



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, September 27, 2018 - 2:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

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

1. OPENING

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

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

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

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

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

4. CONSENT AGENDA (Estimated time: 15 Minutes)

All matters on the consent calendar are to be approved by one motion. If Directors wish to discuss a consent item other than simple clarifying questions, a request for removal may be made. Such items are pulled for

separate discussion and action after the consent calendar as a whole is acted upon.

- A. CONSIDERATION TO ADOPT THE AUGUST 2018 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE AUGUST 1, 2018 AND AUGUST 30, 2018 SPECIAL MEETING MINUTES AND AUGUST 23, 2018 REGULAR MEETING MINTUES
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 29-2018 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR CAMBRIA COMMUNITY SERVICES DISTRICT
- D. CONSIDERATION OF ADOPTION OF RESOLUTION 28-2018 REAPPOINTING JOYCE RENSHAW TO THE PARKS, RECREATION AND OPEN SPACE COMMISSION AND REAPPOINTING STANLEY COOPER AS AN ALTERNATE

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

- A. DISCUSS AND CONSIDER ESTABLISHING CRITERIA FOR THE DECLARATION OF A STAGE 3 WATER SHORTAGE EMERGENCY
- B. CONSIDERATION OF APPROVAL TO APPLY FOR ASSISTANCE TO FIRE FIGHTERS GRANT PROGRAM FOR RADIO REPLACEMENT

6. BOARD MEMBER, COMMITTEE & LIAISON REPORTS

- A. Board Member, Committee & Liaison Reports

7. MANAGER REPORTS

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

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

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

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

- A. PUBLIC EMPLOYMENT Pursuant to Government Code Section 54957.
Titles: Acting General Manager, Interim General Manager and General Manager.
- B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6
Agency Designated Representative: Timothy Carmel
Titles: Acting General Manager, Interim General Manager and General Manager.



Cambria CSD Fire Department September 27, 2018 CCSD Board Meeting

August 2018

Prevention and Education

- 1 Residential rough/hydro inspection were completed
- 3 Fire final inspections
- 2 Residential site visits for building questions
- 5 Fire plan reviews
 - 610 Warren
 - 324 Bristol
 - 2471 Banbury
 - 343 Harvey
 - 2350 Marlborough
- 12 Engine company commercial fire and life safety inspections were conducted
- 1 Public education events
- 6 Residential smoke/carbon monoxide detectors were installed and or the batteries changed
- 1 Fire Engine and Station tours

Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
January - July	0	119	91
August	0	0	0
Total	5,418	217	189

Meetings and Affiliations

- SLO County Chiefs mtg August 1st, 0900 Templeton
- Firesafe Focus Group mtg August 8th, 1500 Cambria
- CCSD Board mtg August 23rd, 1400 Cambria
- Fire Ad Hoc mtg August 30th, 1400 Cambria

Operations and News

- Training hours: 89.7 hours, Training for the month of August was primarily focused on the following topics:
 - Firefighter rescue, SCBA confidence
 - EMS skills/policy review
 - ICS
 - Strategy and tactics
 - Wildland refresher mobile attack/progressive hoselays
 - Engineer training

Grant Updates

- HMGP NOIs declined
- Awaiting next opening of AFG, expected next month

Fire Statistics are attached for your review

CMB Fire Monthly Stats: Incidents

Categories	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Totals
Fire	0	1	0	0	3	1	1	0					6
Hazardous Mat.	0	0	0	0	0	0	0	0					0
Medical	48	38	41	49	43	30	52	46					347
(local patients/percentage)	40/83.3%	29/76.3%	36/87.8%	44/90%	33/76.7%	21/70%	40/76.9%	38/82.6%					281/80%
(non-local patients/percentage)	8/16.7%	9/23.7%	5/12.2%	5/10%	10/23.3%	9/30%	12/23.1%	8/17.4%					66/20%
Ocean Rescue	0	0	0	3	0	0	0	0					3
Cliff Rescue	0	0	0	0	0	0	0	0					0
Vehicle TC	3	1	1	3	0	1	0	1					10
Hazardous Situations	5	7	9	4	5	2	1	5					38
Public Service Assist	17	21	18	17	6	12	19	20					130
False Alarms	15	14	16	9	5	24	16	17					116
Agency Assist	0	0	0	0	0	0	0	0					0
Mutual Aid	0	1	0	0	2	0	0	2					5
(Structure Fire)	0	0	0	0	0	0	0	0					0
(Vegetation Fire - In County)	0	0	0	0	0	0	0	0					0
(Ocean Rescue - In County)		0	0	0	0	0	0	0					0
(Cliff Rescue - In County)		1	0	0	2	0	0	1					4
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	1					1
Auto Aid	0	0	0	0	1	0	3	1					5
(Structure Fire)	0	0	0	0	0	0	0	0					0
(Vegetation Fire)	0	0	0	0	1	0	3	1					5
(Vehicle Accident)	0	0	0	0	0	0	0	0					0
Fire Investigations	0	1	0	0	3	1	1	0					6
Monthly Response Totals	85	83	84	79	68	70	93	91	0	0	0	0	653

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

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	120.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	125.00	WW/TOTAL SUSPENDED SOLIDS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	60.00	SWF/METALS	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	150.00	SWF/METALS TOTAL DISSOLVED SOLIDS SULFATE	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	95.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	120.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	75.00	WW/TOTAL SUSPENDED SOLIDS QUANTI TRAY	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	142.50	WW/LAB DIRECTOR HOURS 1.5 HOURS	12 6080M 12
ABALONE COAST ANALYTICAL, INC.	67751	8/3/2018	1	10,340.00	SWF/06/18 TITLE 22 REGULAR GW MONTHLY ANALYSIS	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	120.00	WW/TSS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	80.00	WW/TOTAL DISSOLVED SOLIDS SULFATE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	65.00	SWF/ METALS	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	70.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	225.50	SWF/SUFACE IMPOUNDMENT	39 6091H 25
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	95.00	SWF/METALS TOTAL DISSOLVED SOLIDS CHLORIDE	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	145.00	WW/METALS TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	120.00	SWF/METALS TOTAL DISSOLVED SOLIDS SULFATES	39 6091H 25
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	70.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67832	8/17/2018	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67906	8/31/2018	1	115.00	SWF/METALS SULFATE TOTAL DISSOLVED SOLIDS	39 6091H 25
ABALONE COAST ANALYTICAL, INC.	67906	8/31/2018	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
				12,998.00		
AGP VIDEO	67833	8/17/2018	1	2,668.75	ADM/VIDEO PROD MEDIA DISTRIB OT INTERNET STREAMING	01 6086 09
ALEGRE, LEE/ADRIANA	67834	8/17/2018	1	154.56	WD/ASSIGNMENT REFUND	11 2420 11
ALL WAYS CLEAN	67753	8/3/2018	1	267.00	WW/MONTHLY CLEANING JULY 2018	12 6033B 12
ALL WAYS CLEAN	67753	8/3/2018	2	231.00	ADM/MONTHLY CLEANING JULY 2018	01 6033B 09
ALL WAYS CLEAN	67753	8/3/2018	3	251.00	F&R/MONTHLY CLEANING JULY 2018	01 6080M 02
ALL WAYS CLEAN	67836	8/17/2018	1	251.00	F&R/MONTHLY CLEANING FOR AUGUST	01 6080M 02
ALL WAYS CLEAN	67836	8/17/2018	2	231.00	ADM/MONTHLY CLEANING FOR AUGUST	01 6033B 09
ALL WAYS.CLEAN	67836	8/17/2018	3	267.00	WW/MONTHLY CLEANING FOR AUGUST	12 6033B 12
				1,498.00		
ALPHA ELECTRICAL SERVICE	67754	8/3/2018	1	1,067.26	WW/INSTALL NEW FAN FORCED ENCLOSURE HEATER	12 6032T 12
ALPHA ELECTRICAL SERVICE	67907	8/31/2018	1	575.50	SWF/BRINE INJECTION PUMP SYS NOT FUNCTIONING	39 6036 25
ALPHA ELECTRICAL SERVICE	67907	8/31/2018	1	1,355.06	WW/INSPECT ARC FLASH AT PANEL GROUND MOTORS	12 6032L 12
				2,997.82		
ALPHA FIRE & SECURITY ALARM CO	67908	8/31/2018	1	210.00	ADM/REQUEST TO CHANGE CONTROL MASTER CODE	01 6033B 09
ANDREW THOMSON	67794	8/3/2018	1	4,072.11	WD/SR4 CONNECTED CONTROL SYSTEM TO HACH	11 6031R 11
ANDREW THOMSON	67794	8/3/2018	1	150.00	WD/SR4 UPDATE THE MODBUS LICENSE NUMBER	11 6031R 11
ANDREW THOMSON	67794	8/3/2018	1	150.00	WD/REMOTELY TROUBLESHOOT SSWG PROGRAMMING	11 6031W 11
ANDREW THOMSON	67794	8/3/2018	1	300.00	WD/TROUBLESHOOT GROOV PROGRAM	11 6037 11
ANDREW THOMSON	67794	8/3/2018	1	750.00	WD/TROUBLESHOOT SR4 TURBIDIMETERS	11 6037 11
ANDREW THOMSON	67794	8/3/2018	1	225.00	WW/UPDATED SCADA SCREEN TO CORRECT WAS DECIMAL PLC	12 6032L 12
ANDREW THOMSON	67794	8/3/2018	1	2,000.00	WW/PARTIAL BILLING - LIFT STN B FLOAT CONTROLLER	12 6032L 12
ANDREW THOMSON	67794	8/3/2018	1	235.06	WW/LSB -REPLACE OPTO OUTPUT CARD THAT STUCK	12 6032L 12
ANDREW THOMSON	67954	8/31/2018	1	600.00	WD/ON CALL PHONE MALFUNCTIONED/SET UP NEW PHONE	11 6037 11
ANDREW THOMSON	67954	8/31/2018	1	225.00	WD/RADIO COMMS TROUBLESHOOT AND RESET	11 6037 11
ANDREW THOMSON	67954	8/31/2018	1	844.56	WW/FINAL BILLING: PROPOSAL FOR LIFT STN B	12 6032L 12
ANDREW THOMSON	67954	8/31/2018	1	2,896.07	WD/INSTALL SURGE PROTECTOR AT SR4	11 6031R 11

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ANDREW THOMSON	67954	8/31/2018	1	3,678.71	WD/INSTALL ONLINE UPS AT SR4/CORRECT WIRING	11 6031R 11
ANDREW THOMSON	67954	8/31/2018	1	2,778.80	WD/SR4 TEMPORARY CONDUIT AND PERMANENT WIRING	11 6031R 11
				18,905.31		
ASAP REPROGRAPHICS	67755	8/3/2018	1	115.21	WD/CIP SHEET ON LONG FOAM BOARDS	11 6115 11
ASAP REPROGRAPHICS	67755	8/3/2018	2	115.20	WW/CIP SHEET ON LONG FOAM BOARDS	12 6115 12
				230.41		
AT&T	67837	8/17/2018	1	160.38	WW/ALARM AT LIFT STATION B4 07/25/18 - 08/24/18	12 6060P 12
AT&T	67910	8/31/2018	1	298.14	WD/ALARM AT VAN GORDON WELL FIELD 08/07 - 09/06/18	11 6060P 11
				458.52		
AT&T/CALNET3	67838	8/17/2018	1	40.54	WW/ALARM AT LIFT STN 8 924-1548 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	40.61	WW/ALARM AT LIFT STATION B3 924-1550 06/10-7/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	44.61	FD/2284 CENTER ST 927-6242 06/10-07/09/18	01 6060P 01
AT&T/CALNET3	67838	8/17/2018	1	60.94	WW/ALARM AT LIFT STN B1 924-1038 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	40.57	WW/ALARM AT LIFT STN B2 924-1068 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	40.61	WW/ALARM AT LIFT STN B 924-1492 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	40.60	WW/ALARM AT LIFT STN A1 924-1708 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	40.68	WW/FAX LINE 927-1078 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	20.92	WD/TELEMETRY SYSTEM 927-0398 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	96.29	F&R/FIRE ALARMS AT VETS HALL 06/10-07/09/18	01 6060P 02
AT&T/CALNET3	67838	8/17/2018	1	40.58	WW/ALARM AT LIFT STN 4 927-1518 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	40.64	WW/ALARM AT LIFT STN 8 927-1591 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67838	8/17/2018	1	40.55	WD/LEIMERT PUMP STN 927-1972 06/10-07/09/18	11 6060P 11
AT&T/CALNET3	67838	8/17/2018	1	41.55	ASM/FAX LINE 927-5884 06/10-07/09/18	01 6060P 09
AT&T/CALNET3	67838	8/17/2018	1	45.05	F&R/RODEO GROUNDS 927-6229 SVC THRU 06/10-07/09/18	01 6060P 02
AT&T/CALNET3	67838	8/17/2018	1	98.81	WW/PHONE SERVICE 927-6250 06/10-07/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	20.92	WW/ALARM AT LIFT STN 8 924-1548 07/10 - 08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	20.92	WW/ALARM AT LIFT STN B3 924-1550 07/10-08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	20.90	WW/ALARM AT LIFT STN B1 924-1038 07/10-08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	20.91	WW/ALARM AT LIFT STN B2 924-1068 07/10-08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	20.92	WW/ALARM AT LIFT STN B 924-1492 07/10 - 08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	61.63	WW/ALARM AT LIFT STN A 924-1538 07/10 - 08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	20.90	WW/ALARM AT LIFT STN A1 924-1708 07/10-08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	20.89	WW/FAX LINE 927-1078 07/10-08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	21.30	WD/TELEMETRY SYSTEM 927-0398 07/10 - 08/09/18	11 6060P 11
AT&T/CALNET3	67911	8/31/2018	1	40.12	F&R/FIRE ALARMS AT VETS HALL 07/10-08/09/18	01 6060P 02
AT&T/CALNET3	67911	8/31/2018	1	20.90	WW/ALARM AT LIFT STN 4 927-1518 07/10-08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	20.89	WW/ALARM AT LIFT STN 8 927-1591 07/10-08/09/18	12 6060P 12
AT&T/CALNET3	67911	8/31/2018	1	20.89	WD/LEIMERT PUMP STN 927-1972 07/10-08/09/18	11 6060P 11
AT&T/CALNET3	67911	8/31/2018	1	21.44	ADM/OFFICE FAX LINE 927-5884 07/10-08/09/18	01 6060P 09
AT&T/CALNET3	67911	8/31/2018	1	23.07	F&R/RODEO GROUNDS 927-6229 07/10 - 08/09/18	01 6060P 02
AT&T/CALNET3	67911	8/31/2018	1	77.12	FD/2284 CENTER ST 927-6242 07/10-08/09/18	01 6060P 01
AT&T/CALNET3	67911	8/31/2018	1	51.26	WW/PHONE SERVICE 927-6250 07/10-08/09/18	12 6060P 12
				1,278.53		
ATLAS COPCO USA HOLDINGS INC	67909	8/31/2018	1	1,467.50	SWF/BLANK MK5 CONTROLLER PROGRAMMED WWRONG DATE	39 6036 25
BADGER METER INC.	67840	8/17/2018	1	30.00	WD/ORION CELLULAR SERVICE UNIT	11 6054 11
BARTLE WELLS ASSOCIATES	67841	8/17/2018	1	7,927.52	WD/WATER AND SEWER RATES HOURS WORKED MAR-JUN '18	11 6080M 11
BARTLE WELLS ASSOCIATES	67841	8/17/2018	2	8,167.76	WWWATER AND SEWER RATES HOURS WORKED MAR-JUN '18	12 6080M 12
BARTLE WELLS ASSOCIATES	67841	8/17/2018	3	7,927.52	SWF/WATER AND SEWER RATES HOURS WORKED MAR-JUN '18	39 6080M 25
				24,022.80		
BAUER COMPRESSORS	67757	8/3/2018	1	1,127.76	FD/COMPRESSOR ANNUAL MAINTENANCE	01 6090 01
BLAND, MELISSA	67721	8/1/2018	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	01 6060C 09
BLAND, MELISSA	67842	8/17/2018	1	19.42	ADM/MILEAGE REIMBURSEMENT RETROFIT INSPECTIONS	01 6120E 09

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FOR THE MONTH OF AUGUST, 2018**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
BLAND, MELISSA	67842	8/17/2018	1	22.63	WD/MILEAGE REIMBURSEMENT RWMG MTG IN SLO	11 6120E 11
BLAND, MELISSA	67842	8/17/2018	2	21.97	WW/MILEAGE REIMBURSEMENT RWMG MTG IN SLO	12 6120E 12
BLAND, MELISSA	67842	8/17/2018	3	21.97	SWF/MILEAGE REIMBURSEMENT RWMG MTG IN SLO	39 6120E 25
				<u>185.99</u>		
BOUND TREE MEDICAL, LLC	67844	8/17/2018	1	(4.55)	FD/GLUCOSE TUBE UNIT DOSE RETURN CREDIT	01 6089 01
BOUND TREE MEDICAL, LLC	67844	8/17/2018	1	111.84	FD/NITROGLYCERIN CHARCOAL ANTIDOTE AQUA TUBES	01 6089 01
BOUND TREE MEDICAL, LLC	67913	8/31/2018	1	106.62	FD/GLOVES, MIDKNIGHT XL BLACK, NITRILE POWDER FREE	01 6089 01
				<u>213.91</u>		
BRENNTAG PACIFIC, INC.	67758	8/3/2018	1	323.63	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	67758	8/3/2018	1	371.03	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	67758	8/3/2018	1	624.01	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	67845	8/17/2018	1	484.58	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	67845	8/17/2018	1	428.81	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	67845	8/17/2018	1	614.71	WD/CHEMICALS	11 6031T 11
				<u>2,846.77</u>		
BREZDEN PEST CONTROL, INC.	67914	8/31/2018	1	65.00	ADM/INSPECT AND REPLENISH RODENT CONTROL DEVICES	01 6033B 09
BUHL, JASON	67722	8/1/2018	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	11 6060C 11
BUSHWHACKER	67759	8/3/2018	1	950.00	WD/MOWING THE WELL FIELD	11 6031W 11
CAMBRIA AUTO SUPPLY LP	67756	8/3/2018	1	(5.15)	WD/4DR TS-10H TP5 STAR	11 6093 11
CAMBRIA AUTO SUPPLY LP	67756	8/3/2018	1	47.16	WW/WESTLY CAR WASH 17-1 MULTI TOOL WORK LIGHT	12 6041L 12
CAMBRIA AUTO SUPPLY LP	67756	8/3/2018	1	31.82	F&R/DRIP PAN, BRAKLEEN, ANTI-SEIZE LUBRICANT	01 6090 02
CAMBRIA AUTO SUPPLY LP	67839	8/17/2018	1	37.19	FD/S PIN CLIP EXACTAFIT BLADE	01 6041L 01
CAMBRIA AUTO SUPPLY LP	67839	8/17/2018	1	143.23	FD/BATTERY CORE DEPOSIT TERMINAL PROTECTOR	01 6041L 01
CAMBRIA AUTO SUPPLY LP	67839	8/17/2018	1	12.00	FD/MEFUIRS CLNR WAX PST	01 6041L 01
CAMBRIA AUTO SUPPLY LP	67839	8/17/2018	1	180.05	WW/BATTERY CORE DEPOSIT	12 6041L 12
CAMBRIA AUTO SUPPLY LP	67839	8/17/2018	1	124.96	F&R/LOW VOC BRAKE CLEANER LEATHER WHEEL COVER	01 6041L 02
CAMBRIA AUTO SUPPLY LP	67912	8/31/2018	1	122.82	WD/JUMPER CABLES WASHER FLUID	11 6093 11
CAMBRIA AUTO SUPPLY LP	67912	8/31/2018	1	1.54	WD/TURN SIGNAL LIGHT BULB REAR	11 6041L 11
CAMBRIA AUTO SUPPLY LP	67912	8/31/2018	1	5.34	WD/CACHE TOOLS	11 6093 11
CAMBRIA AUTO SUPPLY LP	67912	8/31/2018	1	38.43	WW/STEP VAN MIRROR FLAT	12 6041L 12
CAMBRIA AUTO SUPPLY LP	67912	8/31/2018	1	1,285.93	WW/WELDER FOR SHOP	12 6093 12
				<u>2,025.32</u>		
CAMBRIA CHAMBER OF COMMERCE	67762	8/3/2018	1	230.00	ADM/ANNUAL MEMBERSHIP DUES 2018-2019	01 6054 09
CAMBRIA ELEC/SAN LUIS SEC	67923	8/31/2018	1	110.00	ADM/RELOCATE LIGHT SWITCH - WRONG SIDE	01 6080M 09
CAMBRIA HARDWARE CENTER	67864	8/17/2018	1	71.28	WD/HARDWARE SUPPLIES	39 6031Z 25
CAMBRIA HARDWARE CENTER	67864	8/17/2018	2	206.13	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	67864	8/17/2018	1	87.47	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	67864	8/17/2018	1	614.84	FD/HARDWARE SUPPLIES	01 6090 01
				<u>979.72</u>		
CAMBRIA ROCK	67789	8/3/2018	1	616.25	WD/10 YDS FILL SAND 10 YDS BASE	11 6090 11
CAMBRIA VILLAGE SQUARE	5864	8/20/2018	1	620.48	ADM/MAY&JUNE ADMIN OFFICE OUTSIDE MAINTENANCE	01 6033G 09
CAMBRIA VILLAGE SQUARE	67733	8/1/2018	1	3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 08/2018	01 6075 09
CAMBRIA VILLAGE SQUARE	67958	8/31/2018	1	620.48	ADM/MAINTENANCE & INS CHARGES MAY AND JUNE	01 6033G 09
				<u>4,672.41</u>		
CAMBRIANS FOR AQUATICS	67846	8/17/2018	1	282.31	P&R/AQUATICS QUESTIONNAIRE SHEET COVER FILE	01 6053 16
CANNON CORPORATION	67760	8/3/2018	1	65.00	SWF/PROJECT MANAGEMENT	39 6080 25

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CARMEL & NACCASHA LLP	67723	8/1/2018	1	11,100.00	ADM/MONTHLY RETAINER 08/2018	01 6080K 09
CENTRAL COAST COFFEE ROASTING	67761	8/3/2018	1	51.84	WW/DARN GOOD COFFEE MORNING FOG LIFTER	01 6050 09
CENTRAL COAST COFFEE ROASTING	67847	8/17/2018	1	77.76	F&R/DARN GOOD COFFEE COLONEL AUSTINS BLENDS	01 6090 02
				<u>129.60</u>		
CHAPARRAL BUSINESS MACHINES	67915	8/31/2018	1	521.09	FD/CONTRACT COVERAGE CHARGES 7/9/17-07/08/18	01 6044 01
CHAPARRAL BUSINESS MACHINES	67915	8/31/2018	2	1,228.00	FD/CONTRACT COVERAGE CHARGES 7/9/18-07/08/19	01 6044 01
				<u>1,749.09</u>		
CHARTER COMMUNICATIONS	67848	8/17/2018	1	29.99	F&R/BUSINESS VOICE 08/10 - 09/09/18	01 6060I 02
CHARTER COMMUNICATIONS	67848	8/17/2018	1	87.50	FD/FIBER INTERNET 08/15/18 - 09/14/18	01 6060I 01
CHARTER COMMUNICATIONS	67848	8/17/2018	2	87.50	ADM/FIBER INTERNET 08/15/18 - 09/14/18	01 6060I 09
CHARTER COMMUNICATIONS	67848	8/17/2018	3	87.50	WD/FIBER INTERNET 08/15/18 - 09/14/18	11 6060I 11
CHARTER COMMUNICATIONS	67848	8/17/2018	4	87.50	WW/FIBER INTERNET 08/15/18 - 09/14/18	12 6060I 12
CHARTER COMMUNICATIONS	67848	8/17/2018	5	452.48	ADM/BUSINESS VOICE 08/15/18 - 09/14/18	01 6060I 01
CHARTER COMMUNICATIONS	67904	8/29/2018	1	124.98	WW/BUSINESS INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	67904	8/29/2018	2	29.99	WW/BUSINESS VOICE	12 6060I 12
				<u>987.44</u>		
CIT BANK, N.A.	67916	8/31/2018	1	333.42	FD/MONTHLY IP PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	67916	8/31/2018	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	67916	8/31/2018	3	113.97	WD/MONTHLY IP PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	67916	8/31/2018	4	113.97	WW/MONTHLY IP PHONE CHARGES	12 6060P 12
CIT BANK, N.A.	67916	8/31/2018	5	35.79	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
				<u>803.55</u>		
CLEVELAND BIOLOGICAL, LLC	67763	8/3/2018	1	1,995.00	SWF/SECTION 7 ENVIR CONSULTING ESHA RESEARCH 06/18	40 6910 30
CLEVELAND BIOLOGICAL, LLC	67849	8/17/2018	1	880.00	SWF/JULY 15 SURVEY AND REPORT	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	67917	8/31/2018	1	3,325.00	SECTION 7 CONSULTING JULY 2018	40 6910 30
				<u>6,200.00</u>		
COAST ELECTRONICS	67850	8/17/2018	1	223.89	WD/REPAIR PARTS FACTORY REPAIR SERVICE	01 6041L 02
COASTAL COPY, INC.	67851	8/17/2018	1	9.41	ADM/KYOCERA COPY USAGE 06/14-07/13/18	01 6044 09
COASTAL COPY, INC.	67851	8/17/2018	2	1,881.85	ADM/RICOH SAVIN COPY USAGE 06/14-07/13/18	01 6044 09
				<u>1,891.26</u>		
CORBIN WILLITS SYSTEMS INC.	67724	8/1/2018	1	1,224.12	ADM/MONTHLY SUPPORT AGRMENT MOM SOFTWARE 08/2018	01 6044 09
CORBIN WILLITS SYSTEMS INC.	67918	8/31/2018	1	195.00	ADM/HELP WITH SPECIAL CHECKS REVERSAL AND NEW CKS	01 6080M 09
				<u>1,419.12</u>		
CRYSTAL SPRINGS WATER CO.	67764	8/3/2018	1	75.11	WW/DISTILLED WATER, SM PKG BOTTLES	12 6032T 12
CRYSTAL SPRINGS WATER CO.	67764	8/3/2018	1	72.63	WW/DISTILLED WATER SPRING DRINKING WATER SM BOTTLE	12 6032T 12
CRYSTAL SPRINGS WATER CO.	67919	8/31/2018	1	78.10	WW/SML PK BOTTLES DISTILLED WATER JULY 2018	12 6050 12
CRYSTAL SPRINGS WATER CO.	67919	8/31/2018	1	60.75	WW/SPRING DRINKING WATER FUEL SURCHARGE	12 6050 12
				<u>286.59</u>		
CULLIGAN-KITZMAN WATER	67852	8/17/2018	1	85.00	FD/HICAP SOFTENER AND RO 14 DAY SERVICE	01 6033B 01
CULLIGAN-KITZMAN WATER	67852	8/17/2018	1	86.28	FD/HICAP SOFTENER AND RO 14 DAY SERVICE	01 6033B 01
CULLIGAN-KITZMAN WATER	67920	8/31/2018	1	84.00	FD/HICAP SOFTENER AND RO 14 DAY SERVICE	01 6033B 01
				<u>255.28</u>		
D.LAFFERTY HEATING	67853	8/17/2018	1	500.00	FD/HVAC MAINTENANCE AND REPAIR	01 6033B 01
DIGITAL DEPLOYMENT, INC	67921	8/31/2018	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
EMPLOYMENT DEVELOPMENT DEPT U	67830	8/9/2018	1	5,401.51	WW/UNEMPLOYMENT BENEFITS CHARGE MARION JAY BLOCK	12 5112 12
FAMCOM PIPE & SUPPLY, INC.	67924	8/31/2018	1	10,531.22	WW/WATER TIGHT MANHOLE COVERS	12 6032M 12

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FAMCOM PIPE & SUPPLY, INC.	67924	8/31/2018	1	316.72 10,847.94	WW/FRAME AND COVER PAMREX SEWER GRADE RING	12 6032M 12
FARALLON, INC.	67766	8/3/2018	1	7,099.75	WD/PROFESSIONAL SERVICES THROUGH JUNE 29, 2018	11 6080L 11
FENCE FACTORY, THE	67925	8/31/2018	1	303.92	F&R/LINE POST END POST SPLIT RAILS POST MIX	01 6033R 02
FERGUSON ENTERPRISES, INC #135	67855	8/17/2018	1	1,174.63	WD/202B BRASS SDL	11 6031D 11
FERGUSON ENTERPRISES, INC #135	67926	8/31/2018	1	17.62	ADM/SERVICE CHARGE INV NOT REC'D NOW HAVE AUTO INV	01 6031D 09
FERGUSON ENTERPRISES, INC #135	67926	8/31/2018	1	157.70 1,349.95	WD/EXC CTS DR9 HDPE PIPE	11 6031D 11
FGL ENVIRONMENTAL INC.	67767	8/3/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 05/29/18	11 6091 11
FGL ENVIRONMENTAL INC.	67767	8/3/2018	1	115.00	WD/BACTI AND SUPPORT ANALYSIS 06/05/18	11 6091 11
FGL ENVIRONMENTAL INC.	67767	8/3/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 06/12/18	11 6091 11
FGL ENVIRONMENTAL INC.	67767	8/3/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 06/19/18	11 6091 11
FGL ENVIRONMENTAL INC.	67767	8/3/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 06/26/18	11 6091 11
FGL ENVIRONMENTAL INC.	67856	8/17/2018	1	258.00	WD/BACTI AND SUPPORT ANALYSIS 07/17/18	11 6091 11
FGL ENVIRONMENTAL INC.	67856	8/17/2018	1	115.00	WW/BACTI AND SUPPORT ANALYSIS 07/02/18	12 6091 12
FGL ENVIRONMENTAL INC.	67856	8/17/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 07/10/18	11 6091 11
FGL ENVIRONMENTAL INC.	67856	8/17/2018	1	107.00	WD/INORGANIC AND SUPPORT ANALYSIS 07/10/18	11 6091 11
FGL ENVIRONMENTAL INC.	67856	8/17/2018	1	95.00 1,165.00	WD/BACTI AND SUPPORT ANALYSIS 07/17/18	11 6091 11
FIRE CHIEFS ASSOC OF SLO CO	67768	8/3/2018	1	2,000.00	FD/HAZ MAT FEE 2018/2019 YEAR	01 6054 01
FIRE CHIEFS ASSOC OF SLO CO	67768	8/3/2018	1	275.00	FD/CISM MEMBERSHIP FEE 2018/2019 YEAR	01 6054 01
FIRE CHIEFS ASSOC OF SLO CO	67768	8/3/2018	1	50.00 2,325.00	FD/ANNUAL FIRE CHIEFS ASSOC MEMBERSHIP FEE	01 6054 01
FIRST BANKCARD	67831	8/17/2018	1	-	ADM/A RICE VISA CHARGES JULY 2018	01 6120D 09
FIRST BANKCARD	67831	8/17/2018	2	147.93	ADM/COASTAL COMMISSION SCOTS VALLEY	01 6120D 09
FIRST BANKCARD	67831	8/17/2018	3	18.75	ADM/COASTAL COMMISSION SCOTS VALLEY LUNCH	01 6120D 09
FIRST BANKCARD	67831	8/17/2018	1	-	ADM/J GRUBER VISA CHARGES JULY 2018	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	2	2.50	ADM/SLO PARKING MET WITH COUNTY PLANNING STAFF	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	3	44.68	ADM/CSDA GENERAL MANAGERS LUNCH	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	4	56.26	ADM/CSDA CONFERENCE DINNER	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	5	3.50	ADM/CSDA CONFERENCE IN SQUAW VALLEY	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	6	19.05	ADM/CSDA CONFERENCE IN SQUAW VALLEY	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	7	23.88	ADM/CSDA CONFERENCE IN SQUAW VALLEY	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	8	498.82	ADM/GENERAL MANAGER LEADERSHIP SUMMIT LODGING	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	9	54.68	ADM/GENERAL MANAGER LEADERSHIP SUMMIT	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	10	53.13	ADM/GENERAL MANAGER LEADERSHIP SUMMIT	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	11	10.00	ADM/GENERAL MANAGER LEADERSHIP SUMMIT "THINK"	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	12	26.52	ADM/GENERAL MANAGER LEADERSHIP SUMMIT	01 6054 09
FIRST BANKCARD	67831	8/17/2018	13	56.93	ADM/GENERAL MANAGER LEADERSHIP SUMMIT	01 6054 09
FIRST BANKCARD	67831	8/17/2018	14	25.00	ADM/GENERAL MGR LEADERSHIP SUMMIT CSDA BOOK	01 6054 09
FIRST BANKCARD	67831	8/17/2018	15	27.16	ADM/GENERAL MANAGER LEADERSHIP SUMMIT	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	16	5.83	ADM/GENERAL MANAGER LEADERSHIP SUMMIT	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	17	48.49	ADM/SPECIAL MEETING EASELS	01 6115 09
FIRST BANKCARD	67831	8/17/2018	18	88.00	ADM/MEETING TO DISCUSS CCSD OPERATIONS	01 6115 09
FIRST BANKCARD	67831	8/17/2018	19	11.85	ADM/SPECIAL MEETING LUNCH TRAYS AND BOWLS	01 6115 09
FIRST BANKCARD	67831	8/17/2018	20	27.19	ADM/CERTIFIED MAILING	01 6051 09
FIRST BANKCARD	67831	8/17/2018	21	412.52	ADM/SPECIAL MEETING FOOD FOR ALBERTSONS	01 6115 09
FIRST BANKCARD	67831	8/17/2018	22	87.05	ADM/WWOIT INTERVIEW PANEL MEETING	01 6115 09
FIRST BANKCARD	67831	8/17/2018	23	52.55	ADM/FINANCE SPECIALIST INTERVIEW PANEL MEETING	01 6115 09
FIRST BANKCARD	67831	8/17/2018	24	58.34	ADM/CSDA CONFERENCE IN SQUAW CREEK	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	25	28.02	ADM/7/11 SPECIAL BOARD MEETING FOOD	01 6115 09
FIRST BANKCARD	67831	8/17/2018	26	18.62	ADM/CSDA GENERAL MANAGER SUMMIT IN SQUAW VALLEY	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	1	-	ADM/M MADRID VISA CHARGES JULY 2018	01 6041L 09
FIRST BANKCARD	67831	8/17/2018	2	48.12	ADM/GASOLINE FOR DISTRICT VEHICLE	01 6041L 09

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FIRST BANKCARD	67831	8/17/2018	3	46.89	ADM/BOTTLED WATER FOR MEETINGS	01 6115 09
FIRST BANKCARD	67831	8/17/2018	4	26.99	ADM/LUNCH FOR CLOSED SESSION	01 6115 09
FIRST BANKCARD	67831	8/17/2018	5	7.98	ADM/STAFF MEETING EXPENSE	01 6115 09
FIRST BANKCARD	67831	8/17/2018	6	41.04	ADM/GASOLINE FOR DISTRICT VEHICLE	01 6041L 09
FIRST BANKCARD	67831	8/17/2018	7	7.00	ADM/WASH DISTRICT VEHICLE	01 6041L 09
FIRST BANKCARD	67831	8/17/2018	8	43.17	ADM/BOARD MEETING CLOSED SESSION SUPPLIES	01 6115 09
FIRST BANKCARD	67831	8/17/2018	9	412.76	ADM/UTIL BILLING HP LASERJET PRO M402N	01 6045 09
FIRST BANKCARD	67831	8/17/2018	10	14.99	ADM/ADOBE ACRO PRO MONTHLY SUBSCRIPTION	01 6060I 09
FIRST BANKCARD	67831	8/17/2018	11	70.00	ADM/LCS CLOSING THE WAGE GAP:CA & FED FAIR PAY LAW	01 6120E 09
FIRST BANKCARD	67831	8/17/2018	12	1,357.79	ADM/SHOPLET COPY PREMIUM LASER PAPER	01 6050 09
FIRST BANKCARD	67831	8/17/2018	1	-	FD/W HOLLINGSWORTH VISA CHARGES JULY 2018	01 6090 01
FIRST BANKCARD	67831	8/17/2018	2	96.92	FD/DISHWASHER PART	01 6090 01
FIRST BANKCARD	67831	8/17/2018	3	18.00	FD/FULCRUMM MONTHLY SUBSCRIPTION	01 6054 01
FIRST BANKCARD	67831	8/17/2018	4	100.00	FD/FUEL FOR FIRE VEHICLES	01 6096 01
FIRST BANKCARD	67831	8/17/2018	5	57.12	FD/FUEL FOR FIRE VEHICLES	01 6096 01
FIRST BANKCARD	67831	8/17/2018	1	-	ADM/R GRESENS VISA CHARGES JULY 2018	01 6096 09
FIRST BANKCARD	67831	8/17/2018	2	66.23	ADM/GASOLINE PURCHASE LARRY MOORE JULY 2018	01 6096 09
FIRST BANKCARD	67831	8/17/2018	3	128.07	WD/RETROFIT INSPECTION FORMS JULY 2018	11 6053 11
FIRST BANKCARD	67831	8/17/2018	4	14.99	ADM/ADOBE ACROPRO MONTHLY SUBSCRIPTION BOB	01 6060I 09
FIRST BANKCARD	67831	8/17/2018	5	14.99	ADM/ADOBE ACROPRO MONTHLY SUBSCRIPTION MELISSA	01 6060I 09
				<u>4,480.30</u>		
FLUID RESOURCE MANAGEMENT	67769	8/3/2018	1	8,910.00	WW/CHECK VALVE REPLACEMENT	12 6032L 12
FORD MOTOR CREDIT COMPANY LLC	67857	8/17/2018	1	637.09	F&R/2016 FORD F-250 WITH UTILITY BODY	01 2516 02
FORD MOTOR CREDIT COMPANY LLC	67927	8/31/2018	1	637.09	F&R/2016 FORD F-250 WITH UTILITY BODY	01 2516 02
				<u>1,274.18</u>		
FRANK'S MACHINE WORKS	67928	8/31/2018	1	720.00	WW/REBUILD PUMP SHAFT	12 6032L 12
FRIENDS OF THE FISCALINI	67770	8/3/2018	1	692.83	P&R/WELCOME TO THE RANCH BROCHURES	01 6053 16
GARCIA HANDYMAN SERVICES	67858	8/17/2018	1	3,050.00	F&R/VETS HALL NEW DOOR, NEW HANDRAIL, SKYLIGHTS	01 6033V 02
GERBER'S AUTO SERVICE	67772	8/3/2018	1	(870.45)	WW/CREDIT FOR INV 120923 PAID BUT WAS NOT FINAL	12 6041L 12
GERBER'S AUTO SERVICE	67772	8/3/2018	1	20.00	F&R/TIRE REPAIR ON DUMP TRAILER	01 6041L 02
GERBER'S AUTO SERVICE	67772	8/3/2018	1	1,189.11	WD/4 NEW TIRES MOUNT AND BALANCE	11 6041L 11
GERBER'S AUTO SERVICE	67772	8/3/2018	1	45.00	F&R/SMOG INSPECTION FORD F-150	01 6041L 02
GERBER'S AUTO SERVICE	67772	8/3/2018	1	45.00	WD/SMOG INSPECTION FORD F-150 AUTOMATIC	11 6041L 11
GERBER'S AUTO SERVICE	67772	8/3/2018	1	202.07	WW/REPAIR LEFT REAR TIRE SMOG INSPECTION	12 6041L 12
GERBER'S AUTO SERVICE	67772	8/3/2018	1	1,140.16	WW/4 NEW TIRES ADJUSTMENTS OIL CHANGE ROAD TEST	12 6041L 12
GERBER'S AUTO SERVICE	67930	8/31/2018	1	45.00	ADM/FORD FUSION SMOG TEST	01 6041L 09
				<u>1,815.89</u>		
GOLD COAST ENVIRONMENTAL	67773	8/3/2018	1	1,500.00	WD/CALIBRATION OF SIEMENS MAG 5000	11 6091B 11
GOLD COAST ENVIRONMENTAL	67773	8/3/2018	1	9,153.75	F&R/FOG ENFORCER 100 GPM UNIT AND INSTALLATION	01 6033B 02
GOLD COAST ENVIRONMENTAL	67860	8/17/2018	1	851.60	WD/CALIBRATION HACH 1720 TURBIDIMETER	11 6031W 11
GOLD COAST ENVIRONMENTAL	67860	8/17/2018	2	851.60	WD/CALIBRATION HACH 1720 TURBIDIMETER	11 6031R 11
				<u>12,356.95</u>		
GOLDEN STATE PHONE & WIRELESS	67901	8/22/2018	1	500.00	ADM/4 5 DRAWER HON CABINETS	01 6095 09
GOLDEN STATE PHONE & WIRELESS	67902	8/27/2018	1	150.00	ADM/CONFERENCE TABLE	01 6095 09
GOLDEN STATE PHONE & WIRELESS	67902	8/27/2018	2	200.00	ADM/SIX CONFERENCE TABLE CHAIRS	01 6095 09
				<u>850.00</u>		
GOOFY GRAPHICS	67774	8/3/2018	1	571.08	F&R/TRAIL CLOSED SIGNS FOR RANCH WALK	01 6033R 02
GREEN, JAMES R	67727	8/1/2018	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 8/2018	11 6060C 11
GREEN, JAMES R	67931	8/31/2018	1	100.00	SWF/JAMES GREEN GRADE 4 EXAM PREP CLASS	39 6120E 25
				<u>145.00</u>		

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GRESENS, ROBERT C.	67726	8/1/2018	1	100.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	11 6060C 11
GRUBER, JEROME	67728	8/1/2018	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	01 6060C 09
GSOLUTIONZ, INC.	67932	8/31/2018	1	400.00	ADM/PHONE PORTS IN CUBICLES PHONE CORDS	01 6080M 09
HACH COMPANY	67861	8/17/2018	1	8,760.00	WD/FIELD SERVICE ON WELLS	11 6031W 11
HACH COMPANY	67933	8/31/2018	1	1,047.47	WD/SC100 MODBUS TCP/IP LICENSE KIT CALL FOR INV	11 6031R 11
HACH COMPANY	67933	8/31/2018	1	73.13	SWF/COND STD SOLN PH STORAGE SOLN	39 6091B 25
				<u>9,880.60</u>		
HAIGLER, HARRY (TRUSTEE)	67862	8/17/2018	1	154.55	WD/ASSIGNMENT REFUND	11 2420 11
HALEY DODSON	67725	8/1/2018	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	01 6060C 09
HALEY DODSON	67765	8/3/2018	1	1.22	ADM/MILEAGE REIMBURSEMENT PICK UP LUNCH, VETS HALL	01 6115 09
HALEY DODSON	67765	8/3/2018	1	5.76	ADM/PICKUP CLOSED SESSION FOOD, VETS HALL MTG	01 6115 09
HALEY DODSON	67765	8/3/2018	1	44.03	ADM/MILEAGE REIMBURSEMENT VETS HALL, PROS MTG	01 6115 09
HALEY DODSON	67922	8/31/2018	1	26.91	ADM/TRAVEL REIMBURSEMENT COMMITTEE MEETINGS	01 6115 09
HALEY DODSON	67922	8/31/2018	2	2.39	ADM/TRAVEL REIMBURSEMENT POST MEETING SCHEDULES	01 6115 09
HALEY DODSON	67922	8/31/2018	3	37.41	ADM/PITCHERS AND PAPER CUPS FOR CLOSED SESSION	01 6115 09
HALEY DODSON	67922	8/31/2018	4	1.47	ADM/PICK UP CLOSED SESSION FOOD/DELIVER COFFEE	01 6115 09
HALEY DODSON	67922	8/31/2018	5	2.56	ADM/POST PROS AGENDA SPECIAL MTG SCHECULE	01 6115 09
				<u>221.75</u>		
HAMON OVERHEAD DOOR COMPANY,	67863	8/17/2018	1	307.03	FD/OVERHEAD DOOR LUBRICATION LABOR CHARGE	01 6033B 01
HAMON OVERHEAD DOOR COMPANY,	67934	8/31/2018	1	3,974.00	WW/JANUS GLOSSY WHITE 12 X 10 DOOR	12 6033B 12
				<u>4,281.03</u>		
HARVEYS HONEYHUTS	67935	8/31/2018	1	120.08	F&R/TRAILER MOUNT @ RODEO GROUNDS TOILET REMOVAL	01 6033R 02
HD SUPPLY FACILITIES MAINTENAN	67796	8/3/2018	1	244.65	WD/STIR BAR MAINTENANCE KIT FOR CL17	11 6031W 11
HD SUPPLY FACILITIES MAINTENAN	67796	8/3/2018	1	896.51	WW/HACH INTELICAL RUGGED LDO PROBE	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	67796	8/3/2018	1	173.21	SWF/FILTER PAPER GRADE 2 100 PK	39 6091B 25
HD SUPPLY FACILITIES MAINTENAN	67796	8/3/2018	1	148.61	SWF/HAYWARD PVC BALL VALVE SEALS SOCKET/THREADED	39 6170E 25
HD SUPPLY FACILITIES MAINTENAN	67899	8/17/2018	1	43.13	WD/SULFURIC ACID	11 6031T 11
HD SUPPLY FACILITIES MAINTENAN	67899	8/17/2018	1	1,095.55	WD/SCHONSTEDT GA72-CD LOCATOR	11 6093 11
HD SUPPLY FACILITIES MAINTENAN	67899	8/17/2018	1	40.25	WD/COTTON SWAB APPLICATOR	11 6031D 11
HD SUPPLY FACILITIES MAINTENAN	67956	8/31/2018	1	436.85	WD/REPLACEMENT CELLS FOR HACK POCKET COLORIMETER	11 6093 11
HD SUPPLY FACILITIES MAINTENAN	67956	8/31/2018	1	244.76	SWF/USABB BUFFER PACK STAB/CAL AMPULE KIT	39 6092 25
HD SUPPLY FACILITIES MAINTENAN	67956	8/31/2018	1	127.91	SWF/CONDUCTIVITY/TDS PEN	39 6091B 25
				<u>3,451.43</u>		
HOLLINGSWORTH, WILLIAM	67729	8/1/2018	1	100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	01 6060C 09
INNOVATIVE CONCEPTS	67730	8/1/2018	1	25.00	FD/FIRE WEBSITE HOSTING 08/2018	01 6044 01
INNOVATIVE CONCEPTS	67730	8/1/2018	2	25.00	ADM/CIS WEB HOSTING 08/2018	01 6044 09
INNOVATIVE CONCEPTS	67775	8/3/2018	1	450.00	ADM/IN HOUSE LABOR:CIS BULK RECEIVE PAYMENTS	01 6080M 09
INNOVATIVE CONCEPTS	67865	8/17/2018	1	150.00	WD/CIS:WAITLIST OPEN INV-INV NOT RECD HAVE STMT	11 6080M 11
INNOVATIVE CONCEPTS	67865	8/17/2018	1	150.00	WD/CIS:PROP 218 IMPORTS NOT WORKING INV NOT RECD	11 6080M 11
INNOVATIVE CONCEPTS	67865	8/17/2018	1	150.00	WW/CIS:NEW REPORT ALL CIS PARCELS INV NOT RECD	12 6080M 12
				<u>950.00</u>		
INTERNATIONAL CONTACT, INC.	67936	8/31/2018	1	389.60	WD/TRANSLATE PROTEST FORM + NOTICE REVISION	11 6051 11
INTERNATIONAL CONTACT, INC.	67936	8/31/2018	2	389.61	WW/TRANSLATE PROTEST FORM + NOTICE REVISION	12 6051 12
				<u>779.21</u>		
J B DEWAR INC.	67776	8/3/2018	1	1,439.11	F&R/400 GALLONS GASOLINE	01 6096 02
J B DEWAR INC.	67776	8/3/2018	2	50.24	F&R/FINANCE CHARGE LATE PAYMENT	01 6096 02

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J B DEWAR INC.	67866	8/17/2018	1	1,843.55	F&R/300 GLS GASOLINE 200 GLS DIESEL	01 6096 02
J B DEWAR INC.	67866	8/17/2018	1	1,999.50	F&R/440 GLS GASOLINE 116.30 GLS DIESEL	01 6096 02
J B DEWAR INC.	67866	8/17/2018	1	1,439.11	F&R/400 GLS OF GASOLINE - INV NOT REC'D LATE PMT	01 6096 02
J B DEWAR INC.	67866	8/17/2018	1	1,160.22	FD/300 GLS DIESEL	01 6096 01
J B DEWAR INC.	67937	8/31/2018	1	2,533.15	FD/190 GLS GASOLINE 480 GLS DIESEL	01 6096 01
J B DEWAR INC.	67937	8/31/2018	1	730.70	FD/190 GALLONS GASOLINE	01 6096 01
J B DEWAR INC.	67937	8/31/2018	1	1,543.11	FD/100 GALS GASOLINE 307 GLS DIESEL	01 6096 01
J B DEWAR INC.	67937	8/31/2018	1	1,519.44	F&R/326.30 GLS GASOLINE 96.4 GLS DIESEL	01 6096 02
				<u>14,258.13</u>		
JOHN ALLCHIN	67720	8/1/2018	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	12 6060C 12
L.N. CURTIS & SONS	67778	8/3/2018	1	525.34	FD/OTION 30 MINUTE RED FUSSEE NO SPIKE OR STAND	01 6090 01
L.N. CURTIS & SONS	67870	8/17/2018	1	92.12	FD/YELLOW NOMEX HELMET SHROUD	01 6090 01
L.N. CURTIS & SONS	67870	8/17/2018	1	120.17	FD/DOUBLE ACTION ALUMINUM SNAP ROPE BAG	01 6090 01
L.N. CURTIS & SONS	67938	8/31/2018	1	245.32	FD/RED/WHITE WILDFIRE HELMET NO INV RECD REQ ONE	01 6090 01
L.N. CURTIS & SONS	67938	8/31/2018	1	243.00	FD/RESCUE WIPES	01 6090 01
				<u>1,225.95</u>		
LENTZ, JEFFREY B.	67867	8/17/2018	1	91.00	WD/REFUND DEPOSIT FEE	11 2420 11
LENTZ, JEFFREY B.	67867	8/17/2018	2	7.00	WD/REFUND IMPACT FEE	11 4110 11
				<u>98.00</u>		
LIBERTY COMPOSTING, INC.	67868	8/17/2018	1	6,871.75	WW/TIPPING FEES BIOSOLIDS TRAILER FEE	12 6032S 12
LIEBERT CASSIDY WHITMORE	67777	8/3/2018	1	525.00	ADM/CLIENT MATTER NO: CA131-00001	01 6080L 09
LIEBERT CASSIDY WHITMORE	67777	8/3/2018	1	8,510.00	ADM/CLIENT MATTER NO: CA131-00009	01 6080L 09
LIEBERT CASSIDY WHITMORE	67869	8/17/2018	1	3,783.00	ADM/CLIENT MATTER NO: CA131-00001	01 6080L 09
LIEBERT CASSIDY WHITMORE	67869	8/17/2018	1	350.00	ADM/CLIENT MATTER NO: CA131-00008	01 6080L 09
LIEBERT CASSIDY WHITMORE	67869	8/17/2018	1	1,580.00	ADM/CLIENT MATTER NO: CA131-00009	01 6080L 09
LIEBERT CASSIDY WHITMORE	67869	8/17/2018	1	1,125.60	ADM/CLIENT MATTER NO: CA131-00008	01 6080L 09
LIEBERT CASSIDY WHITMORE	67869	8/17/2018	1	9,059.50	ADM/CLIENT MATTER NO: CA131-00010	01 6080L 09
LIEBERT CASSIDY WHITMORE	67869	8/17/2018	1	2,170.00	ADM/CLIENT MATTER NO: CA131-00008	01 6080L 09
LIEBERT CASSIDY WHITMORE	67869	8/17/2018	1	3,646.45	ADM/CLIENT MATTER NO: CA131-00010	01 6080L 09
LIEBERT CASSIDY WHITMORE	67903	8/28/2018	1	2,319.00	ADM/CLIENT MATTER NO: CA131-00001	01 6080L 09
LIEBERT CASSIDY WHITMORE	67903	8/28/2018	1	10,101.00	ADM/CLIENT MATTER NO: CA131-00009	01 6080L 09
				<u>43,169.55</u>		
MADRID, MONIQUE	67731	8/1/2018	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	01 6060C 09
MADRID, MONIQUE	67749	8/3/2018	1	45.55	ADM/REIMBURSEMENT FUEL COST FOR DISTRIC VEHICLE	01 6041L 09
				<u>145.55</u>		
MAIL STREAM CORPORATION	67779	8/3/2018	1	883.01	WD/CAMBRIA PROP 218 POSTAGE EXPENSE	11 6051 11
MAIL STREAM CORPORATION	67779	8/3/2018	2	883.00	WW/CAMBRIA PROP 218 POSTAGE EXPENSE	12 6051 12
				<u>1,766.01</u>		
MALONEY, RYAN S	67939	8/31/2018	1	45.00	FD/DMV LICENSE RENEWAL REIMBURSEMENT	01 6080M 01
MALONEY, RYAN S	67939	8/31/2018	1	150.00	FD/REIMBURSEMENT PHYSICAL RENEWAL	01 6080M 01
				<u>195.00</u>		
MED-STOPS MEDICAL CLINIC, INC	67872	8/17/2018	1	252.50	ADM/POST OFFER PHYSICAL DRUG SCREEN	01 6125 09
MED-STOPS MEDICAL CLINIC, INC	67872	8/17/2018	2	252.50	WW/POST OFFER PHYSICAL DRUG SCREEN	12 6125 12
				<u>505.00</u>		
MEL'S LOCK & KEY	67780	8/3/2018	1	12.00	ADM/REPAIR OFFICE DOOR	01 6033B 09
MEL'S LOCK & KEY	67873	8/17/2018	1	20.00	ADM/LABOR TO OPEN FILE CABINET	01 6033B 09
				<u>32.00</u>		
MENDOZA, CARLOS	67732	8/1/2018	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	01 6060C 09

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MENDOZA, CARLOS	67732	8/1/2018	2	22.50 45.00	F&R/MONTHLY CELL PHONE REIMBURSEMENT 08/2018	01 6060C 02
MICHAEL BAKER INTERNATIONAL	67886	8/17/2018	1	6,728.40	SWF/SECTION 7 CONSULTATION ADDITIONAL WORK REQUEST	39 1829C 25
MICHELLE DYER	67752	8/3/2018	1	9,966.53	WW/MEMBRANE EPDN TUBE OETIKER CLAMP	12 6032T 12
MICHELLE DYER	67835	8/17/2018	1	1,780.56	WW/4" WAFER CHECK VALVE ELBOW CHECK VALVE FLANGE	12 6032L 12
MICHELLE DYER	67835	8/17/2018	1	168.26	WW/7 GAL TRASH BAGS MULTIFOLD PAPER TOWELS	12 6050 12
MICHELLE DYER	67835	8/17/2018	1	34.16	SWF/HARD HAT 4 PRT RATCHET SUSPENSION SAFETY VEST	39 5101 25
MICHELLE DYER	67835	8/17/2018	1	128.70	SWF/180 DEGREE JAW HINGE FOR GATE	39 6036 25
MICHELLE DYER	67835	8/17/2018	1	174.43	WW/WAFER CHECK VALVE REBUILD KITS	12 6032L 12
				12,252.64		
MILLER DRILLING COMPANY	67874	8/17/2018	1	3,243.07	WD/FABRICATE WELL HEAD WELD HEAD ASSY TO CASING	11 6031W 11
MINER'S ACE HARDWARE	67940	8/31/2018	1	366.34	F&R/SANTA MARIA GRILL 20 X 30	01 6090 02
MINER'S ACE HARDWARE	67940	8/31/2018	1	33.59	ADM/NEW OFFICE DOOR KNOB	01 6033B 09
MINER'S ACE HARDWARE	67940	8/31/2018	1	85.64	F&R/ULTRA GLOSS PAINT	01 6033V 02
				485.57		
MISSION COUNTRY DISPOSAL	67942	8/31/2018	1	1,514.60	ADM/DELINQUENT TRASH FEES REIMBURSEMENT FY 17-18	01 2019 09
MISSION LINEN SUPPLY	67781	8/3/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67781	8/3/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67781	8/3/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67781	8/3/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67781	8/3/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67875	8/17/2018	1	68.75	WD/FLOOR MATS WET MOPS TOWELS	11 6094 11
MISSION LINEN SUPPLY	67875	8/17/2018	1	67.30	WD/TOWELS, FLOOR MATS WET MOP	11 6094 11
MISSION LINEN SUPPLY	67875	8/17/2018	1	67.30	WD/TOWELS FLOOR MATS WET MOPS	11 6094 11
MISSION LINEN SUPPLY	67875	8/17/2018	1	552.10	WD/SANMAR SHIRTS SANMAR OUTERWEAR ANDY LYMAN	11 6094 11
MISSION LINEN SUPPLY	67875	8/17/2018	1	68.75	WD/TOWELS, WET MOP FLOOR RUGS	11 6094 11
MISSION LINEN SUPPLY	67875	8/17/2018	1	68.75	WD/TOWELS, WET MOP, FLOOR MATS	11 6094 11
MISSION LINEN SUPPLY	67875	8/17/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67875	8/17/2018	1	67.30	WD/TOWELS, WET MOP FLOOR MATS	11 6094 11
MISSION LINEN SUPPLY	67875	8/17/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67941	8/31/2018	1	69.69	SWF/SANMAR OUTERWEAR EMBROIDERY	39 6094 25
MISSION LINEN SUPPLY	67941	8/31/2018	1	552.10	WD/SANMAR SHIRTS OUTERWEAR EMBROIDERY	11 6094 11
MISSION LINEN SUPPLY	67941	8/31/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
				1,694.04		
MOORE, LAWRENCE	67876	8/17/2018	1	90.00	WD/WATER TREATMENT OPERATOR RENEWAL	01 6055 01
MUNICIPAL EMERGENCY SERVICES,	67782	8/3/2018	1	1,132.35	FD/12 FIRE HOSES/WILDLAND AND FIRE HOSE	01 6090 01
MUNICIPAL EMERGENCY SERVICES,	67877	8/17/2018	1	883.74	FD/FLASH POINT FORESTRY YELLOW	01 6090 01
				2,016.09		
McKARNEY, NANCY	67871	8/17/2018	1	48.26	ADM/250 BUSINESS CARDS NANCY GRAMENDER	01 6053 09
NERELLI WELDING, INC.	67878	8/17/2018	1	42,840.00	WW/HAND RAILS AROUND THE DIGESTER	12 6170 12
NERELLI WELDING, INC.	67943	8/31/2018	1	4,175.00	WW/REPAIR MISC HOLES ON AIR BOX FINISH FABRICATION	12 6032T 12
				47,015.00		
NFPA	67879	8/17/2018	1	175.00	FD/NFPA ANNUAL MEMBERSHIP	01 6054 01
NOBLE SAW, INC.	67880	8/17/2018	1	150.69	WD/HELMET SYSTEM CAMO HEARING PROTECTOR	11 6093 11
NOBLE SAW, INC.	67880	8/17/2018	1	62.11	WD/325 063 CHAIN	11 6093 11
				212.80		
O'NEILL WETSUITS, LLC	67783	8/3/2018	1	290.00	FD/WETSUIT AND BOOTIES	01 6220S 01

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O'NEILL WETSUITS, LLC	67944	8/31/2018	1	300.88	FD/BLK PSYCHO TECH CZ FULL WHD WETSUIT BABINSKI	01 6220S 01
O'NEILL WETSUITS, LLC	67944	8/31/2018	1	228.88	FD/PSYCHO ONE BZ FULL WETSUIT LUNA	01 6220S 01
				819.76		
ORKIN	67945	8/31/2018	1	65.00	FD/PREVENTIVE PEST CONTROL SERVICE	01 6033B 01
PACIFIC GAS & ELECTRIC	67785	8/3/2018	1	359.64	WW/ELEC SVC 990 SAN SIMEON CRK RD 06/26-07/25/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67785	8/3/2018	1	19.71	ADM/ELEC SVC 1316 TAMSEN DR 06/26-07/25/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67785	8/3/2018	1	9.86	WD/ELEC SVC 7806 VAN GORDON CRK RD 06/26-07/25/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67785	8/3/2018	1	371.18	SWF/ELEC SVC 990 SAN SIMEON CRK RD UNIT 2 07/29/18	39 6060E 25
PACIFIC GAS & ELECTRIC	67882	8/17/2018	1	308.13	WW/ELEC SVC LIFT STATION A 07/03 - 08/01/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	2	239.58	WW/ELEC SVC LIFT STATION 9 07/03 - 08/01/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	3	97.79	WW/ELEC SVC LIFT STATION B2 07/03 - 08/01/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	4	246.16	WW/ELEC SVC LIFT STATION A1 07/03 - 08/01/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	5	507.36	WW/ELEC SVC LIFT STATION B 07/03 - 08/01/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	6	169.63	WW/ELEC SVC LIFT STATION B3 07/03 - 08/01/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	7	322.35	WW/ELEC SVC LIFT STATION B4 07/03 - 08/01/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	8	20.76	WW/ELEC SVC LIFT STN WELL PUMP 9P7 7/3 - 8/1/18	39 6060E 25
PACIFIC GAS & ELECTRIC	67882	8/17/2018	9	22.29	WW/ELEC SVC LIFT STATION 8 7/3 - 8/1/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	10	18,910.91	WW/ELEC SVC TREATMENT PLANT 7/3 - 8/1/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	11	15.85	WW/ELEC SVC LIFT STATION 4 7/3 - 8/1/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	12	174.84	WW/ELEC SVC LIFT STATION B1 7/3 - 8/1/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67882	8/17/2018	1	1,431.57	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT JUL '18	39 6060E 25
PACIFIC GAS & ELECTRIC	67882	8/17/2018	1	39.13	F&R/ELEC WEST VILLAGE RESTROOM 07/03-08/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67882	8/17/2018	2	32.13	F&R/ELEC EAST VILLAGE RESTROOM 07/03-08/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67882	8/17/2018	3	1,231.86	F&R/ELEC STREET LIGHTING 07/03-08/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67882	8/17/2018	4	451.81	F&R/ELEC SVC VETERANS HALL 07/03-08/02/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67882	8/17/2018	5	590.68	FD/ELEC SVC 2850 BURTON DR 7/04-08/02/18	01 6060E 01
PACIFIC GAS & ELECTRIC	67882	8/17/2018	6	23.88	FD/ELEC SVC 2850 BURTON DR 7/04-08/02/18	01 6060E 01
PACIFIC GAS & ELECTRIC	67882	8/17/2018	7	441.22	ADM/ELEC SVC 1316 TAMSEN DR 7/03-08/01/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67882	8/17/2018	8	138.23	ADM/ELEC SVC RADIO SHACK 7/03-08/01/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67882	8/17/2018	1	24.34	WD/ELEC SVC 9110 CHARING LANE 06/27/18 - 07/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67882	8/17/2018	2	2,718.89	WD/ELEC SVC 1330 SAN SIMEON CRK RD 6/27 - 07/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67882	8/17/2018	3	2,416.37	WD/ELEC SVC 1340 SAN SIMEON CRK RD 6/27 - 07/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67882	8/17/2018	4	620.93	WD/ELEC SVC 6425 CAMBRIA PINES RD 6/27 - 07/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67882	8/17/2018	5	30.83	WD/ELEC SVC 988 MANOR WAY 6/27 - 07/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67882	8/17/2018	6	6,002.63	WD/ELEC SVC 2031 RODEO GRNDS RD 6/27 - 07/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67882	8/17/2018	7	641.58	WD/ELEC SVC 2499 VILLAGE LANE 6/27 - 07/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67882	8/17/2018	8	734.05	WD/ELEC SVC 1975 STUART STREET 6/27 - 07/26/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67882	8/17/2018	1	306.52	WD/ELEC SVC 2820 SANTA ROSA CREEK ROAD JULY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67947	8/31/2018	1	357.10	WW/ELEC SVC 990 SAN SIMEON CRK RD 7/26-8/26/18	12 6060E 12
PACIFIC GAS & ELECTRIC	67947	8/31/2018	1	21.03	ADM/ELEC SVC 1316 TAMSEN DR 7/26-8/26/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67947	8/31/2018	1	10.51	WD/ELEC SVC 7806 VAN GORDON CRK RD 7/26 - 8/26/18	11 6060E 11
				40,061.33		
PASO ROBLES SAFE & LOCK, INC	67946	8/31/2018	1	607.94	ADM/SERVICE CALL LABOR TO INSTALL & PROGRAM LOCK	01 6080M 09
PERS RETIREMENT SYSTEM	5863	8/20/2018	1	7,327.92	ADM/UNFUNDED ACCRUED LIABILITY	01 5109 09
PERS RETIREMENT SYSTEM	5863	8/20/2018	2	1,914.22	F&R/UNFUNDED ACCRUED LIABILITY	01 5109 02
PERS RETIREMENT SYSTEM	5863	8/20/2018	3	4,556.52	WD/UNFUNDED ACCRUED LIABILITY	11 5109 11
PERS RETIREMENT SYSTEM	5863	8/20/2018	4	4,387.23	WW/UNFUNDED ACCRUED LIABILITY	12 5109 12
PERS RETIREMENT SYSTEM	5863	8/20/2018	5	1,146.24	WD/UNFUNDED ACCRUED LIABILITY	11 5109 25
PERS RETIREMENT SYSTEM	5863	8/20/2018	6	5,814.28	FD/UNFUNDED ACCRUED LIABILITY	01 5109 01
PERS RETIREMENT SYSTEM	5863	8/20/2018	7	15.04	FD/UNFUNDED ACCRUED LIABILITY 25583	01 5109 01
PERS RETIREMENT SYSTEM	5863	8/20/2018	8	5.11	FD/UNFUNDED ACCRUED LIABILITY 30106	01 5109 01
PERS RETIREMENT SYSTEM	5863	8/20/2018	9	36.83	ADM/UNFUNDED ACCRUED LIABILITY 26808	01 5109 09
PERS RETIREMENT SYSTEM	5863	8/20/2018	10	99.07	ADM/UNFUNDED ACCRUED LIABILITY 30107	01 5109 09
PERS RETIREMENT SYSTEM	5887	8/30/2018	1	15.02	FD/UNFUNDED ACCRUED LIABILITY AUGUST 2018 25583	01 5109 01
PERS RETIREMENT SYSTEM	5887	8/30/2018	2	36.78	ADM/UNFUNDED ACCRUED LIABILITY AUGUST 2018 26808	01 5109 09
PERS RETIREMENT SYSTEM	5887	8/30/2018	3	98.94	FD/UNFUNDED ACCRUED LIABILITY AUGUST 2018 30107	01 5109 09

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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
PERS RETIREMENT SYSTEM	5887	8/30/2018	4	5.10 <u>25,458.30</u>	FD/UNFUNDED ACCRUED LIABILITY AUGUST 2018 30106	01 5109 09
PETTY CASH	67784	8/3/2018	1	15.00	ADM/NOTARY EXPENSE	01 4390 09
PETTY CASH	67784	8/3/2018	2	20.00	WW/MATERIAL AND PARTS FOR LIFT STATION	12 6032L 12
PETTY CASH	67784	8/3/2018	3	30.00	ADM/WASH DISTRICT VEHICLE AND FUEL FOR VEHICLE	01 6041L 09
PETTY CASH	67784	8/3/2018	4	92.57	ADM/BOARD MEETING SUPPLIES	01 6033B 09
PETTY CASH	67784	8/3/2018	5	29.75	ADM/POSTAGE FOR RETURNED MAIL & PRIORITY MAIL	01 6051 09
PETTY CASH	67784	8/3/2018	6	6.51	ADM/DUPLICATE KEYS MADE & GRAPHITE FOR DOORS	01 6090 09
PETTY CASH	67784	8/3/2018	7	20.96	ADM/BI-WEEKLY STAFF MEETING REFRESHMENTS	01 6115 09
PETTY CASH	67784	8/3/2018	8	2.45 <u>217.24</u>	ADM/MILEAGE REIMBURSEMENT POST OFFICE TRIPS	01 6120E 09
PITNEY BOWES PURCH POWER	67786	8/3/2018	1	1,118.99	ADM/FUND POSTAGE MACHINE	01 6051 09
PROCARE JANITORIAL SUPPLY INC.	67787	8/3/2018	1	112.90	F&R/TRULY GRN WHITE HARD ROLL REQUESTED A INV COPY	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	67883	8/17/2018	1	488.93	F&R/ROSES SENIOR 2-PLY WJITE JUMBO TISSUE	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	67883	8/17/2018	1	162.98 <u>764.81</u>	F&R/ROSES SENIOR 2-PLY JUMBO TOILET TISSUE	01 6090 02
QUILL CORP	67788	8/3/2018	1	39.49	ADM/ADMIN OFFICE SUPPLIES	01 6050 09
QUILL CORP	67788	8/3/2018	1	73.43	ADM/SHARP PRINTING CALCULATOR WITH NEW RIBBONS	01 6050 09
QUILL CORP	67788	8/3/2018	1	28.95	ADM/48 KEY CABINET WHITE	01 6050 09
QUILL CORP	67788	8/3/2018	1	154.64	WW/MONITOR MOUNTS AND STANDS	12 6032T 12
QUILL CORP	67884	8/17/2018	1	250.81	FD/ALKALINE 24 PK DURACELL PROCELL 9 VOLT BATTERY	01 6050 01
QUILL CORP	67948	8/31/2018	1	361.82	FD/GATORADE 200Z GATORADE LEMONLIME AND ORANGE	01 6050 01
QUILL CORP	67948	8/31/2018	1	241.29	WD/BROTHER COLOR TONERS	11 6050 11
QUILL CORP	67948	8/31/2018	1	42.30	ADM/STAPLES INSERTABLE TAB DIVIDERS FOR PO BOOK	01 6050 09
QUILL CORP	67948	8/31/2018	1	6.39	ADM/BLUE MEDIUM PEN REFILLS	01 6050 09
QUILL CORP	67948	8/31/2018	1	138.84	ADM/QUILL ECONOMY STORAGE BOXES PEN REFILL	01 6050 09
QUILL CORP	67948	8/31/2018	1	69.69 <u>1,407.65</u>	M&R/LOGITECH MOUSE FOAM MOUSEPAD WRISTREST	01 6090 02
RAIN FOR RENT	67750	8/3/2018	1	1,680.00	SWF/SPILLGUARD ECONT TANK FLAT TOP COATED	39 6070 25
RAIN FOR RENT	67885	8/17/2018	1	1,680.00 <u>3,360.00</u>	SWF/SPILLGUARD ECONT TANK FLAT TOP CK LOST/REDO	39 6031Z 25
RETIREE00	67798	8/9/2018	1	429.29	WD/MONTHLY HEALTH INSUR REIMB FOR AUG '18	11 5121 11
RETIREE01	67799	8/9/2018	1	458.57	WW/MONTHLY HEALTH INSUR PREMIUM FOR AUG '18	12 5121 12
RETIREE02	67800	8/9/2018	1	458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 02
RETIREE04	67801	8/9/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 09
RETIREE05	67802	8/9/2018	1	429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	12 5121 12
RETIREE06	67803	8/9/2018	1	148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	11 5121 11
RETIREE07	67804	8/9/2018	1	148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	11 5121 11
RETIREE08	67805	8/9/2018	1	135.89	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	11 5121 11
RETIREE09	67806	8/9/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 09
RETIREE10	67807	8/9/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB AUG '18	01 5121 09
RETIREE11	67808	8/9/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 09
RETIREE12	67809	8/9/2018	1	991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	12 5121 12
RETIREE13	67810	8/9/2018	1	148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 01
RETIREE14	67811	8/9/2018	1	148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 02
RETIREE15	67812	8/9/2018	1	148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 01
RETIREE16	67813	8/9/2018	1	429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	11 5121 11
RETIREE17	67814	8/9/2018	1	429.29	ADM/MONTHLY HEALTH INSUR PERMIUM REIMB FOR AUG '18	01 5121 09
RETIREE19	67815	8/9/2018	1	1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 01
RETIREE20	67816	8/9/2018	1	148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	12 5121 12
RETIREE21	67817	8/9/2018	1	148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	12 5121 12
RETIREE22	67818	8/9/2018	1	429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	12 5121 12
RETIREE23	67819	8/9/2018	1	429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 09

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RETIREE24	67820	8/9/2018	1	148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 02
RETIREE26	67821	8/9/2018	1	792.49	ADM/MONTHLY HEALTH INSUR PERMIUM REIMB FOR AUG '18	01 5121 09
RETIREE27	67822	8/9/2018	1	1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 01
RETIREE28	67823	8/9/2018	1	429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 02
RETIREE30	67824	8/9/2018	1	458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	11 5121 11
RETIREE31	67825	8/9/2018	1	458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 09
RETIREE32	67826	8/9/2018	1	1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 09
RETIREE33	67827	8/9/2018	1	458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 09
RETIREE34	67828	8/9/2018	1	991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '18	01 5121 01
				<u>13,137.46</u>		
SAN LUIS PERSONNEL SERVICES, I	67790	8/3/2018	1	1,615.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 07/13/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67790	8/3/2018	1	1,560.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 07/20/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67790	8/3/2018	1	1,600.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 07/27/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67888	8/17/2018	1	1,600.00	ADM/ADMIN ASST FRONT DESK TEMP WKEND 08/03/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67888	8/17/2018	1	1,840.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 08/10/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67950	8/31/2018	1	1,590.00	ADM/ADMIN ASST FRONT DESK TEMP SERV WKEND 08/17/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67950	8/31/2018	1	1,615.00	ADM/ADMIN ASST FRONT DESK SERV WKEND 08/24/18	01 6080T 09
				<u>11,420.00</u>		
SAN LUIS SECURITY SYSTEMS	67949	8/31/2018	1	126.00	ADM/QUARTERLY LEASE MONITORING SERV SEPT - OCT '18	01 6048 09
SDRMA	67889	8/17/2018	1	1,000.00	WD/CLAIM NUMBER CL1819007474-0001 COLLISION DEDUCT	11 6041L 11
SDRMA	67889	8/17/2018	1	1,000.00	WW/CLAIM NUMBER CL1819007472-0001 COLLISION DEDUCT	12 6041L 12
				<u>2,000.00</u>		
SHIELDS CONSULTING GROUP	67951	8/31/2018	1	1,759.04	ADM/CAT6 CABLES CAT5E JACK FACE PLATES	01 6080M 09
SLO COUNTY	67890	8/17/2018	1	917.40	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
SLO COUNTY CLERK-RECORDER	67905	8/29/2018	1	15.00	ADM/RELEASE OF LIEN 7830 ERNEST PLACE	01 4390 09
SLOFIST	67891	8/17/2018	1	25.00	FD/2018 SLOFIST ANNUAL MEMBERSHIP DUES	01 6054 01
SOUTH COAST EMERGENCY VEHICLE	67791	8/3/2018	1	614.51	FD/REAR SIDE BRAKE CHAMBER/DIAPHRAM INSIDE LEAKING	01 6041L 01
STANLEY CONVERGENT	67953	8/31/2018	1	187.22	FD/REPLACED WEAR & TEAR EQUIPMENT RESET	01 6033B 01
STATE OF CALIFORNIA	67892	8/17/2018	1	64.00	ADM/JULY 2018 FINGERPRINTS APPS	01 6125 09
STATE OF CALIFORNIA	67892	8/17/2018	2	34.00	ADM/JULY 2018 FINGERPRINTS FBI	01 6125 09
				<u>98.00</u>		
STATE WATER RES.CTRL.BRD.	67792	8/3/2018	1	65.00	WW/T2 EXAM FEES FOR JASON VORMBAUM	12 6055 12
STATE WATER RES.CTRL.BRD.	67952	8/31/2018	1	65.00	WD/GRADE 1/11 WATER TREATMENT CERT REVIEW	11 6120E 11
				<u>130.00</u>		
STEPHANIE MORRISS	67887	8/17/2018	1	0.87	ADM/MILEAGE REIMBURSEMENT TO POST OFFICE	01 6120E 09
STRATEGIC INSIGHTS INC	67893	8/17/2018	1	166.50	WD/LICENSE RENEWAL:PLAN-IT SOFTWARE	11 6044 11
STRATEGIC INSIGHTS INC	67893	8/17/2018	2	166.50	WW/LICENSE RENEWAL:PLAN-IT SOFTWARE	12 6044 12
STRATEGIC INSIGHTS INC	67893	8/17/2018	3	166.50	SWF/LICENSE RENEWAL:PLAN-IT SOFTWARE	39 6044 11
				<u>499.50</u>		
TEKTEGRITY INC	67894	8/17/2018	1	260.00	ADM/TECHNICIAN HOURS TO INSTALL GM DELL PRINTER	01 6045 09
TEKTEGRITY INC	67894	8/17/2018	2	190.11	ADM/DELL SMART PRINTER	01 6045 09
TEKTEGRITY INC	67894	8/17/2018	1	937.50	ADM/ADMIN OVRAGE HOURS JULY 2018	01 6044 09
TEKTEGRITY INC	67894	8/17/2018	1	455.00	ADM/LABOR FOR AT3 COMPUTER	01 6045 09
TEKTEGRITY INC	67894	8/17/2018	1	2,198.00	ADM/MONTHLY BILLING FOR SEPTEMBER 2018	01 6044 09
				<u>4,040.61</u>		

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TEMPLETON UNIFORMS	67793	8/3/2018	1	351.78	FD/WILDLAND TACTICAL PANT NOAH MUNDS	01 6220P 01
TEMPLETON UNIFORMS	67895	8/17/2018	1	351.78	FD/WILDLAND TACTICAL PANT STANLEY ATCHISON	01 6220P 01
TEMPLETON UNIFORMS	67895	8/17/2018	1	527.67	FD/WILDLAND TACTICAL PANT AARON HUNT	01 6220P 01
				<u>1,231.23</u>		
THE BLUEPRINTER	67843	8/17/2018	1	643.27	WD/#10 WINDOW ENVELOPES/RETURN ENVELOPES	11 6053 11
THE BLUEPRINTER	67843	8/17/2018	2	643.27	WW/#10 WINDOW ENVELOPES/RETURN ENVELOPES	12 6053 12
				<u>1,286.54</u>		
THE DOCUTEAM	67854	8/17/2018	1	557.53	ADM/BOX STORAGE SHELIVING PICKUP/DELIVER ACCESS FEE	01 6080M 09
THE GAS COMPANY	67771	8/3/2018	1	2.87	FD/GAS SVC 5490 HEATH LANE 06/25 - 07/25/18	01 6060G 01
THE GAS COMPANY	67771	8/3/2018	1	35.89	WW/GAS SVC 5500 HEATH LANE 06/25 - 07/25/18	12 6060G 12
THE GAS COMPANY	67771	8/3/2018	1	26.30	WW/GAS SVC 5500 HEATH LANE 06/25 - 07/25/18	12 6060G 12
THE GAS COMPANY	67859	8/17/2018	1	81.47	FD/GAS SVC 2850 BURTON DRIVE 06/28 - 7/30/18	01 6060G 01
THE GAS COMPANY	67929	8/31/2018	1	107.94	F&R/GAS SVC VETERANS HALL 07/20/18 - 08/21/18	01 6060G 02
				<u>254.47</u>		
THE PAPE GROUP INC PAPE DW INC	67881	8/17/2018	1	46,169.04	WD/DITCH WITCH VACUUM SYSTEM MOFEL - FX25	11 6170 11
THE TRIBUNE	67896	8/17/2018	1	650.00	ADM/FINANCE MGR ADVERTISEMENTS 8/1-8/3/18	01 6125 09
THE TRIBUNE	67896	8/17/2018	1	99.22	ADM/FY 18/19 BUDGET NOTICE	01 6010 09
				<u>749.22</u>		
TRAILER BARN, INC.	67955	8/31/2018	1	197.18	WD/PINTLE W/2-5/16 ADJ 16K PINTLE	11 6041L 11
UNDERGROUND SERVICE ALERT	67897	8/17/2018	1	258.65	WD/ANNUAL RENEWAL USA NORTH 811	11 6054 11
UNITED RENTALS (NA) INC.	67795	8/3/2018	1	129.19	WD/2 AIR HOSES 75 X 50 RED	11 6093 11
UNITED RENTALS (NA) INC.	67898	8/17/2018	1	159.14	WD/PINTLE HOOK MOUNT AND PINTLE HOOK	11 6091 11
				<u>288.33</u>		
VERIZON WIRELESS	67957	8/31/2018	1	32.87	F&R/MONTHLY ON CALL CELL PHONES 07/08 - 08/07/18	01 6060C 02
VERIZON WIRELESS	67957	8/31/2018	2	102.07	WD/MONTHLY ON CALL CELL PHONE 07/08 - 08/07/18	11 6060C 11
VERIZON WIRELESS	67957	8/31/2018	3	84.52	WW/MONTHLY ON CALL CELL PHONE 07/08 - 08/07/18	12 6060C 12
VERIZON WIRELESS	67957	8/31/2018	4	(0.86)	FD/MONTHLY TABLET SERVICE CREDIT 07/08 - 08/07/18	01 6060C 01
VERIZON WIRELESS	67957	8/31/2018	5	(0.86)	FD/MONTHLY TABLET SERVICE CREDIT 07/08 - 08/07/18	01 6060C 01
VERIZON WIRELESS	67957	8/31/2018	1	119.56	FD/MONTHLY CELL PHONE SERVICE 07/08-08/07/18 5791	01 6060C 01
				<u>337.30</u>		
VORMBAUM, JASON R	67959	8/31/2018	1	143.00	WW/2018 CWEA MEMBERSHIP RENEWAL	12 6054 12
WAYNE'S TIRE, INC.	67960	8/31/2018	1	140.00	FD/REPAIR TIME ON ENGINE 5791	01 6041L 01
WEST COAST TREE SERVICE	67797	8/3/2018	1	3,725.00	SWF/FIRE PREVENTION BRUSH CLEARING POND TO FENCE	39 6031Z 25
WEST COAST TREE SERVICE	67797	8/3/2018	1	1,500.00	WW/FIRE PREVENTION BRUSH CLEARING/WEEDS DOWN	12 6033B 12
				<u>5,225.00</u>		
WILLIAMS HORTICULTURE	67900	8/17/2018	1	675.00	SWF/GOPER MONTHLY TREATMENT	39 6170E 25
WINSOR CONSTRUCTION, INC.	67961	8/31/2018	1	2,008.61	F&R/CLASS II BASE 97.47 TONS TRANSFER RENTAL	01 6033R 02
	5864	8/20/2018	1	(620.48)	Ck# 005864 Reversed	01 6033G 09
	67748	8/29/2018	1	(90.00)	Ck# 067748 Reversed	01 4390 09
				<u>(710.48)</u>		

Accounts Payable Vendor Subtotal 502,474.07 477,204.61 25,269.46

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Fire Department Accounts Payable Subtotal				31,996.34		
Facilities & Resources Accounts Payable Subtotal				32,864.31		
Administration Accounts Payable Subtotal				107,404.52		
Water Accounts Payable Subtotal				131,913.00		
Wastewater Accounts Payable Subtotal				150,783.56		
Parks, Recreation & Open Space Accounts Payable Subtotal				975.14		
SWF Operations Accounts Payable Subtotal				41,217.20		
SWF Capital Projects Accounts Payable Subtotal				5,320.00		
Accounts Payable Vendor Subtotal				502,474.07		
AFLAC (AMER FAM LIFE INS)	5854	8/10/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5873	8/24/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
				201.52		
AMERITAS	5883	8/31/2018	1	3,704.79	DENTAL INSURANCE-YER	01 2150
AMERITAS	5883	8/31/2018	2	(156.56)	DENTAL INSURANCE-YER	01 5102 01
AMERITAS	5883	8/31/2018	3	(156.56)	DENTAL INSURANCE-YER	01 5102 01
AMERITAS	5883	8/31/2018	4	80.41	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5883	8/31/2018	5	65.79	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5883	8/31/2018	6	1.07	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	5883	8/31/2018	1	450.30	DENTAL INSURANCE-YER	01 2150
				3,989.24		
CAMBRIA COMMUNITY SERVICES DIS	5855	8/10/2018	1	1,150.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5855	8/10/2018	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5855	8/10/2018	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5855	8/10/2018	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5855	8/10/2018	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5855	8/10/2018	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5874	8/24/2018	1	1,150.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5874	8/24/2018	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5874	8/24/2018	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5874	8/24/2018	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5874	8/24/2018	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5874	8/24/2018	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				4,000.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5857	8/10/2018	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5877	8/24/2018	1	240.00	DUES-FIRE IAFF	01 2160
				480.00		
CAMBRIA FIREFIGHTERS ASSN	5876	8/24/2018	1	172.07	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	5856	8/10/2018	1	3,680.19	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5856	8/10/2018	1	985.64	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5875	8/24/2018	1	5,329.17	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5875	8/24/2018	1	1,164.79	STATE INCOME TAX	01 2130
				11,159.79		
ICMA-VNTGPT TRSFR AGT 457	5860	8/10/2018	1	2,318.77	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5860	8/10/2018	1	1,027.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5880	8/24/2018	1	2,630.04	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5880	8/24/2018	1	1,027.81	457 DEFERRED COMP IN	01 2141
				7,004.43		
IRS/FEDERAL PAYROLL TAXES	5859	8/10/2018	1	9,672.38	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5859	8/10/2018	1	12,432.82	FEDERAL INCOME TAX	01 2120

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

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
IRS/FEDERAL PAYROLL TAXES	5859	8/10/2018	1	2,907.66	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5879	8/24/2018	1	14,663.58	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5879	8/24/2018	1	15,975.26	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5879	8/24/2018	1	<u>3,736.12</u>	FEDERAL INCOME TAX	01 2120
				59,387.82		
LINCOLN FINANCIAL GROUP	5884	8/31/2018	1	217.36	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5884	8/31/2018	2	7.18	LIFE INSURANCE	01 5105 01
LINCOLN FINANCIAL GROUP	5884	8/31/2018	3	<u>7.18</u>	LIFE INSURANCE	01 5105 01
				231.72		
PERS HEALTH BENEFIT SERV	5886	8/31/2018	1	33,781.05	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5886	8/31/2018	2	92.55	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5886	8/31/2018	3	46.80	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5886	8/31/2018	4	355.03	MEDICAL INSURANC-YER	01 5103 01
PERS HEALTH BENEFIT SERV	5886	8/31/2018	5	665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5886	8/31/2018	6	532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5886	8/31/2018	7	1,330.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5886	8/31/2018	8	798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5886	8/31/2018	9	798.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5886	8/31/2018	1	<u>6,101.14</u>	MEDICAL INSURANC-YER	01 2151
				44,499.57		
PERS RETIREMENT SYSTEM	5861	8/10/2018	1	(0.01)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5861	8/10/2018	2	18,053.16	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5861	8/10/2018	3	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5861	8/10/2018	4	(8.11)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5881	8/24/2018	1	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5881	8/24/2018	2	19,936.18	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5881	8/24/2018	3	<u>(0.01)</u>	PERS PAYROLL REMITTANCE	01 5111 09
				37,981.23		
PPBI-DIRECT DEPOSIT	5858	8/10/2018	1	3,921.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5858	8/10/2018	1	53,810.38	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5878	8/24/2018	1	4,071.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5878	8/24/2018	1	<u>61,556.48</u>	Direct Deposit Flat	01 2152
				123,358.86		
SEIU LOCAL 620	5862	8/10/2018	1	433.60	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5882	8/24/2018	1	<u>436.46</u>	SEIU UNION DUES	01 2160
				870.06		
				<u>293,336.31</u>		
Payroll Payable Subtotal				293,336.31		
TOTAL DISBURSEMENTS FOR AUGUST, 2018				<u>795,810.38</u>		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 Wednesday, August 1, 2018 2:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 2:05 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Amanda Rice, Jim Bahringer, Harry Farmer and David Pierson.

Directors absent: Aaron Wharton

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

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:
None.

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

A. DISCUSSION AND CONSIDERATION REGARDING CANCELLING THE AUGUST 30, 2018 PUBLIC HEARING AND RESCHEDULING AND RENOTICING THE PROPOSITION 218 PROTEST HEARING FOR PROPOSED INCREASES TO WATER, SUSTAINABLE WATER FACILITY AND SEWER RATES

District Counsel introduced the item and explained some issues and concerns causing the need to revisit this matter.

Public Comment:
Donald Archer
Sherry Bell
Tina Dickason
Christine Heinrichs
Tom Gray
Dennis Perry

Board discussion followed.

Vice President Bahringer suggested that the District has met the legal requirements of Proposition 218 and does not need to re-notice individuals.

President Rice suggested information be added to advise the public this is new information.

Director Farmer commented that one of the problems that has happened last month is that the District has endeavored to do a rate increase and apparently has done it as

incompetently as possible. He feels discouraged about what has taken place so far. He believes the ball has been dropped and the guidelines are not the problem. He supports sending a protest form rate increase notice.

Vice President Bahringer moved to keep the original hearing date, consider the notice given as valid and that additional outreach be done to ensure that the public knows how they can protest.

The motion failed for a lack of a second.

Director Pierson moved to set a new hearing date and send out new notices.

Vice President Bahringer seconded the motion with the revision that the notice in the agenda packet be scrutinized and to set a new date.

Board discussion followed.

Roll Call Vote:

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

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

Director Pierson suggested the Rate Ad Hoc Committee review the new notice before it goes out.

The Board agreed to have the Rate Ad Hoc Committee review the new notice before it goes out.

Board discussion followed regarding the new hearing date.

District Counsel suggested Thursday, October 4, 2018 for the new hearing.

Vice President Bahringer moved to send a new notice and set the new hearing on October 4, 2018.

Director Pierson seconded the motion.

Roll Call Vote:

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

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

Vice President Bahringer moved to adopt the template that is in today's staff report as modified by the ad hoc committee and, if there are no substantial changes, that the ad hoc committee has the authority to make sure everything is spelled right; if there are substantial changes recommended by the ad hoc committee, they have to come back to the Board.

Director Pierson suggested directing the ad hoc committee to beef up the area where work that needs to be done is described, even to the point of including a brief CIP list.

President Rice suggested an amending motion to be more specific about what things are to be changed. She suggested the following changes:

1. Notice alert stating “do not discard - this is an important notice.”
2. Include a statement that no response essentially means supporting the rate increase.
3. Finance and Infrastructure Committees will continue oversight of the funding and ensure that the money is being spent appropriately as part of the diligence of the Board.

Vice President Bahringer doesn't support all of #3. He suggests the standing committees will be monitoring the expenditure (water, wastewater or SWF) funds. The CIP list would go beyond good practice. He supports the re-notice alert. He doesn't support #2.

Director Farmer would like to see a statement in the mailer that a non-response is considered a yes vote.

President Rice stated there's not a majority to go that direction.

Vice President Bahringer moved that we send the notice out as in the agenda packet, with minor modifications as suggested by Director Pierson, to include the fact that the Infrastructure and Finance Committees will be monitoring the expenditure of any funds that are gained through the notice and that the outside of the envelope state that it's a revised notice and that a form be provided on the District's website and state in the notice that the form is available in the office.

Director Pierson seconded the motion.

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

Motion Passed: 3-Ayes (Bahringer, Pierson, Rice) 1-Nay (Farmer), 1-Absent (Wharton)

Director Farmer moved to include a protest form in the mailer.

President Rice seconded the motion.

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

Motion Failed: 1-Aye (Farmer) 3-Nays (Rice, Pierson, Bahringer), 1-Absent (Wharton)

Vice President Bahringer moved to direct staff to send a separate letter to each person that has protested as of this date, explaining the options they have.

President Rice seconded the motion.

Board discussion followed.

Vice President Bahringer withdrew his motion.

Vice President Bahringer moved to add language within the new 218 notice that states if you have previously filed a protest with the district, you need to refile a notice with this notification.

Director Pierson seconded the motion.

District Counsel suggested not sending separate letters to people who have already protested, if you state clearly in the new notice that if you have already protested, it's not going to count, and you will need to protest again.

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

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

B. DISCUSSION AND CONSIDERATION TO APPROVE REAL PROPERTY TRANSFER AGREEMENT WITH THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY FOR THE TRANSFER OF THREE (3) LOTS

The General Manager introduced the item and asked for questions.

District Counsel provided a brief summary of the item and referenced the MOU and stated this was previously continued from the last regular Board meeting.

Board discussion followed.

Daniel Bohlman was present to answer questions.

Vice President Bahringer moved to accept the lots if owner agrees to take on the removal of the tree that is a hazard to the neighboring property and cover the cost of the tree removal prior to the close of escrow and if not, then bring it back to the Board for consideration.

Director Pierson seconded the motion.

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

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

4. MANAGER REPORTS

A. General Manager's Report

General Manager Jerry Gruber provided a brief summary of the General Manager's report and a PowerPoint presentation of infrastructure improvements made with funds received as a result of the last rate increase.

B. Finance Manager's Report

Interim Finance Manager Alleyne LaBossiere provided a brief summary of the Finance Manager's report.

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

The General Manager strongly encouraged the Board to consider attending the CSDA annual conference, although it's the same time as the regular Board meeting. He suggested possibly changing the date of the September regular Board meeting in order to attend.

President Rice stated it may not be the right year to be spending money on director travel, even though we need board training.

Director Pierson asked if there will be a closed session in August.

President Rice answered yes.

Public Comment:
Jerry McKinnon

6. ADJOURN

President Rice adjourned the meeting at 4:00 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
THURSDAY, AUGUST 30, 2018 10:30 AM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance

C. Establishment of Quorum

A quorum was established.

Directors present: Amanda Rice, Jim Bahringer, Harry Farmer, Aaron Wharton and David Pierson.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:

Jeff Hellman-commented there is a high turnover. 32 employees here, 16 in Templeton. Mark Rochefort-prior career he made decisions and they aren't perfect. They are made in the context of alternatives, with research. Look to yourselves for alternatives that are demonstrably better and if not, you are compelled to assess before taking steps.

Mike Lyons-No public access to knowledge of performance. Asking to make comments other closed session where the public is invited to make comments like this is a personal attack and innuendo.

Lucia Capacione-is a citizen and rate payer, a professional from Head Start and other companies, use principles before personalities, rates and penalties are due to inept admin, turnover, red alarm, finances mismanaged, failure to meet deadlines costing money and is common knowledge.

Richard Morris-puzzled by sequence. Doesn't know personnel we're talking about. How do these people know who it is? This is not the way to handle. Suspects collusion, asks District Counsel to look into it. Questions the motive of Board and how they have handled this, seems like a planned character assassination.

Clyde- doesn't like the animosity here of people who disagree with the hidden agenda to drag someone through the mud making Jerry Gruber the scapegoat for the Board's action. We have to live with ourselves, he is surprised and disgusted, this should be based on fairness.

Christine Heinrichs-Cambria is affected by costs of the budget and has appearance of being balanced but the SWF has thrown the finances into chaos. Review the finances now. What will the plant cost in the future? The CPO is paid \$200,000 per year. GM says he doesn't know the costs to run SWF, borrowing has been denied due to debts of the past decade and the course of high tech and costs. Finances and resources are limited and Gruber acted on BOD direction. BOD bid him a fond farewell but without pay. Will take better strategies for revenue.

Janine Jacobs-character and pay raise more important than work. Has seen GM jogging on Moonstone, at gym; should discuss with staff and secretary as they will know

how delinquent. Repair of pipes, leak lasted a long time before found, how much of pipes were addressed? Communication to Jerry Gruber without responses. GM knows more about operations and didn't stand up to the Board.

Claudia Worthen Harmon-couple things she witnessed were meeting one year ago with Jerry and others, Jerry said the waitlist won't be a problem much longer. She thought it would go away. There was a man in lobby waiting 2 hours and she told him get in and see him now. It should be easy to see the GM. She talked to employee who teases him that he takes 2 hour lunches and leaves early because he lives in Nacimiento.

Christina Tobin-Agrees with Mike Lyons that Jerry Gruber is a scapegoat. Problem is majority of Board and Proposition 218 rate increase. Organization is probably 36 employees and 35 years ago was only 7 employees. Thanks Harry Farmer for asking where is the rate increase going to go. Look at pensions. States Jerry is going to get multiple pensions. Still time to make changes. Use the protest form.

Tina Dickason-Not all about character assassination. In 8 years many have spoken of performance on numerous occasions. Wrote a letter for performance in 2017. She was accused and he had to answer the Regional Board. He was hired as the Utility Manager and then walked into the GM position. No recruitment, etc.

Mary Maher-first opportunity to speak. This is appalling. She was a manager for personnel and never had a place where others were allowed to speak poorly. Base decision on facts and data. We need good leadership for the team. The GM job is controversial. Focus on person. The try to follow your leadership and back him up.

Pamela Christy-some comments are good. When someone does a bad job, they don't get to retire. Shouldn't be allowed. McCabe cut off with Jerry Gruber. Track record shouldn't do it. She shouldn't have to move with him retiring with full benefits.

Vice President Bahringer stated that one director went out of her way to make sure this atmosphere was created. It was not Board approved or an action by the Board. He stated he doesn't feel it is appropriate.

Board President stated she wanted to tell the public they could speak at public comment it is their right.

3. ADJOURN TO CLOSED SESSION

President Rice adjourned the meeting to closed session at 10:35 a.m.

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE Pursuant to Government Code Section 54957

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, August 23, 2018 2:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 2:04 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Amanda Rice, Jim Bahringer, Harry Farmer, Aaron Wharton and David Pierson.

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

D. Agenda Review: Additions/Deletions

President Rice asked the Board for any additions or deletions. There were none made.

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

A. Sheriff's Department Report

Sergeant Odom spoke on behalf of Commander Voge and provided a summary of recent activities in Cambria for the Sheriff's Department.

B. CCSD Fire Chief's Report

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

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

Public Comment:
Sherry Bell
Aaron Hanke
Matthew Joachim
Donn Howell
Mike Lyons
Dennis Perry

4. CONSENT AGENDA (Estimated time: 15 Minutes)

- A. CONSIDERATION TO ADOPT THE JULY 2018 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE JULY 11, 2018, JULY 12, 2018 AND JULY 23, 2018 SPECIAL MEETING MINUTES AND JULY 26, 2018 REGULAR MEETING MINUTES
- C. CONSIDERATION TO APPOINT DONN HOWELL TO THE INFRASTRUCTURE COMMITTEE TO FILL THE VACANCY CREATED BY THE RESIGNATION OF MURIL CLIFT

President Rice asked for any items to be pulled.

Director Farmer reviewed the expenditure report and asked questions regarding gas cost and District employees driving District vehicles home with gas paid for by the District. How can we determine what costs are being spent in Water and Wastewater Departments? He would like the staff to provide to the Board the cost breakout for each Department's spending on fuel from home to the office. He'd like to correct the spelling of Karen Pierson to Pearson under public comment and correct Committee member Pierson to Chairman Pierson in the July 11, 2018 meeting minutes.

Vice President Bahringer moved to approve the consent agenda with Director Farmer's suggested changes to the minutes.

Director Pierson seconded the motion.

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

Motion passed unanimously: 5-Ayes, 0-Nays, 0-Absent

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

- A. PUBLIC HEARING TO DISCUSS AND ADOPT RESOLUTION 26-2018 APPROVING THE FINAL CCSD BUDGET FOR FISCAL YEAR 2018/2019

General Manager Jerry Gruber introduced the item, reviewed the staff recommendation and reviewed a few highlights. He thanked Mr. LaBossiere for his superb work on the budget and thanked the Finance Committee for their work on the budget.

Director Pierson provided a summary of the most recent Finance Committee meeting. He stated the allocated overhead in the current permanent budget was suggested by the Finance Committee and that is why you are seeing what you see. You are seeing the methodology that was approved by the Finance Committee.

Director Pierson directed staff to be prepared to have a new budget based on rates passing or not passing for the October Finance Committee meeting.

President Rice opened the public hearing.

No public comment was received.

President Rice closed the public hearing.

Director Pierson moved to provide direction to staff to have the deficits in the SWF fund be covered by the excess money in the Water Fund first and then going into the General Fund reserve funds.

President Rice seconded the motion.

Roll Call Vote:

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

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

Vice President Bahringer moved to adopt Resolution 26-2018 approving the final CCSD budget for fiscal year 2018/2019.

Director Pierson seconded the motion.

President Rice stated to the General Manager in the resolution if you do need to suspend the budget for some reason to protect the funding, that you're supposed to be reporting to the Board right away.

General Manager Gruber indicated he understood.

Roll Call Vote:

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

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

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

A. DISCUSSION AND CONSIDERATION OF APPROVAL OF INTER-FUND LOAN AGREEMENT AND PROVIDING DIRECTION REGARDING POLICY FOR FUTURE INTER-FUND LOANS

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

The Board had discussion regarding the inter-fund loan agreement.

Public Comment:
 Donn Howell

Director Farmer moved to approve the loan at a 5-year re-payment period at 2% interest.

Director Pierson seconded the motion.

Vice President Bahringer asked that the minutes reflect a possible future consideration for an inter-fund loan which was paid for ACE work in the amount of \$157,000.

Roll Call Vote:

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

Motion passed unanimously: 5-Ayes, 0-Nays, 0-Absent

President Rice moved to refer the inter-fund loan policy to the Finance Committee to come up with a policy and bring back to the Board with no date certain.

Director Pierson seconded the motion.

Roll Call Vote:

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

Motion passed unanimously: 5-Ayes, 0-Nays, 0-Absent

B. DISCUSSION AND CONSIDERATION TO ADOPT POLICY B-02-18

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

Vice President Bahringer moved to adopt policy B-02-18.

Director Wharton seconded the motion.

Roll Call Vote:

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

Motion passed unanimously: 5-Ayes, 0-Nays, 0-Absent

7. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Board Member, Committee and Liaison Reports

Director Pierson commented on the last Fire Safe Focus meeting. They will approach cuttings of weeds twice annually for fire protection.

Vice President Bahringer commented on the last Infrastructure Committee meeting, explaining there appears to be a desire by the public to direct staff on tasks. He then had a public agency organizational model presented on the screen during the meeting. He provided an example of various managers in a corporation providing conflicting direction to staff, illustrating a conflict of priorities and duties to employees who should be taking direction from the gatekeeper. He would like to see a policy that staff will not be

expected to respond to individual constituents as they do not understand the workload of staff. He asked the Board for input and if the Board would support placing his chart on the CCSD website.

President Rice stated this speaks to the critical importance of the gatekeeper who is responsible for staff duties and critical importance of communication. Staff can tell them they need to redirect their question to the gatekeeper. She doesn't believe the term gatekeeper is the best description of the responsible individual.

Director Farmer reported on attending the recent Forest Committee meeting and a Cal Poly Professor presented at the meeting. California has the tallest trees in the world. The August meeting brought up weed abatement concerns regarding the guidelines. The Fire Chief removed some parcels and that is problematic. The Forest Committee is hoping to have Rick Hawley provide a presentation soon. He recently attended the FFRP meeting. The kitchen tour was successful and the tour proceeds equaled \$17,000. The April 12, 2018 FFRP tour of the ranch was very successful and geared for the Spanish speaking community.

Director Wharton commented on the expenditure report and explained the \$4,000 for the deposit on the office furniture and changes will save future expenses. It is for used office furniture.

8. MANAGER REPORTS

A. General Manager's Report

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

Vice President Bahringer stated that there have been a lot of major upgrades and improvements made during his tenure. He has had emails from individuals who believe nothing has been done. He commended Mr. Gruber for doing as much as he has done with as little as he has had.

B. Finance Manager's Report

Interim Finance Manager Alleyne LaBossiere provided a brief summary of the Finance Manager's report.

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

Public Comment:
Mike Lyons

Vice President Bahringer stated the Board of Supervisors got an update on the effect of Accessory Dwelling Units and it will have a beneficial effect in Cambria. The permit will be ministerial not discretionary. The plan is to have something in place in 2019 and until then the State rules apply.

Director Farmer stated this is due to the increase in vacation rentals and Airbnb, as a result there are fewer rentals available.

President Rice thinks this item would be appropriate for a future agenda.

Director Pierson stated that both Standing Committees have asked for us to consider the structure of the committees and would like this on the next agenda.

President Rice would like the following items on a future agenda, but not necessarily next month.

1. Review the Water Efficiency Plan
2. Issues relating to emergencies: maybe an additional emergency route out of town

Director Farmer wants a standing committee or a sub-committee to address water resourcefulness and grant funding.

President Rice moved to have the structure of standing committees, emergency exit route out of town, review of the Water Efficiency Plan and Accessory Dwelling Unit and potential impacts on a future agenda.

Director Pierson seconded the motion.

Roll Call Vote:

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

Motion passed unanimously: 5-Ayes, 0-Nays, 0-Absent

Vice President Bahringer moved to look at triggers for starting the SWF under emergency conditions and provide guidance to the County and the Coastal Commission as to type of use on next month's agenda.

President Rice seconded the motion.

Roll Call Vote:

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

Motion passed unanimously: 5-Ayes, 0-Nays, 0-Absent

Director Farmer moved to have a substantial and specific report on how current rate increase monies are being used, the where, why and how at the next meeting.

The motion died for a lack of a second.

10. ADJOURN TO CLOSED SESSION (Estimated time: 60 Minutes)

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

- A.** PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957
 Title: General Manager
- B.** CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to Government Code Section 54956.8
 Property APN: 013-151-031
 Property Negotiators: County of San Luis Obispo, Phil Acosta Agency Negotiators, General Manager and District Counsel

Negotiation: Price and Terms (Public Road, Slope and Temporary Construction Easements)

- C.** CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, Jerry D. Gruber and Shelline Bennett, LCW; Employee Group: International Association of Fire Fighters (IAFF)
- D.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, Jerry D. Gruber and Shelline Bennett, LCW; Employee Organization: Services Employee International Union
- E.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, Jerry D. Gruber and Shelline Bennett, LCW; Unrepresented group, Management and Confidential Exempt Employees
- F.** CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Pursuant to Government Code Section 54956.9 (d)(4) involving one potential case.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **4.C.**

FROM: Jerry Gruber, General Manager
Monique Madrid, Administrative Services Officer
Alleyne LaBossiere, Interim Finance Manager

Meeting Date: September 27, 2018 Subject: CONSIDERATION OF ADOPTION OF
RESOLUTION 29-2018 UPDATING THE
ASSIGNMENT OF BANKING POWERS FOR
CAMBRIA COMMUNITY SERVICES
DISTRICT

RECOMMENDATIONS:

Staff recommends that the Board adopt Resolution 29-2018 updating the banking powers authority as listed in the attached Exhibit A, Authorized Banking Powers.

FISCAL IMPACT:

None.

DISCUSSION:

On July 12, 2018, the Board approved the assignment of banking powers. With recent personnel changes, the following revisions have been made:

- Finance Manager’s name inserted, Pam Duffield
- Removed Interim Finance Manager, Alleyne LaBossiere
- Added Nancy Gravender to the payroll tax transfers and payroll deposits
- Removed General Manager, Jerry Gruber
- Added District Engineer, Bob Gresens for check signing authority (he traditionally had this authority, but it was inadvertently removed on the July 12, 2018 Exhibit).

The last adopted assignment of banking powers has been revised and is presented today for the Board’s review and approval.

Attachment: Resolution 29-2018
Exhibit A to Resolution 29-2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION 29-2018
September 27, 2018

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 approved 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 within 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 27th day of September, 2018.

Amanda Rice
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT "A" TO RESOLUTION 29-2018
September 27, 2018
AUTHORIZED BANKING POWERS**

AGENT'S NAME AND TITLE OR POSITION

A Amanda Rice, President
 B Jim Bahringer, Vice President
 C Harry Farmer, Director
 D Aaron Wharton, Director
 E David Pierson, Director
 F Vacant, General Manager
 G Pam Duffield, Finance Manager
 H Robert Gresens, District Engineer
 I Mary Chris Cox, Administrative Technician III
 J Monique Madrid, Administrative Services Officer
 K Nancy Gravender, Finance Specialist
 L Stephanie Salvi, Administrative Technician III
 M Haley Dodson, Deputy District Clerk

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

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **4.D.**

FROM: Monique Madrid, Administrative Services Officer
Haley Dodson, Deputy District Clerk

Meeting Date: September 27, 2018 Subject: CONSIDERATION OF ADOPTION OF RESOLUTION 28-2018 REAPPOINTING JOYCE RENSHAW TO THE PARKS, RECREATION AND OPEN SPACE COMMISSION AND REAPPOINTING STANLEY COOPER AS AN ALTERNATE

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 28-2018 reappointing Joyce Renshaw to the Parks, Recreation and Open Space (PROS) Commission (the "Commission), for the term commencing on October 23, 2018 and reappoint Stanley Cooper as Alternate to the Commission.

FISCAL IMPACT:

No new fiscal impacts have been identified by the recommended action.

DISCUSSION:

Section 7.08.010 of the CCSD Municipal Code provides for a PROS Commission. The Commissioners are appointed by the Board of Directors and serve four-year terms and until they are replaced. Sections III. A and E of the PROS By-Laws provides as follows:

- A. The Commission shall consist of five members with full voting privileges. Commission shall interview applicants and forward recommendations on appointments for consideration by the Board of Directors. Commissioners shall be appointed by a majority vote of the Board of Directors.

- E. From the PROS recommended list of applicants, the CCSD Board of Directors may appoint up to three Alternate Commissioners who may substitute for absent members at the request of the Chair. Such Alternate Commissioners may participate in any PROS activities, as directed by the Commission Chair, but shall not have vote on matters of interest to the Commission unless serving in the place of a Regular Commission Member.

The Commission held their regular meeting on September 4, 2018, where they took action to recommend that the CCSD Board of Directors reappoint Joyce Renshaw, and that the Board also reappoint Stanley Cooper as an Alternate to the Commission.

Accordingly, the attached Resolution has been prepared for consideration by the Board of Directors to make the recommended appointments.

Attachment: J. Renshaw's Application
S. Cooper's Application
PROS Appointment Schedule
Resolution 28-2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___ BHRINGER ___ FARMER ___ WHARTON ___ PIERSON___



Parks, Recreation & Open Space Commission

COMMISSIONER APPLICATION

Applications are due no later than 4:00 p.m. on Month, Day, 2018. For more information, please review the enclosed PROS Bylaws. Return completed applications to:

Cambria Community Services District
Attention: District Clerk
P.O. Box 65
1316 Tamsen Street, Suite 201
Cambria, CA 93428

The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions, which may affect their personal financial interests. PROS members are required by law to file a Statement of Economic Interest (see enclosed Resolution 10-2018).

NAME: Renshaw Joyce A
Last First MI

Home Address: [Redacted] Cambria 93428
Street City Zip

Home Phone: [Redacted] Cell Phone: [Redacted]

E-mail address: [Redacted]

I have been a registered voter at the address listed above since: for 20 years
Year

If less than 6 months, place and date of last voter registration: _____
Address Date

Are you a registered voter in Cambria? yes () no

Enter qualifications and interest in the position below.

- ① Served 2 terms on PROS and would like to continue to see East Ranch finished.
- ② serve on fire safe focus group since it started.
- ③ Serve on FFEP (chair for 3 yrs) for 15 years.
- ④ 1st Charge FFEP docent walks 13 yrs →

If additional space is needed, please use the reverse side of the application.

Signature: Joyce Renshaw

Date: August 14, 2018

5. member NCAC + chaired land use then
elected chair 2010-2012.

6. university women's chair 2003-2005.

7. docent at Historical museum since it
opened 2008.

8. chair of kitchen tour 2015-2017

RECEIVED

AUG 14 2018

CAMPUS



Parks, Recreation & Open Space Commission

COMMISSIONER APPLICATION

Applications are due no later than 4:00 p.m. on Month, Day, 2018. For more information, please review the enclosed PROS Bylaws. Return completed applications to:

Cambria Community Services District
Attention: District Clerk
P.O. Box 65
1316 Tamsen Street, Suite 201
Cambria, CA 93428



The Political Reform Act (Government Code Section 82000, etc. Seq.) requires most state and local government officials and employees to publicly disclose their personal assets and income. Individuals must also disqualify themselves from participating in decisions, which may affect their personal financial interests. PROS members are required by law to file a Statement of Economic Interest (see enclosed Resolution 10-2018).

NAME: COOPER STANLEY LOREN
Last First MI

Home Address: [REDACTED] Cambria 93428
Street City Zip

Home Phone: [REDACTED] Cell Phone: [REDACTED]

E-mail address: [REDACTED]

I have been a registered voter at the address listed above since: 1999
Year

If less than 6 months, place and date of last voter registration: _____
Address Date

Are you a registered voter in Cambria? (X) yes () no

Enter qualifications and interest in the position below.

Have served on NCAC (FOUR YEARS) PROS Commissioner
and Alternate -
Will serve as needed.
(I do travel)

If additional space is needed, please use the reverse side of the application.

Signature: Stanley Cooper Date: Aug 28, 18

CAMBRIA COMMUNITY SERVICES DISTRICT



PARKS, RECREATION AND OPEN SPACE COMMISSION

APPOINTMENT SCHEDULE

Adopted by the Board of Directors on 1/18/2018

Commissioner	Date Appointed	Term Expiration
Steve Kniffen - Chair	12/17/15	12/31/19
Kermit Johanssen	2/18/2016 (Appointed to Commissioner on 1/18/2018 to fill Unexpired Term of Stanley Cooper)	10/23/2018
Adolph Atencio	12/17/15	12/31/19
Joyce Renshaw	10/23/2014	10/23/18
Tim Roche	10/23/2014	10/23/18
Teri Lord-Alternate	2/18/2016	2/18/2020
Stanley Cooper-Alternate	2/18/2016 (Appointed to Alternate on 1/18/2018 to fill Unexpired Term of Kermit Johanssen)	2/18/2020

Ex Officio Members	Date Appointed
Friends of the Fiscalini Ranch Preserve	2/1/10
Coast Unified School District	2/1/10

*Kermit Johanssen, Stanley Cooper and Teri Lord's term expiration dates have been revised to correct an earlier clerical error.

RESOLUTION NO. 28-2018
September 27, 2018

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPOINTING JOYCE RENSHAW TO THE
PARKS, RECREATION AND OPEN SPACE COMMISSION AND STANLEY
COOPER AS ALTERNATE

WHEREAS, Section 7.08.010 of the CCSD Municipal Code provides for a Parks, Recreation and Open Space (PROS) Commission, with commissioners who are appointed by the Board of Directors and who serve four-year terms and until they are replaced; and

WHEREAS, Section III E of the PROS By-Laws also provides for the appointment of Alternate Commissioners; and

WHEREAS, in accordance with the PROS By-Laws, the PROS Commission has recommended that the Board of Directors appoint Joyce Renshaw and that the Board of Directors also appoint Stanley Cooper as Alternate to the Commission.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that it hereby appoints Joyce Renshaw to the Parks, Recreation and Open Space Commission, and Stanley Cooper as Alternate to the Commission.

PASSED AND ADOPTED THIS 27th day of September, 2018.

Amanda Rice, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Monique Madrid
District Clerk

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

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

Meeting Date: September 27, 2018

Subject: DISCUSS AND CONSIDER
ESTABLISHING CRITERIA FOR THE
DECLARATION OF A STAGE 3
WATER SHORTAGE EMERGENCY**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider establishing the criteria for the declaration of a Stage 3 Water Shortage Emergency.

FISCAL IMPACT:

There is no fiscal impact associated with establishing criteria for the declaration of a Stage 3 Water Shortage Emergency.

DISCUSSION:

The Board has requested an agenda item to discuss and consider establishing criteria for the declaration of a Stage 3 Water Shortage Emergency. At the outset, it is important to keep a couple of things in mind. The CCSD's current ability to operate the Sustainable Water Facility ("SWF") under the emergency Coastal Development Permit ("Permit") issued by San Luis Obispo County is only during a declared "Stage 3 Water Shortage Emergency." In that respect, the Permit states the following:

This emergency permit is valid until such time that the CCSD-declared Stage 3 Water Shortage Emergency has ended, or the project has been authorized to continue to serve existing development through approval of a regular Coastal Development Permit, whichever is sooner. While processing the regular Coastal Development Permit, the emergency water facility may only be re-activated and utilized to produce water in the event of the occurrence of another Stage 3 Water Shortage Emergency and only after the CCSD has issued a formal declaration of the existence of such a Stage 3 Water Shortage Emergency. It is the intent of this condition, while processing the regular Coastal Development Permit, to enable use of the emergency water facility to produce water for existing development in Cambria during the existence of a declared Stage 3 Water Shortage Emergency, since the community historically experiences severe periodic droughts.

It should be noted that provisions for Stages 1, 2 and 3 water shortage emergencies are found in Chapter 4.12 of the CCSD Municipal Code, which was based on an earlier December 8, 2000 Baseline Water Supply Analysis Report¹. More recently, however, those provisions have not been the basis for declaring water shortage emergencies in Cambria. That is because Chapter 4.12 and its provisions are based upon using a predictive model, which has not been field verified

¹ "Final Report, Baseline Water Supply Analysis, Cambria Community Services District," Kennedy/Jenks Consultants, K/J 004621.00, December 8, 2000.

or calibrated to ensure its accuracy since that time. Additionally, staff believes that the impacts of global warming are beginning to be realized with more extreme variations in weather patterns. For example, events during 2013 and 2014 were associated with a high-pressure zone off the California Coast, which remained stationary for an unusually long period while diverting storms away from the Central Coast². Although the past model serves as a satisfactory reference, there are other empirical factors that staff relies upon in projecting water supply and demand while applying provisions in State law (Water Code Section 350, et seq. and Water Code Section 375, et seq.) to implement restrictions and regulations during the water shortage emergencies.

Use of “Stage 3” in the most recent Water Shortage Emergency declaration (January 30, 2014) was based upon Stage 3 being the most serious water supply situation warranting the imposition of severe restrictions and regulations³. The Permit also utilized that terminology, and the CCSD is currently only able to operate the SWF during a declared Stage 3 Water Shortage Emergency. Therefore, until the CCSD can secure a regular Coastal Development Permit for the SWF, operation is limited to declared, severe water situations during the periodic droughts that are experienced by the community.

When the recent Stage 3 Water Shortage Emergency was declared in January, 2014 by adoption of Resolution 04-2014, it included recitals regarding the severity of the CCSD’s water supply situation. It also included the fact that on January 17, 2014, the Governor of the State of California had declared a state of emergency due to record dry conditions and concerns over the State’s dwindling water supplies. That Proclamation also stated that “[l]ocal urban water suppliers and municipalities are called upon to implement their local water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season.”

Staff’s review of the CCSD’s water supplies in 2013 and 2014 led to the following conclusion:

...the domestic water supply for the CCSD may be inadequate based upon the continued lack of precipitation and the current water levels in the aquifers that provide the domestic water supply for the CCSD, and specifically that water levels in the San Simeon and Santa Rosa Creek aquifers are such that staff has determined that the available water supply may be insufficient to meet demand.

On Monday, July 18, 2018, staff met to discuss the current water supply status and the SWF. Discussion ensued relating to specific trigger mechanisms that would require the District to declare a Stage 3 Water Shortage Emergency and allow the District to operate the SWF. It should be noted that recent amendments to the Title 22 permit for the SWF require sampling one month prior to starting the SWF, therefore staff will need to anticipate well levels and the gradient level with continued close monitoring, historical data and years of operational experience. Based upon the forgoing, staff recommends the following criteria should be used to

² Referred to in certain 2013-2014 news stories as the “Ridiculously Resilient High Pressure.”

³ From the December 8, 2000 report, water reduction goals were set at: Stage 1 – a 7% reduction based on voluntary reductions; Stage 2 – a 15% reduction (about 3 units per permanent resident per month) including surcharges for exceeding maximum water use allotments; and, Stage 3 – reduce to provide only human consumption, sanitation, and fire protection needs (about 2 units per permanent resident per month).

monitor the CCSD's water supply for specific circumstances that can form the basis for a new Stage 3 Water Shortage Emergency declaration by the Board of Directors.

1. WBE Monitoring Well falls below three feet.
2. San Simeon Well Field reaches eight feet.
3. Santa Rosa Well 4 has historically operated at its peak performance when the well level remains between 40-50 feet above mean sea level. In 2014 the Santa Rosa Well 4 reached a level between 20-25 feet and the District experienced operational challenges associated with the running of Santa Rosa Well 4 at that time. After careful consideration, District staff still feels it would be imprudent to allow the Santa Rosa Well 4 to get to levels equal to 2014, therefore staff feels that the minimum would be between 30-35 above mean sea level as an additional trigger mechanism.
4. The gradient between the treated wastewater mound below the percolation basins and the upstream potable wells reaches zero.
5. Staff continues to also monitor production and compare it to an estimated amount of water remaining within each aquifer based on groundwater levels, although there is not a methodology that the District has to determine the amount of riparian water use or consumption remaining at a given time in each aquifer. Additionally, there are other factors that can impact demand projections, which go beyond modeling. A recent case in point is the reopening of Hwy 1, which should increase tourism. Staff will continue to monitor production closely.
6. The timing of when surface flow ceases each year and the corresponding time that seasonal rains serve to recharge each aquifer. Staff has found that from 1987 through 2017, the average month and day when flow ceased at Palmer Flats was July 11. For this same period, the 25th percentile ranking for flow to stop was June 11. In comparison to the 2013 and 2014 drought years, flow at Palmer Flats stopped much earlier (May 29 and April 17, respectively). A statistical method was developed in the earlier 2000 modeling effort to estimate this timing, which tied to a Southern Oscillation Index value for the month of October. Generally, earlier surface flow stoppage at Palmer Flats results in more stress on dry-season supply. In reviewing the most recent drought years of 2013 and 2014, the October SOIs were -1.9 and -8.0, which per the 2000 study should have correlated with a normal or wet year. However, we know this was not the case, which casts doubt on the past model's accuracy in predicting the start and length of the dry season. For purposes of developing a trigger for the flow timing concern, staff is suggesting whenever the flow at Palmer Flats ceases before June 11, it should be viewed as an early alert point to more vigilantly monitor well levels and to consider declaring a Stage 3 should a Stage 2 already be in effect. This would be coupled with analyzing the supply in each aquifer and projected demand.
7. A catastrophic failure of either or both aquifers would immediately trigger the need for a Stage 3 declaration.
8. A sustained large wildland or forest fire depending on the intensity and duration could also be a reason for declaring a Stage 3.
9. Large earthquake that would cause damage to the District's wells.
10. A tsunami that would impact the District's wells.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.B.**

FROM: William Hollingsworth

Meeting Date: September 27, 2018 Subject: CONSIDERATION OF APPROVAL TO APPLY FOR ASSISTANCE TO FIRE FIGHTERS GRANT PROGRAM FOR RADIO REPLACEMENT

RECOMMENDATIONS:

Staff recommends that the Board authorize and direct staff to apply for the Assistance to Fire Fighters Grant (AFG) Program for the replacement of portable and mobile radios used for emergency service and response.

FISCAL IMPACT:

Each applicant is responsible for a 5% cost share. The CCSD would be responsible for accountability for all aspects of the grant. The proposed application specifies that the grant funded equipment will be used exclusively by the CCSD Fire Department for purposes of enhancing both regular and emergency operations. **The total cost would be \$151,110.00. The total fiscal impact to the CCSD is estimated at \$7,556.00.**

DISCUSSION:

Existing radios have exceeded the expected 10-year life span. The State of California OES and Fire Marshal Office annually update radio channels for improved interoperability for Mutual Aid and Automatic Aid response. The current portable and mobile radios are no longer programmable, potentially leaving crews out of communication at critical times. They have limited use in mountainous terrain and have difficulty connecting to secondary repeaters when primary systems are down. Current radios do not meet the required FCC P-25 Standard.

The applicant must be compliant with AFG requirements, including being current with past grants, closeouts, and other reporting requirements. Upon notification by the AFG Program Office, the applicant shall not purchase or distribute grant funded assets or provide grant funded contractual services to non-compliant partner organizations.

In September of 2018, AFG announced the next federal grant application period, which will open September 24, 2018 and close October 26, 2018. The CCSD Fire Department proposes to apply for a complete radio system upgrade. Per the Funding Opportunity Announcement, the purchase of emergency radio equipment fits the application criteria of high priority items.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: September 27, 2018

Subject: MANAGER'S REPORT

GENERAL MANAGER: Attached please find the various Department managers and supervisors staff reports for the Board's review. The Departments are Administration, Human Resources, Engineering, Fire, Facility and Resources, Water, Wastewater and Sustainable Water Facility. Over the past several years, these department reports have evolved to show both the community and the Board the broad range of responsibility and the scope of services that the CCSD provides to the community, visitors, the CCSD Board of Directors and to each other.

Please join me in welcoming our new Finance Manager, Pamela Duffield, to our team. She will be starting in her new position on October 1, 2018. Please take a minute to introduce yourself and say hello to her when you are in the Administration Office.

ADMINISTRATION:

During the end of August and throughout the month of September, the Administrative Services Officer/District Clerk and Deputy District Clerk worked on the following items:

Human Resources:

- Prepared for multiple labor negotiation meetings
- Attended multiple labor negotiation meetings with both represented groups, closed session, and lead negotiator.
- Met with several employees for various Human Resources matters

Recruitment:

- James Fredle started working as the Wastewater Operator Grade II on 9/4/2018. Welcome, James!
- Nancy Gravender started working as the Finance Specialist – Payroll & Benefits on 9/4/2018. Welcome, Nancy!
- Finalized the Finance Manager recruitment. Pamela Duffield will begin working in the Administration Office on October 1, 2018. Welcome, Pam!

Trainings:

- Emailed Directors and Managers regarding completing the Ethics AB 1234 webinars
- Emailed Managers regarding attending LCW's October workshop

Contract Liaison:

- Finalized the Brough Construction, Inc. public works contract
- Finalized the Inter-Fund loan agreement

Board Meetings:

- Attended multiple agenda preparation meetings
- Coordinated sending out staff report reminders to Managers
- Finalized the August 2018 Resolutions
- Coordinated with the Board of Directors and staff regarding the September 27, 2018 Regular meeting
- Prepared for and published the September Special Board meeting agendas

- Prepared for and published the October 4, 2018 Special meeting agenda packet
- Posted the July approved Special and Regular meeting minutes
- Followed up on Board action and document preparation and distribution

Finance Committee:

- Prepared for and published the September regular meeting agenda packet
- Prepared the October regular meeting agenda packet for publishing
- Multiple meetings to review various items related to the meeting
- Sent out agenda review emails to Mr. Pierson and Mr. Siegler

Infrastructure Committee:

- Prepared for and published the September regular meeting agenda packet
- Prepared the October regular meeting agenda packet for publishing
- Multiple meetings to review various items related to the meeting
- Sent out agenda review emails to Mr. Bahringer and Mrs. Dean

PROS Commission:

- Haley handles the creation, distribution and posting of the PROS Commission meeting agendas and minutes
- Received PROS Commissioner applications
- Extended the PROS Commission vacancy and revised the application
- Posted the approved August regular meeting minutes
- Prepared the October regular meeting agenda packet for publishing

Meetings:

- Prepared for and conducted bi-weekly Administrative Office staff meetings
- Attended the PROS Committee meeting
- Emailed GM and Board of Directors regarding various meeting reminders in Cambria
- Attended weekly operational phone calls
- Attended various meetings with multiple staff members regarding a wide variety of operational matters
- Scheduled a meeting with Docuteam to review the parcel files

Miscellaneous:

- Worked on public record requests and responses, review documents, redact as appropriate and provide responses to the requestor
- Participated in multiple operational meetings with various managers and administrative staff
- Processed purchase orders for multiple vendors
- Worked on the District Transparency Certificate of Excellence website requirements
- Coordinated designing, remodeling and vacating the finance portion of the office. Coordinated with the Furniture Installation Team on installing the used cubicles in the Administrative Office. The vacant Finance office is expected to be relinquished in October 2018 when the lease is up for renewal
- Responded to Mr. Albanese's request to place an item on the Board agenda
- Scheduled Docuteam box pickups
- Ordered a new projector for the Veterans Hall and coordinated with AGP and Carlos on the installation

Engineering Department:

- Met with the District Engineer, Management Analyst and General Manager
- Met with the Management Analyst for multiple operational matters

Facilities & Resources Department:

- Met with the Facilities & Resources Manager regarding work that needs to be done in the Administrative Office

Fire Department:

- Met with the Fire Chief

Finance Department:

- Tyler Incode: Will be postponed until the Finance Manager position is filled.
- Met with the Interim Finance Manager on multiple occasions
- Met with Interim Finance Manager to discuss and assist with multiple Finance department matters
- Review and improve accounts payable process and provide support needed to staff
- Led and monitored the Proposition 218 process
- Met with the Finance staff regarding office reorganization

Wastewater Department:

- Met with Wastewater Department Supervisor

Water Department:

- Met with Water Department Supervisor

FACILITIES AND RESOURCES:**1. Fiscalini Ranch:****a. Split Rail Fence:**

- i. A split rail fence on the north end of the bluff trail was removed. The fence had been damaged from cars backing up and hitting it.
- ii. Fence was replaced with a new one by CCSD Staff

2. Bluff Trail Re-Surfacing:

- a. Bluff Trail resurfacing project began on August 6 and was completed on August 31. During work, portions of the trail were closed off.
- b. In order to get this project done, several pieces of equipment were rented, including a ride on roller, 3 hand compactors and a mini skid steer. This is on top of two tractors, dump trailer, dump truck, 3 trucks, 2 trailers to transport equipment, and an ATV provided by CCSD.
- c. Material was delivered by Decry's quarry on Santa Rosa Creek Rd.
- d. An initial layer of base was laid down across the trail and compacted. This initial layer was laid down in approximately 3 ½ days. A second layer of finely crushed base "sand" was laid down and compacted in an additional 3 days.
- e. Two access areas were created in order to transport material to the trail. The access areas were cleaned up and fences and signs installed by FFRP volunteers.
- f. In total over 300 tons of material was laid down on the trail.

3. Erosion Gully Repair:

- a. Project began on September 4.
- b. Removal of the structure and rough grading was completed on September 4. Monte Soto from Civil Design Studios inspected the initial work.

4. Hazardous Tree Removal:

- a. 10 dead and dangerous trees were cut, chipped and hauled away. Trees were identified during weed abatement/fire breaks on the Ranch. Trees were located on Ranch side of Madison St, Warren and Tipton.

5. Trash Cans Main St.:

- a. All of the CCSD owned trash/recycle containers on Main St. were pressure washed.

- b. Work was performed at night as to not interfere with local businesses.

6. Eucalyptus Project Phase II:

- a. Work on removal of eucalyptus trees under 18" diameter began on August 10.
- b. Work was performed by Cambria Pines Tree Service. Project was completed on September 14th.
- c. Funding for this project was provided by Friends of the Fiscalini Ranch Preserve.

ENGINEER:

Key engineering department activities since the August 23, 2018 Board meeting report (prior staff report prepared on August 15, 2018) to the date of this report's preparation, which was September 17, 2018), are summarized below. Please also see detailed discussions provided under the Wastewater, Water, and SWF subsections.

- Sustainable Water Facility (SWF):
 - The Advanced Water Treatment Plant (AWTP) has remained offline.
 - Staff updated the SWF Operations, Maintenance and Monitoring Plan in response to comments received from the Water Board's Jon Rokke and Jeff Densmore. The updates are currently under review by the Water Board
 - The August 2018 monthly self-monitoring report was submitted on time, which was on its due date of September 15, 2018.
 - The impoundment basin closure activities are continuing. As of September 15, 2018, approximately 400,000 gallons remain in the impoundment basin.
 - Chief Plant Operator Jim Green continues to work on preparations for restarting the facility. Should the SWF not need to go into production due to well levels being adequate, staff is still planning to perform an operational test this coming October. The operational test would recirculate water into the adjacent percolation basin, which was discussed and approved during an earlier July 20, 2018 field meeting with the Water Board's Jon Rokke. The proposed testing will also allow for training to occur with senior operator Larry Moore's input, which is important due to Larry's pending retirement.
 - Staff is evaluating various means to empty the silt and water from the impoundment bottom as part of the final closure steps.
- Influent Screen Installation at Wastewater Treatment Plant
 - A preconstruction meeting was held with Brough Construction on September 12, 2018. Brough is currently working on details associated with design of the catwalk area, as well as piping details. A request for a quotation on a proposed change order to improve the adjacent septage receiving station was also made by operating staff following this meeting. During the construction phase, project management is being transitioned from the District Engineer to the Chief Plant Operator. The District Engineer will remain involved by reviewing and approving proposed change orders and responding to requests for information.
- Miscellaneous:
 - Permit Counter. For the 2018 Calendar Year: 2 Transfer of Positions, 15 Assignments, 14 Voluntary Lot Mergers, 3 New/Re-Construction Applications, and 46 Remodel/Change-of-Use Applications were received for processing. We have also processed 3 applications to extend ITS letters.
 - During the past month, Melissa Bland conducted 23 retrofit inspections.
 - SWRCB licensing of existing water rights remains in progress.
 - Staff attended the September 11, 2018 standing Infrastructure Committee meeting, which included preparing and giving a PowerPoint presentation on the CCSD's Geographic Information System (GIS), its KeepTrak maintenance management program, and Plan-It CIP planning software. Related to questions raised during this

- meeting and an earlier meeting, staff researched and confirmed that the May 2018 purchase of the Tyler InCode finance software included project cost accounting. This should provide a vast improvement in tracking project expenses, once this transition is completed.
- Melissa Bland continued to assist the Administration Department with preparations associated with the ongoing Proposition 218 process.
 - Melissa is also working with Water and billing staff on completing the annual Water Loss Audit, which is required by the State. The audit is also a condition for receiving any future State grant or revolving fund money. During the week of September 17, staff will be having an audit validator review our draft water loss audit in detail. The final validated audit is due to the state by October 1, 2018.
 - Staff provided detailed information to the County on its ongoing Proposition 1 Grant application for certain wastewater treatment plan upgrades. The update is requesting a 50% state match via the County and State's Integrated Regional Water Management Plan (IRWMP). The total estimated cost for the work being requested amounts to approximately \$1.4 million with a 50% match being \$700,000. There is considerably competition for the limited State grant funding being provided to the County. Our latest update to the grant application process was due to the County on August 31, 2018, which was met. More information should be known on our grant application's status by around the spring of 2019. In the meantime, staff will continue to support this application process on an as-needed basis.
- Well Levels
 - Current well levels are above average for this time of year.

WASTEWATER:

Wastewater Treatment Plant Operations

- The catwalk hand rails on the digester have now been replaced.
- While Nerelli Welding was onsite for the above work, we also had the hand rails on the stairs replaced. This was not part of the bid, so the cost (\$4,175) was taken out of the plant operating budget (6032T).
- Painting of the handrails was not included in the Nerelli Welding contract, so bids will be sought for that work assuming it cannot be done internally due to heavy operator workload. Rust has already developed on the newly installed handrails, so the painting and protective coating needs to be completed ASAP.
- The kick-off meeting for the installation of the influent screen is scheduled for September 12, 2018. (See District Engineer's report for additional information.)
- The July 18th kick-off meeting with PG&E went very well. A subsequent meeting has been set for early September to look at other ways the district can save on energy costs.
- At the plant, Operator Toni Artho has been updating KeepTraK as we move forward with maintenance. Information such as pump identification numbers and suppliers are being added to the maintenance schedules.
- In August, staff emptied the digesters and cleaned them out, removing the rags wrapped around the diffusers and the grit from the bottom.

Collection Systems & Lift Stations

- Check valves for lift station 9 have been received and will be installed this month.
- Operator Toni Artho continues to update KeepTraK to include collection system assets. He has also been improving the information in the system to better represent what we have in the field.

Laboratory:

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

Administrative:

- James (Jim) Fredle has been hired to fill the vacant wastewater operator position at the WWTP. Jim has a Class III operating license, a T3 water operator license, and a laboratory analyst certification. Please join us in welcoming him onboard!

WATER:

1. The SWF remains offline. Water operator Larry Moore continues to assist SWF CPO James Green. Duties include maintenance of filter membranes, sampling, impoundment basin liner integrity testing, and other plant maintenance. On weekends, the on-call water operators document all observations made at the impoundment basin, including available freeboard, wildlife present, liner integrity and weather.
2. SR4 well is running 5 days a week between the hours of 7:00 am to 3:30 pm. SR3 is currently running in the evenings and through the night on weekdays. We have only been running one San Simeon well at a time on weekdays, alternating between wells 1 and 2. On weekends, we pump water from SR3, and San Simeon wells 1 and 2. This method of water production gives time for wells to rest and allows for levels to rebound.
3. At the SR4 well, Andy of Tough Automation installed a temporary alternate power source to the Hach analyzing equipment. This was installed to remedy damage sustained by a power surge we experienced in August. Andy also installed surge protection and an online UPS to protect computer equipment and well data.
4. In August, the Water Department took possession of a Ditch Witch vacuum excavator trailer. The first leak that was repaired using the new machine was on Burton Circle. The leaking water line was underneath a concrete driveway and was surrounded by many AT&T phone lines. The use of the new Ditch Witch helped operators expose the leaking pipe safely without damaging the driveway or the AT&T lines. By using the vacuum excavator, the leak was repaired much faster and with much less stress and strain to operators.
5. A new 1" water service line and 1" water meter was installed for a new construction project at 2090 Sherwood Dr. The water meter and service were transferred from a home that was demolished on Andover St.
6. Yearly Cathodic Protection maintenance and inspection was conducted by Corrpro. Corrpro thoroughly inspects all Water Department tanks and makes sure the cathodic protection of the tanks is working properly.
7. A water service line located at the 200 block of Worcester was prone to water leaks. In August, operators installed a new upgraded 1" water line from the water main to the meter. The upgraded line size and installation method will help ensure that this service line will not leak again in the future.
8. As mentioned in the July Water Department GM staff report insert, the Water Department entered into a new service agreement with Hach to calibrate and maintain all analyzing equipment at all District potable water sources. Antonio from Hach Co. came out for his first visit on August 31st. He worked to repair the damaged Turbidimeters at SR4 and calibrated and performed maintenance on the analyzers at SR3. Because of time constraints, Antonio was unable to make it to the San Simeon wells. Another visit for the San Simeon wells and more work to be done at SR4 will be conducted soon.
9. Water Production & Well Levels for August 2018 are attached. As of the writing of this report, water is still flowing past both Santa Rosa well locations, which is one of the key

factors as to why Santa Rosa well levels have remained high. Staff continues the practice of alternating wells daily, which also helps maintain adequate levels.

10. The following table summarizes key activities that Water Department staff responded to during the month of August:

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	228
Customer assists for high water usage on customer side of meter	15
Locking/Unlocking Water Meters	1
Meter Shut-Off at Owner's Request	1
Replaced Meter Stops	1
Replaced Meter Dials and Transmitters	31
Repairs of distribution system leaks	5
After-Hours System Alarm Responses	3
USA Locations	14
Water Service Line Replacement	1
Water Service Line Information Requests	4
Meter Box Replacement at Owner's Request	1
Fire Hydrant Raising and Maintenance	1

SWF:

It's been a busy time for the SWF, as we focus on making sure the facility can operate when needed. We are planning on running in test mode during October to ensure our readiness while also receiving valuable training from Senior Operator Larry Moore before he retires at the end of October. Our test run was discussed with the Water Board's Jon Rokke during an earlier July 20, 2018 field meeting. This test will operate the plant in a recycle mode in which non-potable source water will be treated and then recombined with RO reject to return the non-potable water in its original form back to the percolation ponds.

Here is a summary on some of our recent efforts:

- New chemical distribution lines have been pulled. The old lines were deteriorated from UV exposure and needed to be up-sized.
- Dosing pumps have been cleaned and calibrated.
- Chemical tank storage has been retro-fitted and a failing tank has been replaced.



Photo of Recent Work by Chemical Supplier Brenntag in Replacing the Sodium Hypochlorite tank, which had a bad fitting.

While the bigger projects were being performed, we have also been inspecting and flushing wells that have been idle. For example, reinjection well, RIW1, had turbidity readings topping 100 NTUs. Following our flushing efforts, we have since reached a .57 NTU turbidity reading consistently over the past two weeks.



Efforts also continue on emptying the impoundment basin per the Water Board approved closure plan. This requires sampling, field measurements, data logging, and coordinating with Water Board staff to ensure our compliance with the closure plan, and they are satisfied with our efforts. The impoundment basin level is significantly decreasing as it gets lower and the volume per foot of depth decreases due to its shape. The lowering of the impoundment basin to less than 400,000 gallons is due to our

consistent pumping, as well as favorable weather¹. As of September 15, 2018, the impoundment basin had 47 inches of water depth remaining.

Staff is also evaluating several approaches on how to best remove the silt and remaining water in the impoundment basin once it reaches 18-inches in depth (a trigger point called out within the approved closure plan). A site evaluation with one potential firm that provides such services is scheduled for September 20th. The information we obtain from such research will be used to develop the best approach towards final emptying of the impoundment basin.



Photo of impoundment basin on August 30, 2018 from its northwestern corner looking south. Beyond our work on the SWF, we continue to assist the Water Department on leak repairs and in other areas as needed.

¹ There was over 7 million gallons in the pond during March of 2017.

Attachments:

1. CCSD Vehicle Inventory
2. Production and Well Graphs
3. Public Records Requests and Responses

Special District Risk Management Authority



Vehicle Inventory for Program Year 2018-19

Cambria Community Services District

Item	VIN	Year	Make / Model	Type	GVW	Value	Comp / Coll Limits	AL Net Premium	APD Comp Gross Premium	APD Coll Gross Premium	Effective Date	Termination Date
3	████	2005	Ford F150	Pick-Up Truck	6,650	\$19,198	\$500 / \$1,000	\$293.32	\$107.05	\$212.62		
10	██████████████	2012	Ford F250	Pick-Up Truck	8,000	\$20,640	\$500 / \$1,000	\$293.32	\$140.58	\$274.96		
11	██████████████	2012	Ford F250	Pick-Up Truck	8,000	\$20,640	\$500 / \$1,000	\$293.32	\$140.58	\$274.96		
12	██████████████	2016	Ford F-250	Pick-Up Truck	1,000	\$32,612	\$500 / \$1,000	\$0.00	\$0.00	\$0.00		07/01/2018
13	██████████████	2016	FORD F-250 4X4	Medium Truck	10,002	\$32,612	\$500 / \$1,000	\$419.03	\$263.30	\$508.08		
14	██████████████	2012	Ford F250	Pick-Up Truck	10,000	\$33,403	\$500 / \$1,000	\$293.32	\$207.73	\$399.64		
15	██████████████	2013	Ford F150	Pick-Up Truck	7,500	\$36,273	\$500 / \$1,000	\$293.32	\$239.37	\$460.86		
16	██████████████	2012	Ford F350	Pick-Up Truck	10,000	\$24,104	\$500 / \$1,000	\$293.32	\$140.58	\$274.96		
26	██████████████	2013	Ford Fusion	Auto Non-Emergency	4,500	\$18,383	\$500 / \$1,000	\$293.32	\$123.12	\$244.90		
37	████	1988	FMC Sentinel Pump Truck	Fire Truck	38,000	\$165,000	\$500 / \$1,000	\$377.13	\$109.14	\$182.61		
41	████	2006	Pierce Dash Pumper	Fire Truck	43,500	\$441,800	\$500 / \$1,000	\$377.13	\$109.14	\$182.61		
44	██████████████	2017	Ford F2504x4	Pick-Up Truck	9,000	\$35,265	\$500 / \$1,000	\$293.32	\$318.95	\$615.04		
45	██████████████	2017	Pierce Arrow XT PUC	Fire Truck	43,500	\$664,197	\$500 / \$1,000	\$377.13	\$167.97	\$281.11		
58	████	1996	Ford Pick-up Truck	Pick-Up Truck	4,740	\$16,500	N/A / N/A	\$0.00				07/01/2018
60	████	2003	Ford F-350 SD Crew Cab	Fire Pick-Up or Light Truc	9,700	\$48,000	\$500 / \$1,000	\$175.99	\$163.24	\$310.66		
62	████	1990	Peabody Meyers Vactor	Medium Truck	16,000	\$142,958	\$500 / \$1,000	\$419.03	\$559.02	\$1,052.02		
104	████	1991	Ford Dump Truck	Heavy Truck	22,000	\$15,000	N/A / N/A	\$628.55				
112	████	2003	Ford F-350	Pick-Up Truck	9,900	\$38,317	\$500 / \$1,000	\$293.32	\$207.73	\$399.64		
114	████	1989	Chevrolet Stepvan	Van (0-8 Passengers)	6,350	\$23,894	N/A / N/A	\$293.32				
118	████	2002	Pierce Kenworth Water Tender	Fire Truck	38,000	\$215,500	\$500 / \$1,000	\$377.13	\$109.14	\$182.61		

This is a listing of your currently scheduled items with SDRMA

Special District Risk Management Authority



Vehicle Inventory for Program Year 2018-19

Cambria Community Services District

Item	VIN	Year	Make / Model	Type	GVW	Value	Comp / Coll Limits	AL Net Premium	APD Comp Gross Premium	APD Coll Gross Premium	Effective Date	Termination Date
130	████	2005	Ford F150	Pick-Up Truck	6,650	\$19,198	\$500 / \$1,000	\$293.32	\$107.05	\$212.62		
132	████	1999	Ford Pick-Up	Pick-Up Truck	4,500	\$17,960	N/A / N/A	\$293.32				
134	████	1996	Ford Pick-up Truck	Pick-Up Truck	6,250	\$16,203	N/A / N/A	\$293.32				
148	████	1999	Dodge Quad Cab PU 1500	Fire Pick-Up or Light Truc	3,000	\$25,400	\$500 / \$1,000	\$175.99	\$99.33	\$191.13		
172	████	2003	Ford F-350	Pick-Up Truck	9,900	\$35,575	\$500 / \$1,000	\$293.32	\$207.73	\$399.64		
196	████████████████	2017	Ford F250 Super Duty 4 wheel c	Fire Pick-Up or Light Truc	10,000	\$39,344	\$500 / \$1,000	\$175.99	\$152.59	\$294.15		
197	████████████████	2018	Ford F150	Pick-Up Truck	9,000	\$22,598	\$500 / \$1,000	\$293.32	\$215.86	\$423.02		
Totals						\$2,220,574						

This is a listing of your currently scheduled items with SDRMA

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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
992	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	992
	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	

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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
19	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	19
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	

9/5/18⁶⁵

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 9/5/18

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	34.10	83.42	49.32	
SR4	31.11	82.00	50.89	
SR3	20.15	54.30	34.15	
SR1	18.22	46.40	28.18	
RP#1		46.25		
RP#2		33.11		Not Read
21R3	9.73	12.88	3.15	41268
WBE	13.32	16.87	3.55	
WBW	13.71	17.02	3.31	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.17 FEET
CCSD SANTA ROSA WELL SR4 =				50.89 FEET

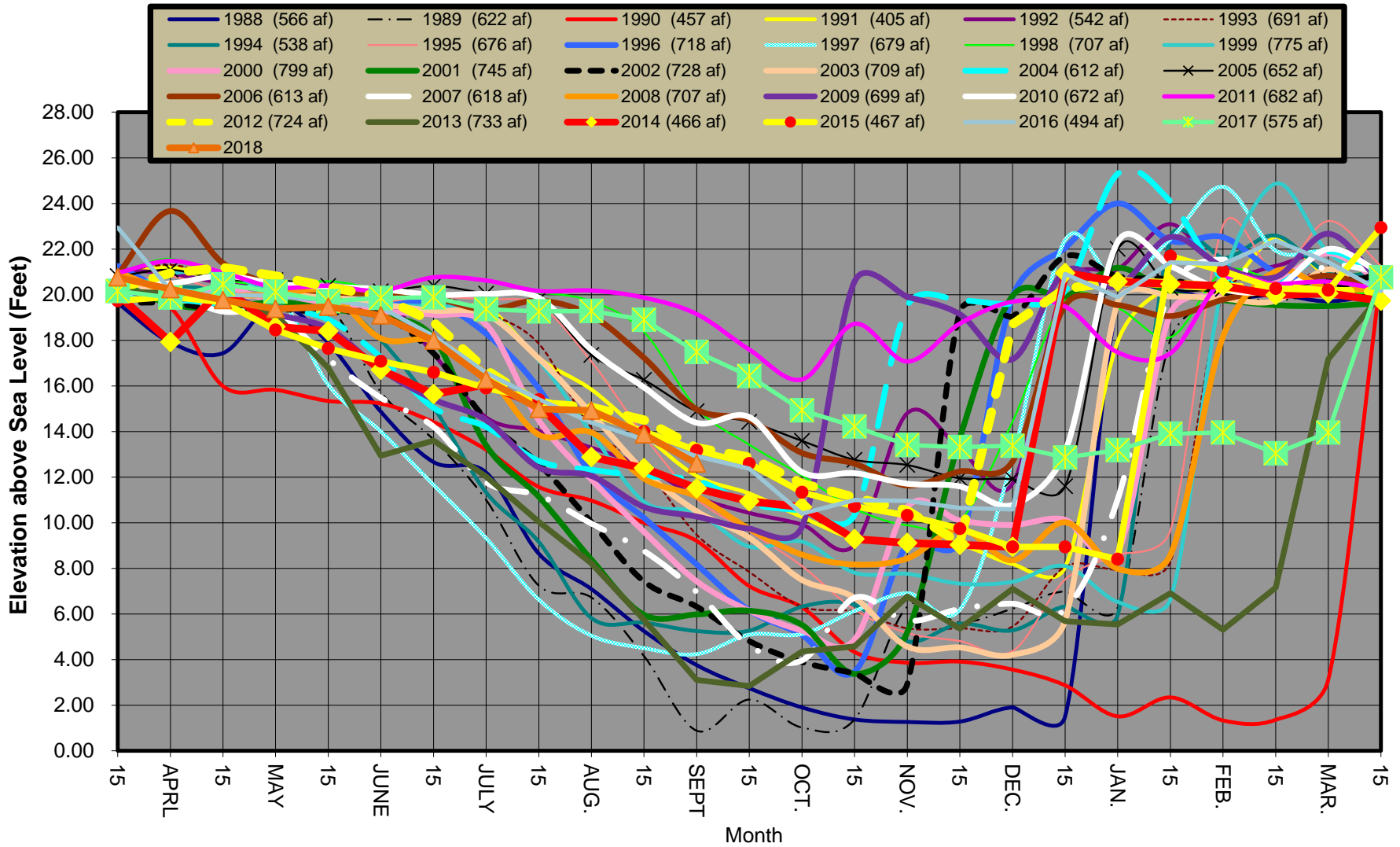
SAN SIMEON CREEK WELLS				
16D1	8.11	11.36	3.25	
MW4	12.52	15.95	3.43	
MW1	18.40	42.11	23.71	
MW2	17.77	38.10	20.33	
MW3	23.56	49.56	26.00	
9M1	27.19	65.63	38.44	
9P2	12.48	19.11	6.63	
9P7	12.79	20.69	7.90	
9L1	20.39	27.33	6.94	
RIW	16.67	25.41	8.74	
SS4	17.40	25.92	8.52	SS4 to 9P2 Gradient = + 1.89
MIW	18.07	29.89	11.82	
SS3	21.20	33.73	12.53	
SS2	20.21	33.16	12.95	
SS1	20.09	32.37	12.28	
11B1	35.47	105.43	69.96	
11C1	29.13	98.20	69.07	
PFNW	25.52	93.22	67.70	
10A1	33.26	78.18	44.92	
10G2	25.21	62.95	37.74	
10G1	23.51	59.55	36.04	
10F2	31.80	66.92	35.12	
10M2	30.12	55.21	25.09	
9J3	23.05	43.45	20.40	
lagoon	20.35			mitigation errosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				12.59 FEET

revised 6/6/16

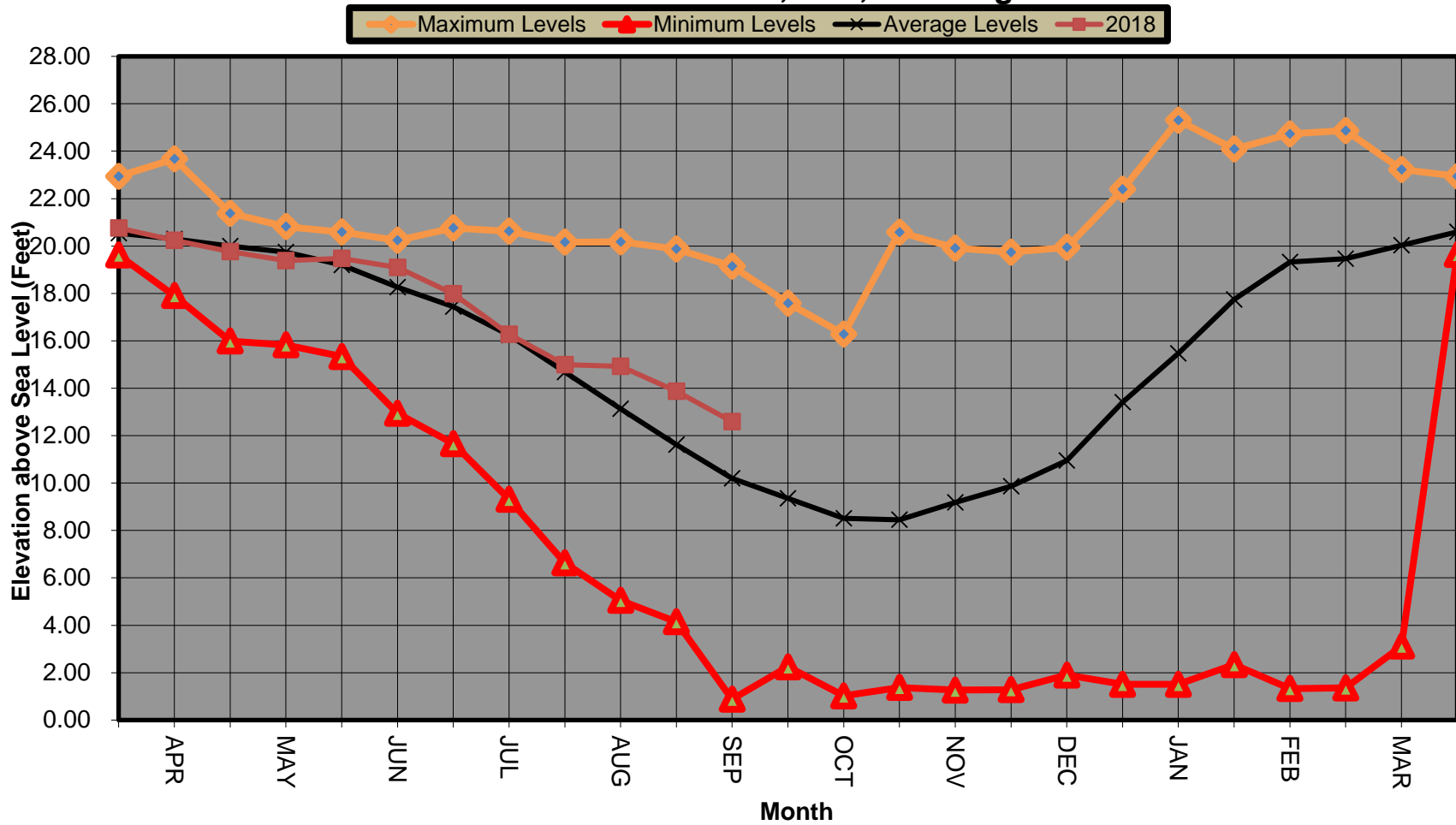
Red Font are the CCSD's Production Wells, as measured on 9/5/18

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

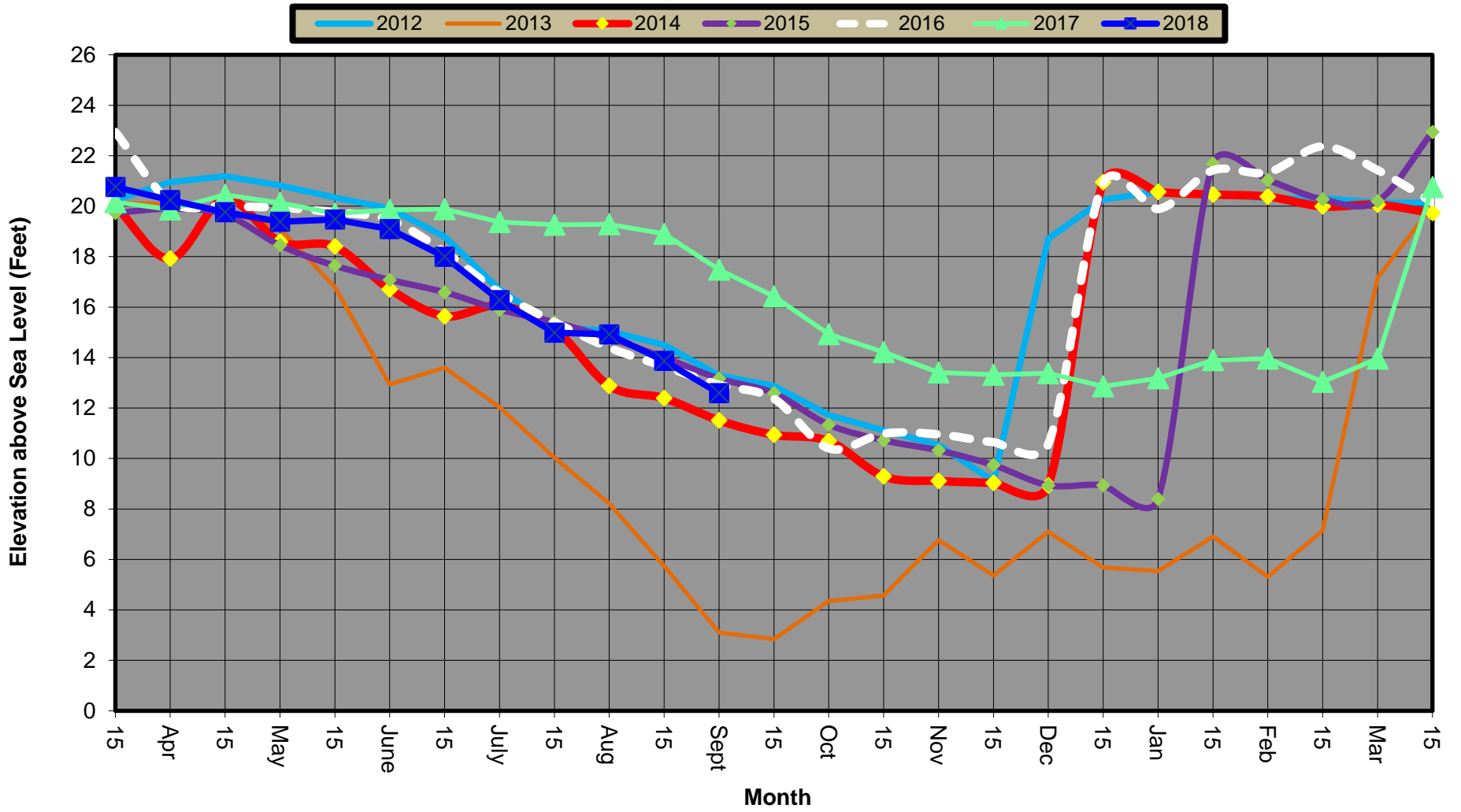
San Simeon Creek Well Levels 1988 - Current



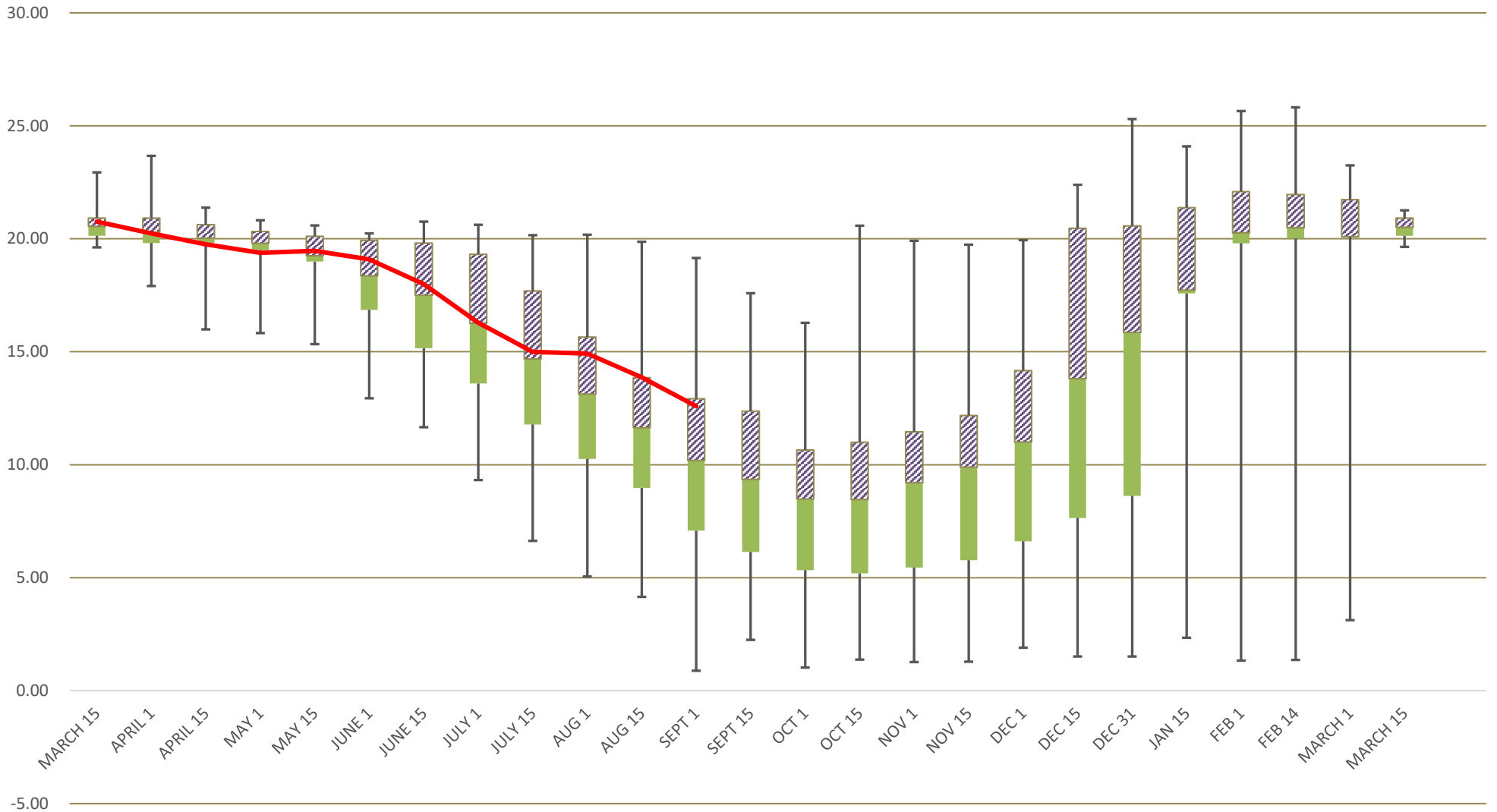
**San Simeon Creek Well Levels
Mid-March 2018/2019 levels to date and
1988 to Current Min, Max, & Average**



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

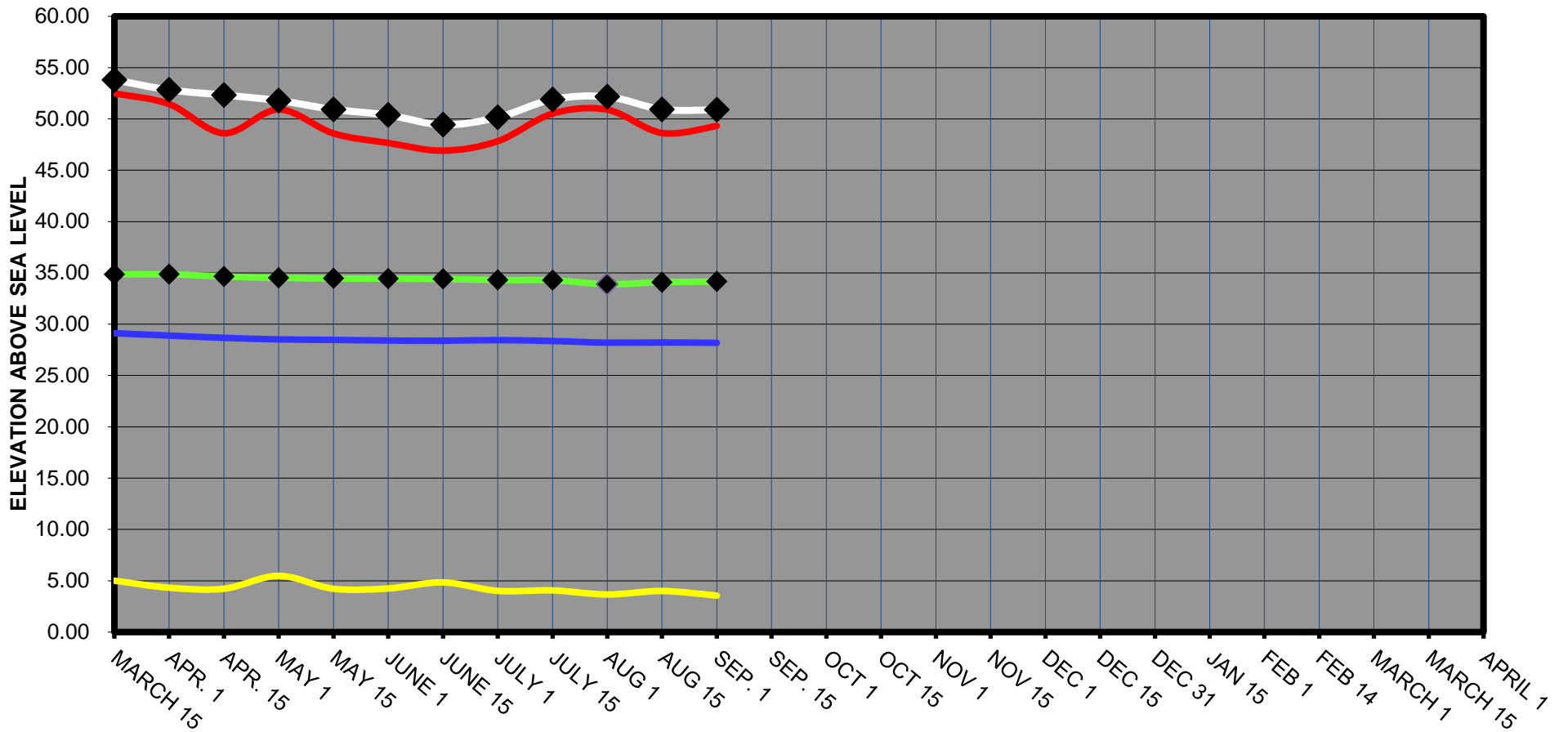
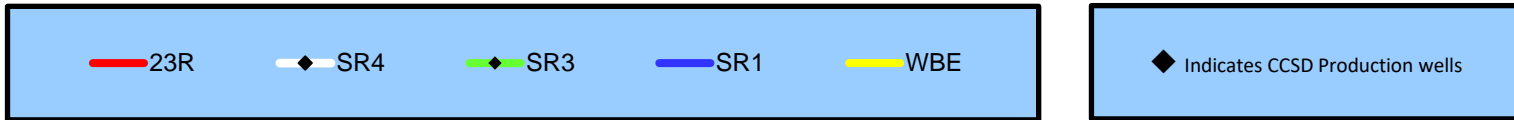


1988 to Current Statistical San Simeon Well Level Summary by Month
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile
 Average Level is the line between the Purple (hatched) and Green (solid) bars



25th Percentile 75th Percentile 2018 reads

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



Public Records Requests and Responses

There were 11 Public Record Requests received since August 23, 2018 by the following citizens. The listing below is representative of the request and does not necessarily reflect the extensive nature of each request.

8/20/2018: Gordon Heinrichs 1. I have requested the CDM Smith SWF contract with the CCSD for three amendments or change orders to the original order. You mentioned they are online, but I couldn't find it.

On August 21, 2018, the CCSD responded to Gordon Heinrichs's 8/20/2018 Public Records Request with the following:

The responsive documents are located here: <https://spaces.hightail.com/space/BS77aQGTil>

8/21/2018: Tracy McConnell 1. Our City Clerk, Dana Swanson, has asked me to check with you on your written procedure for tabulating the Prop 218 protests. Anthony had told that he helped you on this and that you are the person with a great written procedure on it. Would you be able to share that with us please?

On August 21, 2018, the CCSD responded to Tracy McConnell's 8/21/2018 Public Records Request with the following:

Please find Resolution 14-2009 attached.

8/23/2018: Jack Posemsky 1. I have 013-231-006, not 008. 009 & 002 are correct. Can you revise info for 006? There are 2 tenants in the automotive building; Auto repairs and AAA Towing. 3rd tenant in the small residence on 002. I assume all are using water legally per CCSD. Can you send me a copy of the most recent water bill(s) for these 3 units.

On August 23, 2018, the CCSD responded to Jack Posemsky's 8/21/2018 Public Records Request with the following:

The county has 4337 Bridge St. as APN 013-231-008. -006 does not have a street number or water allocation associated with it. For the automotive building, 0.33 EDUs are required for a garage, so two tenants in that building would fit within the .83 allocation. The request for billing records is a Public Records Request, so I am including our Deputy District Clerk on this response. She will ensure your request is handled appropriately.

Please find attached the bills for 4363 Bridge St and 4337 Bridge St. There is no bill for 4371 Bridge St.

8/30/2018: Anonymous 1. I request the following documents in electronic format please: 1. All CCSD Directors emails, sent, received, responses etc. from their CCSD email accounts and any and all personal email accounts. For the time period of 8/20- 8/31/2018. 2. All CCSD Directors cell phone billing statements and text messages for the period of 8/20/2018 – 8/31/2018. 3. They also asked to be advised if there are exceptions to responsive documents they would like to have the exception identified for any and all exceptions.

On September 10, 2018, the CCSD responded to Anonymous' 8/30/2018 Public Records Request with the following:

We have concluded that the District possesses certain identifiable records that fall within the scope of your request. The District is in the process of reviewing those records to determine whether any are exempt from disclosure pursuant to the Public Records Act or other laws. We expect that review to be completed by Monday, September 24, 2018. When the review is completed we will notify you that the disclosable records are available in electronic format.

9/5/2018: Jerry Walser 1. Please provide a listing of violent crimes committed for the specific address: 2255 Main Street and the reporting district. This is the immediate area around the address and may be a Beat, RD, Zone, Grid, Radius around the address, neighborhood, etc. Please include your reporting district inclusive of the address for each of the following crimes: 1) aggravated assault 2) murder 3) rape/sexual assault and 4) robbery. Please indicate the corresponding reporting district for each address. Please include your crime code key for assistance in our interpreting your crime information. Please fax, email or mail this information to GMR.

On September 10, 2018, the CCSD responded to Jerry Walser's 9/5/2018 Public Records Request with the following:

There are no documents responsive to your request. We suggest you contact the San Luis Obispo County Sheriff's Department.

9/6/2018: Paul Nugent 1. I submitted a request on August 25, 2018 for information about how the district is accounting for the personal use of district vehicles and fuel cost. I followed up to that email on August 28, 2018 with an additional question asking for an explanation for why my original email was routed through a district employee rather than sent directly to the elected representatives I was trying to contact at the email address board@cambriacsd.org. I was also in attendance last Thursday when it was announced that you would be seeking terms for a separation with Mr. Gruber. I was hopeful that the Board was making the decision towards transparency and I decided I would refrain from asking my question at that time as a public comment. I did provide the 2 emails I had sent to the board and asked they be submitted for the public comment that day. For a board that is working towards establishing trust I am once again not impressed by the amount of transparency or accountability that seems to be acceptable within the organization your are supposedly in charge of and leading. We are now over 10 days from my original message and I have yet to get any response to the important and basic questions I asked. Please provide an answer or explanation for why this information is not readily available. I am not asking for this because I am trying to create a larger issue for the district. I asked that specific question because I thought it was a very easy answer for any organization that is being run above board and properly.

On September 17, 2018, the CCSD responded to Paul Nugent's 9/6/2018 Public Records Request with the following:

We recognize that we have a duty under the Public Records Act to make a good faith effort to search for documents that are responsive to your request. Please narrow your request to specific identifiable documents or records. We are happy to assist you in your efforts to identify specific documents. However, we have enclosed the Cambria Community Services District's Vehicle Policy and fuel usage for

the Facilities & Resources gasoline and diesel pumps in July and August 2018. Emergency vehicles are not subject to the Internal Revenue Service (IRS) regulations for personal use of a vehicle by an employee, because the vehicles are for emergency use. The specialize utility repair vehicles taken home by Water and Wastewater employees are for the employer's benefit, as it shortens the response time for emergencies. The use for the employer's benefit is also not considered personal use by the Internal Revenue Service.

9/6/2018: Katie Ryan 1. I am requesting the gas leak report for 2397 Kerry Avenue in Cambria.

On September 6, 2018, the CCSD responded to Katie Ryan's 9/6/2018 Public Records Request with the following:

Enclosed is the fire report for 2397 Kerry Avenue in Cambria.

9/10/2018: Claire Anderson 1. Copies of any and all documents relating to property 625 Worcester Drive, Cambria, CA 93428.

On September 14, 2018, the CCSD responded to Claire Anderson's 9/10/2018 Public Records Request with the following:

Enclosed is documents related to 625 Worcester Drive, Cambria CA 93428.

9/14/2018: Marisol Hernandez 1. The Center for Contract Compliance is a nonprofit Labor-Management Committee that specializes in monitoring public works projects. Please consider this a formal request for copies of documents on the above referenced project pursuant to the California Public Records Act, Government Code Section 6250, et. seq. We are requesting: 1. Copy of the bid results showing the 5 lowest bidders name, license number and bid amount. 2. Copy of the plan holders list. 3. Name and license number of the awarded general/multi-prime contractor. 4. Copy of the subcontractors list of the awarded general/multi-prime contractor submitted at time of bid, even if left blank by the contractor. 5. Copy of the original bid advertisement with proof of publication.

9/14/2018: Bonni Pepper 1. A copy of the incident report from 12/23/2017 at the Cambria lights market.

On September 19, 2018, the CCSD responded to Bonni Pepper's 9/14/2018 Public Records Request with the following:

Enclosed is the incident report from 12/23/2017 at 2950 Santa Rosa Creek Road.

9/19/2018: Julie Tacker 1. Please provide an electronic copy of the separation agreement with Mr. Gruber.

BOARD OF DIRECTORS' MEETING-SEPTEMBER 27, 2018
FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF AUGUST, 2018

The Expenditure Report for the month of August, 2018 is being submitted to the CCSD Board of Directors in today's meeting (Agenda Item 4. A.). A summary by department of the Accounts Payable Vendor expenditures is included. Because the great majority of payroll costs are coded to liability clearing accounts, a summary of payroll costs is not useful.

As noted, the payment to Bartle Wells Associates is for March-June, 2018 services. This invoice was received by the CCSD on August 7, 2018.

FISCAL YEAR (FY) 2018/2019 MONTHLY FINANCIAL REPORTS

Financial reports for the period of July 1-August 31, 2018 are presented. The columns from left to right are as follows (Note that the first column noted here is not shown on the 4 summation pages, which are at the beginning of these reports): The first column shows the account number for each line item, (except for summation pages). The 2nd column is the line item description (this is the first column on the summation pages). The 3rd column, titled FY 17/18 ACTUAL are the amounts as of June 30, 2018. The 4th column, titled FY 18/19 AS OF 8/31/18 are the amounts as of August 31, 2018. The 5th column titled TOTAL FY 18/19 BUDGET are the amounts from the Fiscal Year 2018/2019 Final Budget as approved by the CCSD Board of Directors on August 23, 2018. The 6th column reflects the percentage of the budgeted activity that has transpired as of August 31, 2018. The last column is the difference between the amount budgeted and the balance as of August 31, 2018 for that line item.

An error made on the Final Budget for Fiscal Year 2018/2019 was found. The amount of the Allocated Administration Overhead shown as a source of funds for the Administration Department is \$2,819 greater than the total Allocated Overhead charged to the various departments. The shortage should have been included in the Water Department's Allocated Overhead. This error will be corrected in the next Mid-Year Budget presented to the Board of Directors.

AVAILABLE CASH BALANCES AS OF AUGUST 31, 2018

The total available cash, defined as the balance in the Main Checking Account less outstanding checks plus the balance in the Money Market Account plus the balance in the Local Agency Investment Fund (LAIF), as of August 31, 2018 was \$1,597,379. It should be noted that this does not include the balances in the Payroll, HRA and Veteran's Hall bank accounts as these are restricted funds. However, these account balance were included in the June 30, 2018 reported cash balance as the balance as of June 30, 2018 was being compared to audited balances of prior years that included these accounts. It is also noteworthy that during the period from September through mid-November, property tax receipts are usually minimal. The note payment of approximately \$145,000 for Wastewater will also be made. As such, this is normally

a period of net cash outflow for the CCSD. As of September 17, 2018, the total available cash as defined above was \$1,232,741. While it is not envisioned that the CCSD cash balances will decrease to the point of not being able to pay vendors or employees during this period, the net cash balance is expected to continue to decrease for approximately the next 30-60 days. This will not be a steady decline as approximately \$1,000,000 in utility payments are projected to be received by October 15, 2018. Based on the activity over the two immediate previous years, between \$150,00-\$200,000 in property tax receipts are projected to be received by October 31 and another \$250,000-\$300,000 projected to be received by mid-November, 2018. \$750,000-\$800,000 is projected to be received in December, 2018. In addition, the receipts for the August-September billing cycle will be received during late-October-early November bringing in another \$900,000-\$1,000,000 approximately.

Even though there is no expectation for the CCSD to have any difficulty meeting its cash needs over the next 30-60 days, a spending freeze for non-critical needs has been implemented.

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
ALL FUNDS
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
REVENUE					
General Fund	3,025,418	24,423	3,055,265	0.8%	3,030,842
Water Fund	2,713,709	549,818	2,781,977	19.8%	2,232,159
Wastewater Fund	2,150,012	383,364	2,208,401	17.4%	1,825,037
Sustainable Water Facility Operations	912,408	185,493	914,000	20.3%	728,507
Sustainable Water Facility Capital	0	0	0	N/A	0
TOTAL REVENUE	8,801,547	1,143,098	8,959,643	12.8%	7,816,545
OTHER SOURCES OF FUNDS (EXCLUDING TRANSFERS)					
General Fund	1,843,961	309,423	1,859,359	16.6%	1,549,936
Water Fund	0	0	76,000	0.0%	76,000
Wastewater Fund	0	0	0	N/A	0
Sustainable Water Facility Operations	0	0	0	N/A	0
Sustainable Water Facility Capital	0	0	0	N/A	0
TOTAL OTHER SOURCES OF FUNDS	1,843,961	309,423	1,935,359	16.0%	1,625,936
TOTAL SOURCES OF FUNDS (EXCLUDING TRANSFERS)					
General Fund	4,869,379	333,846	4,914,624	6.8%	4,580,778
Water Fund	2,713,709	549,818	2,857,977	19.2%	2,308,159
Wastewater Fund	2,150,012	383,364	2,208,401	17.4%	1,825,037
Sustainable Water Facility Operations	912,408	185,493	914,000	20.3%	728,507
Sustainable Water Facility Capital	0	0	0	N/A	0
TOTAL SOURCES OF FUNDS	10,645,508	1,452,521	10,895,002	13.3%	9,442,481
SALARY & WAGES					
General Fund	2,149,996	263,062	1,890,826	13.9%	1,627,764
Water Fund	541,578	69,510	498,296	13.9%	428,786
Wastewater Fund	464,418	49,635	458,688	10.8%	409,053
Sustainable Water Facility Operations	6,439	21,251	174,134	12.2%	152,883
Sustainable Water Facility Capital	0	0	0	N/A	0
Sub-Total Salaries/Wages	3,162,431	403,458	3,021,944	13.4%	2,618,486
BENEFITS					
General Fund	1,099,124	161,643	1,127,111	14.3%	965,468
Water Fund	284,452	46,609	300,078	15.5%	253,469
Wastewater Fund	274,600	42,900	291,463	14.7%	248,563
Sustainable Water Facility Operations	2,381	11,181	65,553	17.1%	54,372
Sustainable Water Facility Capital	0	0	0	N/A	0
Sub-Total Benefits	1,660,557	262,333	1,784,205	14.7%	1,521,872
Total Personnel Services	4,822,988	665,791	4,806,149	13.9%	4,140,358

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
ALL FUNDS
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
SERVICES & SUPPLIES					
General Fund	1,176,416	359,191	1,086,951	33.0%	727,760
Water Fund	668,252	88,908	699,178	12.7%	610,270
Wastewater Fund	743,810	124,554	641,250	19.4%	516,696
Sustainable Water Facility Operations	660,026	15,275	130,825	11.7%	115,550
Sustainable Water Facility Capital	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
Total Services & Supplies	<u>3,248,503</u>	<u>587,928</u>	<u>2,558,204</u>	23.0%	<u>1,970,276</u>
CAPITAL OUTLAY					
General Fund	433,682	4,008	130,758	3.1%	126,750
Water Fund	0	68,726	321,700	21.4%	252,974
Wastewater Fund	117,278	43,025	209,509	20.5%	166,484
Sustainable Water Facility Operations	71,920	824	35,000	2.4%	34,176
Sustainable Water Facility Capital	<u>0</u>	<u>5,320</u>	<u>175,000</u>	3.0%	<u>169,680</u>
Total Capital Outlay	<u>622,880</u>	<u>121,903</u>	<u>871,967</u>	14.0%	<u>750,064</u>
DEBT SERVICE					
General Fund	152,617	2,434	147,559	1.6%	145,125
Water Fund	9,280	-	9,611	0.0%	9,611
Wastewater Fund	166,124	-	163,899	0.0%	163,899
Sustainable Water Facility Operations	659,426	329,712	659,424	50.0%	329,712
Sustainable Water Facility Capital	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
Total Debt Service	<u>987,447</u>	<u>332,146</u>	<u>980,493</u>	33.9%	<u>648,347</u>
ADMINISTRATIVE COST ALLOCATION					
General Fund	473,515	81,474	488,842	16.7%	407,368
Water Fund	909,348	90,772	544,631	16.7%	453,859
Wastewater Fund	461,098	78,552	471,314	16.7%	392,762
Sustainable Water Facility Operations	0	43,969	263,815	16.7%	219,846
Sustainable Water Facility Capital	<u>0</u>	<u>14,656</u>	<u>87,938</u>	16.7%	<u>73,282</u>
Total Administrative Cost Allocation	<u>1,843,961</u>	<u>309,423</u>	<u>1,856,540</u>	16.7%	<u>1,547,117</u>
TOTAL USES OF FUNDS	<u>11,525,779</u>	<u>2,017,191</u>	<u>11,073,353</u>	18.2%	<u>9,056,162</u>
SURPLUS/(DEFICIT)	<u>(880,271)</u>	<u>(564,670)</u>	<u>(178,351)</u>		<u>386,319</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), ALL DEPARTMENTS
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
REVENUE					
Fire Department	2,140,746	1,784	2,224,459	0.1%	2,222,675
Facilities and Resources	624,571	5,758	680,180	0.8%	674,422
Administration	23,426	16,881	104,600	16.1%	87,719
Parks, Recreation and Open Space	236,675	0	46,026	0.0%	46,026
TOTAL REVENUE	3,025,418	24,423	3,055,265	0.8%	3,030,842
OTHER SOURCES OF FUNDS					
Allocated Administration Overhead	1,843,961	309,423	1,859,359	16.6%	1,549,936
TOTAL SOURCES OF FUNDS	4,869,379	333,846	4,914,624	6.8%	4,580,778
SALARY & WAGES					
Fire Department	1,077,354	128,376	914,189	14.0%	785,813
Facilities and Resources	220,866	29,999	215,410	13.9%	185,411
Administration	851,776	104,687	761,227	13.8%	656,540
Parks, Recreation and Open Space	0	0	0	N/A	0
Sub-Total Salaries/Wages	2,149,996	263,062	1,890,826	13.9%	1,627,764
BENEFITS					
Fire Department	537,384	79,282	531,435	14.9%	452,153
Facilities and Resources	147,187	23,450	157,074	14.9%	133,624
Administration	414,553	58,911	438,602	13.4%	379,691
Parks, Recreation and Open Space	0	0	0	N/A	0
Sub-Total Benefits	1,099,124	161,643	1,127,111	14.3%	965,468
Total Personnel Services	3,249,120	424,705	3,017,937	14.1%	2,593,232

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), ALL DEPARTMENTS
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
SERVICES & SUPPLIES					
Fire Department	283,654	72,533	269,790	26.9%	197,257
Facilities and Resources	162,791	22,072	180,989	12.2%	158,917
Administration	719,808	263,611	615,172	42.9%	351,561
Parks, Recreation and Open Space	10,163	975	21,000	4.6%	0
Total Services & Supplies	1,176,416	359,191	1,086,951	33.0%	707,735
CAPITAL OUTLAY					
Fire Department	46,774	0	86,400	0.0%	86,400
Facilities and Resources	0	0	0	N/A	0
Administration	45,282	4,008	44,358	9.0%	40,350
Parks, Recreation and Open Space	341,626	0	0	N/A	0
Total Capital Outlay	433,682	4,008	130,758	3.1%	126,750
DEBT SERVICE					
Fire Department	133,698	0	133,374	0.0%	133,374
Facilities and Resources	13,915	2,434	14,185	17.2%	11,751
Administration	5,004	0	0	N/A	0
Parks, Recreation and Open Space	0	0	0	N/A	0
Total Debt Service	152,617	2434	147,559	1.6%	145,125
ADMINISTRATIVE COST ALLOCATION					
Fire Department	321,704	58,549	351,294	16.7%	292,745
Facilities and Resources	102,298	18,754	112,522	16.7%	93,768
Administration	0	0	0	N/A	0
Parks, Recreation and Open Space	49,513	4,171	25,026	16.7%	20,855
Total Administrative Cost Allocation	473,515	81,474	488,842	16.7%	407,368
TOTAL USES OF FUNDS	5,485,350	871,811	4,872,047	17.9%	3,980,210
SURPLUS/(DEFICIT)	(615,971)	(537,965)	42,577		600,567

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), FIRE DEPARTMENT (01)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
REVENUE						
4127	Reimbursements to Fire Depart.	26,756		0	N/A	0
4200	Interest Income	0		110	0.0%	110
4310	Property Tax	1,603,280		1,751,349	0.0%	1,751,349
4311	County Administrative Fee	(16,649)		(17,000)	0.0%	(17,000)
4335	Assessment-Fire	438,506		457,000	0.0%	457,000
4370	Weed Abatement	6,388		18,000	0.0%	18,000
4373	Inspection Fee Revenue	12,524	1,784	14,500	12.3%	12,716
4390	Miscellaneous Revenue	10,113		500	0.0%	500
4610	Grants Revenue: SAFER	59,828		0	N/A	0
	TOTAL REVENUE	2,140,746	1,784	2,224,459	0.1%	2,222,675
SALARY & WAGES						
5000	Salary & Wages	697,414	79,997	671,189	11.9%	591,192
5010	Overtime	166,998	19,046	128,000	14.9%	108,954
5020	Standby	5,985	1,080	5,000	21.6%	3,920
5031	Reserve Firefighter Pay	101,501	16,820	110,000	15.3%	93,180
5040	Sick/Vacation Pay	67,868	11,433	0	N/A	(11,433)
5050	Holiday Pay	37,588		0	N/A	0
	Sub-Total Salaries/Wages	1,077,354	128,376	914,189	14.0%	785,813
BENEFITS						
5101	Uniform Allowance	1,625	2,500	2,500	100.0%	0
5102	Dental Insurance	14,236	1,595	14,268	11.2%	12,673
5103	Medical Insurance	132,959	18,252	131,783	13.9%	113,531
5105	Life Insurance	869	129	900	14.3%	771
5106	FICA	63,682	7,932	52,510	15.1%	44,578
5107	Medicare	15,315	1,855	13,330	13.9%	11,475
5108	Workers Compensation	39,721	4,225	47,815	8.8%	43,590
5109	PERS - Retirement	201,915	32,778	204,631	16.0%	171,853
5120	Other Employee Benefits	850	350	2,600	13.5%	2,250
5121	Retirees Health	49,037	7,441	51,998	14.3%	44,557
5122	Medical Reimbursements - HRA	17,175	2,225	9,100	24.5%	6,875
	Sub-Total Benefits	537,384	79,282	531,435	14.9%	452,153
	Total Personnel Services	1,614,738	207,658	1,445,624	14.4%	1,237,966

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), FIRE DEPARTMENT (01)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
	SERVICES & SUPPLIES					
6010	Ads-Legal/Other	292	257	0	N/A	(257)
6011I	Public Information	218		0	N/A	0
6014	Public Events	377		0	N/A	0
6031F	M&R Water Dept -Fire Hydrant	572		1,000	0.0%	1,000
6033B	M&R Buildings	7,575	1,507	5,000	30.1%	3,493
6033G	M&R- Grounds	0		2,000	0.0%	2,000
6040	M&R Equipment	1,806	1,128	1,500	75.2%	372
6041L	M&R Vehicles – Licensed	28,517	947	25,000	3.8%	24,053
6044	Comp/Copier /Printer/MaintAgree	1,980	1,799	2,000	90.0%	201
6045	Computer/Copier/Printer Supplies	1,092		0	N/A	0
6048	Security and Safety	485		1,200	0.0%	1,200
6048E	Safety - Medical	150		0	N/A	0
6050	Office Supplies	2,610	613	2,000	30.7%	1,387
6051	Printing & Shipping	827		0	N/A	0
6052	Bank Charges	11		0	N/A	0
6053	Printing/Forms	912		3,000	0.0%	3,000
6054	Dues , Publications & Books	6,236	2,561	6,000	42.7%	3,439
6055	Government Fees and Licenses	43,137	44,993	47,000	95.7%	2,007
6060C	Utilities Cell Phone	2,834	309	3,000	10.3%	2,691
6060E	Utilities Electricity	7,427	1,248	8,925	14.0%	7,677
6060G	Utilities Gas	2,169	84	2,230	3.8%	2,146
6060I	Utilities Internet Access	1,263	252	2,730	9.2%	2,478
6060P	Utilities Phone-Land Lines, Faxes, Al	4,251	1,122	4,700	23.9%	3,578
6060S	Utilities Sewer	1,143	198	1,325	14.9%	1,127
6060W	Utilities Water	1,797	312	2,130	14.6%	1,818
6080K	Prof Services-District Counsel	1,169		9,000	0.0%	9,000
6080M	Prof Services-Miscellaneous/Other	3,994	150	5,000	3.0%	4,850
6089	Emergency Medical Supplies	4,956	214	6,500	3.3%	6,286
6090	Department Operating Supplies	17,701	4,997	15,000	33.3%	10,003
6093	Small Tools and Equipment	266		2,500	0.0%	2,500
6094	Clothing and Uniform	2,236		8,750	0.0%	8,750
6095	Office Furnishings & Equipment	919		0	N/A	0
6096	Fuel -Gas and Diesel	18,227	6,124	20,000	30.6%	13,876
6098	OTS Grant	12		0	N/A	0
6115	Meeting Expense	552	32	0	N/A	-32
6120A	Employee ALS Cert/Recruit Training	835		3,500	0.0%	3,500
6120E	Travel, Training, Seminars-Employee	25,429	863	32,500	2.7%	31,637
6124	Employee Recognition	311		300	0.0%	300
6125	Employee Recruitment	5,392		0	N/A	0
6220A	Fire Dept - Aware/Eductn/CERT/Vol I	1,626		6,000	0.0%	6,000
6220B	Fire Dept -SC BA Brthg Aprts/Resptr	535		2,000	0.0%	2,000
6220D	Fire Dept Disaster Preparedness	5,495		7,000	0.0%	7,000
6220E	Fire Dept -EOC Upgrade	545		0	N/A	0
6220F	Fire Dept Fr Haz Defensible Spc/Chip	0		15,000	0.0%	15,000
6220P	Personal Protective Equipment	57,965	1,231	10,000	12.3%	8,769
6220R	FHRP Contract	15,405	1,592	0	N/A	(1,592)
6220S	Fire Dept - Surf Rescue/NCOR Progr	2,403		6,000	0.0%	0
	Total Services & Supplies	283,654	72,533	269,790	26.9%	191,257

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), FIRE DEPARTMENT (01)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
CAPITAL OUTLAY						
6170	Capital Asset-Install Radio in 5792	7,642		0	N/A	0
6170	Chief/Command Pickup (5 Year Leas	39,132		0	N/A	0
6170	USAR Equipment (Urban Search & f	0		3,400	0.0%	3,400
6170	Image Trend Elite Project Managemen	0		12,000	0.0%	12,000
6170	Zoll X Series EKG	0		40,000	0.0%	40,000
6170	Command Vehicle Buildup	0		31,000	0.0%	0
	Total Capital Outlay	<u>46,774</u>	<u>0</u>	<u>86,400</u>		<u>55,400</u>
DEBT SERVICE						
6180H	Principal on Fire Engine lease/Purcha	118,749		121,455	0.0%	121,455
6190	Interest on Fire Engine Lease/Purcha	14,949		11,919	0.0%	0
	Total Debt Service	<u>133,698</u>	<u>0</u>	<u>133,374</u>	0.0%	<u>121,455</u>
ADMINISTRATIVE COST ALLOCATION						
6200	Allocated Overhead	<u>321,704</u>	<u>58,549</u>	<u>351,294</u>	16.7%	<u>292,745</u>
	TOTAL USES OF FUNDS	<u>2,400,568</u>	<u>338,740</u>	<u>2,286,482</u>	14.8%	<u>1,898,823</u>
	SURPLUS/(DEFICIT)	<u>(259,822)</u>	<u>(336,956)</u>	<u>(62,023)</u>		<u>323,852</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), FACILITIES & RESOURCES DEPARTMENT (02)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
REVENUE						
4310	Property Tax	598,132		653,330	0.0%	653,330
4311	County Administrative Fee	(1,691)		(2,000)	0.0%	(2,000)
4362	Insurance-Reimbursement	0		0	N/A	0
4500	Veterans Hal Rental Fees	24,930	5,558	25,000	22.2%	19,442
4525	Vets Hall Rents- Private Parties	0		250	0.0%	250
4560	Rent Banner Poles	100	100	600	16.7%	500
4570	Rent-Ranch Events	100	100	0	N/A	(100)
4610	Grants/Misc. Revenue	0		0	N/A	0
4619	Land Conservancy	3,000		3,000	0.0%	3,000
	TOTAL REVENUE	<u>624,571</u>	<u>5,758</u>	<u>680,180</u>	0.8%	<u>674,422</u>
OTHER SOURCES OF FUNDS						
	Loan Proceeds	0	18,500	0	N/A	(18,500)
	TOTAL SOURCES OF FUNDS	<u>624,571</u>	<u>24,258</u>	<u>680,180</u>	3.6%	<u>655,922</u>
SALARY & WAGES						
5000	Salary & Wages	186,667	27,236	209,410	13.0%	182,174
5010	Overtime	9,461	1,797	6,000	30.0%	4,203
5040	Sick/Vacation Pay	14,586	767	0	N/A	-767
5050	Holiday Pay	10,152	199	0	N/A	-199
	Sub-Total Salaries/Wages	<u>220,866</u>	<u>29,999</u>	<u>215,410</u>	13.9%	<u>185,411</u>
BENEFITS						
5101	Uniform Allowance	725	1,200	1,200	100.0%	0
5102	Dental Insurance	5,387	801	5,550	14.4%	4,749
5103	Medical Insurance	49,112	6,833	47,790	14.3%	40,957
5105	Life Insurance	298	43	300	14.3%	257
5106	FICA	13,245	1,865	12,735	14.6%	10,870
5107	Medicare	3,097	436	3,179	13.7%	2,743
5108	Workers Compensation	8,787	1,185	12,073	9.8%	10,888
5109	PERS - Retirement	38,504	6,580	46,497	14.2%	39,917
5120	Other Employee Benefits	2,650	350	2,600	13.5%	2,250
5121	Retirees Health	20,207	3,432	21,250	16.2%	17,818
5122	Medical Reimbursements - HRA	5,175	725	3,900	18.6%	3,175
	Sub-Total Benefits	<u>147,187</u>	<u>23,450</u>	<u>157,074</u>	14.9%	<u>133,624</u>
	TOTAL PERSONNEL SERVICES	<u>368,053</u>	<u>53,449</u>	<u>372,484</u>	14.3%	<u>319,035</u>
SERVICES & SUPPLIES						
6014	Public Events	73		0	N/A	0
6033B	Maintenance & Repairs - Buildings	7,258	365	12,000	3.0%	11,635
6033G	Maintenance & Repairs - Grounds	22,354		20,500	0.0%	20,500
6033L	M & R - Street Lights	1,941		3,000	0.0%	3,000
6033R	M & R - Ranch	49,897	3,172	50,000	6.3%	46,828
6033V	M & R- Vet's Hall	7,852	4,579	12,000	38.2%	7,421

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), FACILITIES & RESOURCES DEPARTMENT (02)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
6040	M & R- Equipment	350		700	0.0%	700
6041L	Maintenance & Repairs - Vehicles Lic	3,395	1,487	3,500	42.5%	2,013
6041N	Maint. & Repairs - Vehicles Non-Lic	2,264	462	2,500	18.5%	2,038
6045	Computer/Copier/Printer Supplies/M	0		500	0.0%	500
6050	Office Supplies	0		500	0.0%	500
6053	Printing/Forms	93		0	N/A	0
6055	Government Fees & Licenses	135		300	0.0%	300
6060C	Utilities - Cell Phone	662	111	788	14.1%	677
6060E	Utilities - Electricity	20,423	3,447	23,796	14.5%	20,349
6060G	Utilities - Gas	1,466	197	1,577	12.5%	1,380
6060I	Utilities - Internet	4,443	472	6,692	7.1%	6,220
6060P	Utilities - Phone-Land Lines, Faxes, /	1,294	205	504	40.7%	299
6060S	Utilities - Sewer	2,535	908	3,052	29.8%	2,144
6060W	Utilities - Water	4,019	524	4,880	10.7%	4,356
6070	Equipment Rental	165		0	N/A	0
6080K	Professional Services - District Coun:	855		4,000	0.0%	4,000
6080M	Professional Services - Misc./Other	6,482	502	4,000	12.6%	3,498
6090	Department Operating Supplies	11,956	1,451	14,000	10.4%	12,549
6093	Small Tools and Equipment	4,920		6,000	0.0%	6,000
6094	Clothing and Uniform	490		1,200	0.0%	1,200
6096	Fuel - Gas and Diesel	6,691	4,190	5,000	83.8%	810
6115	Meeting Expenses	313		0	N/A	0
6125	Employee Recruitment	465		0	N/A	0
	Total Services & Supplies	162,791	22,072	180,989	12.2%	158,917
	CAPITAL OUTLAY					
6170	Fats, Oil, Grease Enforcer (Vet's)	9,154	0	0	N/A	0
6172	Toro Dingo TX 1000	0	18,500	0	N/A	(18,500)
	Total Capital Outlay	9,154	18,500	0	N/A	(18,500)
	DEBT SERVICE					
	Budget Excess	0	0	3,298	0.0%	3,298
2513	Loan Principal-John Deere	6,270	522	522	100.0%	0
2516	Loan Principal-Ford Motor	6,352	1,648	6,740	24.5%	5,092
2518	Loan Principal-Western Fin (Toro)	0		2,265	0.0%	2,265
6180H	Interest Expense-Ford Motor	1,293	264	905	29.2%	641
6180H	Interest Expense-Western Fin	0		455	0.0%	455
	Total Debt Service	13,915	2,434	14,185	17.2%	11,751
	ADMINISTRATIVE COST ALLOCATION					
6200	Allocated Overhead	102,298	18,754	112,522	16.7%	93,768
	TOTAL USES OF FUNDS	656,211	115,208	680,180	16.9%	564,972
	SURPLUS/(DEFICIT)	(31,640)	(90,950)	0		90,950

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), ADMINISTRATION DEPARTMENT (09)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
REVENUE						
4001	Franchise Fees	0	16,727	85,000	19.7%	68,273
4013	Vacation Rental Registration Fee	756	108	600	18.0%	492
4126	Mandated Cost	0		0	N/A	0
4200	Interest Income	18,853		14,500	0.0%	14,500
4310	Property Tax--All	0		0	N/A	0
4311	County Administrative Fee	0		0	N/A	0
4385	Radio Vault Rent	2,400		2,400	0.0%	2,400
4389	Public Records Request	73	3	600	0.5%	597
4390	Miscellaneous Revenue	1,344	43	1,500	2.9%	1,457
	TOTAL REVENUE	<u>23,426</u>	<u>16,881</u>	<u>104,600</u>	16.1%	<u>87,719</u>
OTHER SOURCES OF FUNDS						
	Allocated Administration Overhead	<u>1,843,961</u>	<u>309,423</u>	<u>1,859,359</u>	16.6%	<u>1,859,359</u>
	TOTAL SOURCES OF FUNDS	<u>1,867,387</u>	<u>326,304</u>	<u>1,963,959</u>	16.6%	<u>1,947,078</u>
SALARY & WAGES						
5000	Salary & Wages	712,834	93,025	711,227	13.1%	618,202
5010	Overtime	13,704	3,519	20,000	17.6%	16,481
5030	Directors' Pay	31,800	3,300	30,000	11.0%	26,700
5040	Sick/Vacation Pay	57,273	1,888	0	N/A	(1,888)
5050	Holiday Pay	36,165	2,955	0	N/A	(2,955)
	Sub-Total Salaries/Wages	<u>851,776</u>	<u>104,687</u>	<u>761,227</u>	13.8%	<u>656,540</u>
BENEFITS						
5102	Dental Insurance	8,597	1,250	10,378	12.0%	9,128
5103	Medical Insurance	96,490	10,880	103,786	10.5%	92,906
5105	Life Insurance	673	69	700	9.9%	631
5106	FICA	46,524	6,510	43,701	14.9%	37,191
5107	Medicare	12,364	1,523	11,306	13.5%	9,783
5108	Workers Compensation	4,912	623	6,109	10.2%	5,486
5109	PERS - Retirement	144,902	22,996	162,088	14.2%	139,092
5111	Payroll Tax Expense	0	7	0	N/A	(7)
5120	Other Employee Benefits	18,843	2,200	18,523	11.9%	16,323
5121	Retirees Health	68,188	11,177	72,211	15.5%	61,034
5122	Medical Reimbursements - HRA	13,060	1,676	9,800	17.1%	8,124
	Sub-Total Benefits	<u>414,553</u>	<u>58,911</u>	<u>438,602</u>	13.4%	<u>379,691</u>
	TOTAL PERSONNEL SERVICES	<u>1,266,329</u>	<u>163,598</u>	<u>1,199,829</u>	13.6%	<u>1,036,231</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), ADMINISTRATION DEPARTMENT (09)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
SERVICES & SUPPLIES						
6010	Ads - Legal/Other	133	344	0	N/A	(344)
6011I	Public Information - General	1,841		4,000	0.0%	4,000
6011W	Public Information - Website	47	3,600	5,000	72.0%	1,400
6013	Donations	0		0	N/A	0
6014	Public Events	24		0	N/A	0
6030	Insurance	89,057	112,510	117,000	96.2%	4,490
6033B	Maintenance & Repairs - Buildings	5,541	1,083	0	N/A	(1,083)
6033G	Maintenance & Repairs - Grounds	1,316	620	0	N/A	(620)
6041L	M&Rs-Vehicles Licenses	4,899	350	0	N/A	(350)
6044	Comp/Copier /Printer Srvcs/MaintAgr	84,648	19,931	105,780	18.8%	85,849
6045	Comp/Copier/Printer Supplies/Upgra	9,145	3,005	5,000	60.1%	1,995
6048	Security & Safety	252	126	0	N/A	(126)
6050	Office Supplies	15,070	2,135	15,500	13.8%	13,365
6051	Postage & Shipping	3,138	1,176	4,850	24.2%	3,674
6052	Bank Charges	1,327		4,000	0.0%	4,000
6053	Printing/Forms	1,322	48	1,365	3.5%	1,317
6054	Dues, Publications & Books	14,010	954	18,000	5.3%	17,046
6055	Government Fees and Licenses	35,326	27,016	34,500	78.3%	7,484
6058	Cash Over (Short)	69		0	N/A	0
6060C	Utilities Cell Phone	5,354	1,000	5,300	18.9%	4,300
6060E	Utilities Electricity	8,329	1,215	7,540	16.1%	6,325
6060G	Utilities Gas	510		660	0.0%	660
6060I	Utilities Internet Access	10,352	1,386	7,920	17.5%	6,534
6060P	Utilities Phones, Faxes, Alarms	6,380	793	7,880	10.1%	7,087
6060S	Utilities Sewer	352	61	255	23.9%	194
6060W	Utilities Water	160	28	260	10.8%	232
6070	Equipment Rental	376	125	500	25.0%	375
6075	Rental Expense Office Space	41,177	6,863	35,172	19.5%	28,309
6080A	Prof Services - Audit	8,250		8,250	0.0%	8,250
6080F	Prof Services - Finance	1,725		0	N/A	0
6080K	Prof Services-District Counsel	175,574	27,713	110,000	25.2%	82,287
6080L	Prof Services-Legal	94,595	12,420	35,000	35.5%	22,580
6080M	Prof Services - Misc/Other	11,528	11,295	11,500	98.2%	205
6080T	Professional Services - Temporary	22,263	16,175	15,000	107.8%	(1,175)
6086	Outside Non-Professional Services	31,411	4,975	18,000	27.6%	13,025
6090	Department Operating Supplies	2,275	7	2,000	0.4%	1,993
6095	Office Furniture/Equipment	841	850	0	N/A	(850)
6096	Fuel	0	66	0	N/A	(66)
6115	Meeting Expenses	7,946	1,283	5,000	25.7%	3,717
6120D	Travel, Training, Seminars-Directors	3,660	167	5,000	3.3%	4,833
6120E	Travel, Training, Seminars-Employee	14,122	2,260	15,000	15.1%	12,740
6120G	Training - LCW	0		4,500	0.0%	4,500
6124	Employee Recognition	222		0	N/A	0
6125	Employee Recruitment	5,241	2,031	5,440	37.3%	3,409
TOTAL SUPPLIES & SERVICES		719,808	263,611	615,172	42.9%	351,561

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), ADMINISTRATION DEPARTMENT (09)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
	Capital Outlay					
6170I	Purchase Administrative Office	0		0	N/A	0
6170	Purchase Administrative Software	0		32,742	0.0%	32,742
6170	Remodel Administration Office	0	4,008	11,616	34.5%	7,608
6170	Capital Assets - Replace Servers	<u>45,282</u>		<u>0</u>	N/A	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>45,282</u>	<u>4,008</u>	<u>44,358</u>	9.0%	<u>40,350</u>
	Debt Service					
2514	Loan Principal-Ford Fusion	4,835		0	N/A	0
6180H	Interest Expense-Ford Fusion	<u>169</u>		<u>0</u>	N/A	<u>0</u>
	TOTAL DEBT SERVICE	<u>5,004</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
	TOTAL USES OF FUNDS	<u>2,036,423</u>	<u>431,217</u>	<u>1,859,359</u>	23.2%	<u>1,428,142</u>
	SURPLUS/(DEFICIT)	<u>(169,036)</u>	<u>(104,913)</u>	<u>104,600</u>		<u>518,936</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
GENERAL FUND (01), PARKS, RECREATION & OPEN SPACE (16)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
REVENUE						
4001	Franchise Fees	85,842		0	N/A	0
4310	Property Tax	150,754		45,821	0.0%	45,821
4311	County Administrative Fee	(426)		(300)	0.0%	(300)
4390	Miscellaneous Revenue	505		505	0.0%	505
	TOTAL REVENUE	<u>236,675</u>	<u>0</u>	<u>46,026</u>	0.0%	<u>46,026</u>
SERVICES & SUPPLIES						
6033R	M & R - Ranch	10,000		20,000	0.0%	20,000
6053	Printing/Forms	0	975	1,000	97.5%	25
6115	Meeting Expenses	163		0	N/A	0
	TOTAL SUPPLIES & SERVICES	<u>10,163</u>	<u>975</u>	<u>21,000</u>	4.6%	<u>20,025</u>
CAPITAL OUTLAY						
6170	Capital Asset	341,626		0	N/A	0
ADMINISTRATIVE COST ALLOCATION						
6200	Allocated Overhead	49,513	4,171	25,026	16.7%	20,855
	TOTAL USES OF FUNDS	<u>401,302</u>	<u>5,146</u>	<u>46,026</u>	11.2%	<u>40,880</u>
	SURPLUS/(DEFICIT)	<u>(164,627)</u>	<u>(5,146)</u>	<u>0</u>		<u>5,146</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
WATER FUND (11), WATER DEPARTMENT (11)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
REVENUE						
4000	Service Sales	2,354,810	485,609	2,425,327	20.0%	1,939,718
4007	Returned Ck Fee	905	135	800	16.9%	665
4008	Acct Setup/clse	8,291	1,621	7,150	22.7%	5,529
4010	Water Penalty	45,927	5,564	47,600	11.7%	42,036
4011	Serv/Disc/Recon	641	256	450	56.9%	194
4014	Water Serv Fees	16,349		1,000	0.0%	1,000
4050	Administrative Fee Revenue	10,731	507	2,000	25.4%	1,493
4100	Connect Rev-SFR	11,632		10,000	0.0%	10,000
4101	Wait List Maintenance Fee	21,541	48,403	58,000	83.5%	9,597
4110	Remodel Impact Fees	38,307	2,185	36,700	6.0%	34,515
4122	Retrofit In-Lieu Fee	18,000		11,000	0.0%	11,000
4124	Assignment Fees	5,759	3,250	4,150	78.3%	900
4311	County Administrative Fee	(7,890)		(7,800)	0.0%	(7,800)
4360	Standby Availability Charges	175,896		175,500	0.0%	175,500
4373	Inspection Fee Revenue	12,040	2,288	9,100	25.1%	6,812
4390	Miscellaneous Revenue	770		1,000	0.0%	1,000
	TOTAL REVENUE	2,713,709	549,818	2,781,977	19.8%	2,232,159
OTHER SOURCES OF FUNDS						
	Loan Proceeds-Dump Truck	0		76,000	0.0%	76,000
	TOTAL SOURCES OF FUNDS	2,713,709	549,818	2,857,977	19.2%	2,308,159
SALARY & WAGES						
5000	Salary & Wages	410,935	53,780	445,046	12.1%	391,266
5010	Overtime	51,842	5,322	35,000	15.2%	29,678
5020	Standby	18,200	2,450	18,250	13.4%	15,800
5040	Sick/Vacation Pay	38,061	6,552	0	N/A	(6,552)
5050	Holiday Pay	22,540	1,406	0	N/A	0
	Sub-Total Salaries/Wages	541,578	69,510	498,296	13.9%	430,192
BENEFITS						
5101	Uniform Allowance	1,000	2,000	2,000	100.0%	0
5102	Dental Insurance	9,139	1,588	10,273	15.5%	8,685
5103	Medical Insurance	81,932	13,480	86,045	15.7%	72,565
5105	Life Insurance	549	86	550	15.6%	464
5106	FICA	31,720	4,279	29,755	14.4%	25,476
5107	Medicare	7,676	1,001	7,273	13.8%	6,272
5108	Workers Compensation	14,897	1,878	25,070	7.5%	23,192
5109	PERS - Retirement	94,364	15,340	97,237	15.8%	81,897
5120	Other Employee Benefits	1,988	231	1,300	17.8%	1,069
5121	Retirees Health	31,287	5,095	32,983	15.4%	27,888
5122	Medical Reimbursements - HRA	9,900	1,631	7,592	21.5%	5,961
	Sub-Total Benefits	284,452	46,609	300,078	15.5%	253,469
	Total Personnel Services	826,030	116,119	798,374	14.5%	683,661

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
WATER FUND (11), WATER DEPARTMENT (11)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
	SERVICES & SUPPLIES					
6010	Ads-Legal/Other	762		0	N/A	0
6011I	Public Information	844		1,000	0.0%	1,000
6031	Old M & R Lift Station	357		0	N/A	0
6031D	Maintenance & Repairs	151,559	3,885	115,000	3.4%	111,115
6031F	M&R-Fire Hydrants	825		6,000	0.0%	6,000
6031G	M&R - Generators	0		1,000	0.0%	1,000
6031L	M&R - Leimert Booster	544		2,000	0.0%	2,000
6031M	M&R - Water Meters	23,137		5,000	0.0%	5,000
6031P	Pumps	989		0	N/A	0
6031Q	Maintenance & Repairs - SR3 Well	2,590		5,000	0.0%	5,000
6031R	Maintenance & Repairs - SR4 Well/F	15,935	15,475	10,000	154.8%	(5,475)
6031S	Maint. & Repairs - Water Storage Ta	9,421		16,500	0.0%	16,500
6031T	Maint. & Repairs -Water Treatment S	15,373	2,890	20,000	14.5%	17,110
6031V	M&R-Wtr.Values (Cord Pave)	1,464		6,000	0.0%	6,000
6031W	Maintenance & Repairs - Wells	12,895	14,199	15,000	94.7%	801
6031Y	M&R -Water Yard/Booster St.	3,117		5,100	0.0%	5,100
6033B	Maintenance & Repairs - Buildings	1,244		2,500	0.0%	2,500
6033G	Maintenance & Repairs - Grounds	2,325		7,500	0.0%	7,500
6036	M&R- Emergency Events	1,844		30,000	0.0%	30,000
6037	Maintenance & Repairs - SCADA	8,577	1,875	15,000	12.5%	13,125
6040	M&R - Equipment	2,424		1,000	0.0%	1,000
6041L	M&R - Vehicles Licensed	10,757	2,433	12,000	20.3%	9,567
6041N	M&R - Vehicles Non-Licensed	1,039		2,000	0.0%	2,000
6044	Computer/Copier/Printer Services	585	167	500	33.4%	333
6045	Computer/Copier/Printer Goods	2,068	2,418	2,000	120.9%	(418)
6048	Security & Safety	230		2,000	0.0%	2,000
6050	Office Supplies	164	251	750	33.5%	499
6051	Postage & Shipping	9,205	2,462	11,054	22.3%	8,592
6052	Bank Charges	2		0	N/A	0
6053	Printing/Forms	5,607	771	4,000	19.3%	3,229
6054	Dues, Publications/Books	14,791	289	15,000	0.2%	14,711
6055	Government Fees & Licenses	24,893	977	30,000	3.3%	29,023
6059	Bad Debt Expense	(48)	2	1,000	0.2%	998
6060C	Utilities - Cell Phone	2,785	531	2,850	18.6%	2,319
6060E	Utilities - Electricity	132,541	26,527	146,947	18.1%	120,420
6060G	Utilities - Gas	0		1,236	0.0%	1,236
6060I	Utilities - Internet	3,556	421	3,750	11.2%	3,329
6060P	Utilities - Phones, Faxes, Alarms	5,699	1,021	5,784	17.7%	4,763
6060S	Utilities - Sewer	1,079	182	779	23.4%	597
6060W	Utilities - Water	0		1,978	0.0%	1,978
6063	M & R Communications Equipment	1,848		5,000	0.0%	5,000
6078	Land Lease - Well Site	38,624		39,725	0.0%	39,725
6080E	Professional Serv-Engineering	270		0	N/A	0
6080G	Professional Serv-GIS Development	3,220		7,500	0.0%	7,500
6080K	Professional Serv-District Counsel	7,794		20,000	8.4%	20,000
6080L	Professional Serv-Legal	21,157		0	N/A	0
6080M	Professional Serv-Misc./Other	50,391	2,839	33,600	8.4%	30,761
6080V	Voluntary Lot Merger Program	18,018	(581)	20,000	8.2%	20,581

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
WATER FUND (11), WATER DEPARTMENT (11)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
6090	Department Operating Supplies	2,656	616	7,500	8.1%	6,884
6091	Lab Tests	10,527	1,209	15,000	0.0%	13,791
6091B	Operating Supplies	2,497	1,500	0	N/A	-1500
6091G	Calibration	5,028		2,625	0.0%	2,625
6093	Small Tools and Equipment	4,105	2,204	6,000	21.8%	3,796
6094	Clothing and Uniform	3,986	1,512	8,000	11.5%	6,488
6096	Fuel - Gas and Diesel	17,323	2,612	12,000	2.1%	9,388
6115	Meeting Expenses	0	115	1,000	0.0%	885
6120E	Travel, Train, Seminars-Employees,	4,230	106	5,000	2.1%	4,894
6125	Employee Recruitment	5,399		1,500	0.0%	1,500
6611	Rebate Program - Cisterns, Toilets, v	0		7,500	0.0%	7,500
	Total Services & Supplies	668,252	88,908	699,178	12.7%	610,270
CAPITAL OUTLAY						
6170	Trailer-Mounted Vacuum Exactor	0	46,169	48,000	0.0%	1,831
6170	Air Compressor & Jack Hammer	0	22,557	22,700	0.0%	143
6170	Dump Truck Replacement (Ford F-650)	0		76,000	0.0%	76,000
6170	Zone 2 to 7 Trans Main SR Crk Ped Brdg	0		50,000	0.0%	50,000
6170	Replacement of Leimert Service Lines	0		40,000	0.0%	40,000
6170	Water Meter Replacement/Upgrade	0		50,000	0.0%	50,000
6170	GIS Update/Upgrade	0		10,000	0.0%	10,000
6170	Valve Replacements	0		10,000	0.0%	10,000
6170	Rodeo Grounds Pump Station Replacement	0	0	15,000	0.0%	15,000
	Total Capital Outlay	0	68,726	321,700		252,974
DEBT SERVICE						
6180J	Principal on Ford F-250	8,363		8,800	0.0%	8,800
6180H	Interest on Ford F-250	917		811	0.0%	811
	Total Debt Service	9,280	-	9,611	16.7%	9,611
ADMINISTRATIVE COST ALLOCATION						
6200	Allocated Overhead	909,348	90,772	544,631	15.4%	453,859
	TOTAL USES OF FUNDS	2,412,910	364,525	2,373,494	38.2%	2,010,375
	SURPLUS/(DEFICIT)	300,799	185,293	484,483		297,784

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
WASTEWATER FUND (12), WASTEWATER DEPARTMENT (12)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
	REVENUE					
4000	Service Sales	2,040,681	383,204	2,101,901	18.2%	1,718,697
4311	County Administrative Fee	(7,788)		(7,700)	0.0%	(7,700)
4360	Standby Availability Charges	114,345		114,000	0.0%	114,000
4390	Miscellaneous Revenue	2,774	160	200	80.0%	40
	TOTAL REVENUE	2,150,012	383,364	2,208,401	17.4%	1,825,037
	SALARY & WAGES					
5000	Salary & Wages	353,105	39,229	415,438	9.4%	376,209
5010	Overtime	29,788	2,946	25,000	11.8%	22,054
5020	Standby	18,000	2,450	18,250	13.4%	15,800
5040	Sick/Vacation Pay	43,663	4,369	0	N/A	-4369
5050	Holiday Pay	19,862	641	0	N/A	0
	Sub-Total Salaries/Wages	464,418	49,635	458,688	10.8%	409,694
	BENEFITS					
5101	Uniform Allowance	1,576	1,600	1,600	100.0%	0
5102	Dental Insurance	7,917	760	8,463	9.0%	7,703
5103	Medical Insurance	80,005	8,889	85,275	10.4%	76,386
5105	Life Insurance	513	60	510	11.8%	450
5106	FICA	27,731	3,076	26,833	11.5%	23,757
5107	Medicare	6,590	719	6,684	10.8%	5,965
5108	Workers Compensation	18,579	1,601	26,140	6.1%	24,539
5109	PERS - Retirement	75,573	12,718	85,623	14.9%	72,905
5112	Unemployment Benefits	4,950	5,402	0	N/A	(5,402)
5120	Other Employee Benefits	795	151	650	23.2%	499
5121	Retirees Health	40,406	6,806	42,306	16.1%	35,500
5122	Medical Reimbursements - HRA	9,965	1,118	7,379	15.2%	6,261
	Sub-Total Benefits	274,600	42,900	291,463	14.7%	248,563
	Total Personnel Services	739,018	92,535	750,151	12.3%	658,257

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
WASTEWATER FUND (12), WASTEWATER DEPARTMENT (12)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
SERVICES & SUPPLIES						
6010	Ads-Legal/Other	592	203	0	N/A	-203
6032C	M & R WW Collection System	1,862	368	8,000	4.6%	7,632
6032D	M & R WW - Disposal Effluent	4,419		10,000	0.0%	10,000
6032E	M & R WW - Easements	1,090		0	N/A	0
6032G	M & R Wastewater Generators	10,917		4,000	0.0%	4,000
6032L	M & R Wastewater Lift Stations	44,435	16,660	20,000	83.3%	3,340
6032M	M & R-WW Manhole Raising(Cord P.	24,119	10,848	15,000	72.3%	4,152
6032P	M & R- Pumps	50		5,000	0.0%	5,000
6032S	M & R- WW Disposal of Sludge	92,779	12,765	88,500	14.4%	75,735
6032T	M & R-Wastewater Treatment Plant	46,278	16,547	50,000	33.1%	33,453
6033B	Maintenance & Repairs - Buildings	7,425	6,120	10,000	61.2%	3,880
6033G	Maintenance & Repairs - Grounds	14,817		5,000	0.0%	5,000
6035T	Major Maintenance-CCTV & Hydro C	5,800		12,500	0.0%	12,500
6036	M & R- Emergency Events	38,637		0	N/A	0
6036T	Unplanned Maintenance	7,727		0	N/A	0
6041L	Maintenance & Repairs - Vehicles Lic	6,451	482	5,000	9.6%	4,518
6041N	M&R-Vehicles Non-Licensed	451		1,500	0.0%	1,500
6041V	M&R-Vehicles - Vactor	3,630	264	5,000	5.3%	4,736
6044	Comp/Copier/Printer Services	0	167	0	N/A	(167)
6045	Comp/Copier/Printer Goods	3,087		500	0.0%	500
6048	Security & Safety	3,710	118	4,000	3.0%	3,882
6050	Office Supplies	5,691	336	5,000	6.7%	4,664
6051	Printing & Shipping	5,689	2,115	5,000	42.3%	2,885
6053	Printing/Forms	2,137	643	1,500	42.9%	857
6054	Dues, Publications/Books	754	143	1,200	11.9%	1,057
6055	Government Fees & Licenses	83,129	314	90,000	20.7%	89,686
6060C	Utilities - Cell Phone	1,484	259	1,650	15.7%	1,391
6060E	Utilities - Electricity	199,902	41,430	200,000	20.7%	158,570
6060G	Utilities - Gas	1,138	62	1,000	6.2%	938
6060I	Utilities - Internet	5,367	731	4,500	16.2%	3,769
6060P	Utilities - Phones, Faxes, Alarms	6,033	1,464	6,500	22.5%	5,036
6060W	Utilities - Water	5,299	230	2,500	9.2%	2,270
6063	M & R Communications Equipment	447		0	N/A	0
6070	Equipment Rental	697		2,500	0.0%	2,500
6080	Professional Services-Engineering	407		0	N/A	0
6080G	Professional Serv-GIS Development	4,885		10,000	0.0%	10,000
6080K	Professional Serv-District Counsel	3,743		7,000	0.0%	7,000
6080M	Professional Services-Misc./Other	19,527	460	15,000	3.1%	14,540
6086	Outside Services	28,721	2,333	0	N/A	(2,333)
6089	Emergency & Medical Supplies	0		500	0.0%	500
6091	Lab Tests	27,902	2,771	25,000	11.1%	22,229
6092	Lab Supplies	2,348	897	3,200	0.0%	2,303
6093	Small Tools and Equipment	2,297	1,286	2,000	64.3%	714
6094	Clothing and Uniform	2,787		2,000	0.0%	2,000
6095	Office Furniture & Equipment	0	965	0	N/A	(965)
6096	Fuel - Gas and Diesel	10,598	2,198	7,000	31.4%	4,802
6115	Meeting Expense	0	115	0	N/A	(115)
6120E	Travel, Training, Seminars-Employee	1,878	22	2,500	0.9%	2,478
6124	Employee Recognition	0		200	0.0%	200
6125	Employee Recruitment	2,674	1,238	1,500	82.5%	262
Total Services & Supplies		743,810	124,554	641,250	19.4%	516,696

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
WASTEWATER FUND (12), WASTEWATER DEPARTMENT (12)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
CAPITAL OUTLAY						
6170F	WWTP Influent Screen Installation	1,079	185	164,509	0.1%	164,324
6170	Hand Rails On Digesters	0	42,840	45,000	95.2%	2,160
6170	Hand Rails-Main Walkway/Pump	29,185		0	N/A	0
6170	Screwscreen Compactor With Auger	6,780		0	N/A	0
6170	Effluent Pump	17,250		0	N/A	0
6170	6" Pump	53,204		0	N/A	0
6170	Influent Station Improvements	9,780		0	N/A	0
	Total Capital Outlay	<u>117,278</u>	<u>43,025</u>	<u>209,509</u>	20.5%	<u>166,484</u>
DEBT SERVICE						
6180	Interest Expense-Interfund Loan	6,628		0	N/A	0
6180C	Interest Expense-Note	41,496		35,899	0.0%	35,899
6180N	Principal-Note	118,000		128,000	0.0%	128,000
	Total Debt Service	<u>166,124</u>	<u>0</u>	<u>163,899</u>	16.7%	<u>163,899</u>
ADMINISTRATIVE COST ALLOCATION						
6200	Allocated Overhead	<u>461,098</u>	<u>78,552</u>	<u>471,314</u>	15.1%	<u>392,762</u>
	TOTAL USES OF FUNDS	<u>2,227,328</u>	<u>338,666</u>	<u>2,236,123</u>	15.1%	<u>1,898,098</u>
	SURPLUS/(DEFICIT)	<u>(77,316)</u>	<u>44,698</u>	<u>(27,722)</u>		<u>(73,061)</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
WATER SUSTAINABILITY FUND (39), OPERATIONS DEPARTMENT (25)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
REVENUE						
4041	SWF Water Base - Residential (SFR,	270,881	45,216	270,000	16.7%	224,784
4042	SWF Base Vac	24,011	4,018	24,000	16.7%	19,982
4043	SWF Base Com Ld	22,675	3,779	23,000	16.4%	19,221
4044	SWF Base Com Wt	51,850	7,915	52,000	15.2%	44,085
4051	SWF Water Usage - Residential (SFF	288,981	64,838	289,000	22.4%	224,162
4052	SWF Use Vac Rnt	26,228	6,516	26,000	25.1%	19,484
4053	SWF Use Com Ld	133,005	33,155	133,000	24.9%	99,845
4054	SWF Use Com Wtr	88,536	20,056	89,000	22.5%	68,944
4061	Wait List Maintenance Fee	(2,434)		0	N/A	0
4200	Interest Income	8,675		8,000	0.0%	8,000
	TOTAL REVENUE	<u>912,408</u>	<u>185,493</u>	<u>914,000</u>	20.3%	<u>728,507</u>
SALARY & WAGES						
5000	Salary & Wages	6,200	18,312	159,134	11.5%	140,822
5010	Overtime	60	542	10,000	5.4%	9,458
5020	Standby	0		5,000	0.0%	5,000
5040	Sick/Vacation Pay	0	1,960	0	N/A	(1,960)
5050	Holiday Pay	179	437	0	N/A	0
	Sub-Total Salaries/Wages	<u>6,439</u>	<u>21,251</u>	<u>174,134</u>	12.2%	<u>153,320</u>
BENEFITS						
5101	Uniform Allowance	0	434	400	108.5%	(34)
5102	Dental Insurance	212	696	2,455	28.4%	1,759
5103	Medical Insurance	603	3,739	24,694	15.1%	20,955
5105	Life Insurance	2	24	200	12.0%	176
5106	FICA	387	1,295	10,408	12.4%	9,113
5107	Medicare	91	303	2,540	11.9%	2,237
5108	Workers Compensation	236	416	8,294	5.0%	7,878
5109	PERS - Retirement	850	4,058	13,533	30.0%	9,475
5120	Other Employee Benefits	0	166	650	25.5%	484
5122	Medical Reimbursements - HRA	0	50	2,379	2.1%	2,329
	Sub-Total Benefits	<u>2,381</u>	<u>11,181</u>	<u>65,553</u>	17.1%	<u>54,372</u>
	Total Personnel Services	<u>8,820</u>	<u>32,432</u>	<u>239,687</u>	13.5%	<u>207,692</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
WATER SUSTAINABILITY FUND (39), OPERATIONS DEPARTMENT (25)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
SERVICES & SUPPLIES						
6031Z	Maintenance	115,387	3,824	15,000	25.5%	11,176
6032B	Off-Hauling RO Brine	0		3,000	0.0%	3,000
6033B	Maintenance & Repairs - Buildings	450	355	0	N/A	(355)
6036	Maintenance & Repairs- Emergency	16,253	2,172	5,000	43.4%	2,828
6044	Comp/Copier/Printer Services	0	167	0	N/A	(167)
6051	Postage & Shipping	32		0	N/A	0
6053	Government Fees & Licenses	44,790		0	N/A	0
6060C	Utilities - Cell Phone	45	36	0	N/A	(36)
6060E	Utilities - Electricity	48,518	1,844	22,000	8.4%	20,156
6070	Equipment Rent	4,036	3,360	0	N/A	-3360
6080K	Prof Services-District Counsel	23,816	945	15,000	6.3%	14,055
6080M	Professional Services-Misc./Other	154,425		10,000	0.0%	10,000
6080L	Professional Services - Legal	8,035		0	N/A	0
6091	Lab Tests	152,950	609	10,000	6.1%	9,391
6091B	Operating Supplies	7,567	374	4,000	9.4%	3,626
6091F	Remote Monitoring	500		10,000	0.0%	10,000
6091H	Lab Testing	10,277	461	0	N/A	(461)
6092	Lab Supplies	574	245	1,000	24.5%	755
6094	Clothing and Uniform	0	70	0	N/A	(70)
6096	Fuel - Gas and Diesel	0	691	0	N/A	(691)
6120E	Travel, Training, Seminars-Employee	0	122	0	N/A	(122)
6125	Employee Recruitment	700		0	N/A	0
6829D	Performance Bonds	71,649		35,825	0.0%	35,825
6829S	EWS Environmental	22		0	N/A	0
	Total Services & Supplies	660,026	15,275	130,825	11.7%	115,550
CAPITAL OUTLAY						
6170	Vehicle	22,599	0	0	N/A	0
6170	Impoundment Basin	49,321	824	35,000	2.4%	34,176
	Total Capital Outlay	71,920	824	35,000	2.4%	34,176
DEBT SERVICE						
2604	Note Principal	326,893	168,501	340,465	49.5%	171,964
6180I	Interest Expense	332,533	161,211	318,959	50.5%	157,748
	Total Debt Service	659,426	329,712	659,424	50.0%	329,712
ADMINISTRATIVE COST ALLOCATION						
6200	Allocated Overhead	0	43,969	263,815	16.7%	219,846
	TOTAL USES OF FUNDS	1,400,192	422,212	1,328,751	31.8%	906,976
	SURPLUS/(DEFICIT)	(487,784)	(236,719)	(414,751)		(178,469)

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET REPORT
WATER SUSTAINABILITY FUND (40), CAPITAL (30)
FOR THE PERIOD OF JULY 1-AUGUST 31, 2018**

A/C NO.	DESCRIPTION	FY 17/18 ACTUAL	FY 18/19 AS OF 8/31/18	TOTAL FY 18/19 BUDGET	% OF BUDGET AS OF 8/31/18	REMAINING FY 18/19 BUDGET
	CAPITAL OUTLAY					
6170	Interim SWF AWTP Off-Hauling Facilities	0		50,000	0.0%	50,000
6910	Section 7 ESA Consultation	0	5,320	125,000	4.3%	119,680
	Total Capital Outlay	0	5,320	175,000	3.0%	169,680
	ADMINISTRATIVE COST ALLOCATION					
6200	Allocated Overhead	0	14,656	87,938	16.7%	73,282
	TOTAL USES OF FUNDS	0	19,976	262,938	7.6%	192,962
	SURPLUS/(DEFICIT)	0	(19,976)	(262,938)		(192,962)