

**AMENDED 9/14/2020**

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Board of Directors and staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Deputy District Clerk at [boardcomment@cambriacsd.org](mailto:boardcomment@cambriacsd.org).



## CAMBRIA COMMUNITY SERVICES DISTRICT

**Thursday, September 17, 2020 - 2:00 PM**

### AGENDA

#### REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

**Please click the link below to join the webinar:**

<https://zoom.us/j/93619428707?pwd=OTFEK3U0VF14cDUzL3NJYzQycW9kdz09>

**Passcode: 615929**

**Or iPhone one-tap:**

US: +16699006833, 93619428707# or +13462487799, 93619428707#

Or Telephone:

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

US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592

**Webinar ID: 936 1942 8707**

International numbers available: <https://zoom.us/j/93619428707>

1. **OPENING**
  - A. **Call to Order**
  - B. **Pledge of Allegiance**
  - C. **Establishment of Quorum**
  - D. **Agenda Review: Additions/Deletions**
2. **ACKNOWLEDGEMENTS**
3. **PUBLIC SAFETY**
  - A. Sheriff's Department Report
  - B. CCSD Fire Chief's Report
4. **PUBLIC COMMENT**

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

Board but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

## **5. CONSENT AGENDA**

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

- A.** Consideration to Adopt the August 2020 Expenditure Report
- B.** Consideration to Adopt the August 13, 2020 and August 20, 2020 Regular Meeting Minutes
- C.** Consideration of Adoption of Resolution 47-2020 Declaring Vehicles and Equipment Surplus and Authorizing Sale by the General Manager

## **6. REGULAR BUSINESS**

- A.** Discussion Regarding Modifications to CCSD Municipal Code 8.04.100 Regarding Street Frontage Required for Transfer of Positions

## **7. MANAGER REPORTS**

- A.** General Manager Report
- B.** Finance Manager Report
- C.** Utilities Report

Change

## **8. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS**

- A.** President's Report
- B.** Finance Committee's Report
- C.** Policy Committee's Report
- D.** Resources and Infrastructure Committee's Report
- E.** Other Liaison Reports and Ad Hoc Committee Reports

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

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

## **10. ADJOURN TO CLOSED SESSION**

- A.** Public Comment
- B.** PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)  
Title: General Manager
- C.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6  
Agency Designated Representative: John F. Weigold IV, General Manager  
Unrepresented Employee Organization: Management and Confidential Exempt Employees
- D.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Timothy Carmel  
Unrepresented Employee: General Manager

Added

(Cambria CSD)

Wednesday, September 9, 2020

Time Period: (Month)	August 2020	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	407					
CFS: Last Year	354					
<b>Assault/Battery:</b>						
CFS	0					
<b>Disturbance:</b>						
CFS	17	Nothing notable.				
<b>Burglary:</b>						
CFS	2	Attempted vehicle burglary in the 5000 Block of Plymouth Street. A neighbor scared off the suspect. Nothing was taken from the vehicle. Deputies were unable to locate the suspect.				
<b>Theft:</b>						
CFS	6	A suspect stole shoes off a front porch in the 5400 Block of Nottingham Drive. Deputies located the suspect. The shoes were returned to the victim. Charges are being filed with the DA's Office against the suspect for theft.				
<b>Vandalism</b>						
CFS	0					
<b>Mail Theft:</b>						
CFS	0					
<b>Phone Scam:</b>						
CFS	0					
<b>Suspicious Circs:</b>						
CFS	10	Nothing notable.				

**Notable:**



## Cambria CSD Fire Department

### September 17<sup>th</sup>, 2020 CCSD Board Meeting

#### **August 2020**

##### Prevention and Education

- 0 Rough-in sprinkler inspections
- 4 Fire final inspections
- 2 Fire plan reviews
  - 1350 Main
  - 2850 Schoolhouse
- 0 Engine company commercial fire and life safety inspections were conducted
- 0 Public education events
- 0 Fire Engine and Station tours

##### Hydrants Maintenance & Testing

- Reported under Water Department

##### Meetings and Affiliations

- |                               |  |
|-------------------------------|--|
| • Daily operational briefings | August 0900 Cambria                    |
| • Daily liaison briefings     | August 1100 Cambria                    |
| • CCSD Managers mtg           | August 4 <sup>th</sup> , 0830 Cambria  |
| • CCSD Managers mtg           | August 11 <sup>th</sup> , 1400 Cambria |
| • SLOFIST mtg                 | August 12 <sup>th</sup> , 0900 Cambria |
| • Firesafe Focus Group        | August 12 <sup>th</sup> , 1500 Cambria |
| • CCSD Board mtg              | August 13 <sup>th</sup> , 1400 Cambria |
| • CCSD Managers mtg           | August 18 <sup>th</sup> , 0830 Cambria |
| • CCSD Board mtg              | August 20 <sup>th</sup> , 1400 Cambria |
| • MJHMP review mtg            | August 25 <sup>th</sup> , 1000 Cambria |

##### Operations and News

- SLO County EOC opened and running for Covid-19 Disaster Declaration
- Daily coordination between EOC, Public Health, County Fire Chiefs
- Station is closed to the public, all public events, prevention activities and educational tours are cancelled
- Training for the month of July was primarily focused on the following topic
  - Wildland operations
  - RT130 refresher
  - Water tender operations

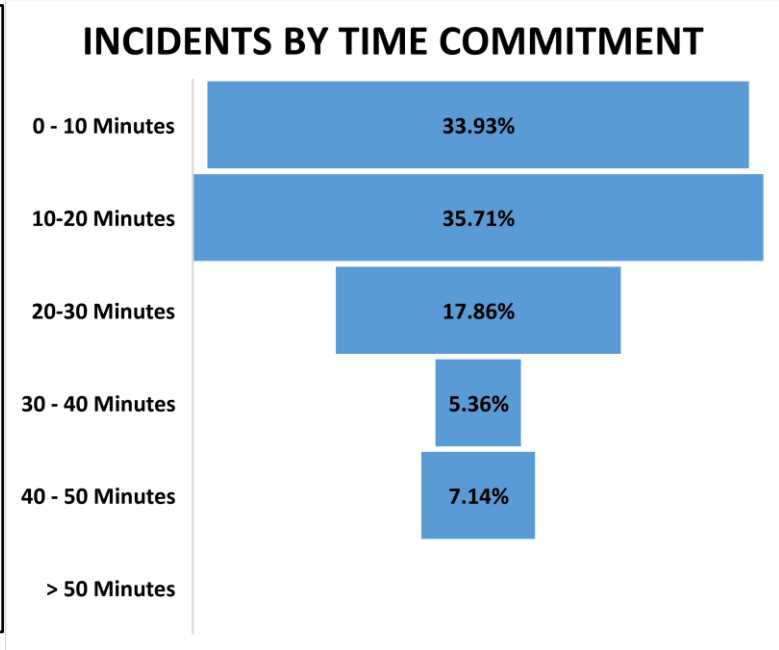
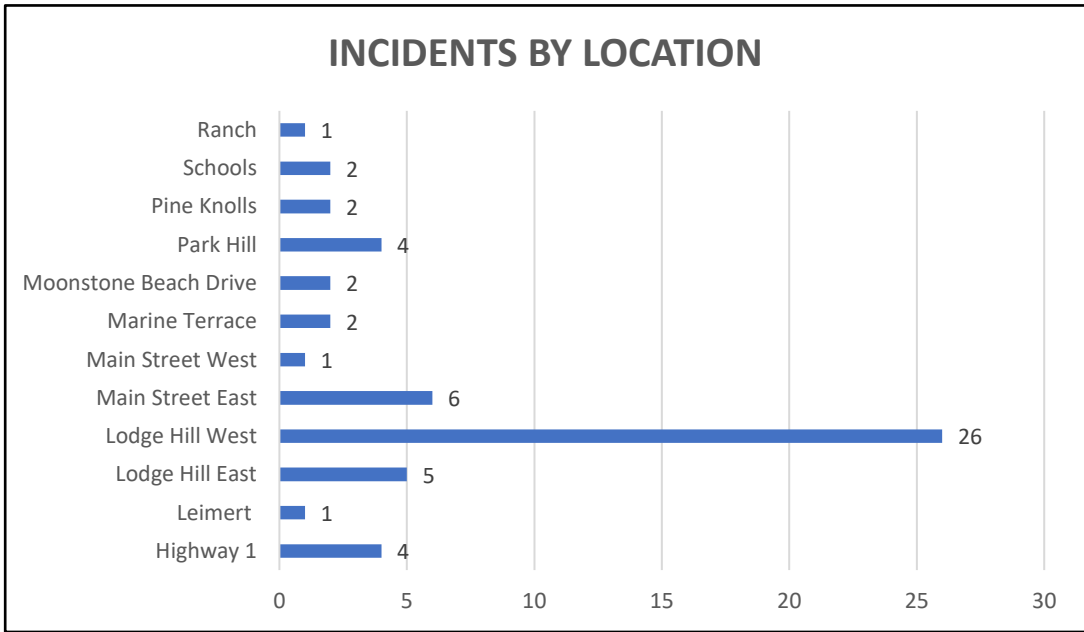
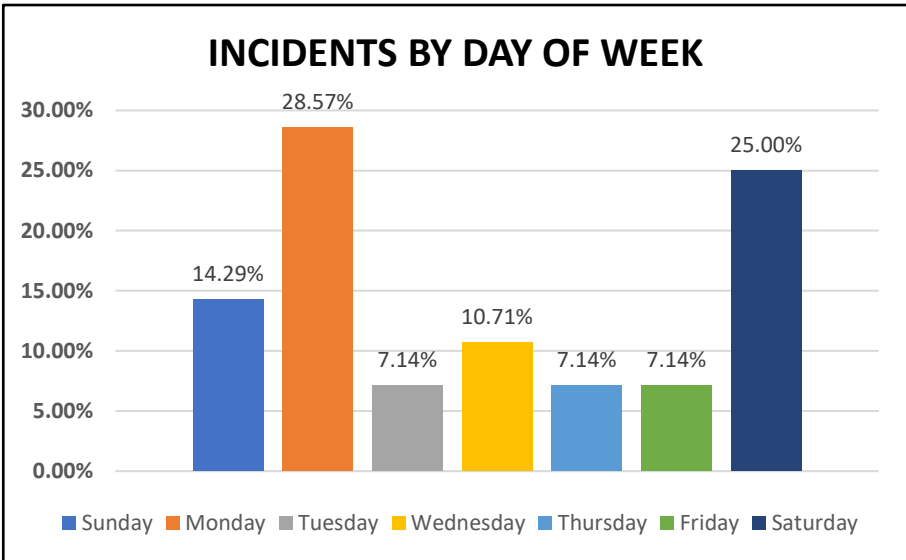
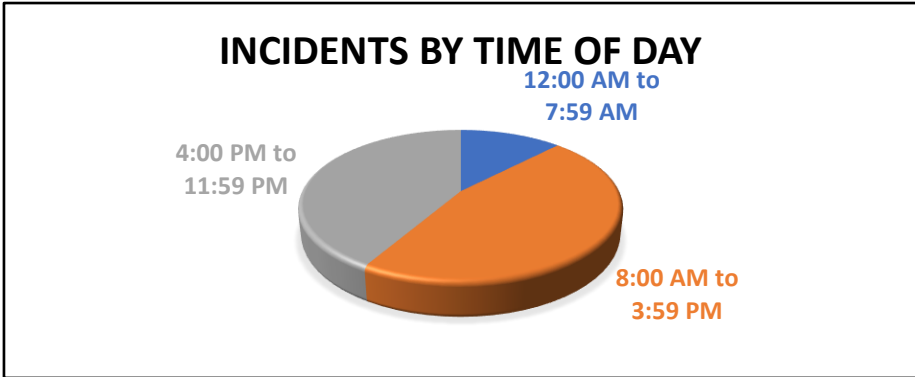
##### Grant Updates

- Awarded PG&E grant for defensible space – Village Lane
- Awarded AFG Supplemental – Covid 19 PPE

Fire Statistics are attached for your review

## CAMBRIA CSD FIRE DEPARTMENT - MONTHLY INCIDENT STATISTICS p.1

Categories	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
<b>NFIRS Series 1: Fire</b>	0	1	0	1	3	3	3	2					13
Structure Fire	0	0	0	0	1	0	0	1					2
Vehicle Fire	0	1	0	0	0	0	0	0					1
Vegetation Fire	0	0	0	0	0	2	1	0					3
Fire (other)	0	0	0	1	2	1	2	1					7
<b>NFIRS Series 2: Overpressure/Explosion</b>	0	0	0	0	0	0	0	0					0
<b>NFIRS Series 3: Rescue &amp; EMS</b>	36	38	28	16	23	25	36	19					221
Motor Vehicle Accident	2	2	3	0	3	2	5	0					17
Ocean/Water Rescue	0	0	0	0	0	0	0	0					0
Cliff Rescue	0	0	0	0	0	0	0	0					0
<b>NFIRS Series 4: Hazardous Condition</b>	4	3	1	0	0	2	4	1					15
Spills	1	0	0	0	0	0	0	0					1
Gas Leaks	1	0	0	0	0	0	1	1					3
Electrical Problems	2	0	0	0	0	0	2	0					4
Hazards (other)	0	3	1	0	0	2	1	0					7
<b>NFIRS Series 5: Service Call</b>	20	14	19	5	11	12	6	9					96
Water Leak	0	0	0	0	0	1	0	0					1
Smoke/Odor Problem	0	0	0	0	0	0	0	0					0
Animal Problem	2	0	0	0	0	0	0	0					2
Public Service Assist	6	5	8	2	7	4	3	2					37
Assist Invalids	12	9	11	3	4	7	3	7					56
<b>NFIRS Series 6: Good Intent Call</b>	34	22	13	17	23	23	29	20					181
<b>NFIRS Series 7: False Alarm</b>	10	4	5	7	4	6	8	12					56
<b>NFIRS Series 8: Severe Weather/Disaster</b>	1	0	0	0	0	0	0	2					3
<b>NFIRS Series 9: Special Incident Type</b>	0	0	0	0	0	0	0	0					0
<b>Response Totals</b>	<b>105</b>	<b>82</b>	<b>66</b>	<b>46</b>	<b>64</b>	<b>71</b>	<b>86</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585</b>



**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF AUGUST 2020**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	71968	8/6/2020	1	90.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	71968	8/6/2020	1	120.00	WW/TOTAL SUSPENDED SOLIDS, QUANTI TRAY DW,ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	71968	8/6/2020	1	90.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	71968	8/6/2020	1	122.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	71968	8/6/2020	1	90.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	72058	8/19/2020	1	122.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	72058	8/19/2020	1	90.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	72058	8/19/2020	1	122.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
ABALONE COAST ANALYTICAL, INC.	72058	8/19/2020	1	90.00	WW/TOTAL SUSPENDED SOLIDS, ELAP FEE	12 6091 12
				936.00		
ACCURATE MAILING SERVICE	72071	8/24/2020	1	49.79	WD/POSTAGE FOR LATE NOTICES	11 6051 11
ACCURATE MAILING SERVICE	72071	8/24/2020	2	49.79	WW/POSTAGE FOR LATE NOTICES	12 6051 12
ACCURATE MAILING SERVICE	72071	8/24/2020	3	6.78	WD/MAILING FOR LATE NOTICES	11 6080M 11
ACCURATE MAILING SERVICE	72071	8/24/2020	4	6.78	WD/MAILING FOR LATE NOTICES	12 6080M 12
ACCURATE MAILING SERVICE	72092	8/27/2020	1	367.43	WD/POSTAGE 2020 METER WAIT LIST BILLING	11 6051 11
ACCURATE MAILING SERVICE	72092	8/27/2020	2	50.03	WD/MAILING 2020 METER WAIT LIST BILLING	11 6080M 11
				530.60		
ADVANTAGE TECH SVCS, INC.	72093	8/27/2020	1	6,488.00	WD/DIVE INSP & SEDIMENT REMOVAL LEIMERT WATER TANK	11 6031S 11
AGP VIDEO	71993	8/13/2020	1	700.00	ADM/VIDEO PRODUCTION SVCS 7/16/20, 7/20/20	01 6086 09
ALL WAYS CLEAN	71996	8/13/2020	1	152.00	F&R/MONTHLY CLEANING JULY 2020	01 6080M 02
ALL WAYS CLEAN	71996	8/13/2020	2	368.33	WW/MONTHLY CLEANING JULY 2020	12 6033B 12
ALL WAYS CLEAN	71996	8/13/2020	1	216.00	F&R/VETS HALL MONTHLY CLEANING JULY 2020	01 6033V 02
ALL WAYS CLEAN	71996	8/13/2020	1	152.00	F&R/MONTHLY CLEANING AUG 2020	01 6080M 02
ALL WAYS CLEAN	71996	8/13/2020	2	368.33	WW/MONTHLY CLEANING AUG 2020	12 6033B 12
ALL WAYS CLEAN	71996	8/13/2020	3	150.00	ADM/CARPET CLEANING DISTRICT OFFICE	01 6033B 09
ALL WAYS CLEAN	71996	8/13/2020	1	240.30	ADM/MONTHLY CLEANING AUGUST 2020	01 6033B 09
ALL WAYS CLEAN	71996	8/13/2020	1	803.00	F&R/CLEANING PUBLIC RESTROOMS AUGUST 2020	01 6080M 02
ALL WAYS CLEAN	72094	8/27/2020	1	216.00	F&R/VETS HALL MONTHLY CLEANING AUG 2020	01 6033V 02
				2,665.96		
ALPHA ELECTRICAL SERVICE	72095	8/27/2020	1	376.50	WW/CONNECT POSITIVE DISPLACEMENT PUMP	12 6032T 12
AMERICAN WATER WORKS ASSN	71979	8/11/2020	1	445.00	WD/ANNUAL MEMBERSHIP DUES 10/1/20 - 9/30/21	11 6054 11
ANCHORTEX CORPORATION	72059	8/19/2020	1	1,603.90	FD/RESPIRATOR PROTECTION KITS	01 6220D 01
ANDREW THOMSON	71987	8/11/2020	1	507.62	WD/TROUBLESHOOT DATA WIRELESS CONNECTION	11 6063 11
ANDREW THOMSON	71987	8/11/2020	1	2,068.85	WD/MOTOR SAVER INSTALLATION RODEO GROUNDS	11 6031Y 11
				2,576.47		
AT&T	71980	8/11/2020	1	238.00	WW/ALARM AT LIFT STN B-4	12 6060P 12
AT&T	72072	8/24/2020	1	297.34	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11 6060P 11
				535.34		
AT&T/CALNET3	71969	8/6/2020	1	20.93	WW/ALARM AT LIFT STN A	12 6060P 12
AT&T/CALNET3	71969	8/6/2020	1	20.90	WW/ALARM AT LIFT STN B3	12 6060P 12
AT&T/CALNET3	71969	8/6/2020	1	32.26	FD/228 CENTER ST	01 6060P 01
AT&T/CALNET3	71969	8/6/2020	1	20.97	WW/ALARM AT LIFT STN B1	12 6060P 12
AT&T/CALNET3	71969	8/6/2020	1	20.93	WW/ALARM AT LIFT STN B2	12 6060P 12
AT&T/CALNET3	71969	8/6/2020	1	21.00	WW/ALARM AT LIFT STN B	12 6060P 12
AT&T/CALNET3	71969	8/6/2020	1	20.93	WW/ALARM AT LIFT STN 9	12 6060P 12
AT&T/CALNET3	71969	8/6/2020	1	20.90	WW/ALARM AT LIFT STN A1	12 6060P 12
AT&T/CALNET3	71969	8/6/2020	1	20.99	WW/FAX LINE	12 6060P 12
AT&T/CALNET3	71969	8/6/2020	1	21.30	WD/TELEMETRY SYSTEMS	11 6060P 11
AT&T/CALNET3	71969	8/6/2020	1	40.12	F&R/FIRE ALARMS AT VETS HALL	01 6060P 02
AT&T/CALNET3	71969	8/6/2020	1	20.94	WW/ALARM AT LIFT STN 4	12 6060P 12

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AT&T/CALNET3	71969	8/6/2020	1	20.90	WW/ALARM AT LIFT STN 8	12 6060P 12
AT&T/CALNET3	71969	8/6/2020	1	20.95	WD/LEIMERT PUMP STN	11 6060P 11
AT&T/CALNET3	71969	8/6/2020	1	21.19	ADM/OFFICE FAX LINE	01 6060P 09
AT&T/CALNET3	71969	8/6/2020	1	23.79	F&R/RODEO GROUNDS RD	01 6060P 02
AT&T/CALNET3	71969	8/6/2020	1	50.89	WW/HEATH LANE PHONE	12 6060P 12
				419.89		
BADGER METER INC.	72073	8/24/2020	1	30.00	WD/ORION CELLULAR SVC JULY 2020	11 6031M 11
BAUER COMPRESSORS	72074	8/24/2020	1	621.60	FD/SERVICE & REPAIR WORK ON COMPRESSOR	01 6090 01
BAUER COMPRESSORS	72074	8/24/2020	1	890.00	FD/SERVICE & REPAIR WORK ON COMPRESSOR	01 6090 01
				1,511.60		
BIVENS, BENJAMIN	71942	8/3/2020	1	107.21	WW/REIMB MILEAGE & CLASS B DMV FEE	12 6120E 12
BLAND, MELISSA	71954	8/4/2020	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	71954	8/4/2020	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	71954	8/4/2020	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
				100.00		
BOB'S CRANE SERVICE	71998	8/13/2020	1	1,125.00	WW/REMOVED DEBRIS FROM WW BASIN	12 6032T 12
BOUND TREE MEDICAL, LLC	72076	8/24/2020	1	266.45	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	72076	8/24/2020	1	332.48	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
				598.93		
BRENNTAG PACIFIC, INC.	71943	8/3/2020	1	278.11	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	71943	8/3/2020	1	380.21	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	71943	8/3/2020	1	484.35	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	72077	8/24/2020	1	449.64	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	72077	8/24/2020	1	278.11	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	72077	8/24/2020	1	484.35	WD/CHEMICALS	11 6090 11
				2,354.77		
BREZDEN PEST CONTROL, INC.	71999	8/13/2020	1	425.00	F&R/SQUIRREL CONTROL	01 6033B 02
BREZDEN PEST CONTROL, INC.	72078	8/24/2020	1	85.00	ADM/SPRAY AND DEWEB	01 6033B 09
				510.00		
BUSINESSPLANS, INC.	72079	8/24/2020	1	308.00	ADM/MONTHLY HRA PLAN ADMINISTRATION AUGUST 2020	01 6086 09
CAL FIRE CHIEFS ASSOC	71970	8/6/2020	1	400.00	FD/ANNUAL MEMBERSHP DUES 7/1/20 - 7/1/21	01 6054 01
CAMBRIA AUTO SUPPLY LP	71997	8/13/2020	1	30.02	WW/FUSE KIT	12 6032L 12
CAMBRIA AUTO SUPPLY LP	71997	8/13/2020	1	45.10	WW/FLUIDS, ANTIFREEZE	12 6041V 12
CAMBRIA AUTO SUPPLY LP	72096	8/27/2020	1	12.46	WD/SPARK PLUGS	11 6093 11
				87.58		
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	64.32	WW/GAS CAN, SPRAYERS	12 6033B 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	44.48	WW/CULTIVATOR, CUTTING TOOLS	12 6032T 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	86.71	WW/MISC DEPT SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	20.37	WW/BATTERIES	12 6032T 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	23.03	WW/BATTERIES	12 6032T 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	85.77	WW/STORAGE CONTAINER, PITCH FORK	12 6032T 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	7.90	WW/SCREWS, GLUE	12 6032T 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	12.31	WW/WIRE HOOK, GRAPHITE	12 6032L 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	21.42	WW/BLEACH, DETERGENT	12 6032T 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	18.22	WW/PESTICIDE	12 6033B 12
CAMBRIA HARDWARE CENTER	72017	8/18/2020	1	37.36	WW/CLEANING PRODUCTS, MARKING PAINT	12 6032T 12
CAMBRIA HARDWARE CENTER	72018	8/18/2020	1	26.13	ADM/SPACKLE, PAINT ROLLERS	01 6033B 09
CAMBRIA HARDWARE CENTER	72018	8/18/2020	1	4.28	F&R/SECURITY INSERT	01 6090 02



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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA HARDWARE CENTER	72018	8/18/2020	2	(2.46)	F&R/RETURN OF BIT	01 6033B 02
CAMBRIA HARDWARE CENTER	72018	8/18/2020	1	12.19	F&R/WALL PLATE, SCREWS	01 6033V 02
CAMBRIA HARDWARE CENTER	72018	8/18/2020	1	21.62	F&R/PAINT BRUSHES & ROLLERS	01 6033V 02
CAMBRIA HARDWARE CENTER	72018	8/18/2020	1	30.01	F&R/GLOVES, FIRST AID SUPPLY	01 6090 02
CAMBRIA HARDWARE CENTER	72019	8/18/2020	1	32.57	FD/OUTLET, DISTILLED WATER	01 6090 01
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	23.96	WD/PVC PIPE AND SUPPLIES	11 6033G 11
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	10.69	WD/PVC PARTS	11 6033G 11
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	2.35	WD/CONTAINER	11 6090 11
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	75.84	WD/PVC PARTS, GLOVES	11 6037 11
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	17.13	WD/SPRAY PAINT, TAPE	11 6031F 11
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	85.77	WW/STORAGE CONTAINER, PITCH FORK	12 6032T 12
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	(85.77)	WW/RETURN STORAGE CONTAINER & PITCH FORK	12 6032T 12
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	44.00	WD/MISC SHOP SUPPLIES	11 6090 11
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	45.00	SWF/TOWEL, BRUSH, ROPE	39 6031Z 25
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	10.70	SWF/TOWELS, BRASS CAP	39 6031Z 25
CAMBRIA HARDWARE CENTER	72020	8/18/2020	1	2.34	WD/CABLE CLAMP	11 6090 11
				778.24		
CAMBRIA ROCK	71951	8/3/2020	1	239.16	WD/CLASS II ROAD BASE	11 6090 11
CAMBRIA ROCK	71951	8/3/2020	1	972.75	WD/COLD MIX FOR STREET REPAIRS	11 6090 11
CAMBRIA ROCK	72015	8/13/2020	1	239.16	WD/ROAD BASE FOR ROAD REPAIRS	11 6090 11
CAMBRIA ROCK	72015	8/13/2020	2	478.32	SWF/ROAD BASE FOR ROAD REPAIRS	39 6033G 25
				1,929.39		
CAMBRIA VILLAGE SQUARE	71963	8/4/2020	1	442.53	ADM/MAY-JUNE 2020 OUTSIDE MAINT	01 6033G 09
CAMBRIA VILLAGE SQUARE	71963	8/4/2020	1	2,553.03	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSON	01 6075 09
				2,995.56		
CARMEL & NACCASHA LLP	72021	8/18/2020	1	1,560.00	ADM/MONTHLY SVCS PRIV & CONF JULY 2020	01 6080L 09
CARMEL & NACCASHA LLP	72021	8/18/2020	2	3,040.00	SWF/MONTHLY SVCS PRIV & CONF JULY 2020	40 1829I 30
CARMEL & NACCASHA LLP	72021	8/18/2020	1	11,100.00	ADM/MONTHLY RETAINER FOR LEGAL SERVICES SEPT 2020	01 6080K 09
				15,700.00		
CDW GOVERNMENT, INC.	72080	8/24/2020	1	193.37	WD/COMPUTER DOCKING STN, COVER, & PEN	11 6045 11
CDW GOVERNMENT, INC.	72080	8/24/2020	2	193.36	WW/COMPUTER DOCKING STN, COVER, & PEN	12 6045 12
				386.73		
CENTRAL COAST COFFEE ROASTING	72081	8/24/2020	1	55.08	WW/COFFEE FOR OFFICE	12 6050 12
CENTRAL COAST WOOD CARVERS	72110	8/31/2020	1	50.00	F&R/REFUND OVERNIGHT FEE VETS HALL RENTAL	01 4500 02
CHARTER COMMUNICATIONS	71971	8/6/2020	1	276.52	F&R/ETHERNET SERVICES VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	71971	8/6/2020	2	138.80	F&R/ETHERNET SERVICES RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	71971	8/6/2020	3	233.15	ADM/ETHERNET SERVICES TAMSON DR	01 6060I 09
CHARTER COMMUNICATIONS	71971	8/6/2020	4	264.29	WD/ETHERNET SERVICES HEATH LANE	11 6060I 11
CHARTER COMMUNICATIONS	71971	8/6/2020	5	264.29	WW/ETHERNET SERVICES HEATH LANE	12 6060I 12
CHARTER COMMUNICATIONS	72082	8/24/2020	1	39.99	F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	72082	8/24/2020	1	162.50	FD/BUSINESS INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	72082	8/24/2020	2	162.50	ADM/BUSINESS INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	72082	8/24/2020	3	162.50	WD/BUSINESS INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	72082	8/24/2020	4	162.50	WW/BUSINESS INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	72082	8/24/2020	5	582.34	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	72097	8/27/2020	1	174.97	WW/BUSINESS INTERNET & VOICE	12 6060I 12
				2,624.35		
CIO SOLUTIONS, LP	71955	8/4/2020	1	162.50	WD/PRINTER NETWORK CONNECTION	11 6044 11
CIO SOLUTIONS, LP	71955	8/4/2020	2	162.50	WW/PRINTER NETWORK CONNECTION	12 6044 12
CIO SOLUTIONS, LP	71955	8/4/2020	1	2,899.53	ADM/MONTHLY BILLING FOR AUGUST 2020	01 6044 09
CIO SOLUTIONS, LP	72000	8/13/2020	1	227.50	ADM/INSTALL PRINTER FOR FINANCE	01 6044 09
CIO SOLUTIONS, LP	72000	8/13/2020	2	540.57	ADM/PURCHASE PRINTER FOR FINANCE	01 6045 09

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				3,992.60		
CIT BANK, N.A.	72060	8/19/2020	1	333.42	FD/MONTHLY IP PHONE	01 6060P 01
CIT BANK, N.A.	72060	8/19/2020	2	206.40	ADM/MONTHLY IP PHONE	01 6060P 09
CIT BANK, N.A.	72060	8/19/2020	3	113.97	WD/MONTHLY IP PHONE	11 6060P 11
CIT BANK, N.A.	72060	8/19/2020	4	113.97	WW/MONTHLY IP PHONE	12 6060P 12
				767.76		
CLEVELAND BIOLOGICAL, LLC	72098	8/27/2020	1	1,930.00	SWF/BIOLOGICAL MONITRNG & RPTG FOR AMP 5/10/20	39 6091E 25
CLEVELAND BIOLOGICAL, LLC	72098	8/27/2020	1	1,930.00	SWF/BIOLOGICAL MONITRNG & RPTG FOR AMP 5/25/20	39 6091E 25
CLEVELAND BIOLOGICAL, LLC	72098	8/27/2020	1	1,930.00	SWF/BIOLOGICAL MONITRNG & RPTG FOR AMP 6/7/20	39 6091E 25
CLEVELAND BIOLOGICAL, LLC	72098	8/27/2020	1	1,930.00	SWF/BIOLOGICAL MONITRNG & RPTG FOR AMP 6/21/20	39 6091E 25
CLEVELAND BIOLOGICAL, LLC	72098	8/27/2020	1	1,930.00	SWF/BIOLOGICAL MONITRNG & RPTG FOR AMP 7/5/20	39 6091E 25
CLEVELAND BIOLOGICAL, LLC	72098	8/27/2020	1	1,930.00	SWF/BIOLOGICAL MONITRNG & RPTG FOR AMP 7/19/20	39 6091E 25
				11,580.00		
COASTAL ROLLOFF SERVICE	72001	8/13/2020	1	2,803.92	WW/CONTAINERS FOR DEBRIS REMOVAL AERATION BASIN	12 6032T 12
CORBIN WILLITS SYSTEMS INC.	71956	8/4/2020	1	1,273.57	ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 08/20	01 6044 09
CULLIGAN-KITZMAN WATER	72002	8/13/2020	1	90.00	FD/RO SERVICE HICAP SOFTENER - JUNE 2020	01 6033B 01
CULLIGAN-KITZMAN WATER	72002	8/13/2020	1	90.00	FD/RO SERVICE HICAP SOFTENER - JULY 2020	01 6033B 01
				180.00		
DEPARTMENT OF TOXIC SUBSTANCES	71944	8/3/2020	1	7.50	WW/HAZARDOUS WASTE MANIFEST FEE	12 6032T 12
DI OVERNITE, LLC	72004	8/13/2020	1	28.00	ADM/COMPUTER DELIVERY & PICKUP CIO SOLUTIONS	01 6051 09
DIGITAL DEPLOYMENT, INC	72003	8/13/2020	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE JULY 2020	01 6011W 09
FAMCOM PIPE & SUPPLY, INC.	72005	8/13/2020	1	781.19	WD/VALVE BOXES, METER WRENCH	11 6093 11
FAMCOM PIPE & SUPPLY, INC.	72005	8/13/2020	1	898.64	WD/VALVE BOXES, COUPLINGS, FITTINGS	11 6090 11
				1,679.83		
FENCE FACTORY, THE	71972	8/6/2020	1	72.60	PROS/FENCE RENTAL SKATE PARK CLOSURE 7/19-8/18/20	01 6033P 16
FGL ENVIRONMENTAL INC.	71973	8/6/2020	1	112.00	WD/BACTI & SUPPORT ANALYSIS 6/30/20	11 6091 11
FGL ENVIRONMENTAL INC.	71973	8/6/2020	1	769.00	WW/INORGANIC & SUPPORT ANALYSIS 7/7/20	12 6091 12
FGL ENVIRONMENTAL INC.	71973	8/6/2020	1	136.00	WW/INORGANIC ANALYSIS 7/7/20	12 6091 12
FGL ENVIRONMENTAL INC.	71973	8/6/2020	1	136.00	WD/BACTI & SUPPORT ANALYSIS 7/14/20	11 6091 11
FGL ENVIRONMENTAL INC.	72083	8/24/2020	1	197.00	WW/INORGANIC & SUPPORT ANALYSIS 7/7/20	12 6091 12
FGL ENVIRONMENTAL INC.	72083	8/24/2020	1	389.00	WD/INORGANIC ANALYSIS 7/7/20	11 6091 11
FGL ENVIRONMENTAL INC.	72083	8/24/2020	1	1,596.00	WD/INORGANIC & SUPPORT ANALYSIS 7/7/20	11 6091 11
FGL ENVIRONMENTAL INC.	72083	8/24/2020	1	136.00	WD/BACTI & SUPPORT ANALYSIS 7/7/20	11 6091 11
FGL ENVIRONMENTAL INC.	72083	8/24/2020	1	150.00	WD/BACTI ANALYSIS 7/7/20	11 6091 11
FGL ENVIRONMENTAL INC.	72083	8/24/2020	1	283.00	WW/INORGANIC & SUPPORT ANALYSIS 7/14/20	12 6091 12
FGL ENVIRONMENTAL INC.	72083	8/24/2020	1	416.00	WW/INORGANIC ANALYSIS 7/14/20	12 6091 12
FGL ENVIRONMENTAL INC.	72083	8/24/2020	1	112.00	WD/BACTI & SUPPORT ANALYSIS 7/21/20	11 6091 11
FGL ENVIRONMENTAL INC.	72083	8/24/2020	1	112.00	WD/BACTI & SUPPORT ANALYSIS 7/28/20	11 6091 11
				4,544.00		
FIRE CHIEF'S ASSOC OF SLO CO	71974	8/6/2020	1	50.00	FD/2020-21 MEMBERSHIP FEE	01 6054 01
FIRE CHIEF'S ASSOC OF SLO CO	71974	8/6/2020	1	2,000.00	FD/2020-21 HAZ MAT FEE	01 6054 01
FIRE CHIEF'S ASSOC OF SLO CO	71974	8/6/2020	1	275.00	FD/2020-21 CISM FEE	01 6054 01
				2,325.00		
FIRST BANKCARD	72055	8/18/2020	1	-	ADM/J WEIGOLD VISA CHARGES	01 6045 09
FIRST BANKCARD	72055	8/18/2020	2	537.33	ADM/PRINTER TONER	01 6045 09
FIRST BANKCARD	72055	8/18/2020	3	389.90	ADM/ZOOM VIDEO SERVICES	01 6115 09
FIRST BANKCARD	72055	8/18/2020	4	544.74	ADM/TELEVISION FOR CONFERENCE ROOM	01 6095 09

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FIRST BANKCARD	72056	8/18/2020	1	-	FD/W HOLLINGSWORTH VISA CHARGES	01 6090 01
FIRST BANKCARD	72056	8/18/2020	2	818.77	FD/SIX RADIO STRAP & HOLSTER COMBOS	01 6220S 01
FIRST BANKCARD	72056	8/18/2020	3	28.00	FD/FULCRUM MONTHLY SUBSCRIPTION	01 6054 01
FIRST BANKCARD	72056	8/18/2020	4	225.00	FD/CAL STATE PARAMEDIC LICENSE RENEWAL D MCCRAIN	01 6120A 01
FIRST BANKCARD	72057	8/18/2020	1	-	WW/R DIENZO VISA CHARGES	12 6120E 12
FIRST BANKCARD	72057	8/18/2020	2	137.53	WW/OPERATION OF WWTP MANUAL & COURSE B BIVENS	12 6120E 12
				2,681.27		
FORD MOTOR CREDIT COMPANY LLC	72062	8/19/2020	1	637.09	F&R/LEASE PMT 2016 FORD F-250 W/UT BODY AUG 2020	01 2516 02
FURNITURE INSTALLATION TEAM IN	71945	8/3/2020	1	1,466.25	ADM/NEW RECEPTION DESK & INSTALL FINAL PMT	01 6095 09
GERBER'S AUTO SERVICE	72006	8/13/2020	1	30.00	F&R/TIRE REPAIR ON BACKHOE	01 6041L 02
GERBER'S AUTO SERVICE	72006	8/13/2020	1	64.92	WD/OIL CHANGE 2013 FORD F250	11 6041L 11
				94.92		
GRAINGER	72084	8/24/2020	1	8.75	WW/CAM LOCK	12 6032T 12
GRAINGER	72084	8/24/2020	1	101.46	WW/EPOXY PUTTY	12 6032T 12
				110.21		
GREEN, JAMES R	71960	8/4/2020	1	80.00	WD/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	71960	8/4/2020	2	20.00	SWF/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	39 6060C 25
				100.00		
GSOLUTIONZ, INC.	72007	8/13/2020	1	100.00	WD/MOVE PHONE LINE	11 6060P 11
GSOLUTIONZ, INC.	72007	8/13/2020	2	100.00	WW/MOVE PHONE LINE	12 6060P 12
GSOLUTIONZ, INC.	72007	8/13/2020	3	100.00	SWF/MOVE PHONE LINE	39 6060P 25
GSOLUTIONZ, INC.	72099	8/27/2020	1	200.00	FD/TROUBLESHOOT VOICEMAIL ISSUES	01 6060P 01
				500.00		
HACH COMPANY	72064	8/19/2020	1	9,379.00	WD/WELL CALIBR & MAINT SVS FY 2020/21	11 6091G 11
HALEY DODSON	71958	8/4/2020	1	6.74	ADM/REIMB FOR BOTTLED WATER FOR OFFICE	01 6050 09
HALEY DODSON	71958	8/4/2020	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
				106.74		
HARVEY'S HONEYHUTS	72008	8/13/2020	1	884.29	F&R/TOILET,HANDWASH RENTAL SHEFFIELD 6/23-7/20/20	01 6033B 02
HARVEY'S HONEYHUTS	72008	8/13/2020	1	884.29	F&R/TOILET,HANDWASH RENTAL CENTER ST 6/26-7/20/20	01 6033B 02
				1,768.58		
HD SUPPLY FACILITIES MAINTENAN	71990	8/11/2020	1	40.88	WD/MAINTENANCE SUPPLIES	11 6031Z 11
HD SUPPLY FACILITIES MAINTENAN	71990	8/11/2020	1	51.36	WW/PH BUFFER	12 6092 12
HD SUPPLY FACILITIES MAINTENAN	72109	8/27/2020	1	215.08	WD/FREE CHLORINE	11 6090 11
HD SUPPLY FACILITIES MAINTENAN	72109	8/27/2020	1	339.78	WW/LAB SUPPLIES	12 6092 12
				647.10		
HOLLINGSWORTH, WILLIAM	71961	8/4/2020	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	72009	8/13/2020	1	210.10	F&R/PAINT & PAINTING SUPPLIES	01 6033V 02
HOME DEPOT CREDIT SERVICE	72009	8/13/2020	1	83.79	WD/STRING TRIMMER HEAD	11 6033B 11
HOME DEPOT CREDIT SERVICE	72009	8/13/2020	1	25.61	WD/SPRAY PAINT FOR HYDRANTS	11 6031F 11
HOME DEPOT CREDIT SERVICE	72009	8/13/2020	1	126.55	WD/STAPLE GUN, PRESSURE WASHER GUN	11 6031W 11
HOME DEPOT CREDIT SERVICE	72009	8/13/2020	1	164.64	F&R/PINE LUMBER	01 6033V 02
HOME DEPOT CREDIT SERVICE	72009	8/13/2020	1	133.55	F&R/LUMBER, MISC SUPPLIES	01 6033V 02
HOME DEPOT CREDIT SERVICE	72009	8/13/2020	1	74.35	WD/CONCRETE MIX	11 6035V 11
HOME DEPOT CREDIT SERVICE	72009	8/13/2020	1	93.54	F&R/SAW BLADES	01 6090 02
HOME DEPOT CREDIT SERVICE	72085	8/24/2020	1	20.53	WW/SCADA PARTS	11 6037 11
HOME DEPOT CREDIT SERVICE	72085	8/24/2020	2	94.41	WW/MISC OPERATING SUPPLIES	11 6090 11
HOME DEPOT CREDIT SERVICE	72085	8/24/2020	1	275.02	WW/LED LIGHT STRIP, TAPE, BATTERIES	12 6032T 12
HOME DEPOT CREDIT SERVICE	72085	8/24/2020	1	226.21	WW/LED LIGHT BULBS	12 6033B 12

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HOME DEPOT CREDIT SERVICE	72085	8/24/2020	2	226.21 1,754.51	WD/LED LIGHT BULBS	11 6033B 11
IAFC	71975	8/6/2020	1	285.00	FD/ANNUAL MEMBERSHIP DUES 9/1/20 - 8/31/21	01 6054 01
INNOVATIVE CONCEPTS	72010	8/13/2020	1	25.00	FD/BUSINESS WEBSITE HOSTING	01 6044 01
INNOVATIVE CONCEPTS	72010	8/13/2020	2	25.00 50.00	ADM/BUSINESS WEBSITE HOSTING	01 6044 09
INTERNAL REVENUE SERVICE	71966	8/5/2020	1	101.60	ADM/FEDERAL TAX RETURN 720 - ANNUAL HRA FEE	01 6055 09
J B DEWAR INC.	71967	8/5/2020	1	1,177.04	FD/100.0 GALS GAS; 275.20 GALS DIESEL	01 6096 01
J B DEWAR INC.	71967	8/5/2020	1	1,867.32	F&R/400.0 GALS GAS; 199.30 GALS DIESEL	01 6096 02
J B DEWAR INC.	72070	8/19/2020	1	104.48	F&R/PREMIX FUEL FOR STRING TRIMMERS	01 6096 02
J B DEWAR INC.	72070	8/19/2020	1	1,228.86	FD/159.10 GALS GAS; 226.10 GALS DIESEL	01 6096 01
J B DEWAR INC.	72070	8/19/2020	1	981.31	F&R/315.80 GALS GAS	01 6096 02
J B DEWAR INC.	72100	8/27/2020	1	162.39 5,521.40	WD/WELL PUMP OIL	11 6031W 11
JAMES FREDLE	72063	8/19/2020	1	110.00	WW/WWTP OPERATOR CERTIFICATE RENEWAL	12 6120E 12
JIM/MICHELLE RAZOR	71977	8/6/2020	1	560.64	MQ CUSTOMER REFUND	11 2005
JOHN ALLCHIN	71953	8/4/2020	1	100.00	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12 6060C 12
JOHN ALLCHIN	71995	8/13/2020	1	99.13 199.13	WW/REIMB PURCHASE OF SANDER, ROUTER, VARIOUS SAWS	12 6093 12
JOHN F WEIGOLD, IV	71964	8/4/2020	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
LIBERTY COMPOSTING, INC.	72086	8/24/2020	1	7,333.48	WW/TIPPING FEES BIOSOLIDS JULY 2020	12 6032S 12
LIEBERT CASSIDY WHITMORE	72101	8/27/2020	1	608.00	ADM/CLIENT MATTER CA131-00001 THROUGH 7/31/20	01 6080L 09
LIEBERT CASSIDY WHITMORE	72101	8/27/2020	1	1,710.00 2,318.00	ADM/CLIENT MATTER CA131-00013 THROUGH 7/31/20	01 6080L 09
MCMASTER-CARR SUPPLY CO	71946	8/3/2020	1	23.49	WW/O-RINGS	12 6032T 12
MCMASTER-CARR SUPPLY CO	72102	8/27/2020	1	95.86	WD/FLOW RESTRICTORS	11 6090 11
MCMASTER-CARR SUPPLY CO	72102	8/27/2020	1	15.75 135.10	WW/KEYED CAM LOCK	12 6032T 12
MED-STOP MEDICAL CLINIC, INC.	72011	8/13/2020	1	450.00	WW/DMV-DOT PHYSICALS	12 6080M 12
MEEKS, CODY	71981	8/11/2020	1	233.39	WD/TRAVEL REIMB HOTEL, MEALS	11 6120E 11
MEEKS, CODY	71981	8/11/2020	2	35.54 268.93	ADM/TRAVEL REIMB FUEL FOR DISTRICT CAR	01 6096 09
MEL'S LOCK & KEY	71947	8/3/2020	1	15.39	ADM/KEYS	01 6033B 09
MEL'S LOCK & KEY	71947	8/3/2020	2	15.39 30.78	FD/KEYS	01 6033B 01
MENDOZA, CARLOS	71962	8/4/2020	1	100.00	F&R/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 02
MICHELLE DYER	71994	8/13/2020	1	204.63	WD/LUBRICATING OIL	11 6090 11
MINER'S ACE HARDWARE	71948	8/3/2020	1	122.27	F&R/PAINTING SUPPLIES	01 6033V 02
MINER'S ACE HARDWARE	71948	8/3/2020	1	57.04	F&R/WALL & CEILING TEXTURIZER, CAULK, ROLLERS	01 6033V 02
MINER'S ACE HARDWARE	71948	8/3/2020	1	163.11	F&R/PAINT, BATTERIES, CABLE TIES	01 6033V 02
MINER'S ACE HARDWARE	71982	8/11/2020	1	89.59 432.01	F&R/POST HOLE DIGGER, QUICK CRETE	01 6033R 02
MISSION LINEN SUPPLY	71949	8/3/2020	1	7.93	WD/TOWELS	11 6033B 11

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MISSION LINEN SUPPLY	71949	8/3/2020	1	7.93	WD/TOWELS	11 6033B 11
MISSION LINEN SUPPLY	71949	8/3/2020	1	7.93	WD/TOWELS	11 6033B 11
MISSION LINEN SUPPLY	71949	8/3/2020	1	7.93	WD/TOWELS	11 6033B 11
				31.72		
MORTIMER FERNANDEZ-LOPEZ	71983	8/11/2020	1	687.00	WD/INSTALL NEW GATE CONTROL BOARD 990 SS CRK RD	11 6033G 11
MUNICIPAL MAINTENANCE EQUIPMEN	72012	8/13/2020	1	820.46	WW/SENSOR FOR INSPECTION CAMERA	12 6032C 12
MUNICIPAL MAINTENANCE EQUIPMEN	72087	8/24/2020	1	341.45	WW/PLUG CONNECTOR FOR INSPECTION CAMERA	12 6032C 12
MUNICIPAL MAINTENANCE EQUIPMEN	72103	8/27/2020	1	382.02	WW/COMPACT PLUG CONNECTOR	12 6032C 12
				1,543.93		
NOBLE SAW, INC.	72065	8/19/2020	1	22.36	FD/GEAR,CHAIN ADJUSTING SCREW KIT	01 6093 01
OASIS EQUIPMENT RENTAL	72066	8/19/2020	1	210.00	F&R/SCAFFOLDING RENTAL	01 6033V 02
OFFICE1	72067	8/19/2020	1	321.44	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 09
OFFICE1	72067	8/19/2020	1	53.70	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01 6044 01
				375.14		
PACIFIC GAS & ELECTRIC	71992	8/11/2020	1	22,945.38	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	71992	8/11/2020	1	425.73	WW/ELEC SVC SAN SIMEON CRK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	71992	8/11/2020	1	662.28	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	71992	8/11/2020	1	10.18	WD/ELEC SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	71992	8/11/2020	1	30.00	F&R/ELEC SVC WEST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	71992	8/11/2020	2	31.76	F&R/ELEC SVC EAST VILLAGE RESTROOMS	01 6060E 02
PACIFIC GAS & ELECTRIC	71992	8/11/2020	3	1,142.33	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	71992	8/11/2020	4	271.22	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	71992	8/11/2020	5	587.29	FD/ELEC SVC 2850 BURTON DRIVE	01 6060E 01
PACIFIC GAS & ELECTRIC	71992	8/11/2020	6	344.88	ADM/ELEC SVC 1316 TAMSON DR	01 6060E 09
PACIFIC GAS & ELECTRIC	71992	8/11/2020	7	176.36	ADM/ELEC SVC RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	71992	8/11/2020	1	10,417.56	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	71992	8/11/2020	1	3,083.44	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	71992	8/11/2020	1	50.53	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39 6060E 25
				40,178.94		
PAMELA DUFFIELD	71959	8/4/2020	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
PLACER TITLE COMPANY	72013	8/13/2020	1	679.00	WD/VLM ESCROW DEP #414464 MCDONALD MERGER	11 6080V 11
PROCARE JANITORIAL SUPPLY INC.	71950	8/3/2020	1	316.39	F&R/CAN LINERS	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	71950	8/3/2020	1	126.02	F&R/SQUEEGEE BLADES	01 6033V 02
				442.41		
RAY DIENZO	71957	8/4/2020	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
RAY DIENZO	71957	8/4/2020	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
RAY DIENZO	71957	8/4/2020	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
				100.00		
READY REFRESH BY NESTLE	72014	8/13/2020	1	197.17	WW/DRINKING WATER	12 6050 12
RETIREE00	72022	8/18/2020	1	458.36	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01	72023	8/18/2020	1	458.36	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02	72024	8/18/2020	1	486.84	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04	72025	8/18/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE05	72026	8/18/2020	1	515.13	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE06	72027	8/18/2020	1	159.68	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	72028	8/18/2020	1	159.68	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08	72029	8/18/2020	1	138.98	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09	72030	8/18/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09

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RETIREE10	72031	8/18/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	72032	8/18/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12	72033	8/18/2020	1	1,067.42	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	72034	8/18/2020	1	159.68	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE14	72035	8/18/2020	1	159.68	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	72036	8/18/2020	1	188.06	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16	72037	8/18/2020	1	515.13	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE17	72038	8/18/2020	1	458.36	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19	72039	8/18/2020	1	458.36	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20	72040	8/18/2020	1	159.68	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	72041	8/18/2020	1	188.06	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22	72042	8/18/2020	1	458.36	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE24	72043	8/18/2020	1	188.06	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE26	72044	8/18/2020	1	820.29	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE27	72045	8/18/2020	1	785.52	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE27	72045	8/18/2020	2	(327.16)	FD/RETRO ADJUSTMENT TO JULY PMT (AUG COVERAGE)	01 5121 01
RETIREE28	72046	8/18/2020	1	458.36	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE30	72047	8/18/2020	1	464.21	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31	72048	8/18/2020	1	159.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	72049	8/18/2020	1	1,112.68	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	72050	8/18/2020	1	486.84	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE34	72051	8/18/2020	1	762.89	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE36	72052	8/18/2020	1	628.62	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	72053	8/18/2020	1	52.61	ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37	72053	8/18/2020	2	684.03	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE37	72053	8/18/2020	3	315.71	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE38	72054	8/18/2020	1	1,488.18	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
				<u>14,909.06</u>		
SAN LUIS PERSONNEL SERVICES, I	72068	8/19/2020	1	350.19	WD/TEMP SVS WEEK ENDING 8/7/2020	11 6080T 11
SAN LUIS PERSONNEL SERVICES, I	72068	8/19/2020	2	350.19	WW/TEMP SVS WEEK ENDING 8/7/2020	12 6080T 12
SAN LUIS PERSONNEL SERVICES, I	72068	8/19/2020	3	350.19	SWF/TEMP SVS WEEK ENDING 8/7/2020	39 6080T 25
SAN LUIS PERSONNEL SERVICES, I	72091	8/27/2020	1	518.80	WD/TEMP SVS WEEK ENDING 8/14/2020	11 6080T 11
SAN LUIS PERSONNEL SERVICES, I	72091	8/27/2020	2	518.80	WW/TEMP SVS WEEK ENDING 8/14/2020	12 6080T 12
SAN LUIS PERSONNEL SERVICES, I	72091	8/27/2020	3	518.80	SWF/TEMP SVS WEEK ENDING 8/14/2020	39 6080T 25
SAN LUIS PERSONNEL SERVICES, I	72091	8/27/2020	1	518.80	WD/TEMP SVS WEEK ENDING 8/21/2020	11 6080T 11
SAN LUIS PERSONNEL SERVICES, I	72091	8/27/2020	2	518.80	WW/TEMP SVS WEEK ENDING 8/21/2020	12 6080T 12
SAN LUIS PERSONNEL SERVICES, I	72091	8/27/2020	3	518.80	SWF/TEMP SVS WEEK ENDING 8/21/2020	39 6080T 25
				<u>4,163.37</u>		
SAN LUIS SECURITY SYSTEMS	72104	8/27/2020	1	126.00	ADM/QUARTERLY SECURITY MONITORING SEPT-NOV 2020	01 6048 09
SIGTRONICS CORPORATION	72105	8/27/2020	1	160.69	FD/MISC SUPPLIES	01 6090 01
SLO CO FIRE / CAL FIRE	71984	8/11/2020	1	43,853.00	FD/DISPATCH SERVICES - CY 2019	01 6055 01
SLO CO FIRE / CAL FIRE	72106	8/27/2020	1	2,546.16	FD/IMAGE TREND ELITE EMS ANNUAL FEE	01 6055 01
				<u>46,399.16</u>		
SLOACTTC	71985	8/11/2020	1	18,286.37	ADM/LAFCO CHARGES 2020-21	01 6055 09
SOLENIS LLC	72107	8/27/2020	1	4,961.17	WW/PRAESTOL K SLUDGE POLYMER	12 6091C 12
SOUTH COAST EMERGENCY VEHICLE	72088	8/24/2020	1	560.21	FD/PUMPER TRUCK #5792 INSPECTION & REPAIRS	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	72088	8/24/2020	1	1,578.71	FD/TANKER #7503 REPAIRS	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	72088	8/24/2020	1	1,851.86	FD/PUMPER TRUCK #5792 REPAIRS	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	72088	8/24/2020	1	960.67	FD/HEADLIGHTS FOR PUMPER TRUCK #5792	01 6041L 01
				<u>4,951.45</u>		
STATE WATER RES.CTRL.BRD.	71976	8/6/2020	1	125.00	WW/WWTP OIT I APPLICATION FEE T REAPER	12 6054 12

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STICKS & STONES TRUCKING LLC	71986	8/11/2020	1	157.50	SWF/DIRT DUMP 18 YDS	39 6033G 25
SYNCB/AMAZON	72090	8/27/2020	1	40.74	WW/PROTECTIVE FACE SHIELDS	12 6048 12
SYNCB/AMAZON	72090	8/27/2020	2	100.82	FD/PRINTER TONER	01 6045 01
SYNCB/AMAZON	72090	8/27/2020	3	85.67	WD/OFFICE SHREDDER	11 6050 11
SYNCB/AMAZON	72090	8/27/2020	4	64.36	WD/MARKING PAINT	11 6090 11
SYNCB/AMAZON	72090	8/27/2020	5	93.59	ADM/COFFEE MAKER, COFFEE	01 6050 09
SYNCB/AMAZON	72090	8/27/2020	6	97.04	ADM/WALL TV MOUNTS	01 6045 09
SYNCB/AMAZON	72090	8/27/2020	7	27.50	ADM/DOOR SIGNS	01 6050 09
SYNCB/AMAZON	72090	8/27/2020	8	159.72	FD/COFFEE FOR STATION	01 6090 01
SYNCB/AMAZON	72090	8/27/2020	9	183.18	ADM/TWO COMPUTER MONITORS	01 6045 09
SYNCB/AMAZON	72090	8/27/2020	10	31.57	ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72090	8/27/2020	11	92.24	FD/CLEANER DISINFECTANT	01 6090 01
SYNCB/AMAZON	72090	8/27/2020	12	255.70	FD/MISC DEPT SUPPLIES	01 6090 01
SYNCB/AMAZON	72090	8/27/2020	13	28.27	FD/LIQUID BLEACH	01 6090 01
SYNCB/AMAZON	72090	8/27/2020	14	66.98	FD/AUTO WASH AND WAX	01 6090 01
SYNCB/AMAZON	72090	8/27/2020	15	34.82	ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72090	8/27/2020	16	14.83	ADM/COMPUTER CABLE	01 6045 09
SYNCB/AMAZON	72090	8/27/2020	17	97.62	ADM/WHITE BOARD, COFFEE HOLDER	01 6050 09
SYNCB/AMAZON	72090	8/27/2020	18	36.10	ADM/MONITOR RISERS	01 6045 09
SYNCB/AMAZON	72090	8/27/2020	19	23.50	WD/COMPUTER MOUSE, CHARGER CABLE	11 6045 11
SYNCB/AMAZON	72090	8/27/2020	20	23.50	WW/COMPUTER MOUSE, CHARGER CABLE	12 6045 12
SYNCB/AMAZON	72090	8/27/2020	21	171.56	ADM/STORAGE BOXES	01 6050 09
SYNCB/AMAZON	72090	8/27/2020	22	32.16	WD/TOWELS	11 6090 11
SYNCB/AMAZON	72090	8/27/2020	23	36.01	ADM/OFFICE SUPPLIES	01 6050 09
SYNCB/AMAZON	72090	8/27/2020	24	22.15	WD/SAFETY VEST	11 6094 11
SYNCB/AMAZON	72090	8/27/2020	25	26.25	WD/COMPUTER CABLES	11 6045 11
SYNCB/AMAZON	72090	8/27/2020	26	20.35	WW/SPRAY BOTTLES	12 6048 12
SYNCB/AMAZON	72090	8/27/2020	27	20.36	WD/SPRAY BOTTLES	11 6048 11
SYNCB/AMAZON	72090	8/27/2020	28	91.14	FD/FLAGPOLE LOCK BOX	01 6090 01
SYNCB/AMAZON	72090	8/27/2020	29	(65.55)	FD/CREDIT FOR DAMAGED ITEMS	01 6090 01
SYNCB/AMAZON	72090	8/27/2020	30	(23.16)	WW/CREDIT FOR DEFECTIVE ITEM	12 6032T 12
SYNCB/AMAZON	72090	8/27/2020	31	(80.50)	WW/CREDIT FOR ITEMS NOT RECEIVED	12 6050 12
SYNCB/AMAZON	72090	8/27/2020	32	(80.50)	WD/CREDIT FOR ITEMS NOT RECEIVED	11 6050 11
SYNCB/AMAZON	72090	8/27/2020	33	42.89	FD/WHITE BOARD	01 6050 01
				1,770.91		
THE BLUEPRINTER	72075	8/24/2020	1	820.14	ADM/PRINTING NEWSLETTER	01 6053 09
THE BLUEPRINTER	72075	8/24/2020	2	172.66	WD/PRINTING UTILITY BILLS	11 6053 11
THE BLUEPRINTER	72075	8/24/2020	3	172.65	WW/PRINTING UTILITY BILLS	12 6053 12
THE BLUEPRINTER	72075	8/24/2020	4	74.34	WD/PRINTING WAIT LIST INVOICES	11 6053 11
				1,239.79		
THE DOCUTEAM	72061	8/19/2020	1	583.37	ADM/BOX STORAGE PICK UP & DELIVERY	01 6080M 09
THE GAS COMPANY	71978	8/11/2020	1	81.54	F&R/GAS SVC VETS HALL	01 6060G 02
THE GAS COMPANY	71978	8/11/2020	1	98.51	FD/GAS SVC 2850 BURTON DR	01 6060G 01
THE GAS COMPANY	71978	8/11/2020	1	17.05	WW/GAS SVC 5500 HEATH LANE, #B	12 6060G 12
THE GAS COMPANY	71978	8/11/2020	1	3.40	FD/GAS SVC 5490 HEATH LANE	01 6060G 01
THE GAS COMPANY	71978	8/11/2020	1	27.26	WW/GAS SVC 5500 HEATH LANE	12 6060G 12
				227.76		
TWELVE TOES PROMOTIONS	72016	8/13/2020	1	55.25	FD/WEBSITE MAINT JUNE 2020	01 6011W 01
TWELVE TOES PROMOTIONS	72016	8/13/2020	1	29.75	FD/WEBSITE MAINT JULY 2020	01 6011W 01
				85.00		
TYLER TECHNOLOGIES, INC	72108	8/27/2020	1	1,450.00	ADM/INCODE FINANCIAL MGMT ANALYSIS	01 6170 09
UNDERGROUND SERVICE ALERT	71988	8/11/2020	1	383.23	WD/ANNUAL MEMBERSHIP FEE 2020	11 6054 11

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UNITED RENTALS (NA) INC.	71989	8/11/2020	1	771.75	WW/SERVICE PIONEER PUMP	12 6032T 12
US BANK EQUIPMENT FINANCE	71991	8/11/2020	1	199.53	ADM/COPIER LEASE PAYMENT	01 6044 09
US BANK EQUIPMENT FINANCE	71991	8/11/2020	2	109.85	FD/COPIER LEASE PAYMENT	01 6044 01
				<u>309.38</u>		
VERIZON WIRELESS	72089	8/24/2020	1	217.28	FD/MONTHLY ON-CALL CELL PHONES AND TABLETS	01 6060C 01
VERIZON WIRELESS	72089	8/24/2020	2	48.53	F&R/MONTHLY ON-CALL CELL PHONES AND TABLETS	01 6060C 02
VERIZON WIRELESS	72089	8/24/2020	3	48.52	WD/MONTHLY ON-CALL CELL PHONES AND TABLETS	11 6060C 11
VERIZON WIRELESS	72089	8/24/2020	4	83.54	WW/MONTHLY ON-CALL CELL PHONES AND TABLETS	12 6060C 12
				<u>397.87</u>		
WEST COAST TREE SERVICE	71952	8/3/2020	1	9,800.00	F&R/WEEED ABATEMENT CCSD OPEN SPACE LOTS	01 6033G 02
WEST COAST TREE SERVICE	72069	8/19/2020	1	1,200.00	WW/TREE REMOVAL & GROUNDS CLEAN UP WWTP YARD	12 6033B 12
WEST COAST TREE SERVICE	72069	8/19/2020	2	1,200.00	WD/TREE REMOVAL & GROUNDS CLEAN UP WWTP YARD	11 6033B 11
				<u>12,200.00</u>		
WESTERN EQUIPMENT FINANCE, INC	71965	8/4/2020	1	299.45	F&R/TORO TX 1000 DINGO WIDE TRACK AUGUST 2020 PRIN	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	71965	8/4/2020	2	40.40	F&R/TORO TX 1000 DINGO WIDE TRACK AUGUST 2020 INT	01 6180H 02
				<u>339.85</u>		
<b>Accounts Payable Vendor Subtotal</b>				<b>274,452.60</b>		
Fire Department Accounts Payable Subtotal				66,726.49		
Facilities & Resources Accounts Payable Subtotal				22,884.66		
Administration Accounts Payable Subtotal				56,769.94		
Water Accounts Payable Subtotal				53,959.70		
Wastewater Accounts Payable Subtotal				56,513.01		
SWF Operations Accounts Payable Subtotal				14,558.80		
SWF Capital Accounts Payable Subtotal				3,040.00		
<b>Accounts Payable Vendor Subtotal</b>				<b>274,452.60</b>		
AMERITAS	6877	8/31/2020	1	3,850.20	DENTAL INSURANCE-YER	01 2150
AMERITAS	6877	8/31/2020	1	581.00	DENTAL INSURANCE-YER	01 2150
				<u>4,431.20</u>		
CAMBRIA COMMUNITY SERVICES DIS	6860	8/7/2020	1	1,240.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6860	8/7/2020	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6860	8/7/2020	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6860	8/7/2020	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6860	8/7/2020	5	200.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6860	8/7/2020	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6869	8/21/2020	1	1,240.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6869	8/21/2020	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6869	8/21/2020	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6869	8/21/2020	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6869	8/21/2020	5	200.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6869	8/21/2020	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				<u>4,380.00</u>		
CAMBRIA FIRE FIGHTERS LOCAL 46	6863	8/7/2020	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6871	8/21/2020	1	240.00	DUES-FIRE IAFF	01 2160
				<u>480.00</u>		
CAMBRIA FIREFIGHTERS ASSN	6862	8/7/2020	1	117.78	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	6861	8/7/2020	1	5,302.96	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6861	8/7/2020	1	1,358.17	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6870	8/21/2020	1	3,535.68	STATE INCOME TAX	01 2110



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EMPLOYMENT DEVELOPMENT DP	6870	8/21/2020	1	1,086.21	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6870	8/21/2020	1	4,261.61	UNEMPLOYMENT CLAIM APR-JUN 2020	01 5108 09
				15,544.63		
ICMA-VNTGPT TRSFR AGT 457	6866	8/7/2020	1	4,098.97	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6866	8/7/2020	1	1,100.00	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6866	8/7/2020	1	220.00	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6874	8/21/2020	1	3,834.84	457 YEE CONTRIBUTION	01 2141
ICMA-VNTGPT TRSFR AGT 457	6874	8/21/2020	1	1,000.00	457 YEE CONTRIBUTION	01 2141
				10,253.81		
IRS/FEDERAL PAYROLL TAXES	6865	8/7/2020	1	12,701.84	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6865	8/7/2020	1	16,977.98	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6865	8/7/2020	1	3,970.64	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6873	8/21/2020	1	10,112.12	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6873	8/21/2020	1	13,617.68	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6873	8/21/2020	1	3,184.78	FEDERAL INCOME TAX	01 2120
				60,565.04		
LINCOLN FINANCIAL GROUP	6878	8/31/2020	1	272.46	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6878	8/31/2020	2	(52.32)	LIFE INSURANCE	01 2164 09
				220.14		
PERS HEALTH BENEFIT SERV	6880	8/31/2020	1	34,105.91	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6880	8/31/2020	2	0.02	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6880	8/31/2020	3	96.30	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6880	8/31/2020	4	695.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6880	8/31/2020	5	556.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6880	8/31/2020	6	1,529.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6880	8/31/2020	7	834.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6880	8/31/2020	8	973.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6880	8/31/2020	9	55.05	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6880	8/31/2020	1	6,018.56	MEDICAL INSURANC-YER	01 2151
				44,862.84		
PERS RETIREMENT SYSTEM	6867	8/7/2020	1	(0.01)	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	6867	8/7/2020	2	24,293.41	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6867	8/7/2020	3	(23.42)	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	6875	8/21/2020	1	11.74	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	6875	8/21/2020	2	22,302.43	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6879	8/31/2020	1	10,049.03	Unfunded Accrued Liab-MIS	01 5109 09
PERS RETIREMENT SYSTEM	6879	8/31/2020	2	3,207.74	Unfunded Accrued Liab-MIS	01 5109 02
PERS RETIREMENT SYSTEM	6879	8/31/2020	3	6,216.77	Unfunded Accrued Liab-MIS	11 5109 11
PERS RETIREMENT SYSTEM	6879	8/31/2020	4	7,409.03	Unfunded Accrued Liab-MIS	12 5109 12
PERS RETIREMENT SYSTEM	6879	8/31/2020	5	1,504.52	Unfunded Accrued Liab-MIS	39 5109 25
PERS RETIREMENT SYSTEM	6879	8/31/2020	1	9,359.34	Unfunded Accrued Liab-SAF	01 5109 01
				84,330.58		
PPBI-DIRECT DEPOSIT	6864	8/7/2020	1	3,345.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6864	8/7/2020	1	88,662.13	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6872	8/21/2020	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6872	8/21/2020	1	69,859.35	Direct Deposit Flat	01 2152
				165,061.48		
SEIU LOCAL 620	6868	8/7/2020	1	337.02	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6876	8/21/2020	1	337.02	SEIU UNION DUES	01 2160
				674.04		
				<b>Payroll Payable Subtotal</b>		
				390,921.54		
<b>TOTAL DISBURSEMENTS FOR AUGUST 2020</b>				665,374.14		

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, August 13, 2020 2:00 PM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

President Farmer asked the Board of Directors and staff to read This Land is Your Land.

**C. Establishment of Quorum**

A quorum was established.

Directors present via Zoom: Harry Farmer, Cindy Steidel, Amanda Rice, David Pierson and Donn Howell.

Staff present via Zoom: General Manager John F. Weigold, IV, District Counsel Timothy Carmel, Fire Chief William Hollingsworth, Finance Manager Pamela Duffield, Utilities Department Manager/District Engineer Ray Dienzo and Deputy District Clerk Haley Dodson.

**D. Agenda Review: Additions/Deletions**

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

**2. ACKNOWLEDGEMENTS**

Ted Siegler and Vice President Steidel provided a letter of commendation to the Finance staff.

Director Rice asked for a moment of silence for Supervisor Adam Hill.

**3. REPORTS**

**A. PROS Chairman's Report**

PROS Chairman Steve Kniffen provided a report.

Public Comment:  
Shara and Cyrus Tatham

**B. General Manager Report**

Mr. Weigold provided an update on COVID-19 and issued a public apology to the Board of Directors, staff and community regarding a social media post.

Chief Hollingsworth provided an update on the Burton Drive fire.

Public Comment:  
Michael Calderwood, Cambria

**4. PUBLIC COMMENT**

Public Comment:  
Karen Dean, Cambria  
Paul Nugent, Cambria

**5. CONSENT AGENDA****A. CONSIDERATION OF ADOPTION OF RESOLUTION 40-2020 AUTHORIZING THE GENERAL MANAGER TO EXECUTE AN AMENDMENT TO THE HEALTH REIMBURSEMENT ARRANGEMENT EMPLOYEE BENEFIT PLAN IMPLEMENTING PROVISIONS OF THE CARE ACT**

Mr. Weigold introduced the item and provided a summary.

Director Pierson moved to approve the consent agenda.

Vice President Steidel seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

**6. HEARINGS AND APPEALS****A. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 38-2020 ORDERING ABATEMENT OF PUBLIC NUISANCE FOR THE FIRE HAZARD FUEL REDUCTION PROGRAM (FHFRP)**

Chief Hollingsworth introduced the item and provided a summary.

Director Rice moved to adopt Resolution 38-2020 ordering abatement of public nuisance for the Fire Hazard Fuel Reduction Program.

Vice President Steidel seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

**7. REGULAR BUSINESS****A. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 39-2020 DECLARING A CONTINUED LOCAL EMERGENCY IN THE CAMBRIA COMMUNITY SERVICES DISTRICT DUE TO THE CORONAVIRUS PANDEMIC**

Mr. Weigold introduced the item and turned it over to Ms. Duffield who provided a summary.

Director Rice suggested passing a resolution to allow this item to be discussed once a month or quarterly.

Director Howell would like to discuss the General Manager's special powers that he wouldn't normally have. He would like to continue to waive the late fees but he's not convinced this particular situation necessitates special powers. He would like to see it come back every month.

The Board of Directors reached consensus to bring this item back for review in September.

Public Comment,  
Tina Dickason, Cambria

Director Rice moved to approve Resolution 39-2020 declaring a continued local emergency in the Cambria Community Services District due to the Coronavirus pandemic.

Director Pierson seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

**B. DISCUSSION AND CONSIDERATION TO ADOPT DRAFT POLICY 4350**

Mr. Weigold introduced the item and turned it over to Director Howell who provided a summary.

Public Comment:  
Tina Dickason, Cambria

Vice President Steidel moved to adopt draft policy 4350.

Director Rice seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

**C. DISCUSSION AND CONSIDERATION TO APPROVE REVISIONS TO THE POLICY ON APPLYING FOR GRANTS**

Mr. Weigold introduced the item and provided a summary.

Public Comment:  
Karen Dean, Cambria  
Elizabeth Bettenhausen, Cambria  
Christine Heinrichs, Cambria  
Tina Dickason, Cambria  
Scott Anderson (the Deputy District Clerk read the written comment into the record)  
Paul Nugent, Cambria  
Juli Amodei

Director Howell moved to adopt the suggested policy with an amendment in the subject line that states “CCSD Policy on Applying for Grants for the SST Projects” and an amendment in the first paragraph of policy that states “when submitting requests for grant funding for the SST projects included in the SST program.”

Director Rice seconded the motion.

Motion Passed Ayes – 4 (Steidel, Howell, Rice, Pierson) Nays–1 (Farmer) Absent – 0

Director Howell moved that existing policy remain in effect while the Policy Committee reviews it and in cooperation with the general manager, come up with a new policy in one month.

Director Pierson seconded the motion.

Public Comment:  
Elizabeth Bettenhausen, Cambria

Motion Passed Ayes – 4 (Steidel, Howell, Pierson, Farmer) Nays– 1 (Rice) Absent – 0

**D. DISCUSSION REGARDING RECREATIONAL OPPORTUNITIES FOR CAMBRIA**

Mr. Weigold introduced the item and provided a summary.

Public Comment:  
Elizabeth Bettenhausen, Cambria  
Kitty Connolly, Cambria

The Board of Directors would like the PROS Commission to create a list of projects, priorities and costs for their review.

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

President Farmer asked for any future agenda items.

Director Rice requested to add the general manager's performance evaluation to the September agenda.

Director Howell would like the modifications to Municipal Code Section 8.04.110 added to a future agenda.

**9. ADJOURN TO CLOSED SESSION**

President Farmer asked for public comment. There was none.

President Farmer adjourned the meeting to closed session at 4:46 p.m.

**A. Public Comment**

- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1)**  
Number of cases: One (1)  
Name of case: CCSD v. CDM Smith

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

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, August 20, 2020 2:00 PM

**1. OPENING**

**A. Call to Order**

President Farmer called the meeting to order at 2:03 p.m.

**B. Pledge of Allegiance**

President Farmer led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present via Zoom: Harry Farmer, Cindy Steidel, Amanda Rice, David Pierson and Donn Howell.

Staff present via Zoom: General Manager John F. Weigold, IV, District Counsel Timothy Carmel, Fire Chief William Hollingsworth, Finance Manager Pamela Duffield, Facilities & Resources Supervisor Carlos Mendoza, Utilities Department Manager/District Engineer Ray Dienzo and Deputy District Clerk Haley Dodson.

**D. Report from Closed Session**

District Counsel reported the status of the CDM Smith litigation but there was no action to report.

**E. Agenda Review: Additions/Deletions**

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

Director Rice reminded everyone to complete their census form and about the siren test. She also asked to adjourn the meeting in honor and celebration of passage of the 19<sup>th</sup> amendment.

**2. PUBLIC SAFETY**

**A. Sheriff Department's Report**

Commander Nelson provided a summary on the Sheriff Department's Report.

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

Chief Hollingsworth provided a summary on recent activities in Cambria.

**3. PUBLIC COMMENT**

Public Comment:

Lauren Younger, Cambria (the Deputy District Clerk read the written comment into the record)  
Elizabeth Bettenhausen, Cambria

#### **4. CONSENT AGENDA**

- A.** Consideration to Adopt the July 2020 Expenditure Report
- B.** Consideration to Adopt the July 16, 2020 Regular Meeting Minutes and June 25, 2020 and July 20, 2020 Special Meeting Minutes
- C.** Consideration of Adoption of Resolution 41-2020 Amending the List of Designated Positions Subject to the District's Conflict of Interest Code

President Farmer asked Mrs. Dodson to screenshare the suggested revisions to the June 25, 2020 meeting minutes.

Director Rice pulled item 4B from the consent agenda.

Director Rice moved approval of consent agenda items 4A and 4C.

Director Howell seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

Director Rice discussed her concerns about the 6/25 meeting minutes. She believes that the Board didn't switch the item ordering. There was a board majority for staff to continue forward on the process. She discussed the 6/25 public comments and wondered where those records are stored.

District Counsel stated that Bylaw section 4.4 provides that written comments delivered to the Board at the meeting that were not contained in the Board Agenda Packet for review by the Board prior to the meeting shall be maintained as a separate public record.

President Farmer asked how the public or Board would access the written comments.

District Counsel stated they could contact the Deputy District Clerk.

President Farmer would like a blurb added to the minutes about contacting the Deputy District Clerk for written comments, so everyone is aware of their ability to do that.

Director Rice had a correction to the July 20, 2020 meeting minutes. Director Pierson submitted a written report to the Deputy District Clerk, but it's not included in the minutes.

Vice President Steidel suggested they post written reports and comments to the website.

Mrs. Dodson stated Director Pierson's written report is posted to the website on the date of the meeting and could post written comments to the website after the meetings.

Director Rice stated the Resources and Infrastructure Report mentions an evaluation plan, but it should be evacuation plan. She requested that future agenda items not be dropped that have been approved by a majority of the Board.

Director Howell discussed his concerns about the 6/25 meeting minutes. The proposed and current wording is misleading. He would like it to read "The Board of Directors received a report from staff."

Public Comment:

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

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

Vice President Steidel moved to approve consent agenda 4B with the suggested revisions.

Director Howell seconded the motion.

Motion Passed Ayes – 4 (Steidel, Howell, Pierson, Farmer) Nays– 1 (Rice) Absent – 0

## 5. HEARINGS AND APPEALS

- A.** Public Hearing to Discuss and Consider Adoption of Resolution 42-2020 Approving the Final CCSD Budget for Fiscal Year 2020/2021 and Reserve for Encumbrances Fiscal Year 2019/2020

Mr. Weigold introduced the item and turned it over to Ms. Duffield who provided a summary.

Director Rice would like a vehicle replacement policy.

Public Comment:

Elizabeth Bettenhausen, Cambria

Director Pierson moved to adopt Resolution 42-2020 approving the final CCSD budget for Fiscal Year 2020/2021 and Reserve for Encumbrances for Fiscal Year 2019/2020.

Vice President Steidel seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

## 6. REGULAR BUSINESS

- A.** Discussion and Consideration of Adoption of Resolution 43-2020 Declaring a Continued Local Emergency in the Cambria Community Services District Due to the Coronavirus Pandemic

Mr. Weigold introduced the item and provided a summary.

Vice President Steidel moved to approve Resolution 43-2020 declaring a continued local emergency in the Cambria Community Services District due to the Coronavirus pandemic.

Director Rice seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

- B.** Discussion and Consideration of Adoption of Resolution 44-2020 Amending Fiscal Year 2020/2021 Budget



Mr. Weigold introduced the item and turned it over to Chief Hollingsworth who provided a summary.

Director Rice moved to approve Resolution 44-2020 amending the Fiscal Year 2020/2021 budget.

Director Pierson seconded the motion.

Motion Passed Unanimously Ayes – 5 (Steidel, Howell, Rice, Pierson, Farmer) Nays– 0 Absent – 0

## **7. MANAGER REPORTS**

### **A. General Manager Report**

Mr. Weigold provided a summary of the General Manager's Report and turned it over to Carlos Mendoza who provided a brief summary on the homeless situation.

Public Comment:

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

### **B. Finance Manager Report**

Ms. Duffield provided a summary of the Finance Manager's Report.

Director Rice left the meeting at 4:10 p.m.

### **C. Utilities Report**

Mr. Dienzo provided a summary of the Utilities Report.

Public Comment:

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

Tina Dickason, Cambria

Paul Nugent, Cambria

## **8. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS**

### **A. President's Report**

President Farmer stated the President Report is posted on the CCSD's website.

### **B. Finance Committee's Report**

Vice President Steidel stated the Finance Committee reviewed the budget and they will meet next week to discuss the Budget Policy and overhead allocation.

### **C. Policy Committee's Report**

Director Howell stated the Policy Committee is working on policies regarding people who are experiencing homelessness, email management and records retention, correspondence addressed to the Board of Directors and Purchasing Policy. They are

also working on their mission statement and will be discussing the agenda workflow process.

Director Pierson moved to extend the meeting to 5:15 p.m.

Director Howell seconded the motion.

Motion Passed Ayes – 4 (Steidel, Howell, Pierson, Farmer) Nays– 0 Absent – 1 (Rice)

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

Director Pierson stated there wasn't a Resources & Infrastructure Committee meeting this month.

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

Director Pierson stated they won't hold a Wildfire Preparedness day this year due to COVID-19. N-95 masks should be worn in the smoke. He provided an update on the NCAC meeting and they recommended the CDP to the County.

President Farmer reported on the recent FFRP meeting. They discussed James Allen's report, bicycle bells and health of the forest. He also reported on the Forest Committee meeting. They discussed James Allen's report, health of the forest, hiring a forest manager, forest ecologist and work done on the ranch in 2015.

**9. FUTURE AGENDA ITEM(S)**

President Farmer asked for any future agenda items.

Director Howell would like the procedure for filling Board of Director vacancies brought forward to the Board.

**10. ADJOURN**

President Farmer adjourned the meeting in honor and celebration of passage of the 19<sup>th</sup> amendment at 5:15 p.m.

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

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.C.**

FROM: John F. Weigold IV, General Manager

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Meeting Date: September 17, 2020      Subject: Consideration of Adoption of Resolution 47-2020 Declaring Vehicles and Equipment Surplus and Authorizing Sale by the General Manager

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors consider adoption of Resolution 47-2020 declaring vehicles and equipment surplus and authorizing their sale by the General Manager.

**FISCAL IMPACT:**

There may be costs incurred to dispose of the items, in the event there are no interested parties to purchase them. If any sales result in revenue for the District, it will be handled as revenue to the department.

**DISCUSSION:**

The CCSD has certain vehicles and equipment that have reached the end of their useful life, are no longer used and have already been replaced. The vehicles and equipment are listed below and on Exhibit "A" attached to Resolution 47-2020. Government Code Section 61060(d) provides community service districts with the broad authority to dispose of its personal property. Staff recommends that the Board of Directors declare the vehicle and equipment as surplus and authorize the General Manager to sell them.

It should be noted that no CCSD employees or their families will be allowed to bid or purchase these vehicles in order to avoid any appearance of impropriety.

**Wastewater Department:**

- 1: 1996 Ford F-150 – this truck was replaced last year.
- 2: 4-inch Wisconsin pump – this pump was replaced in 2019.
- 3: Hydraulic pump – This pump has been taken out of service by APCD.

**Water Department**

- 4: Air compressor - Water Department has replaced this air compressor.

Attachments: Resolution 47-2020  
Exhibit A to Resolution 47-2020

RESOLUTION NO. 47-2020  
September 17, 2020

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
DECLARING VEHICLES AND EQUIPMENT SURPLUS AND  
AUTHORIZING THEIR SALE BY THE GENERAL MANAGER

The Board of Directors of the Cambria Community Services District does hereby resolve as follows:

1. The vehicles and equipment listed in Exhibit "A" attached hereto and incorporated herein by reference, are hereby declared to be surplus property.
2. The General Manager is hereby authorized to sell the items listed in Exhibit "A."

PASSED AND ADOPTED THIS 17<sup>th</sup> day of September, 2020.

\_\_\_\_\_  
Harry Farmer, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Haley Dodson  
Deputy District Clerk

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

Exhibit A – Resolution 47-2020

- 1: 1996 Ford F-150
- 2: 4-inch Wisconsin pump
- 3: Hydraulic pump
- 4: Air compressor



1:

30



2:



3:



## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**FROM: John F. Weigold IV, General Manager  
Ray Dienzo, Utilities Department Manager/District Engineer

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Meeting Date: September 17, 2020      Subject: Discussion Regarding Modifications to  
CCSD Municipal Code 8.04.100  
Regarding Street Frontage Required for  
Transfer of Positions

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**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss the changes to CCSD Municipal Code section 8.04.100 recommended by the Policy Committee regarding street frontage requirements for the transfer of positions.

**FISCAL IMPACT:**

No fiscal impact.

**DISCUSSION:**

CCSD Municipal Code section 8.04.100 describes the process by which a position, as defined in Municipal Code section 8.04.010, can be transferred. The proposed change is to clarify the wording that discourages water and sewer service on undersized parcels.

The proposed change is to add the word “contiguous” as shown in bold (see Attachment 1):  
“...parcels less than three thousand five hundred (3,500) square feet of area, unless such parcel has two underlying lots and has at least fifty (50) feet of **contiguous** street frontage.”

This word “contiguous” needs to be added in 3 other sections as listed: 8.04.100.A.1; 8.04.100.B.1.a; 8.04.100.B.7.a.

The proposed change was recommended for approval unanimously by the Policy Committee at their May 29, 2020 meeting. It is being proposed to eliminate a loophole that allows narrow lots that extend from street to street with a total combined (non-contiguous) street frontage of 50 feet to qualify for a transfer of positions. The Policy Committee has determined that this proposed change will better prevent undersized parcels from receiving water and sewer service.

Attachment: 8.04.100 Transfer of positions



## 8.04.100 - Transfer of positions.

Except as specifically provided for in this section, a "position" shall be valid only for the parcel or combination of parcels originally applied for and is valid only for the number of EDUs requested and approved in the original application. Transfer of positions is allowed only if the transfer satisfies the requirements of this section.

## A. Findings and Policy Objectives. The board of directors finds that:

1. Discouraging water and sewer service on undersized parcels (being parcels less than three thousand five hundred (3,500) square feet of area, unless such parcel has two underlying lots and has at least fifty (50) feet of contiguous street frontage) promotes conservation of scarce water resources and promotes the ability of the district to provide adequate sewer service to existing users.
2. Discouraging water and sewer service within the Lodge Hill Special Project Area 1 and Top of the World Special Project Area 2 helps prevent deforestation and erosion, which eliminates fire hazards, promotes conservation of scarce water resources, and promotes the ability of the district to provide adequate water service.
3. Allowing the transfer of existing positions and imposing a restrictive covenant on those sender parcels restricting future water and sewer service is an effective and desirable way of discouraging water and sewer service on undersized parcels and in the Lodge Hill Special Project Area 1 and Top of the World Special Project Area 2, and reducing development density; thereby promoting the district's goals of conserving scarce water resources, providing adequate sewer service to current users, and fire safety.
4. Allowing transfers of positions only from sender parcels which have a single-family residential position to receiver parcels which will receive and be entitled to use only a single-family residential position maintains the integrity of the district waiting lists, and thereby fairly and efficiently promotes the district's goals of conserving scarce water resources and providing adequate sewer service to existing customers.
5. Requiring the demolition of structures on parcels upon which a restrictive covenant has been imposed eliminates a fire hazard and a potential public health hazard to streams or groundwater, thereby promoting the district's purposes of fire safety and providing adequate water and sewer service.
6. Allowing an exception to the demolition requirement for historic buildings on property on which a restrictive covenant has been imposed promotes the general purposes of the district by reducing fire hazards and by making historic buildings available for public recreation. Historic buildings present fire hazards because of outdated electrical systems and flammable construction materials, including aged wooden roofs and frames. Providing for the rehabilitation and maintenance of historic buildings eliminates a fire hazard and promotes public recreation.
7. Allowing conveyance to the district of parcels adjacent to district property or facilities furthers the district's purposes, including providing adequate water and sewer services.

## B. Transfer of a Single-Family Residential Position to Another Parcel. Partial transfers or splitting of EDU allocations from services with a combination of uses, such as multi-family or commercial/residential, are not allowed. The general manager is authorized to process transfers of single-family residential positions from the "sender" parcel to a "receiver" parcel subject to the following:

1. The receiver parcel must consist of:
  - a. At least three thousand five hundred (3,500) square feet in area or two underlying previously subdivided lots with at least fifty (50) feet of contiguous street frontage;
  - b. Be outside Lodge Hill Special Project Area 1; and

- c. Be outside Top of the World Special Project Area 2. This requirement shall not prohibit transfer or exchange of water positions (as defined in subsection 8.04.040A.) within the Top of the World Special Project Area 2, provided the receiver parcel complies with all CCSD ordinances and policies.
2. The sender parcel must have a single-family residential position, and the receiver parcel will receive and be entitled to use only a single-family residential position.
3. The receiver parcel shall be located within the Cambria urban services line established by the county of San Luis Obispo or located within portions of the "1969 Leimert ownership" or "Tract 543 subdivision" which are within the district boundaries, as those terms are more particularly described in the June 4, 1985, Agreement between the Leimert Company and the district.
4. Prior to the effectiveness of the transfer, both a transfer agreement and a covenant restricting use of property (restrictive covenant) shall be executed. The transfer agreement shall require the permanent merger of all lots contained in the receiver parcel. Merger of receiver parcel lots shall be completed within ninety (90) days of final approval of transfer. The restrictive covenant shall be recorded on the sender parcel or alternate-designated parcel.
  - a. All parcels involved in the transfer, except the sender parcel, must meet the minimum criteria in subsection (B)(1) of this section.
  - b. The restrictive covenant shall provide that the sender or alternate parcel shall be permanently restricted from water service as described in subsection (B)(7) of this section.
  - c. The restrictive covenant shall require the demolition of any existing structures on the sender parcel or alternate, if designated, except for historic buildings and existing structures ancillary to historic buildings.
  - d. This restriction shall not apply on any parcel that is deeded to and accepted by the district for any district purpose, or deeded to and accepted by the county of San Luis Obispo or the state of California for purposes of public recreation or other public facilities purposes.
5. Exchange of Positions. The general manager is also authorized to process an exchange of a position on one parcel for a position on a second parcel if, prior to the effective date of the exchange, a restrictive covenant is recorded restricting an alternate parcel, which meets the minimum criteria specified in subsections (B)(1)—(3) of this section.
6. Acceptance by District of Conveyance of Alternate Parcels. In lieu of recording a restrictive covenant on "sender" or alternate parcel as a condition of transfer of a position, the board may consider conveyance to the district of an alternate parcel if it finds the following:
  - a. The conveyance to the district furthers the purposes of the district, including but not limited to: (1) supplying water for domestic use, irrigation, sanitation, industrial use, fire protection, and recreation; (2) providing collection, treatment, and disposal of sewage, waste, and storm water of the district and its inhabitants; (3) protecting against fire hazards; (4) planning for and providing for public recreation; and (5) furthering watershed protection; or
  - b. The parcel is either: (1) adjacent to or in close proximity to existing district property or facilities, or (2) is identified in the district's capital improvement program for acquisition; and
7. The following provisions apply to all position transfers (except as provided in this subsection), and must be incorporated into the restrictive covenant:
  - a. No water or sewer service shall be requested of district or made available by district on the sender property, and owner covenants not to drill or utilize any well on sender

property from and after the date this covenant and agreement restricting use of water and property is executed by both parties hereto, except as follows:

- b. This restriction shall not apply in the event all the following conditions are met:
  - i. The sender property is merged pursuant to the subdivision map act with adjacent property so that the adjacent property and the sender property would become one legal parcel (hereinafter referred to as the merged parcel);
  - ii. The combined area of both properties together is not less than three thousand five hundred (3,500) square feet, or in case where the combined area of both parcels is less than three thousand five hundred (3,500) square feet, that such parcels combined have two underlying lots with fifty (50) feet or more of conntiguous street frontage;
  - iii. Water and sewer service by the district to the merged parcel will be limited to that allocated to the formerly-adjacent property on the date of this covenant, pursuant to district ordinance in effect on the date of this covenant, and it shall be a violation of this covenant to provide water or sewer service to any separate or adjoining structure with an additional kitchen; and
  - iv. Before any water or sewer service is allowed on merged parcel, owner shall obtain certification from the county of compliance with conditions in subsections (B)(7)(a) and (b) of this section, which certification shall be recorded prior to any provision of water service on the former sender property.
8. Historic Buildings.
  - a. Where a sender parcel has a historic building that is not demolished, the historic building must be brought into compliance with the district's fire safety requirements.
  - b. The owner of a sender parcel with one or more historic buildings may transfer a single-family residential position to a receiver parcel to be used as a single-family residential position, without entering into the restrictive covenant on the sender parcel or an alternative parcel, provided the owner of the sender parcel enters into a restrictive covenant that:
    - i. Prohibits the demolition of any historic building on the sender parcel; moving of any historic building shall be considered by the board on a case by case basis;
    - ii. Prohibits such alterations to any historic building as would exclude the building from the definition of historic buildings in Section 8.04.010;
    - iii. Restricts water and sewer service to that necessary to serve the historic building and any existing structure ancillary to the historic building only; and
    - iv. Requires demolition and removal of any structures or improvements on the sender parcel excluding utilities, historic buildings, and structures ancillary to historic buildings.
  - c. The owner of a sender parcel with a historic building may apply to the general manager for a commercial position not to exceed three EDUs on the sender parcel. The general manager will grant such a commercial position where an owner enters into a restrictive covenant as provided in subsection (B)(6)(b) and water and sewer use in such a case furthers the district's purposes, including rehabilitating or maintaining the historic building.
9. Transfers shall not result in more than one position being located on a single parcel.
- C. Reserved.
- D. Transfer Fee. A non-refundable transfer fee shall be due and payable upon submission of a request under this section. In addition, the applicant shall provide a check payable to the San

Luis Obispo County recorder in the amount necessary to record the documents required under any covenant provided by this chapter.

- E. Notwithstanding any other provision of this section, the general manager with prior approval of the board in closed or open session, may enter into contracts to transfer existing water commitments, including commercial commitments, residential commitments on commercial property, to reduce current and/or future water demand, provide affordable housing opportunities, permanently retire lots from development, and/or provide for permanent open space.
- F. Transfer of commercial EDUs from one parcel to another parcel. The general manager is authorized to process transfers of all or part of an existing commercial EDU to another existing commercial or commercially zoned property provided the transfer meets the requirements of the Cambria Community Services District Code. The sender parcel must retain a sufficient amount of its existing commercial water for reasonable existing uses. If the sender parcel also has residential service it must retain a functional portion of its commercial service. The general manager will determine, in accordance with district's laws, rules and policies, the appropriate amount of EDUs that will remain on the sending site to serve existing and future uses on the site. For each EDU, or portion thereof, transferred the board by resolution will set a fee to be paid to the district or in lieu of all or part of this fee, for each transfer to a receiving parcel of two or less EDUs a lot retirement that meets the criteria of subsection (B)(1) of this section. The in lieu fees received by the district will be used to fund the lot retirement program.

(Ord. 1-2006; Ord. 4-2005 § 1; amended during 2004 codification; Ord. 8-2003 § 2.5-10)

(Ord. No. 02-2007, § 1, 8-23-2006; [Ord. No. 02-2013](#), § 1, 4-25-2013; [Ord. No. 02-2017](#), § 1, 8-24-2017)

**Editor's note**— Graphic of "Special Projects Area 2" as mentioned in § 8.04.100 is not set out herein but can be found on file with the district. Section 4 of Ordinance Number 02-2007 states "This ordinance will not apply to CCSD water position transfers that are in escrow with a title company by the end of CCSD business on Tuesday, January 2, 2008."

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 7.A.FROM: John F. Weigold, IV, General Manager  
Carlos Mendoza, Facilities & Resources Supervisor

Meeting Date: September 17, 2020

Subject: General Manager Report

**GENERAL MANAGER:**

The District continues its missions of providing water, wastewater treatment, emergency response, facilities, and administrative services.

I attended several meetings this month, including daily SLO County Emergency Operations Conference Calls; biweekly SLO County Special District General Manager Meetings (discussed COVID policies and procedures and shared our significant CSD activities); the Policy Committee meeting; the PROS Commission meeting; the Finance Committee meeting; the Resources & Infrastructure Committee meeting; and a bi-weekly Cambria/San Simeon Community Leaders Forum conference call, and the PG&E Sustainable Solutions Turnkey (SST) update meeting.

In addition to the daily operations of the CCSD, the following is my update on some of our current ongoing projects:

Energy Efficiency Infrastructure Improvement

Staff met with PG&E staff and consultants on September 3<sup>rd</sup> for an update on the SST project. We are nearing completion of initial design and bids for all planned Energy Conservation Measures (ECMs). Utilities staff is working with the ad hoc committees of the Resources and Infrastructure Committee and the Finance Committee to identify financing options and opportunities.

Regulatory Compliance

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

Human Resources Policy Reviews

We are continuing our review of all our human resources policies and procedures to ensure the District policies are up to date and compliant with current local, State and federal laws.

Capital Improvement Plan (CIP)

Staff is building a consolidated District-wide CIP list to facilitate long range planning and financial budgeting.

Mission Country Disposal

The District has been notified that Mission Country Disposal's September Clean-up week has been cancelled and that trash services may be impacted in Cambria due to COVID-19. For more information, please contact Mission Country Disposal at (805) 927-4995.

**FACILITIES & RESOURCES SUPERVISOR:**Homeless

A big thank you to Harvey's Honey Huts and Mission Country Disposal who have continued to provide the portable restroom, weekly cleaning service and trash service at Fiscalini Ranch (Cambria Drive x Hwy 1) at no cost since mid-March.

Public Restrooms

Public restrooms have been reopened for service. A portable restroom and dumpster remain on the corner of Highway 1 and Cambria Drive.

Fiscalini Ranch Preserve

On Labor Day weekend, the FFRP volunteers were at the Bluff Trail greeting visitors.

CCSD Lots

Weed abatement of CCSD lots is complete.

Veterans Hall

CCSD staff continues to provide weekly maintenance. Parking lot has been restriped, stage has been re textured and painted and a large dead pine tree in the parking lot was removed.

Skate Park

We have removed three sides of the fencing that surrounded the former skate park, as we were renting that portion of the fence.

# Homeless Encampments on Bridge St (Pocket Park) and Fiscalini Ranch Preserve

39



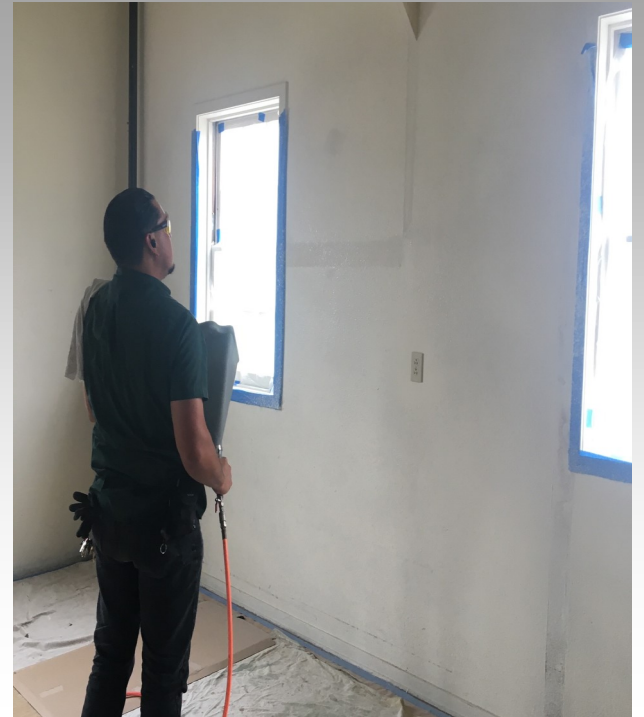
# Re Striping Vet's Hall Parking Lot





# Vet's Hall Stage: Patch walls, re texture, paint and install new base trim

41



# Trees Blocking Trails on Fiscalini Ranch Preserve



# Dead Tree Removed At Vet's Hall Parking Lot

43



# French Broom Pulled On East Fiscalini Ranch Preserve

44



## Public Record Requests and Responses

The District received one (1) Public Record Request since August 14, 2020 by the following citizen:

**8/24/2020 Tina Dickason** 1) Please provide in this PRR request, any and all estimates that the District may have requested and received, for brine hauling/trucking estimates to haul brine waste from the EWS/SWF facility to a facility that accepts and is licensed to receive brine waste. This would include the hauling of brine waste to SSLOCSD in Oceano, where the District received a permit to dispose of brine waste. (The District also mentions Kettleman Hills Hazardous Waste Management Facility in its Project Description).

On 8/25/2020, the CCSD responded to Tina Dickason's 8/24/2020 Public Records Request with the following:

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

- Speed's estimate dated February 1, 2019
- Speed's estimate dated May 7, 2019

**BOARD OF DIRECTORS' MEETING – SEPTEMBER 17, 2020**

**FINANCE MANAGER'S REPORT**

**EXPENDITURE REPORT FOR THE MONTH OF AUGUST 2020**

The Expenditure Report for the month of August 2020 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 5.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

**CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF AUGUST 2020**

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

Director Name	Meeting Month	Number of	Amt Per	Total
Farmer, Harry	Jul-20	6	\$ 100.00	\$ 600.00
Howell, Donn	Jul-20	6	\$ 100.00	\$ 600.00
Pierson, David	Jul-20	5	\$ 100.00	\$ 500.00
Rice, Amanda		0	\$ 100.00	\$ -
Steidel, Cynthia	Jul-20	6	\$ 100.00	\$ 600.00
Total		23		\$2,300.00

**AVAILABLE CASH BALANCES AS OF AUGUST 2020**

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,562,646.88
Money Market	\$ 1,236,280.61
Local Agency Investment Fund (LAIF)	\$ 1,355,487.61
Total	\$ 4,154,415.10

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of August 31, 2020 was \$4,154,415.10.

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

Account Type (Restricted)	Balance
Payroll	\$ 115,871.81
Veterans Hall	\$ 6,496.39
Health Reimbursement Account (HRA)	\$ 69,512.73
Total	\$ 191,880.93

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

#### **NEW FINANCIAL SYSTEM UPGRADE - STATUS**

Staff and the Tyler Ad-hoc Committee will continue routine conference calls with Tyler Technologies, in developing the next steps required for implementation. The data pull for Utility Billing is scheduled for September 8<sup>th</sup>-9<sup>th</sup>. This will allow Tyler staff to analyze the current billing information and plan for data conversion.

#### **ANNUAL AUDIT – STATUS**

Staff continues to work with the Auditor during the audit field work phase, as required for the FY 2018/2019 financial audit.

# Utilities Report for September 2020

Department Activities for the Month of August

## Wastewater Treatment Plant (WWTP)

Still working under Covid-19 precautions.

The PG&E Investment Grade Audit is moving along, and the request for a replacement transformer has been submitted to PG&E. Surveyors have been to both lift stations and the WWTP to properly mark out property boundaries. A SCADA overhaul has been initiated with the help of our current network administrator, Andy Thomson. The team should have a scope of work for SCADA by the end of September.

We processed 15.7 million gallons of water and disposed of 73 tons of sludge.

New regulations have been handed down by the State Water Resources Control Board regarding the presence of per-and polyfluoroalkyl substances (PFAS) in treated wastewater. Staff are moving forward with fulfilling the requirements. All publicly-owned treatment works in California are potential receivers of PFAS, which is why the District's WWTP has been included in the Water Board Order. Costs associated with the new order and monitoring and reporting plan are undetermined at this time. Future budget adjustments may be required to accommodate this new requirement.

Aeration basin #1 was taken out of service and cleaned in August. This basin had not been cleaned in a long time, and we were surprised to find it in good condition. The crew removed rags, grit and debris from the basin and placed it all into industrial bags. We had a crane out to remove the bags from the basin and place them into a dumpster. We filled only one dumpster with bags and then it was taken to the landfill. As you can see the amount of rags and grit was considerably less than the other basin. We

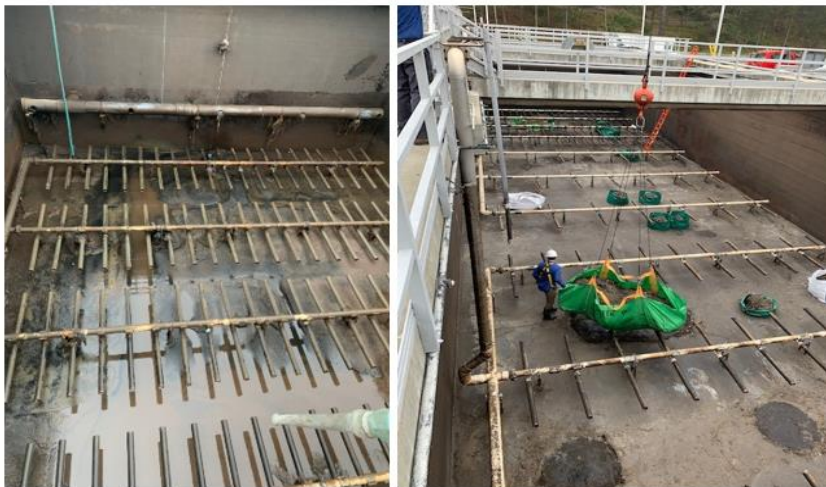


Figure 1 Cleaning out the aeration basin

we were able to drain and clean this basin in three weeks.

After cleaning the basins, we needed to clean out the effluent holding ponds. We pumped what little sludge was in the bottom of holding pond #3 into the digester. The rest of the ponds were clean, and it only took a few weeks to completely clean all three and place them back into service.





*Figure 2 Cleaning out the effluent holding ponds*

We have gone out to bid on the remainder of the buildings at the plant that need to be painted; we hope to have this work completed before the rainy season.

### Collection System

This month we setup a new generator at lift station B-1. We plan to refurbish the old generator from B-1 and return it to B-1. The new generator would then be available for use at lift station B-2. The registration for the generator at B-2 will expire this year.

We have been using the vacor truck to clean basins this last month, so it has only been in the field a few days. When we get everything here at the plant cleaned up the vacor truck will be back in the field to continue to work on the collection system.

Both Ben and Tristan have received their OIT certifications so they can now help on the plant when needed.

The new sewer camera was malfunctioning and is back at the factory for warranty repair.

## Water Department

During the month of August water staff performed service line replacements on Wellington Drive. This is one of the streets in the Happy Hill locality that has experienced numerous service line leaks throughout the years. To eliminate return visits for repairs, staff excavated down to the main and installed new service lines from main to meter for several homes.



Figure 3 Water Dept staff onsite for a leak repair

There were no interruptions in service to customers except for the immediate homes that were receiving the upgrade. We appreciate the patience of residents during the almost day-long process of installation. After installation work and back fill was completed, geological inspection of compaction was tested, per our encroachment permit with SLO County Roads.

Also, during the month, annual cathodic protection of the storage tanks took place. Cathodic protection is used to control the corrosion of metal surfaces such as steel, which is the material that all our storage tanks consists of. This provides longevity for the tank and helps maintain water quality.



Figure 4 Fiscalini 120,000 Gallon Storage Tank

Water Staff continues to exercise distribution system valves and maintenance/repair fire hydrants throughout the community. Staff continues to discover valves that have been covered over, either due to road repair or hillside movement.

Other Water Dept Activities in August	# Completed
Manual Meter Reads/Locates for Billing Purposes	385
Customer assists for high water usage on customer side of meter	14
Locking/Unlocking Water Meters	0
Meter Shut-Off/Turn-On at Owner's Request	6
Repairs of distribution system leaks	8
After-Hours System Alarm Responses	0
USA Locations	25
Water Service Line Information Requests	0
Service angle stop/Valves Replaced	0
Raised Buried Valve/Shut off	11
Meter Locates on GIS	680
Replaced Broken Lids on Isolation Valves	11
Hydrants Flushed/Serviceed	29
Service Line upgrades	2

**Well level data and production summary reports are available on the District [website](#).** As of August 31, the District has diverted 34% and 35% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 78% of total production coming from the San Simeon Creek aquifer. We have used 19% and 33% of our San Simeon and Santa Rosa dry season diversion totals, respectively. San Simeon Creek well levels are trending above average.

### Sustainable Water Facility

Again, due to the rise in COVID-19 cases in the State, the SWF audit has been tentatively rescheduled for next month.

### Conservation & Permits

The application for a regular CDP is in process subject to an information hold submitted to SLO County Department of Planning and Building. Although the info hold will delay the progress of the permit, submitting the project description and reapplication for the regular permit has allowed the County to set a standard of review for the entire project. This provides clear expectations regarding required data and follow-up studies to ensure consistency with the Local Coastal Program. The District is preparing to update its groundwater modeling and to initiate a proposed instream flow study which will be scoped within that standard of review. This increases the likelihood that project-specific data sought and presented will gain confidence with the regulatory agencies.

The job announcement for the Assistant to the District Engineer has been posted and interviews are ongoing until a final candidate is selected. The temporary employee currently filling this vacancy has been assisting in auditing transactions from previous fiscal years, such as Assignment and Transfer deposit processing.

The District has contracted with Water Systems Optimization to perform the Calendar Year 2019 Annual Water Loss Audit Validation. This is planned for September with the validated report due to the State by October 1, 2020.

### Assignments

- APN 023-372-008 – Wait List Number 205 – Ownership change Nething to Hayes, Schaefer, Stezl
- APN 024-282-003 – Wait List Number 389 – Ownership change Nething to Hayes, Schaefer, Stezl
- APN 023-090-002 – Wait List Number 199 – Ownership change Vartanian to Shannon

### Will Serves (Remodels, Reconstruction, Grandfathered Meters with Service Connections)

- APN 013-101-007 and 013-151-011 – CUSD – Solar Project
- APN 022-172-021 – Sandoval – Interior Remodel w/Plumbing Changes
- APN 013-085-002 – Hadian – Leimert Grandfathered Meter – New Single Family Residence  
(*Utilities and Fire Plan Review in Process*)

### Intent to Serve Extensions

- APN 024-331-032 – Settimi – ITS Extension Request – Single Family Residence (*Application under Review*)

### Voluntary Lot Mergers

- APN 023-088-041 and 023-088-023 – McDonald – 4 to 1 Merger

### Retrofit Verification Requests Submitted

- 2096 Pineridge (Resale)
- 2242 Madison (Resale)
- 2861 Burton (Resale)
- 6790 Moonstone Beach (Remodel)

### Regulatory Reports Submitted

#### SWF

- Title 22 July 2020 Self-Monitoring Report Order No. R3-2019-0051
- Title 22 Q2 2020 Self-Monitoring Report Order No. R3-2019-0051

#### Water

- Division of Drinking Water (DDW) Monthly Reports for July 2020
  - Surface Water Treatment Regulations (SR4)
  - Surface Water Treatment Regulations (SR3)
  - Groundwater Rule (San Simeon Well Field)
  - Total Coliform Rule
- DDW Urban Water Supplier Report – July 2020

#### Wastewater

- Discharger July 2020 Self-Monitoring Report Order No. 01-100