT	49,914	52,410	55,031	57,782	60,671	N/A	63,705	65,222	66,738
Water Treatment Operator I	52,205	54,816	57,556	60,434	63,456	N/A	66,629	68,215	69,801
Water Treatment Operator II	59,138	62,095	65,200	68,460	71,883	N/A	75,477	77,274	79,071
Water Systems Operator T3/D2	66,992	70,342	73,859	77,552	81,429	N/A	85,501	87,536	89,572
WasteWater Collection System Worker	52,392	55,011	57,762	60,650	63,683	N/A	66,867	68,459	70,051
WasteWater Systems OIT	55,149	57,907	60,802	63,842	67,034	N/A	70,386	72,062	73,737
WasteWater Systems Operator I	57,970	60,868	63,912	67,107	70,463	N/A	73,986	75,747	77,509
Laboratory Technician	64,051	67,254	70,616	74,147	77,855	N/A	81,747	83,694	85,640
WasteWater Systems Operator II	65,342	68,609	72,039	75,641	79,423	N/A	83,394	85,380	87,366
WasteWater Systems Operator III	72,196	75,806	79,596	83,576	87,755	N/A	92,142	94,336	96,530
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023</b>									
Fire Captain	86,683	91,017	95,568	100,346	105,364	N/A	110,632	113,266	115,900
Fire Engineer	71,890	75,485	79,259	83,222	87,383	N/A	91,752	93,936	96,121
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023</b>									
Firefighter (SAFER Grant)	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A	N/A
Firefighter	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A	N/A
<b>CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS) 1/1/2024</b>									
Reserve Recruit Firefighter **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS) 3% Wage Increases Effective January 18, 2024</b>									
Facilities & Resources Manager	95,969	100,768	105,806	111,096	116,651	117,817-122,484	N/A	N/A	N/A
Program Manager	95,969	100,768	105,806	111,096	116,651	117,817-122,484	N/A	N/A	N/A
Confidential Administrative Assistant	107,909	113,304	118,970	124,918	131,164	132,476-137,722	N/A	N/A	N/A
Water Systems Superintendent	107,909	113,304	118,970	124,918	131,164	132,476-137,722	N/A	N/A	N/A
Wastewater Systems Superintendent	107,909	113,304	118,970	124,918	131,164	132,476-137,722	N/A	N/A	N/A
Fire Chief	138,293	145,208	152,468	160,091	168,096	169,777-176,501	N/A	N/A	N/A
Utilities Department Manager	138,293	145,208	152,468	160,091	168,096	169,777-176,501	N/A	N/A	N/A
Administrative Department Manager	138,293	145,208	152,468	160,091	168,096	169,777-176,501	N/A	N/A	N/A
General Manager	180,250	180,250	180,250	180,250	180,250	N/A	N/A	N/A	N/A

Red denotes a change

**CAMBRIA COMMUNITY SERVICES DISTRICT  
PAYMENT AND COMPENSATION PLAN  
MANAGEMENT AND CONFIDENTIAL  
EMPLOYEES**



**JANUARY 2024**

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The Payment & Compensation Plan covers the following Management & Confidential Employee positions: General Manager, Confidential Administrative Assistant, Administrative Department Manager, Fire Chief, Facilities & Resources Manager, Utilities Department Manager, Wastewater Systems Superintendent, Water Systems Superintendent, and Program Manager.

## **ARTICLE 1 - DEFINITIONS**

### **1.1 Definitions**

Definitions shall be as provided in the District's Personnel Policies, Procedures, and Rules.

## **ARTICLE 2 - HOURS OF WORK**

### **2.1 Workday and Workweek**

Employees work a 9/80 work schedule, Monday through Friday, consisting of a total of eight nine-hour days, one eight-hour day, and one Friday day off spread over a two-workweek period.

### **2.2 Work Schedule**

Due to the varying needs of the different departments of the District, work schedules in each department shall be as determined and subject to approval by the General Manager.

### **2.3 Pay Period**

Paydays shall be bi-weekly on alternate Fridays. If a payday falls on a holiday, checks will be issued on the last workday prior to the normal payday.

### **2.4 Rest Periods**

Each employee shall be entitled to two ten (10) minute rest periods per day, one before and one after the meal period at times.

### **2.5 Emergency Response**

In the event of a declared emergency, the General Manager or their designee shall have the authority to suspend all leave and notify all employees to return to duty.

## **ARTICLE 3 - FRINGE BENEFITS**

### **3.1 Holidays**

The following are paid holidays observed by this District:

New Year's Day	Martin Luther King Day	President's Day	Day after Thanksgiving
Memorial Day	Independence Day	Labor Day	Christmas Day

### 3.2 Other Holiday Provisions

- A. In lieu of Lincoln's Birthday, Admissions Day, and half day for Christmas Eve/New Year's Eve, twenty (20) hours of holiday time shall be provided to each employee employed by the District on July 1 of each fiscal year, provided the employee was employed by the District on, or before the previous January 1.
- B. Unless otherwise provided in the Article, when a holiday listed herein falls on a Sunday, the following Monday shall be deemed to be the holiday in lieu of the day listed, and when a holiday falls on a Saturday, the preceding Friday shall be deemed to be the holiday in lieu of the day listed.

### 3.3 Vacation

- A. Every full-time employee shall earn paid vacation at the prescribed rate below. Employees shall also earn vacation credit during any paid leave. The amount of paid vacation is earned at the following rate.

<b>Years of Service</b>	<b>Workdays</b>	<b>Number of Hours Per Year</b>
1 through the end of the 5 <sup>th</sup> year of service (60 months)	3.08 hours biweekly	80 hours per year
5 through the end of the 10 <sup>th</sup> year of service (120 months)	4.61 hours biweekly	120 hours per year
10 through the end of the 15 <sup>th</sup> year of service (180 months)	6.15 hours biweekly	160 hours per year
15 years or more (180 months plus one day)	7.69 hours biweekly	200 hours per year

- B. Vacation earned is accrued to the employee's leave balances biweekly.
- C. During the initial probationary period (not promotional probation) a full-time employee will accrue vacation time to their account at the rate of 3.08 hours biweekly but may not use any accrued vacation time until probation has been satisfactorily completed. Exception to this limitation may be made by the General Manager.
- D. On June 30 of each year, an employee shall have on accrual no more than the number of vacation days they are entitled to earn in two years of employment. If an employee's accrued vacation time exceeds such accrual limitation on June 30, the employee shall promptly be paid cash for the excess number of unused vacation days. An exception to the number of days carried over may be made at the discretion of the General Manager.

- E. An employee's proposed vacation schedule must be approved by their supervisor or General Manager two weeks in advance in order to ensure it does not unduly interfere with District operations. The General Manager may make an exception.
- F. Vacation cannot be taken before it is earned.
- G. An employee who has accrued vacation time will be entitled to cash payment for unused vacation leave upon separation from District service. Payment will be at the employee's current salary rate at the time of separation.
- H. The General Manager is authorized to provide an increase of accrual rates up to two (2) weeks annually (i.e., vacation or administrative leave).

### **3.4 Sick Leave**

- A. Each full-time employee will earn sick leave from the date of employment at the rate of 3.70 hours per biweekly pay period (96 hours/year). Unused sick leave may be accumulated without limit. Employees may use up to one-half of one year's annual accrual (e.g., 48 hours for full-time employees) for family sick leave purposes.
- B. Sick leave may be used for reasons such as personal illness or injury; required attendance of an employee upon a sick or injured spouse, child, or other immediate family member residing with the employee; medical or dental appointments to the extent that such appointments cannot be scheduled outside the workday. An employee may be granted sick leave only in the case of actual sickness as defined herein. No employee who is on sick leave shall engage in work or other activities that would negatively affect the employee's ability to return to work and perform the duties assigned.
- C. An employee requesting sick leave shall notify their supervisor or General Manager no later than one (1) hour before the time their work shift begins or immediately when taken ill during work hours. Failure to do so without good reason, as determined by their supervisor or General Manager, may result in that day of absence being treated as a leave of absence without pay. The employee, or the employee's designee, will first attempt to personally notify their supervisor or General Manager before utilizing voicemail, email, and/or text message to make the sick leave request.
- D. In the event that an employee has requested or taken sick leave for three (3) or more workdays, the District may require the employee to immediately, or as soon as possible, provide a physician's certificate as to the illness or injury, duration, the treatment recommended for it, and/or approval of the employee's intended return to work. However, the District may require such certification regarding sick leave use at any time, including when the District has reason to believe that sick leave is being abused. The General Manager may terminate or withhold said benefits if the employee fails to furnish satisfactory or non-falsified proof of illness or accident.
- E. An employee is subject to disciplinary action for abuse of sick leave, which is defined as a claim of entitlement to sick leave when the employee does not meet the requirements of sick leave as

defined above, when they engage in work or other activities which negatively affect their ability to return to work, or when they furnish falsified proof of illness or accident.

- F. Excessive use of unprotected sick leave may be considered in establishing the performance rating. Unprotected sick leave is sick leave that is not used in connection with Family Sick Leave, a reasonable accommodation for a disability, or any other leave that is provided under the law for which sick leave may be used. Excessive use of sick leave, tardiness, and failing to use the call-in procedures when absent or tardy can negatively impact the performance of your job or affect others in the performance of their job. Examples of excess use may include whether an employee's sick leave use indicates a pattern of use on or around specific days of the week, the number of absences compared to other employees, whether absenteeism is limited to a finite time period or whether it continues over time, the basis for the absenteeism and the significance of the impact on the performance of the employee's job or of others.
- G. Upon termination of a full-time employee in good standing (i.e., resignation/retirement, excluding disciplinary termination and resignation/retirement in lieu of disciplinary termination), the employee will be paid for 50% of accumulated but unused sick leave, up to a maximum accrual of 720 hours. Therefore, the maximum that will be paid is  $50\% \times 720 \text{ hours} = 360 \text{ hours}$ .
- H. Twenty-four (24) hours of sick leave may be converted to vacation or pay if an employee uses no sick leave during the calendar year, provided that the employee was employed continuously from January 1 through December 31. The employee must request the conversion during January for the previous calendar year. Failure to request the conversion during January will result in ineligibility for conversion for the previous calendar year. All requests for conversion are non-reversible and shall require prior approval by the General Manager.
- I. Employees may voluntarily transfer up to forty (40) hours of unused sick leave per fiscal year in one (1) hour increments to a "sick leave bank" under the conditions established herein. The sick leave transfer shall be on an hour-for-hour basis and subject to the following conditions:
  - 1. The employee donating the sick leave must have a minimum of eighty (80) hours of accrued sick leave available after the donation. No transfers of sick leave shall be allowed when the donating employee is terminated, separated, or retires from the District within nine (9) months after the donation. All transfers to the "sick leave bank" shall be non-reversible, and donations shall be processed on the District's Personnel Action Form in the same manner as any other leave request.
  - 2. Employees eligible to receive sick leave hours from the "sick leave bank" must have been employed by the District for a minimum of eighteen (18) months, have exhausted all paid leave, and are suffering from a long-term illness or injury that will result in the loss of work for a period of at least twenty (20) consecutive working days. These "sick leave bank" provisions shall extend to the required attendance of an employee for the care of a spouse, child, or other immediate family member residing with the employee. The General Manager shall review, approve, modify, or deny requests for use of the "sick leave bank" based on the employee request and the criteria established in this section.
  - 3. Employees utilizing the "sick leave bank" may integrate these benefits with the provisions of Section 3.10 of this Payment and Compensation Plan for State Disability Insurance, as well

as Worker's Compensation, provided, however, that the total compensation from these sources combined shall not exceed the employee's base salary.

4. The District reserves the right to request additional information on the nature of the injury or illness and/or require verification from a medical doctor regarding the diagnosis prior to making an eligibility determination.
5. The maximum sick leave available for use by an eligible employee during any twelve (12) month period shall be the lesser of 1,056 hours or the amount of sick leave available in the "sick leave bank." Allocation of hours from the "sick leave bank" shall commence on the date that all other leave of the requesting employee is exhausted. Subsequent eligibility by additional employees for use of the "sick leave bank" shall result in the concurrent use of available hours in the "sick leave bank."

### **3.5 Leave of Absence**

- A. Each employee shall be eligible for bereavement leave without loss of salary, upon the death of any member of the immediate family. Please refer to CCSD Personnel Policies, Procedures & Rules regarding Bereavement Leave.
- B. Full-time tenured employees shall be eligible for benefits under the California Family Rights Act or Federal Family Medical Leave Act pursuant to state and federal law or District policy. Leave of absence will run concurrently with the CFRA or FMLA when applicable.
- C. Unpaid leave for illness or injury is available to full-time tenured employees for periods beyond that covered by an employee's accumulated sick leave. Such unpaid leave shall not exceed six (6) months.
- D. For full-time tenured employees, the General Manager may authorize up to ninety (90) calendar days of unpaid leave of absence upon determination that special circumstances warrant approval of such leave.
- E. During such authorized unpaid leave of absence as provided for in this Section 3.5, the employee's insurance benefits may be continued provided that the employee makes a written commitment to return to active service with the District by the end of the authorized leave of absence and the employee makes prior payment of all insurance premiums due during the leave of absence.
- F. If an employee does not return to active duty within the District by the end of the authorized unpaid leave of absence, then the employee will be considered as terminated from employment with the District.
- G. Ten (10) days of Administrative Leave shall be provided for each Management and Confidential Employee annually; forty (40) hours every July 1 and January 1. Unused Administrative Leave shall be paid off in June of each year.
- H. Employees who are called or required to serve as a trial juror upon notification and appropriate verification submitted to their supervisor shall be entitled to be absent from their duties with the District during the period of such service or while necessarily being present in court as a result of

such call. Please refer to CCSD Personnel Policies, Procedures & Rules regarding Jury Duty Leave/Subpoenaed or Court-Ordered Witness Leave.

- I. Other provisions of Administrative Leave policies are delineated in the District's Personnel Policies, Procedures, and Rules.

### **3.6 Health Insurance**

- A. Effective January 1, 2017, the District pays 85% of the health premiums currently in effect for employee & dependent coverage for the lowest cost plan available to district employees through CalPERS. The District payment is inclusive of the CalPERS minimum health contribution (PEMCHA minimum). In the event an employee elects higher cost coverage, the employee shall pay the increased cost for that plan. District premium payments apply to retirees and their dependents as applied to active employees and their dependents for employees/retirees hired before October 1, 2012.
- B. Employees hired after October 1, 2012, shall be eligible to receive retiree health contributions in an amount equal to the CalPERS minimum health contribution only.
- C. In the event legislation is passed allowing for local PERS agencies to reduce contributions for retiree health insurance coverage, all employees retiring after the effective date of such legislation shall be provided health insurance coverage at the same ratio as current employees. Employees retiring prior to such legislation shall have insurance coverage as currently provided.

### **3.7 Health Reimbursement Account**

- A. Regular employees, after completion of the probationary period, shall be eligible for the Health Care Reimbursement Program. Eligible employees shall receive a credit of \$1300 in the approved program for eligible costs each January 1. An approved third-party provider shall administer this program and shall conform to all applicable laws, rules, and regulations.
- B. Probationary employees shall become eligible for this benefit upon successful completion of twelve (12) months of service. The benefit is prorated for new employees and is not retroactive. Employer contributions are \$50 per pay period for the remaining periods in the calendar year after passing probation.

Promotional probationary employees are covered under paragraph (i) above.

- C. This benefit extends into retirement for employees who were hired before July 1, 2006. This benefit does not extend to the spouse of a retired employee. Employees hired on or after July 1, 2006, will not be eligible for this benefit after separation from the District, whether through retirement, voluntary separation, or any other means.

### **3.8 Dental Insurance**

The District pays 90% of the dental premiums currently in effect for employee & dependent coverage for the lowest cost plan available to district employees.

### **3.9 Life Insurance**

A Group Life Insurance Plan will be provided for all regular employees working half-time or more with a \$25,000 life insurance policy for each full-time employee, a \$1,000 policy for each employee's spouse, and a \$1,000 policy for each employee dependent under the age of 21. The District will pay the full monthly premium for each unit member, spouse, and dependent children.

### **3.10 State Disability Insurance**

The District shall provide for the integration of S.D.I. benefits with sick leave or vacation time on a pro-rata basis. This procedure shall not allow the employees to receive more than they would have received if the employee were on duty but shall allow the employee to receive a full salary for as long as their sick leave/vacation reserves allow through integration.

### **3.11 Deferred Compensation**

- A. The District offers a Deferred Compensation 457 matching monthly contribution of \$100.
- B. The District offers a 457(b) deferred compensation plan to eligible employees as part of their employee benefits and offers a 401(a) deferred compensation plan. Both plans allow for pre-tax contributions for tax-deferral purposes. While the employee can adjust individual contributions to their 457(b) deferred compensation plan, the District, as the employer, must specify the amount employees must contribute to their 401(a) deferred compensation plan, should the employee choose to participate.

### **3.12 Retirement**

#### **A. Non-Safety Employees**

The District provides a Retirement Program for all regular employees working half-time or more. The Retirement Program may be provided through a contract with the California Public Employees Retirement System (CalPERS), as is currently provided. It may be integrated with the Federal Social Security Program, as is currently provided. The District shall provide the CalPERS 3% @ 60 retirement plan for covered employees hired prior to October 1, 2012, including single highest year computation and credit for unused sick leave. The District shall provide the CalPERS 2% @ 60 retirement plan for covered employees hired on or after October 1, 2012, up through December 31, 2012, including the 36 highest consecutive months' final compensation provision. All covered employees hired on or after January 1, 2013, who are defined as "new members" under PEPR, will be covered by the 2% @ 62 retirement plan and the 36 highest consecutive months' final compensation provision.

- B. All employees shall pay 100% of the PERS employee contribution. Employees receiving the 3% @ 60 retirement plan currently pay the 8% employee contribution, and employees receiving the 2% @ 60 retirement plan currently pay the entire 7% employee contribution, as determined by statute and CalPERS. All covered employees hired on or after January 1, 2013, who are defined as new members under PEPR, will pay 50% of the total normal cost of the retirement benefit, as determined by CalPERS.

#### **C. Safety Employees**

The CCSD provides a Retirement Program for all regular employees working half-time or more. The Retirement Program may be provided through a contract with the California Public Employees Retirement System (CalPERS), as is currently provided. It may be integrated with the Federal Social Security Program, as is currently provided. The CCSD shall provide the PERS 3% @ 50 safety retirement plan for covered employees, including the single highest year computation, for all employees hired before December 28, 2012. All covered employees hired on or after December 28, 2012, who are not defined as “new members” under the Public Employees’ Pension Reform Act (“PEPRA”) will be covered by the 3% @ 55 retirement formula and the 36 highest consecutive months’ final compensation provision. All covered employees hired on or after January 1, 2013, and who are defined as “new members” under PEPRA will be covered by the 2.7% @ 57 retirement formula and the 36 highest consecutive months’ final compensation provision.

The current employee share contribution to the CalPERS Retirement Program is 9% of wages and is subject to change.

Safety employees currently pay the entire 9% employee portion of the CalPERS retirement contributions.

The employee’s share of mandated Social Security contributions is paid 100% by the employee, by payroll deduction. The employer’s share of mandated Social Security contributions is paid 100% by the employer.

### **3.13 Domestic Partner**

Domestic partners (as defined by Family Code Section 297 and registered with the State of California) shall be included as dependents and eligible for specific benefits as are legally required. By extending to an employee the specific benefits defined by this Article, the District does not intend to confer or imply any other unspecified benefits to such employee or to the employee’s domestic partner.

## **ARTICLE 4 - WAGES AND SALARIES**

### **4.1 Salary Ranges**

Except for the General Manager, whose salary is separately determined by the Board under the terms of his or her contract, all full-time employees are placed on a five-step (5) step salary range, which shall be applied as follows. The ranges usually reflect approximately 5% between steps in the range. All salary adjustments for Management and Confidential Employees shall be subject to satisfactory job performance as determined by their supervisor and General Manager.

Normally, newly appointed employees are placed upon the “A” step of their salary range. However, upon the determination of the General Manager that the needs of the District Service and the qualifications of newly appointed employees may warrant such placement, employees may be started on any step of the salary range.

### **4.2 Step Increases**

Progression from one step of the salary range to the next shall be based upon a satisfactory written employee evaluation of the employee’s performance by their supervisor and General Manager. Progression from “A” step to “B” step will normally be at the satisfactory completion of the twelve-month probationary period. If the probationary period is extended, the initial step increase from “A” to “B” step will not be granted until the satisfactory completion of the extended probationary period. All other step increases (“B” to “C” step and above) will be at one-year intervals between steps, but only



upon satisfactory performance review and merit increase recommendation by the employee's supervisor to the General Manager and with the General Manager's concurrence. (Note that a probationer who was initially appointed above the "A" step may satisfactorily complete probation in twelve months but will not be eligible for merit step increase until one year from initial employment unless the General Manager determines that outstanding performance during probation warrants a merit increase at the completion of probation.) For employees who have reached the top step for their position, the General Manager shall have discretion to increase their salary by up to 5% based on outstanding performance.

### **4.3 Probationary Period**

All probationary and promotional probationary periods shall be for twelve months unless extended by the General Manager.

### **4.4 Promotional Advances**

Whenever a full-time employee is promoted to a higher position in the District's service, the employee will be placed on a step in the salary range of the new position, which will result in at least a 5% increase compared to the employee's existing pay range. If the top of the new position's salary range ("E" step) does not allow such 5% improvements, then the promotion shall be made to the "E" step of the promotional position's range.

### **4.5 Working Out of Position**

The General Manager is authorized to increase the salary of up to 10% for working out of positions not to exceed one year.

### **4.6 Bilingual Premium Pay**

- A. The District, at its discretion, may designate a certain number of employees who will be called upon to speak, translate, read, or write in Spanish as part of their regular duties. Such circumstance(s) will not be interpreted as the employee working out of their classification.
- B. The General Manager or their designee, within their discretion, will determine the number of employees assigned and which eligible employees will be offered and/or retain a bilingual designation.
- C. Eligible employees, as defined below, who receive a bilingual assignment will receive bilingual premium pay in the amount of twenty-five (\$25) dollars per pay period for all pay periods worked.
  - I. Employees must pass a proficiency test as determined appropriately by the District. The proficiency test may measure, among other skills, an employee's ability to communicate, read, or write fluently, directly, and accurately in both English and Spanish.
  - II. The District, in its discretion, may re-test employees' proficiency to determine continued eligibility for a bilingual designation.

### **4.7 Meal Provision during Emergencies**

Whenever a major emergency results in employees being required to remain at an emergency work site for a long-extended period of time, the District will typically provide appropriate meals and beverages (coffee, etc.) at the work site. If this is not possible, then the District will reimburse the employees the current meal allowance reimbursement rate as approved by the Board of Directors.

#### **4.8 Other Allowances**

##### **A. Operations and Maintenance Unit—Shoe and Clothing Allowance**

1. The Operations and Maintenance Unit covers the following positions: Utilities Department Manager, Wastewater Systems Superintendent, Water Systems Superintendent, and Facilities & Resources Manager.
2. The District shall provide employees in the Operations and Maintenance Unit a boot or safety shoe allowance of \$150 per year. This allowance shall be paid in a single payment in July of each year upon presentation of receipt for boots or safety shoes.
3. Employees in the Operations and Maintenance Unit shall receive a clothing allowance of \$250, payable in July.
4. Employees shall maintain their uniforms and other clothing on the job in neat and clean condition. The employee shall replace worn or damaged clothing items at their own cost with the exception of coveralls or other job specialty clothing.
5. In addition, the District may, at its sole discretion following inspection of the previous year's clothing, provide the following articles of clothing once annually:
  - Five long sleeve shirts
  - Five short sleeve shirts
  - One jacket
  - plus, hats as needed
6. Employees shall be required to wear these items while on duty.

##### **B. Operations and Maintenance Unit-Prescription Safety Glasses**

The District agrees to provide each employee a maximum allowance of up to one-hundred-fifty hundred dollars (\$150) per fiscal year for medically required prescription safety glasses. Employees will purchase approved prescription safety glasses from a vendor of their choice and submit a request for reimbursement. Upon reimbursement by the District, the employee shall maintain and wear such prescription safety glasses when performing his/her duties with the District.

#### **4.9 Phone and Internet Allowance**

The General Manager is authorized to provide a monthly allowance up to \$100.

#### **4.10 Relocation Allowance**

The General Manager is authorized to provide a relocation reimbursement allowance (with receipts). This will require an agreement to commit to one year of service or repay the CCSD for the relocation allowance.

#### **4.11 Vehicle for Business Related Use**

The General Manager is authorized to provide the Fire Chief with a vehicle for business-related use. The

Fire Chief's response vehicle shall be equipped with the necessary equipment to facilitate emergency response, and command and control communications. The vehicle may be used by the Fire Chief for normal business activities, travel to and from work, call outs and inspections, attendance at professional meetings, training programs, seminars, conferences, and for attendance at community and regional meetings, events, and any functions related to the Fire Chief's official capacity.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.B**

FROM: Matthew McElhenie, General Manager

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Meeting Date: January 18, 2024

Subject: Discussion and Consideration of Approval of  
Board Policy 1040.2 Regarding Response to  
Correspondence to the Board

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**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**DISCUSSION:**

The Policy Committee met on December 28, 2023, to review and discuss the attached draft Policy 1040.2 regarding Response to Correspondence to the Board. The Committee made minor revisions, approved the draft policy, and recommended forwarding it to the Board of Directors again for consideration and adoption. Their recommendations are attached for the Board's consideration.

**ATTACHMENTS:**

1. [Policy 1040.2 - Response to Correspondence to the Board](#)

## Policy 1040.2 – Response to Correspondence to the Board

### **1040.2.1 Introduction**

#### 1040.2.1.1 Purpose

This policy intends to promote and enhance the quality of communication between the Cambria Community Services District (CCSD) and the community it serves. As such, it guides as to how Directors should respond to correspondence they receive as individuals or as the CCSD Board as a whole **This policy relates to emails that are received through the Directors' CCSD email accounts.**

### **1040.2.2 General Requirements**

1040.2.2.1 Timely acknowledgement: All correspondence will be acknowledged within two business days of receipt by the individual who initially receives the correspondence, **barring any unforeseen circumstance whereby the Director is unable to respond.**

#### 1040.2.2.2 Limitations imposed by the Brown Act

To avoid the creation of a meeting as defined by the Brown Act, Directors must never “reply all” to an email addressed or copied to multiple Directors.

#### 1040.2.2.3 Providing Guidance for the Public

The District Website provides direction to the public on how to contact the District, including the timeframe for response. The website states that any correspondence to the Board relating to the District's business is a public record and is subject to inspection and copying through a public records request.

### **1040.2.3 Letters and emails addressed to the Board as a whole or to all Directors individually**

1040.2.3.1 Individual Directors may respond to a letter or email to acknowledge receipt of the correspondence, bearing in mind that it is imperative for all Board members to **acknowledge and respect** final decisions made by the Board as a whole and to refrain from undermining the authority of the Board after decisions are made. This policy allows Board members to give general information to the public as long as they indicate in the correspondence that they are speaking only as individuals and not for the Board as a whole.

1040.2.3.2 If the correspondence refers to an issue still pending with the Board, **the Director may acknowledge the receipt of the correspondence and will forward the correspondence to the** Board President or **his/her designee to respond.** The designee can be the General Manager or another Director. All Directors shall be copied on any response sent by the Board President or the President's designee.

### **1040.2.4 Letters and emails addressed to individual Directors**

This section refers to correspondence received by a single Director and that Director believes that he or she is the sole recipient. All other cases shall be handled as correspondence addressed to the Board as a whole (see 1040.2.3 above).

1040.2.4.1 If the subject matter relates to questions or complaints ~~operational about matters,~~ related to the operations of the District, the Director will acknowledge receipt of the correspondence and inform the sender that the correspondence will be forwarded to the General Manager for resolution. ~~If appropriate,~~ The Board President will be copied.

1040.2.4.2 Except as previously outlined in 1040.2, how to respond to correspondence from the public is up to the individual Director, provided that the following guidelines are observed:

A) Individual Directors shall clearly indicate that they are representing only themselves and are not speaking for the Board as a whole.

B) Directors must observe the rules of individual professional conduct, as detailed in the current Board Bylaws, applicable CCSD social media policies, and any guidelines included in the CCSD Operating Principles.

C) The General Manager and the Board President ~~would benefit by being aware of the correspondence, either one or both of these individuals will be blind-copied~~ on any correspondence related to District business.