



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, December 19, 2019 - 2:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

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

1. OPENING

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

2. PUBLIC SAFETY (Estimated Time: 5 Minutes per item)

- A. SHERIFF'S DEPARTMENT REPORT
- B. CCSD FIRE CHIEF'S REPORT

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

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

4. MANAGER'S REPORT

- A. GENERAL MANAGEMENT REPORT
- B. FINANCE MANAGER'S REPORT

C. UTILITIES REPORT-JOHN ALLCHIN, WASTEWATER SYSTEM SUPERVISOR

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

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

6. CONSENT AGENDA (Estimated time: 15 Minutes)

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

- A. CONSIDERATION TO ADOPT THE NOVEMBER 2019 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE NOVEMBER 14, 2019 AND NOVEMBER 21, 2019 REGULAR MEETING MINUTES
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 46-2019 DECLARING VEHICLES AND EQUIPMENT SURPLUS, AND AUTHORIZING SALE BY THE GENERAL MANAGER

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

- A. PUBLIC HEARING REGARDING ADOPTION OF ORDINANCE 02-2019 AMENDING CHAPTER 6.04 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE AND ADOPTING AND AMENDING THE 2019 EDITION OF THE CALIFORNIA FIRE CODE, THE 2018 EDITION OF THE INTERNATIONAL WILDLAND URBAN INTERFACE CODE, AND THE 2018 NATIONAL FIRE PROTECTION ASSOCIATION STANDARD 1144

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

- A. CONSIDERATION OF ADOPTION OF ORDINANCE 03-2019 AMENDING SECTIONS 4.04.080, 4.04.090 AND 4.04.100 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE RELATING TO DELINQUENT WATER BILLS
- B. DISCUSSION AND CONSIDERATION OF FIRST QUARTER BUDGET REPORT AND CONSIDERATION OF RECOMMENDATIONS TO APPROVE RESOLUTION 47-2019 AMENDING FISCAL YEAR 2019/20 BUDGET
- C. DISCUSSION AND CONSIDERATION OF APPROVAL OF PURCHASE OF A USED 2018 COMBINATION VACUUM TRUCK AND APPROVAL OF RESOLUTION 49-2019 TO FINANCE THE PURCHASE
- D. DISCUSSION AND CONSIDERATION TO SECURE FUNDING FOR MOBILE AND PORTABLE EMERGENCY SERVICE RADIOS FOR THE FIRE DEPARTMENT
- E. DISCUSSION AND CONSIDERATION TO APPROVE PG&E INVESTMENT GRADE AUDIT (IGA) AND MASTER SERVICE AGREEMENT AND RECEIVE RECOMMENDATION FROM THE RESOURCES & INFRASTRUCTURE COMMITTEE
- F. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 44-2019 AMENDING THE DISTRICT SALARY SCHEDULE AND ESTABLISHING A PAY SCHEDULE FOR THE POSITION OF CLERICAL ASSISTANT

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

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

direct staff to place a matter of business on a future agenda by majority vote.

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

- A.** Public Comment
- B.** PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)
Title: General Manager
- C.** CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)
- D.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Organization: Services Employee International Union
- E.** CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)



Cambria CSD Fire Department December 19, 2019 CCSD Board Meeting

November 2019

Prevention and Education

- 1 Residential rough/hydro inspection were completed
- 2 Fire final inspections
- 8 Fire plan reviews
 - 733 Ardath ○ xxxx Burton
 - 2215 Madison
 - 1551 Leonard
- 2 Engine company commercial fire and life safety inspections were conducted
- 1 Public education events
- 2 Fire Engine and Station tours

Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
2018	0	136	103
January - June 2019	0	0	0
July 2019	0	15	15
August 2019	0	8	6.5
September 2019	0	0	0
October 2019	0	0	0
November 2019	0	0	0
	5,418	257	222.5

Meetings and Affiliations

- NCAC land use mtg November 4th, 1300 Cambria
- CCSD Managers mtg November 5th, 0830 Cambria
- Develop planning mtg November 5th, 1500 Cambria
- County Chiefs mtg November 6th, 0900 San Luis Obispo
- Helicopter use mtg November 6th, 1330 Cambria
- Fire Finance mtg November 12th, 0930 Cambria
- Firesafe Focus Group mtg November 13th, 1500 Cambria
- CCSD Board mtg November 14th, 1400 Cambria
- CISM training November 19th – 22nd, Atascadero
- Active shooter training mtg November 25th, 1300 Cambria
- CCSD Managers mtg November 26th, 0830 Cambria
- Radio planning mtg November 26th, 1300 Cambria

Operations and News

- Training for the month of November was primarily focused on the following topics:
 - Water rescue operations
 - Company officer review
 - Intubation
 - Obstetric emergencies

Grant Updates

- DR-4382 – Defensible space – Village Lane, received and on waiting list
- HMGP DR-4407 – HMGP handbook grant filed, pending update

Fire Statistics are attached for your review

CMB Fire Monthly Stats: Incidents

S.R. 2.B.

Categories	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Fire	1	0	0	3	3	0	1	1	2	1	0		12
Hazardous Mat.	0	0	0	0	0	0	0	0	0	0	0		0
Medical	49	46	63	36	42	45	52	49	44	46	33		505
(local patients/percentage)	43 87.8%	36 78.3%	46 73%	31 86.1%	35 83.3%	35 77.8%	32 61.6%	35 71.5%	34 77.3%	31 67.4%	data pending		358 75.8%
(non-local patients/percentage)	6 12.2%	10 21.7%	17 27%	5 13.9%	7 16.7%	10 22.2%	20 38.4% %	14 28.5%	10 22.7%	15 32.6%	data pending		114 24.2%
Ocean Rescue	0	0	0	0	0	0	1	1	1	1	0		4
Cliff Rescue	0	0	0	0	0	0	0	0	0	0	0		0
Vehicle TC	1	0	1	1	2	1	2	1	2	1	0		12
Hazardous Situations	11	24	11	4	8	2	1	4	1	5	2		73
Public Service Assist	15	10	17	22	9	9	24	10	15	30	25		186
False Alarms	24	6	15	18	21	22	15	11	26	25	30		213
Agency Assist	0	0	0	0	0	0	0	0	0	0	0		0
Mutual Aid	0	0	1	0	0	1	3	1	4	2	1		13
(Structure Fire)	0	0	0	0	0	0	2	0	0	0	0		2
(Vegetation Fire - In County)	0	0	0	0	0	0	1	1	4	1	0		7
(Ocean Rescue - In County)	0	0	0	0	0	0	0	0	0	0	0		0
(Cliff Rescue - In County)	0	0	1	0	0	1	0	0	0	0	0		2
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	0	0	1	1		2
Auto Aid	0	0	0	2	1	2	1	0	1	0	0		7
(Structure Fire)	0	0	0	0	0	0	0	0	0	0	0		0
(Vegetation Fire)	0	0	0	0	0	1	0	0	0	0	0		1
(Vehicle Accident)	0	0	0	2	1	1	1	0	1	0	0		6
Fire Investigations	1	0	0	3	0	0	1	0	0	0	0		5
Monthly Response Totals	101	86	107	88	84	81	98	76	93	109	91	0	1014

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **4.A.**

FROM: John F. Weigold, IV, General Manager
Monique Madrid, Administrative Department Manager
Carlos Mendoza, Facilities and Resources Supervisor

Meeting Date: December 19, 2019 Subject: GENERAL MANAGEMENT REPORT

GENERAL MANAGER:

I attended several meetings this month, including the Resources and Infrastructure Committee meeting; a combined President/General Manager meeting of the Cambria Community Services District, the Cambria Community Healthcare District and the Coast Unified School District; the Ad Hoc Committee Urban Water Management Plan meeting; and the Regional Water Quality Control Board December meeting.

We have completed our recruitment process and have hired Ray Dienzo as our new Utilities Manager. Ray is currently an engineer for the San Luis Obispo County Department of Public Works, and he will begin his new role at the CCSD on Monday, January 6, 2020.

We are effectively utilizing the Proposition 218 Rate increases to improve the operations of the District. Please see attachment 03 for specifics as to how we are spending the additional revenue.

In addition to the daily operations of the CCSD, I am focused on several ongoing, long term projects as follows:

Disaster/Emergency Preparedness

We are reviewing all CCSD operations to enable the district to operate during emergency conditions such as power outages. Chief Hollingsworth is creating our District Emergency Operations Plan.

Contract Management

We are streamlining our processes and procedures and incorporating business process tools to increase efficiencies.

Strategic Plan

We are working with the board to create a consolidated CCSD plan to provide the staff with guidance from which to better

Energy Efficiency Infrastructure Improvement

We have met and assessed three vendors for consideration in assisting the district in improving our aging infrastructure and have made recommendations to the Resources and Infrastructure Committee. The Committee will make its recommendations to the full Board on December 19, 2019.

Water meter replacement

We continue to assess a variety of vendors in order to develop a way ahead plan for replacement of all District water meters. The plan may be part of the Energy Efficiency Infrastructure Improvement activity.

Labor Negotiations

We are in the process of working with the Board to renew contracts with both Service International Union (SEIU) and International Association of Fire Fighters (IAFF) labor unions.

Coastal Development Permit (CDP) for the Sustainable Water Facility (SWF)

The District team, led by Paavo Ogren, has been busy preparing the application for the CDP for the SWF. The team has been coordinating closely with the San Luis Obispo County Planning Department the California Coastal Commission.

Communication

We recently developed flow charts to more efficiently process agenda preparation and workflows for the board and standing committees.

Revenue Innovation

We have been looking for additional ways to fund our ongoing operations. This work is ongoing. The public is invited to share ideas with the General Manager at jweigold@cambriacsd.org.

Alternative Energy

The staff is continually looking to utilize alternative energy sources in our ongoing day-to-day work. Such as outfitting our streetlights with LED bulbs and providing electric vehicle charging stations on Main Street. The public is invited to share ideas with the General Manager at jweigold@cambriacsd.org.

Retrofit/Conservation Program

We recently hired an administrative technician to support the Utilities department with a focus to update the retrofit and conservation programs.

CCSD/CCHD/CUSD

We are working closely with the Cambria Community Health District and the Coast Unified School District to identify areas where we can partner for greater operational and cost efficiencies.

Veterans Hall

We are reviewing our plans, policies and fees for Veterans Hall operations. We held a meeting on November 11, 2019 with the primary not-for-profit Hall users to discuss options to fund ongoing operational costs and capital improvement projects.

Van Gordon Creek House

We are investigating options per Board direction for the Van Gordon Creek property house. The house was inspected by a home inspector/appraiser on December 10, 2019. A full report and assessment will be provided to the District in about a month.

Regulatory Compliance

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

ADMINISTRATION MANAGER:

Monique Madrid has attended numerous meetings this month, including agenda preparation, operational reviews, SWF start-up costs, Labor Negotiations, personnel support and review, planning and implementation for Tyler Incode, and the Policy Committee.

Staffing, vacancies, and overall staffing levels

We are very pleased to be able to advertise and hire for the two newly created Wastewater Collection System Worker positions funded by the Proposition 218 rate process. These additional staff in the Utilities Department will help with the workload of our current employees and assist with various backlogged or deferred work. We will soon have the ability to train our employees in the Wastewater Department to drive commercial vehicles and use this vehicle for commercial driver license testing.

We are on our last round of interviews to fill the Water Operator position, which was also funded through the Proposition 218 rate process.

Staff is requesting the Board approve a salary schedule to allow us to hire a part-time clerical assistant to work primarily to cover the front desk duties. This item is included in today's budget.

We recently hired a provisional employee, Jim Soldenwagner, to assist Management Analyst Melissa Bland, who has been managing some of the duties required of the District Engineer while that position has been vacant. Jim previously worked for the CCSD in the Wastewater Department. Mr. Soldenwagner has experience in GIS analysis and as a physical science technician with the National Park Service in Yosemite, including responsibilities related to meadow restoration, air and water quality monitoring, ecological restoration, data management, and GIS.

Employee Training

We have a personnel training consortium membership which offers eight half days of personnel training from Front Line Supervisor to FLSA leaves. Monique has recently attended one day of training along with other CCSD managers in Atascadero.

Monique will be attending a webinar on 2/11 regarding legislative updates, and two upcoming conferences on Human Relations and Laserfiche software to increase our workflow efficiencies.

Contracts and Documents

We purchased a software program for electronic signature of documents named DocuSign, which allows us to control original contracts and the signature routing through. This was a value purchase as we were able to combine it with our Laserfiche license. Melissa Bland locating the new vendor who has provided us with a superior level of customer service and has assisted in the purchase of DocuSign. They are also providing two complimentary registrations for attendance at their upcoming conference.

Laserfiche is a software which will allow us to manage our contracts and other permanent records in a more efficient and effective manner. The upcoming conference will provide training opportunities to enhance the development of records management in our records repository.

Develop and review the annual budget in a timely manner

A new budget model was developed as part of our budget process for the current fiscal year. It identifies the projected revenue from the Proposition 218 rates and the CIP funds, as well as the CIP projects. The quarterly budget report is on this agenda and is coming before the Board

just before we bring the mid-year budget amendment in January or February. This new model will help us to be able to prepare and provide a timely budget for each upcoming fiscal year.

Complete the annual audit in a timely manner

Finance Manager Pam Duffield has spent many hours preparing for the audit which includes reviewing and locating documents, as well as correcting financial entries. She attends all Finance Committee meetings. She provides guidance to our employees regarding their budgets, budget items and compliance with our purchasing procedures. All of these improvements will assist in future budget development of audits with much less effort spent locating records and making corrections.

Implement the Tyler Incode Financial Software Program

Finance Manager Pam Duffield and Monique Madrid are attending bi-weekly meetings to plan for the implementation of the Tyler Incode Financial Software program. There is significant planning for the implementation of a new financial management system, and we look forward to working with this system which will provide capability for improved report presentations and information extraction.

FACILITIES & RESOURCES DEPARTMENT

Rainstorms

During recent storms, 3 trees fell on trails on Fiscalini Ranch and behind Wastewater yard. CCSD staff cut and cleaned up trees. One trail is currently closed due to flooding

CCSD Lots

A CCSD lot on Newton Dr. has several dead standing trees. We are working with the neighbor on a plan to drop and clean up the trees.

Dog Park

Wood Chips: A local contractor who was doing a job on Harmony offered to provide the Park with free Monterey Cypress wood chips. 40-yards of chips were dropped off at the Park. Chips were spread around by CCSD staff.

Fiscalini Ranch

Homeless Camp: One abandoned homeless camp was discovered on East Ranch. Sheriff's Department personnel visited the site several times and confirmed it was abandoned. Facilities staff bagged all trash, brought it down the hill and hauled it away.

Tree Planting: 500 Monterey Pine trees were scheduled to be planted on Saturday November 30th. Due to rain, the event was canceled and rescheduled to Sunday December 8th. Trees were grown from seed stock from Fiscalini Ranch by Nipomo Native Seeds. Trees were planted by Friends of the Fiscalini Ranch and community volunteers.

Dead trees: Six dead standing trees were identified behind homes on Ranch property behind homes on Tipton St., Warren Dr. and Victoria Way. All trees were dropped, chipped and logs loaded and disposed of.

Wood chips: The chips from these trees was collected and dropped off at two locations. One large load was dropped off at the intersection of the Ridge Trail and Creek to Ridge Trail. This

large load was used during the tree planting event. A second load was left at the Tipton trail head for use by trails volunteers.

Vets Hall

Deferred Maintenance Meeting: On November 14th several nonprofit group members, the CCSD General Manager, CCSD Facilities Supervisor and CCSD Board President met to discuss the maintenance needs of the Vets Hall. A second follow up meeting is being organized to go over the following items: Yearly cost to operate the Vets Hall, including utilities, janitorial supplies, repairs and CCSD staff time. Revenues for private events and non-profit events. List of deferred maintenance projects and total cost.

Recent work at Vets Hall: Monthly clean out/water jetting of main sewer line was performed. In preparation for rainstorms, rain gutters were cleared of debris. Furnace filters were replaced on all three heaters. New appliances: a kitchen refrigerator stopped working recently. A new refrigerator was purchased along with a new microwave just in time for the annual Thanksgiving meal.

Attachments: 01 Facilities & Resources Pictures
 02 Public Record Request and Response
 03 Proposition 218 Information

Removal of Dead and Dangerous Trees on Fiscalini Ranch



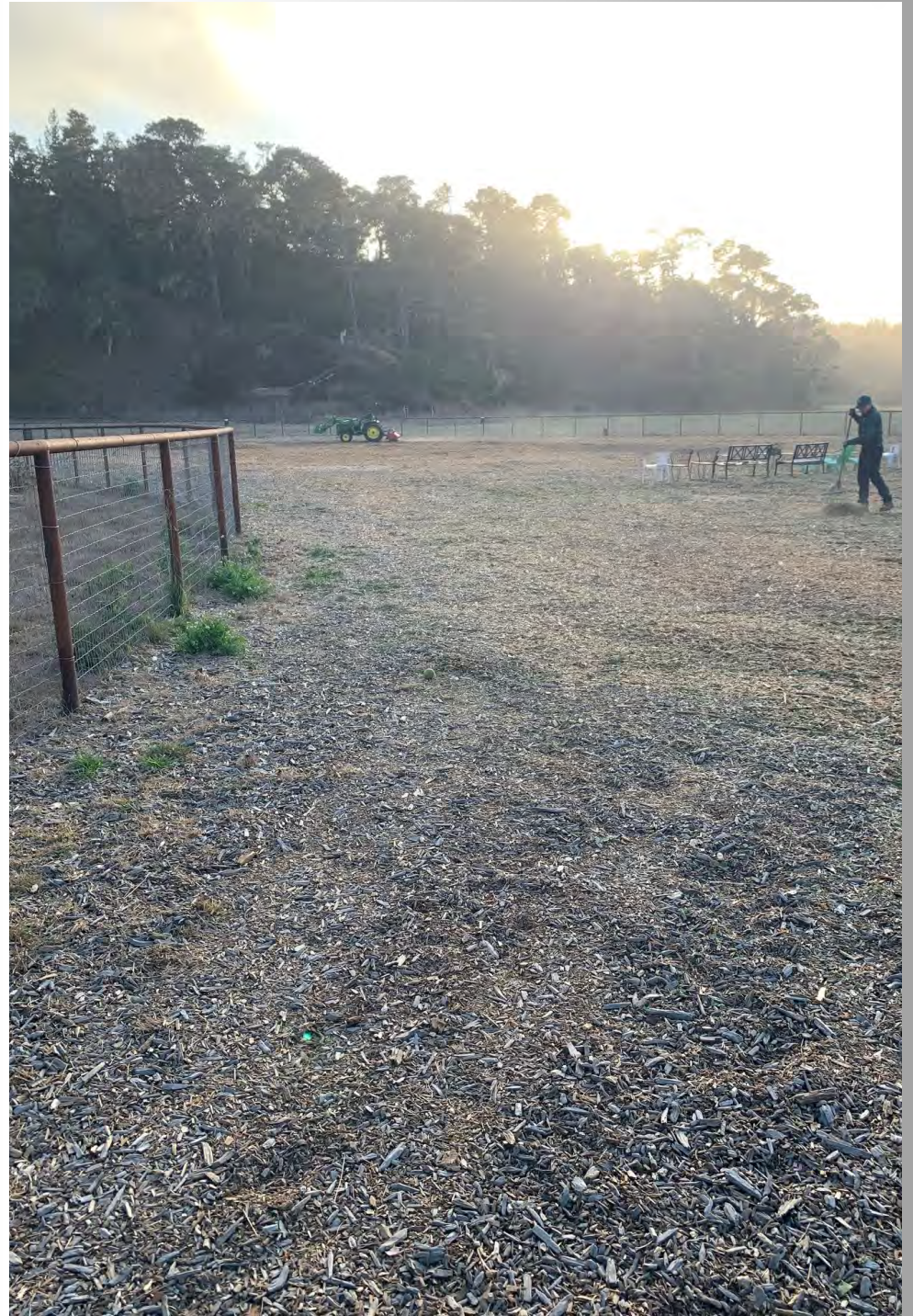
Wood Chips and Pine Trees for Tree Planting Event



Wood Chips for Dog Park



Spreading Wood Chips



Clean Up of Abandoned Homeless Camp on East Fiscalini Ranch



Cleaning Sewer Line Vet's Hall

SN 14 Attachment 01
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One of Several Trees That Fell During Recent Storms



Cutting Branches Away From Building at Vet's Hall



New Microwave and Refrigerator at Vet's Hall



Public Records Requests and Responses

The District received five (5) Public Record Requests received since November 14, 2019 by the following citizens:

11/15/2019 Tina Dickason 1) I am submitting two Public Record Requests, both of which relate to the CCSD Board meeting that took place at 2 pm, November 14, 2019.

1) I am requesting any and all electronic communications (via i-phone and i-pad) made by General Manager, John Weigold, during the November 14, CCSD Board meeting, commencing at 2 pm, and until the Board adjourned to Agenda Item 6, "Closed Session."

2) I am requesting any and all electronic communications (via i-phone and i-pad) made by CCSD staff member, Melissa Bland, during the November 14, CCSD Board meeting, commencing at 2 pm, and until the Board adjourned to Agenda Item 6, "Closed Session."

On November 22, 2019, the CCSD responded to Tina Dickason's 11/15/2019 Public Records Request with the following:

- 1) Enclosed are the following documents which are responsive to your request:
 - a. Mr. Weigold's two text messages
 - b. Mr. Weigold's two emails and Central Coast Regional Water Quality Control Board Notice of Public Meeting on 12/12/2019 and 12/13/2019
- 2) Enclosed are the following documents which are responsive to your request:
 - c. Mrs. Bland's two text messages
 - d. Mrs. Bland's three emails

11/19/2019 Mark Rochefort 1) I'm looking to review the following: the full permit, including all conditions and requirements; the CCSD's application and any amendments to it; any Staff reports of the State Water Resources Control Board and/or the State Department of Fish and Wildlife; all copies of written communications by, between or among the District, the State Water Resources Control Board and the State Department of Fish and Wildlife relating to the permit or application. For clarification, it is my understanding that within the last few years the Water Rights Division issued a new or a revised permit granting the CCSD the right to divert a specific quantity of water from the San Simeon Creek aquifer. It is this permit and proceeding in which I am interested.

On December 2, 2019, the CCSD responded to Mark Rochefort's 11/19/2019 Public Records Request with the following:

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

- CCSD San Simeon Creek Water Basin Management Program and Operations Manual 8/14/1980
- Coastal Development Permit # 428-10
- Administrative Final Environmental Impact Report for Santa Rosa Creek Water Rights Project
- CCSD Complaints Alleging Violation of Permit 17287, Application 25002 San Simeon Creek Underflow Order WR 88-14
- Memo regarding Water Application 25002
- State of California SWRCB Order Granting Reconsideration of Decision 1624

- State of California SWRCB Order Amending Decision 1624 In Response to Petition for Reconsideration
- June 7, 1990 SWRCB Letter to CCSD
- August 8, 1990 SWRCB Letter to CCSD
- Order No. 93-24 Waste Discharge Requirements for CCSD
- August 16, 2001 SWRCB Letter to CCSD
- February 11, 2002 CCSD Letter to SWRCB
- July 8, 2009 SWRCB Letter to CCSD
- July 22, 2014 Division of Water Rights Petition for Change
- August 21, 2014 SWRCB Letter to CCSD
- October 16, 2014 CCSD Letter to SWRCB Division of Water Rights
- October 16, 2014 Petition for Extension of Time Permit 17287
- October 16, 2014 Petition for Extension of Time Permit 20387
- October 16, 2014 Environmental Information for Petitions for Permits 17287 and 20387
- March 21, 2017 CCSD letter to SWRCB Division of Water Rights
- Right to Divert & Use Water, Application 25002, Permit 17287, License 13916
- Right to Divert & Use Water, Application 28158, Permit 20387, License 13917
- Division of Water Rights Order, Application 25002, Permit 17287
- Order Approving Change in Point of Diversion and Amending the Permit 20387

11/25/2019 Christine Heinrichs 1) All codes and district policy, as referenced by GM Weigold and Board President Pierson, on which the district is relying for all water meter transfers, assignments, Intent to Serve letters, meter exchanges, any and all transactions involving new or updated water service.

On December 2, 2019, the CCSD responded to Christine Heinrichs' 11/25/2019 Public Records Request with the following:

The District's Municipal Code is located on our web site's carousel and available for review here: https://library.municode.com/ca/cambria_community_services_district/codes/code_of_ordinances

CCSD Municipal Code Title 8 covers most of the programs Mrs. Bland manages, including issuance of Intent to Serve letters, Transfers of Positions and Assignment of Positions. Section 8.04.020 lists the types of projects that do not require an EDU allocation. The general manager is authorized to issue "will serves" for those projects. Section 8.04.080 stipulates that any projects for water service over 3.0 EDUs must have Board approval. Section 8.04.090 and 8.04.100 lays out the requirements for assignments and transfers of positions, respectively. Title 4 covers the water conservation and retrofit program (4.04.016 and 4.04.020), as well as the emergency water conservation program (4.04.012). In regards to your request for any and all transactions involving new or updated water service, please narrow your request to specific identifiable documents or records. We are happy to assist you in your efforts to identify specific documents.

On December 10, 2019, the CCSD responded to Christine Heinrichs' 11/25/2019 Public Records Request with the following:

We responded to your initial public records request on December 2, 2019. However, you requested applications for water service from November 1, 2019 forward. Enclosed are the following documents which are responsive to your request:

- 1) Application for SLO County Will Serve Letters Fire & Water/Sewer Plan Review APN 013-381-002
- 2) Application for SLO County Will Serve Letters Fire & Water/Sewer Plan Review APN 022-151-081
- 3) Application for SLO County Will Serve Letters Fire & Water/Sewer Plan Review APN 022-321-035
- 4) Application for SLO County Will Serve Letters Fire & Water/Sewer Plan Review APN 023-095-038
- 5) Application for Replacement of Owner for Allocation of Water & Sewer Service APN 023-111-029
- 6) Application for Assignment of Water & Sewer "Position" or "Permits" APN 023-282-004

12/3/2019 Tina Dickason 1) I am requesting any and all communication that CCSD staff may have had with former general manager, Jerry Gruber, since his departure in September of 2018. More specifically, I am requesting any communication that may have incurred between Monique Madrid and Jerry Gruber, but not limited to.

On December 10, 2019, the CCSD responded to Tina Dickason's 12/3/2019 Public Records Request with the following:

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

- 11/8/2018 Email
- 11/8/2018 700 Form
- 12/18/2018 Email
- 1/11/2019 Email
- 1/31/2019 Letter
- 2/28/2019 Emails (2)
- 7/24/2019 Email
- 8/12/2019 Email
- 8/28/2019 Email
- 9/16/2019 Email
- 11/4/2019 Email

12/8/2019 Cheryl McDowell 1) Please furnish the complaint Benedetti v. CCSD.

This response is pending

Prop 218 Rate Increase Information for GM Report – Dec 2019

The current rate structure funds operations of the Water, Wastewater and Sustainable Water Facilities. The approved 2018 Prop 218 rate increase enhanced this funding to include the following:

Water Fund – Water Operations & Capital Outlay

- Add 1 Water Operator II – For water operations support in the repair and maintenance of CCSD’s water delivery infrastructure, including valve exercising and flushing of dead ends to comply with permitting requirements.
- CIP Priority Projects – These projects include Replacing of an F150 Truck, Security Improvements, SCADA System Improvements, Backup Generator, Waterline Crossing @ the Pedestrian Bridge and a multi-year Water Meter Replacement Program.

Water Fund – SWF Operations & Capital Outlay

- Picking of Filters – To preserve the membrane filtration units and/or replacing reverse osmosis media.
- Impoundment Basin – To remove and dispose of debris at the impoundment basin, per Title 27 Closure Plan.
- CIP Priority Projects – These projects include Purchasing 2 Tanks for brine storage, Off Hauling and Permitting Consultants.
- Reserve Funding for 2 months of SWF Operations.

Wastewater Fund – Wastewater Operations & Capital Outlay

- Add 2 Wastewater Collection System Operators – To enhance the collection system maintenance program.
- CIP Priority Projects – These projects include Replacing of an F150 Truck, Security Improvements, Wastewater SST-PGE Turnkey, Replacing the Vactor Truck, Video Camera System and Lift Station Improvements.

BOARD OF DIRECTORS' MEETING – DECEMBER 19, 2019

FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF NOVEMBER 2019

The Expenditure Report for the month of November 2019 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF NOVEMBER 2019

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 number of meetings attended and the total compensation for each CCSD Director.

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

AVAILABLE CASH BALANCES AS OF NOVEMBER 2019

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,002,206.04
Money Market	\$ 434,434.44
Local Agency Investment Fund (LAIF)	\$ 1,336,120.94
Total	\$ 2,772,761.42

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of November 30, 2019 was \$2,772,761.42.

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

Account Type (Restricted)	Balance
Payroll	\$ 121,595.61
Veterans Hall	\$ 10,912.69
Health Reimbursement Account (HRA)	\$ 57,937.21
Total	\$ 190,445.51

Even though there is no expectation for the CCSD to have any difficulty meeting its cash commitments, staff continues to be frugal in purchases and carefully monitor their respective budget(s).

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff and the Tyler Ad-hoc Committee will continue working with Tyler Technologies and have started routine conference calls, in developing the next steps required for implementation. More specific dates regarding the implementation schedule will be known in the very near future.

ANNUAL AUDIT – STATUS

Staff will continue to work closely with the contracted Auditor – Mr. David Bruner to finalize the FY 2017/18 audit and begin the FY 2018/19 audit.

Utilities Report for December 2019

Activities for the month of November 2019

Water Department

The month of November began with the installation of the new back-up power generator at the San Simeon Well Field. The old original generator, installed in the 1980's, was removed and a Tier 3 generator was installed.

Representatives from Cummins were there to train district staff on the startup, operation, and maintenance of the newly installed generator. Coincidentally, during instruction a power outage occurred, and the generator was put to work. It performed flawlessly. The Air Pollution Control District for SLO County was also out to perform startup & final inspections for the permitting process.



Figure 1 New Generator (left); Installation (right)

Throughout the month of November, Apodaca Paving has been performing roadway repairs at sites throughout the community where leaks or upgrades necessitated cutting into the County's right of way. Water staff performs temporary cold patch repairs throughout the year, and then contracts the permanent pave jobs out to a licensed and certified professional at least once a year. These permanent repairs meet all required SLO County specifications per our annual encroachment permit.

The Monday following the Thanksgiving holiday was a busy one. While staff was repairing a leak on Burton Drive, we received notification that a fire hydrant had been run over in Tin City. Staff

immediately responded and shut off the valve to the hydrant. Fortunately, no one was injured, and the hydrant has been re-installed and is back in service.



Figure 2 Fire hydrant incident (left); Hydrant repair (right) (Operators Andy Lyman and Adam Steventon pictured)

Please see the attached well level summaries, charts, and production data for information on the current status of our water system. As of November 30th, we have produced a total of 383 acre feet from our San Simeon wells and 107 acre feet from our Santa Rosa wells. That amounts to 48% of our permitted San Simeon diversion and 49% of our Santa Rosa diversion. This year, 78% of our water was diverted from the San Simeon basin.

Other activities in the department include:

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	399
Customer assists for high water usage on customer side of meter	14
Locking/Unlocking Water Meters	1
Retrofit Inspections	13
Repairs of distribution system leaks	6
After-Hours System Alarm Responses	2
USA Locations	21
Water Service Line Information Requests	2
Service angle stop/Valves Replaced	3

Sustainable Water Facility



During the month of November, the 8-inch reinjection line, which carries treated water from the Advanced Water Treatment Plant to the reinjection well approximately 1800 feet away, was relocated. Erosion of the cliffside along a stretch of San Simeon Creek had placed the line in danger. Several 45-degree elbows and 50 feet of additional piping were installed to reposition the line further up the hill.

In preparation to operate the AWTP in a maintenance cycle, staff has continued coordinating with our technical team at H2O Innovations. A site visit is planned for January 2020.

Wastewater

Wastewater Treatment Plant

We have been experimenting with a new polymer for sludge de-watering. Brenntag was on site to jar test some different polymers a few months ago. We are looking into ways to reduce the cost of sludge processing.

Collection System

The team has been looking at new and used combination vacuum trucks and collection cameras. As expected, everyone wants to purchase the camera with the best video and hardware. Unfortunately, it is also the most expensive, so we have agreed the least expensive system will be adequate. The team has all come to agreement on the combination vacuum truck. We are asking the district to purchase a used demonstration truck manufactured in 2018.

It is bigger than the truck we have, has more options than our truck, and comes with a warranty.

We are recruiting for two collection system workers to operate the combination vacuum truck and the camera full time.

We had several power outages in the system this month. Lift Station B-4 had a circuit fail during one of the first power outages. We were able to get B-4 to operate on one pump through the night. The new control circuit was received and installed the next day, allowing B-4 to operate normally.

Lift Station B-4 also lost the sump pump in the dry well. We found this when a check valve needed to be worked on.

We have had several manhole lids replaced in the system. We have had them brought up to grade and are now on hold until we get more lift rings.

Permits & Conservation

In November, the Permit Counter processed applications for the following transactions:

“Will Serves” to permit remodels or additions

1. 1276 Tamson (Commercial improvements)
2. 485 Lancaster (Residential demo and addition)
3. 2215 Madison (Residential demo and rebuild)
4. 1551 Leonard (Residential renovation)

Application for Assignment of Position

1. Waitlist position no. 246

Application for Voluntary Lot Merger

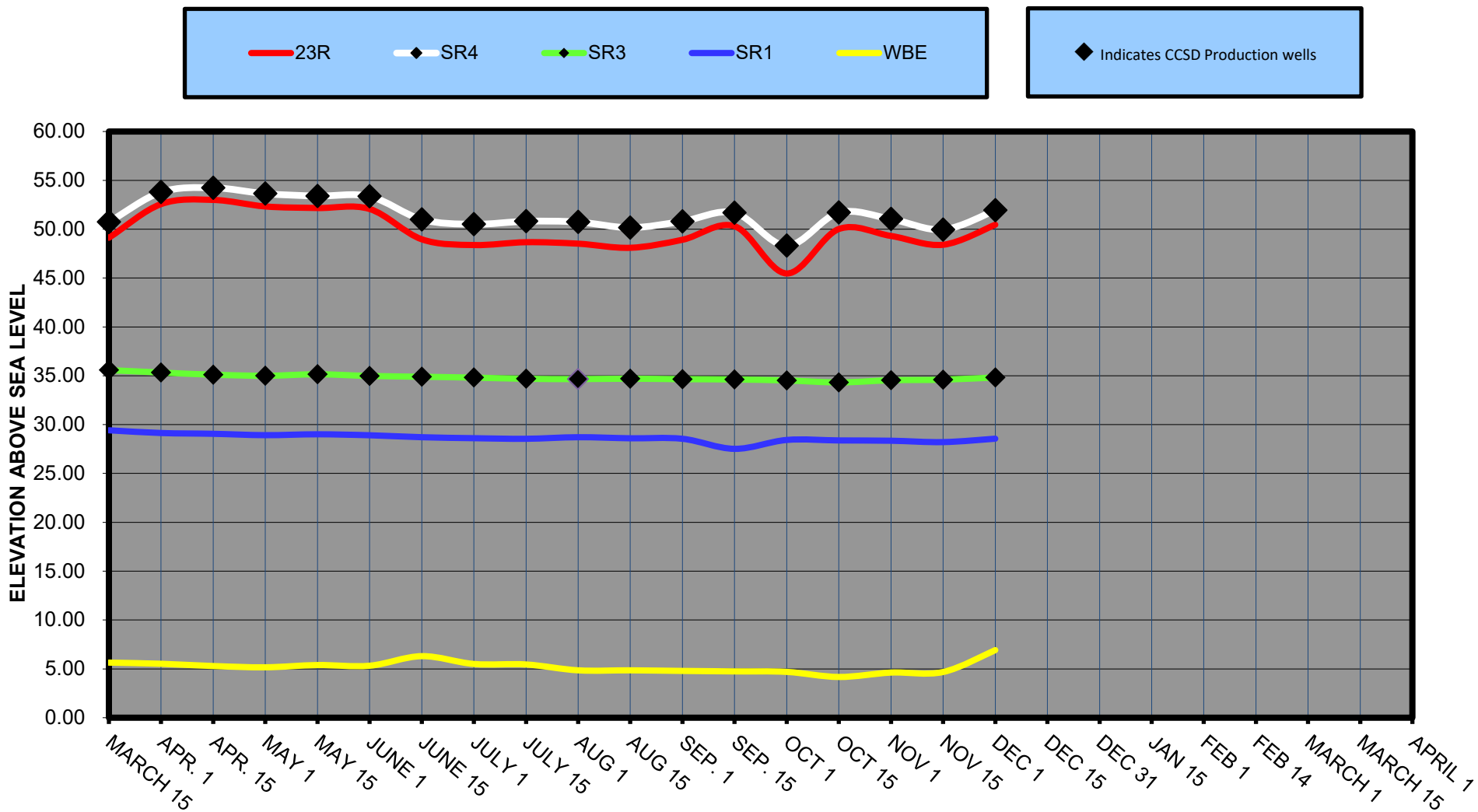
1. APNs 023-243-030 & 023-243-031 (4 to 1)

Staff continues to assist the Affordable Housing Ad-Hoc Committee to refine the administrative procedures for application and allocation.

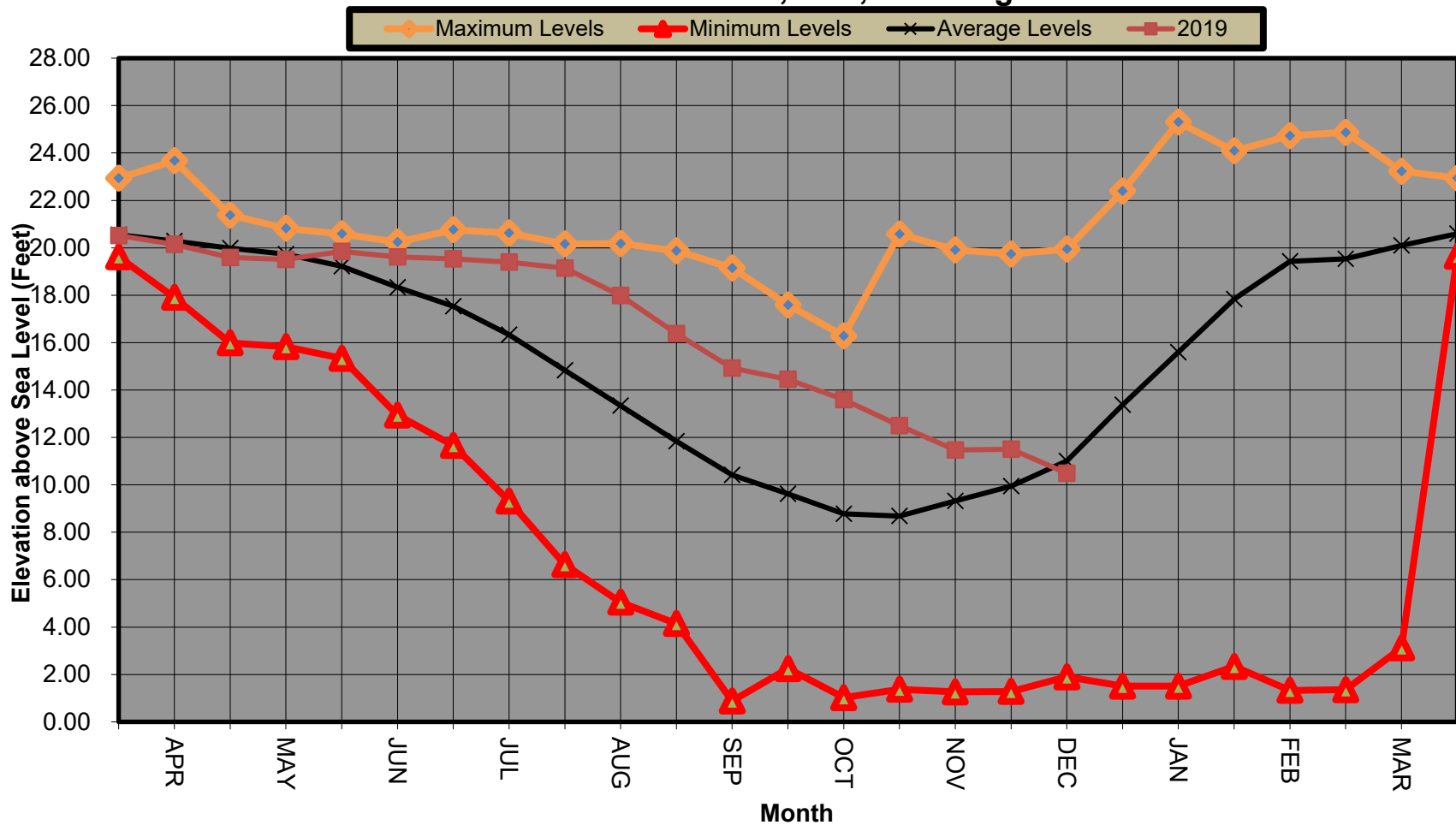
In November, the following regulatory reports were submitted:

1. Title 22 Quarterly Self-Monitoring Report Order No. R3-2019-0051
2. Title 22 October 2019 Self-Monitoring Report Order No. R3-2019-0051
3. Division of Drinking Water Monthly Reports
 - a. Surface Water Treatment Regulations (SR4)
 - b. Surface Water Treatment Regulations (SR3)
 - c. Groundwater Rule (San Simeon Well Field)
 - d. Total Coliform Rule
4. Discharger October 2019 Self-Monitoring Report Order No. 01-100

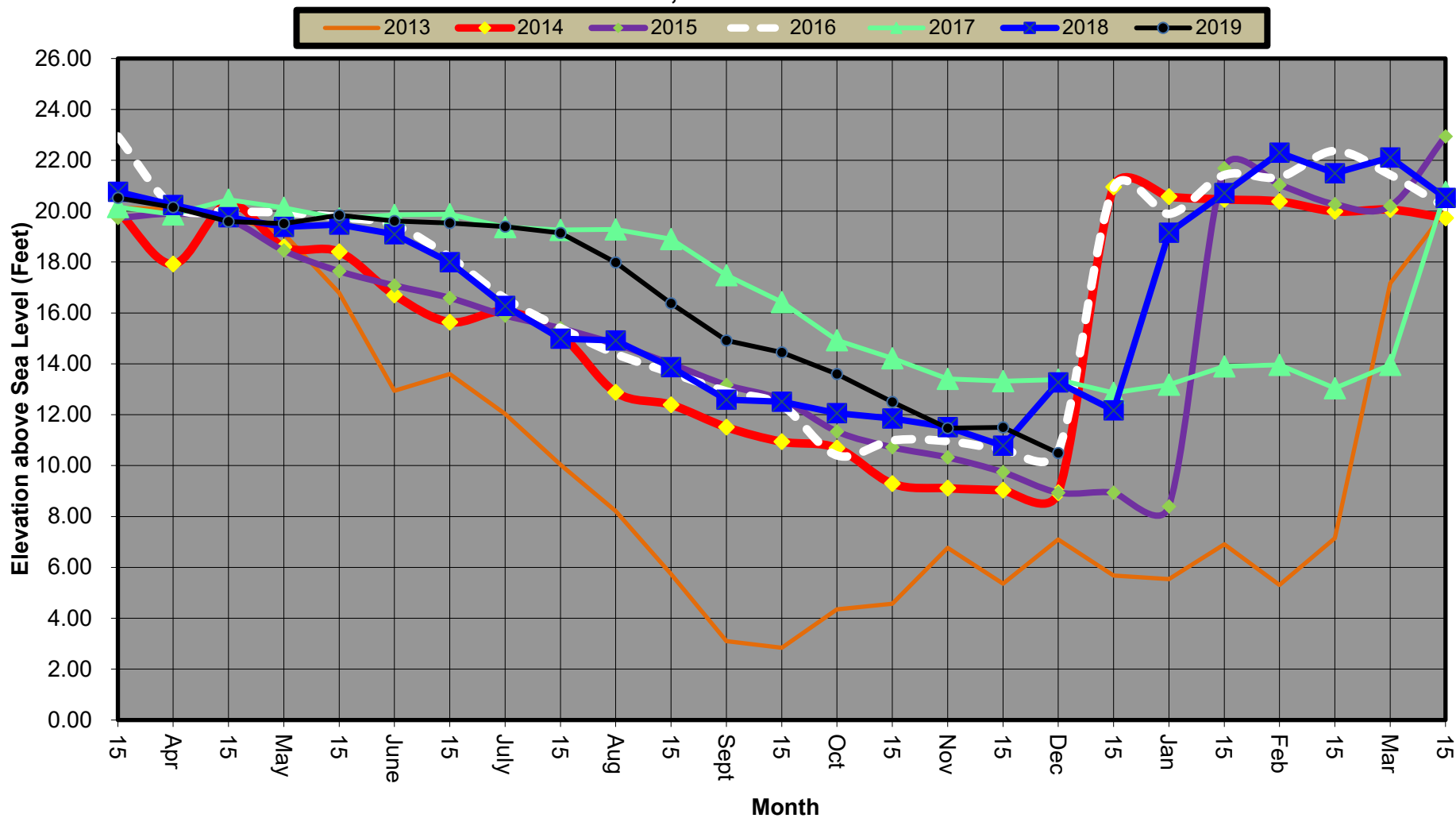
SANTA ROSA CREEK WELL LEVELS March 15th, 2019 - Current



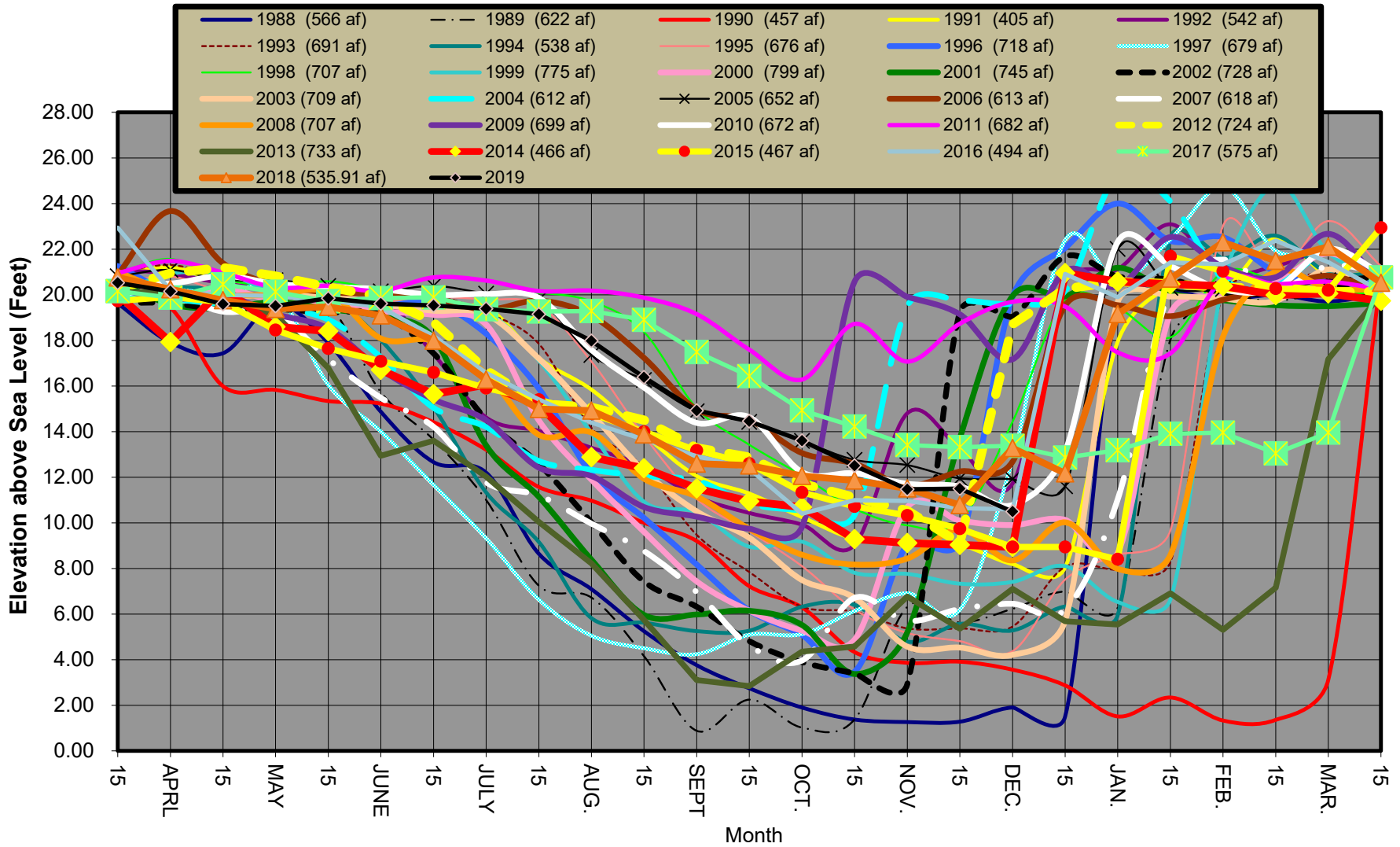
San Simeon Creek Well Levels Mid-March 2019/2020 levels to date and 1988 to Current Min, Max, & Average



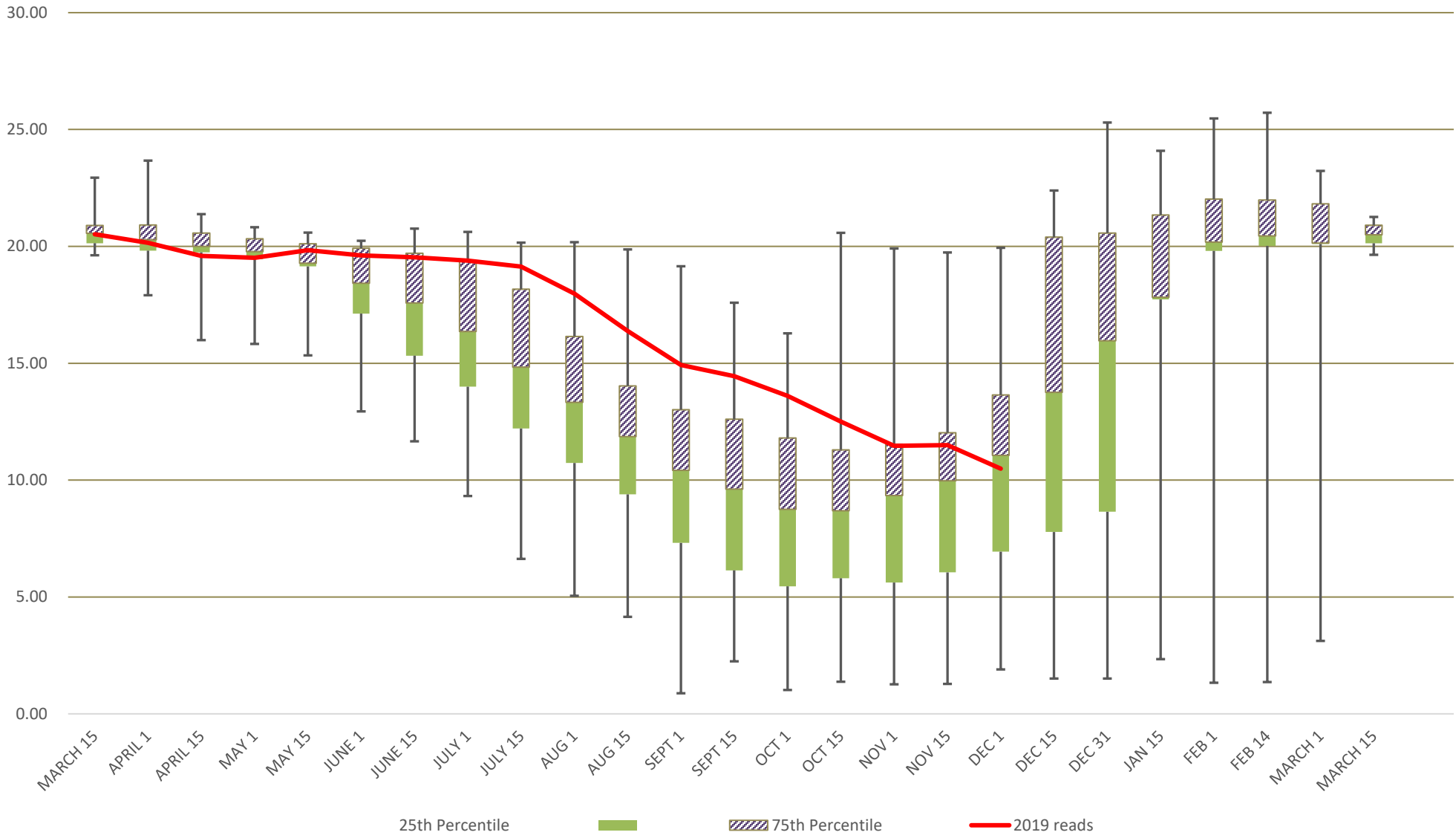
San Simeon Creek Well Levels Last 7 years March, 2013 - Current



San Simeon Creek Well Levels 1988 - Current



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



2019
CAMBRIA COMMUNITY SERVICES DISTRICT
GROSS WATER PRODUCTION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
DIFFERENCE (Current YR - Previous YR)		-6.64	-5.90	0.48	3.18	-0.52	-0.77	-1.34	-2.43	2.60	4.51	2.05			
<i>Difference by Time Period</i> (Current Period - Previous Period)		-6.64	-5.90	0.48	3.18	-0.52	-0.77	-1.34	-2.43	2.60	4.51	2.05			
2019	S.S.	34.66	23.65	24.82	33.87	35.59	36.34	42.77	40.85	37.31	38.48	34.69	0.00	383.03	2019
	S.R.	3.21	9.60	13.68	8.37	7.64	9.99	10.62	10.29	11.73	11.24	10.97	0.00	107.34	
	SS & SR TOTAL	37.87	33.26	38.50	42.24	43.22	46.33	53.40	51.14	49.03	49.72	45.67	0.00	490.37	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	S.S.	14.87	15.89	25.03	32.22	38.72	39.21	32.75	22.81	18.90	13.56	13.17	30.69	297.82	2018
	S.R.	29.65	23.27	12.99	6.85	5.02	7.89	21.99	30.76	27.53	31.65	30.46	10.06	238.09	
	SS & SR TOTAL	44.51	39.15	38.02	39.06	43.74	47.11	54.74	53.57	46.43	45.21	43.62	40.75	535.91	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	S.S.	31.92	18.84	40.96	45.42	46.33	34.69	24.65	18.90	25.89	28.39	19.19	23.18	358.36	2017
	S.R.	6.88	14.33	5.95	9.76	17.86	28.23	32.52	32.01	16.80	12.13	19.96	20.92	217.36	
	SS & SR TOTAL	38.80	33.18	46.91	55.18	64.19	62.92	57.17	50.90	42.69	40.53	39.15	44.11	575.72	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	S.S.	16.43	9.51	19.84	21.88	24.30	30.90	30.40	29.68	29.02	8.07	5.82	21.55	247.39	2016
	S.R.	17.87	27.34	16.71	15.60	15.74	13.87	20.45	18.12	16.65	34.27	31.97	18.30	246.89	
	SS & SR TOTAL	34.30	36.86	36.55	37.47	40.04	44.76	50.85	47.80	45.67	42.34	37.79	39.85	494.28	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
2015	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	2015
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	SS & SR TOTAL	34.72	31.55	37.69	38.47	37.17	40.65	44.65	45.17	42.30	42.22	37.31	35.13	467.02	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
2014	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	2014
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	SS & SR TOTAL	57.62	36.82	34.90	35.47	38.27	38.59	42.82	43.09	37.01	36.37	32.36	33.44	466.76	
	AWTP														
2013	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	2013
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	SS & SR TOTAL	50.55	47.40	54.72	59.54	68.45	73.58	78.94	75.82	65.35	52.40	52.11	54.22	733.07	
	AWTP														
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	SS & SR TOTAL	53.66	48.88	52.60	51.18	61.50	67.67	76.12	74.34	66.70	63.65	57.56	50.88	724.74	
	AWTP														
2011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	2011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	SS & SR TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	
	AWTP														
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	SS & SR TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	
	AWTP														
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	SS & SR TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	
	AWTP														
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	SS & SR TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
	AWTP														

2019
CAMBRIA COMMUNITY SERVICES DISTRICT
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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	

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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	

12/1/2019

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 12/1/2019

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	32.96	83.42	50.46	
SR4	30.06	82.00	51.94	
SR3	19.47	54.30	34.83	
SR1	17.84	46.40	28.56	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	6.10	12.88	6.78	Meter read 42894 units
WBE	9.95	16.87	6.92	
WBW	10.24	17.02	6.78	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.70 FEET
CCSD SANTA ROSA WELL SR4 =				51.94 FEET

SAN SIMEON CREEK WELLS				
16D1	6.35	11.36	5.01	
MW4	10.74	15.95	5.21	
MW1	17.52	42.11	24.59	
MW2	16.56	38.10	21.54	
MW3	22.77	49.56	26.79	
9M1	26.04	65.63	39.59	
9P2	11.87	19.11	7.24	
9P7	12.97	20.69	7.72	
9L1	21.71	27.33	5.62	
RIW	18.16	25.41	7.25	
SS4	17.81	25.92	8.11	SS4 to 9P2 Gradient = + 0.87
MIW	20.00	29.89	9.89	
SS3	23.27	33.73	10.46	
SS2	22.46	33.16	10.70	
SS1	22.05	32.37	10.32	
11B1	36.46	105.43	68.97	
11C1	31.71	98.20	66.49	
PFNW	29.06	93.22	64.16	
10A1	35.06	78.18	43.12	
10G2	26.24	62.95	36.71	
10G1	24.58	59.55	34.97	
10F2	32.68	66.92	34.24	
10M2	31.26	55.21	23.95	
9J3	24.05	43.45	19.40	
lagoon	18.61			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				10.49 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 12/1/2019
reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updat 2/17/2015

11/15/2019

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 11/15/2019

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	35.01	83.42	48.41	
SR4	32.04	82.00	49.96	
SR3	19.70	54.30	34.60	
SR1	18.19	46.40	28.21	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	8.55	12.88	4.33	Meter read 42868 units
WBE	12.19	16.87	4.68	
WBW		17.02		Not Read
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.41 FEET
CCSD SANTA ROSA WELL SR4 =				49.96 FEET

SAN SIMEON CREEK WELLS				
16D1	7.51	11.36	3.85	
MW4	11.90	15.95	4.05	
MW1		42.11		Not Read
MW2		38.10		Not Read
MW3		49.56		Not Read
9M1		65.63		Not Read
9P2	12.50	19.11	6.61	
9P7		20.69		Not Read
9L1	21.39	27.33	5.94	
RIW		25.41		Not Read
SS4	17.96	25.92	7.96	SS4 to 9P2 Gradient = + 1.35
MIW		29.89		Not Read
SS3	22.32	33.73	11.41	
SS2	21.44	33.16	11.72	
SS1	21.01	32.37	11.36	
11B1		105.43		Not Read
11C1	31.09	98.20	67.11	
PFNW		93.22		Not Read
10A1		78.18		Not Read
10G2		62.95		Not Read
10G1		59.55		Not Read
10F2		66.92		Not Read
10M2	31.22	55.21	23.99	
9J3		43.45		Not Read
lagoon	19.56			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				11.50 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 11/15/2019

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

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF NOVEMBER 2019**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	70506	11/13/2019	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70506	11/13/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70506	11/13/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70572	11/25/2019	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70572	11/25/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70572	11/25/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70572	11/25/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70572	11/25/2019	1	150.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	70572	11/25/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
				800.00		
ACCURATE MAILING SERVICE	70596	11/26/2019	1	151.95	WD/MAILING SERVICE	11 6080M 11
ACCURATE MAILING SERVICE	70596	11/26/2019	2	151.94	WD/POSTAGE SERVICE	11 6051 11
ACCURATE MAILING SERVICE	70596	11/26/2019	3	846.70	WW/MAILING SERVICE	12 6080M 12
ACCURATE MAILING SERVICE	70596	11/26/2019	4	846.69	WW/POSTAGE SERVICE	12 6051 12
ACCURATE MAILING SERVICE	70596	11/26/2019	5	149.96	ADM/MAILING SERVICE	01 6080M 09
				2,147.24		
ADVANTAGE TECH SVCS, INC.	70420	11/4/2019	1	5,344.00	WD/MANDATORY DIVE INSPECTION STUART ST TANKS	11 6031S 11
AGGREKO LLC	70421	11/4/2019	1	2,120.14	WD/GENERATOR RENTAL 9/11-10/8/19	11 6036 11
AGGREKO LLC	70573	11/25/2019	1	2,120.14	WD/GENERATOR RENTAL 10/9-11/5/19	11 6036 11
				4,240.28		
ALL WAYS CLEAN	70547	11/19/2019	1	487.50	F&R/VETS HALL MONTHLY CLEANING NOV 2019	01 6033V 02
ALL WAYS CLEAN	70547	11/19/2019	1	595.00	F&R/MONTHLY CLEANING NOV 2019	01 6080M 02
ALL WAYS CLEAN	70547	11/19/2019	2	303.00	WW/MONTHLY CLEANING NOV 2019	12 6080M 12
ALL WAYS CLEAN	70547	11/19/2019	1	225.00	ADM/MONTHLY CLEANING NOV 2019	01 6033B 09
				1,610.50		
ALLMAX SOFTWARE, INC.	70455	11/6/2019	1	880.00	WW/OPER 10 WASTEWATER ANNUAL SUPPORT THRU 10/31/20	12 6032T 12
ANDREW THOMSON	70539	11/13/2019	1	2,962.37	WW/ADD'L WORK LIFT STN A-1 CONTR UPGRADE CO#1	12 6170 12
ANDREW THOMSON	70539	11/13/2019	1	1,414.42	WW/LIFT STN A-1 CONTROL UPGRADE RETENTION RELEASE	12 6170 12
ANDREW THOMSON	70591	11/25/2019	1	600.00	WD/TROUBLESHOOT SCADA POWER SUPPLY STUART ST	11 6037 11
ANDREW THOMSON	70591	11/25/2019	1	600.00	WD/SCADA PC CONNECTIVITY ISSUE	11 6037 11
				5,576.79		
ARMSTRONG, MICHAEL R & CATHERI	70422	11/4/2019	1	273.00	FD/REFUND OF WEED ABATEMNT CHG ON 19/20 PROP TAXES	01 4370 01
AT&T	70423	11/4/2019	1	297.34	WW/ALARM @ VAN GORDON WELL FIELD	12 6060P 12
AT&T	70507	11/13/2019	1	234.74	WW/ALARM AT LIFT STN B-4 10/25-11/24/19	12 6060P 12
				532.08		
AT&T MOBILITY	70424	11/4/2019	1	93.33	FD/MONTHLY CELL SERVICE	01 6060P 01
AT&T/CALNET3	70508	11/13/2019	1	21.28	WW/ALARM AT LIFT STN 8 924-1584	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	21.30	WW/ALARM AT LIFT STN B3 924-1584	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	32.23	FD/228 CENTER ST 927-6242	01 6060P 01
AT&T/CALNET3	70508	11/13/2019	1	21.25	WW/ALARM AT LIFT STN B1 924-1038	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	21.25	WW/ALARM AT LIFT STN B2 924-1068	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	21.25	WW/ALARM AT LIFT STN B 924-1492	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	21.33	WW/ALARM AT LIFT STN A 924-1538	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	21.31	WW/ALARM AT LIFT STN A1 924-1708	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	21.58	WW/FAX LINE 927-0178	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	21.27	WD/TELEMETRY SYSTEMS 927-0398	11 6060P 11
AT&T/CALNET3	70508	11/13/2019	1	40.79	F&R/FIRE ALARMS AT VETS HALL	01 6060P 02
AT&T/CALNET3	70508	11/13/2019	1	21.27	WW/ALARM AT LIFT STN 4 927-1518	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	21.24	WW/ALARM AT LIFT STN 8	12 6060P 12
AT&T/CALNET3	70508	11/13/2019	1	21.26	WD/LEIMERT PUMP STN 927-1927	11 6060P 11

**CAMBRIA COMMUNITY SERVICES DISTRICT
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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
AT&T/CALNET3	70508	11/13/2019	1	21.61	ADM/OFFICE FAX LINE 927-5584	01 6060P 09
AT&T/CALNET3	70508	11/13/2019	1	23.56	F&R/RODEO GROUNDS 927-6229	01 6060P 02
AT&T/CALNET3	70508	11/13/2019	1	50.91	WW/PHONE SERVICE 927-6250	12 6060P 12
				424.69		
AUTOSYS, INC.	70575	11/25/2019	1	675.00	WW/TROUBLESHOOT SCADA FLOW METER & PUMP CONTROL	12 6032T 12
BATTERY SYSTEMS, INC.	70425	11/4/2019	1	260.05	F&R/BATTERIES FOR VETS HALL FLOOR MACHINE	01 6033V 02
BLAND, MELISSA	70442	11/6/2019	1	33.33	WD/MONTHLY CELL PHONE & INTERNET REIMB	11 6060C 11
BLAND, MELISSA	70442	11/6/2019	2	33.33	WW/MONTHLY CELL PHONE & INTERNET REIMB	12 6060C 12
BLAND, MELISSA	70442	11/6/2019	3	33.34	SWF/MONTHLY CELL PHONE & INTERNET REIMB	39 6060C 25
				100.00		
BOUND TREE MEDICAL, LLC	70548	11/19/2019	1	402.14	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BRAVO, SAMUEL	70510	11/13/2019	1	2,100.00	ADM/REPAIRS & PAINTING IN ADM OFF KITCHEN & RESTROOM	01 6033B 09
BRENTTAG PACIFIC, INC.	70576	11/25/2019	1	451.34	WD/CHEMICALS	11 6090 11
BRENTTAG PACIFIC, INC.	70576	11/25/2019	1	278.85	WD/CHEMICALS	11 6090 11
				730.19		
BREZDEN PEST CONTROL, INC.	70577	11/25/2019	1	65.00	ADM/INSPECT & REPLENISH RODENT CONTROL DEVICES	01 6033B 09
BREZDEN PEST CONTROL, INC.	70577	11/25/2019	1	125.00	ADM/SPRAY AND DEWEB	01 6033B 09
				190.00		
BUSINESSPLANS, INC.	70578	11/25/2019	1	287.00	ADM/MONTHLY HRA PLAN ADMINISTRATION NOV 2019	01 6086 09
CAL SPECIAL DIST ASSOC (CSDA)	70549	11/19/2019	1	7,615.00	ADM/2020 CSDA MEMBERSHIP RENEWAL	01 6054 09
CAL WATER ENVIRNMT ASSOC (CWEA)	70550	11/19/2019	1	192.00	WW/MEMBERSHIP RENEWAL J ALLCHIN	12 6054 12
CAMBRIA AUTO SUPPLY LP	70509	11/13/2019	1	51.04	WW/V-BELT FOR LS B-3	12 6032L 12
CAMBRIA AUTO SUPPLY LP	70509	11/13/2019	1	389.12	WW/V BELTS FOR LIFT STATION	12 6032L 12
CAMBRIA AUTO SUPPLY LP	70574	11/25/2019	1	30.02	F&R/THREADLOCKER	01 6041N 02
CAMBRIA AUTO SUPPLY LP	70574	11/25/2019	1	11.15	WW/REAR LAMP ASSEMBLY	12 6041L 12
CAMBRIA AUTO SUPPLY LP	70574	11/25/2019	1	1.54	WW/FRONT LAMP BULB	12 6041L 12
				482.87		
CAMBRIA BUSINESS CENTER	70531	11/13/2019	1	15.00	ADM/NOTARY SERVICES	01 6080 09
CAMBRIA BUSINESS CENTER	70531	11/13/2019	2	40.00	WD/UPS SHIPMENT	11 6051 11
				55.00		
CAMBRIA COMMUNITY EMERGENCY R	70579	11/25/2019	1	1,811.32	FD/REIMB CERT FOR SUPPLIES 7/2019-10/2019	01 6220A 01
CAMBRIA HARDWARE CENTER	70542	11/19/2019	1	29.45	FD/WALL STRIPER, KNEE PADS	01 6090 01
CAMBRIA HARDWARE CENTER	70542	11/19/2019	1	12.29	FD/SCRAPERS	01 6090 01
CAMBRIA HARDWARE CENTER	70542	11/19/2019	1	103.14	FD/LINK CHAIN, QUICKCRETE, MISC PARTS	01 6033B 01
CAMBRIA HARDWARE CENTER	70542	11/19/2019	1	32.61	FD/REFLECTORS, CABLE TIES	01 6090 01
CAMBRIA HARDWARE CENTER	70542	11/19/2019	1	69.12	FD/KNEE PADS, SOAP, SCRAPER BLADE	01 6090 01
CAMBRIA HARDWARE CENTER	70542	11/19/2019	1	21.96	FD/GAUGE, CHALK REEL	01 6090 01
CAMBRIA HARDWARE CENTER	70543	11/19/2019	1	18.48	F&R/FLAGGING TAPE	01 6033R 02
CAMBRIA HARDWARE CENTER	70543	11/19/2019	1	37.53	F&R/PUMP SPRAYER	01 6033B 02
CAMBRIA HARDWARE CENTER	70543	11/19/2019	1	19.80	F&R/PAINT SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	70543	11/19/2019	1	5.14	F&R/PAINT SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	70543	11/19/2019	1	2.46	F&R/KEY RING	01 6090 02
CAMBRIA HARDWARE CENTER	70544	11/19/2019	1	9.63	F&R/COLOROX WIPES	01 6090 02
CAMBRIA HARDWARE CENTER	70544	11/19/2019	1	26.80	ADM/TABLE FAN	01 6050 09
CAMBRIA HARDWARE CENTER	70544	11/19/2019	1	6.40	ADM/KEY	01 6050 09
CAMBRIA HARDWARE CENTER	70545	11/19/2019	1	5.35	WD/FILTER	11 6031Q 11

**CAMBRIA COMMUNITY SERVICES DISTRICT
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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA HARDWARE CENTER	70545	11/19/2019	1	13.36	WD/PVC & GLUE	11 6091B 11
CAMBRIA HARDWARE CENTER	70545	11/19/2019	1	23.23	WD/GLOVES	11 6091B 11
CAMBRIA HARDWARE CENTER	70545	11/19/2019	1	27.10	WD/TUBING	11 6091B 11
CAMBRIA HARDWARE CENTER	70545	11/19/2019	1	4.06	WD/250V PLUG	11 6091B 11
CAMBRIA HARDWARE CENTER	70545	11/19/2019	1	9.27	WD/SPADE	11 6090 11
CAMBRIA HARDWARE CENTER	70545	11/19/2019	1	22.29	WD/FLUORESCENT BULBS	11 6031D 11
CAMBRIA HARDWARE CENTER	70545	11/19/2019	1	37.45	WD/QUICKCRETE, LUMBER, NUTS & BOLTS	11 6031D 11
CAMBRIA HARDWARE CENTER	70546	11/19/2019	1	58.23	WW/PAINT SUPPLIES FOR PAINTING VALVES	12 6032T 12
CAMBRIA HARDWARE CENTER	70546	11/19/2019	1	142.57	WW/BATTERIES	12 6032L 12
CAMBRIA HARDWARE CENTER	70546	11/19/2019	1	3.85	WW/MISC TOOL	12 6093 12
CAMBRIA HARDWARE CENTER	70546	11/19/2019	1	11.62	WW/MISC PVC PARTS	12 6032T 12
CAMBRIA HARDWARE CENTER	70546	11/19/2019	1	114.70	WW/STEEL TUBING & RODS	12 6032T 12
CAMBRIA HARDWARE CENTER	70546	11/19/2019	1	24.10	WW/SPRAY PAINT	12 6032T 12
CAMBRIA HARDWARE CENTER	70546	11/19/2019	1	48.12	WW/CHAIN & HOOK	12 6032L 12
CAMBRIA HARDWARE CENTER	70546	11/19/2019	1	19.82	WW/BATTERIES	12 6032L 12
				959.93		
CAMBRIA VILLAGE SQUARE	70452	11/6/2019	1	2,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN	01 6075 09
CARMEL & NACCASHA LLP	70469	11/7/2019	1	11,100.00	ADM/MONTHLY RETAINER FOR LEGAL SERVICES NOV 2019	01 6080L 09
CARMEL & NACCASHA LLP	70532	11/13/2019	1	4,663.90	ADM/LEGAL SERVICES GENERAL OCT 2019	01 6080L 09
CARMEL & NACCASHA LLP	70532	11/13/2019	1	7,936.37	ADM/MONTHLY SERVICES PRIV & CONF OCT 2019	01 6080L 09
CARMEL & NACCASHA LLP	70532	11/13/2019	1	4,415.01	ADM/LEGAL SERVICES GENERAL SEPT 2019	01 6080L 09
				28,115.28		
CDTFA-SPECIAL TAXES & FEES REM	70551	11/19/2019	1	367.07	WD/WATER RIGHTS ANNUAL FEE PERMIT 7/1-6/30/20	11 6055 11
CDTFA-SPECIAL TAXES & FEES REM	70551	11/19/2019	1	317.68	WD/WATER RIGHTS ANNUAL FEE PERMIT 7/1-6/30/20	11 6055 11
				684.75		
CENTRAL COAST COFFEE ROASTING	70511	11/13/2019	1	82.62	WW/COFFEE FOR OFFICE	12 6050 12
CHAFFEE ENTERPRISES, INC.	70419	11/4/2019	1	2,400.00	ADM/ANNUAL PRE-PMT ANSWERING SVC	01 6060P 09
CHARTER COMMUNICATIONS	70552	11/19/2019	1	39.99	F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70580	11/25/2019	1	87.50	FD/BUSINESS INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	70580	11/25/2019	2	87.50	ADM/BUSINESS INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	70580	11/25/2019	3	87.50	WD/BUSINESS INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	70580	11/25/2019	4	87.50	WW/BUSINESS INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	70580	11/25/2019	5	474.50	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	70597	11/26/2019	1	273.57	F&R/ETHERNET SERVICES VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	70597	11/26/2019	2	137.33	F&R/ETHERNET SERVICES 2021 RODEO GRNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	70597	11/26/2019	3	230.65	ADM/ETHERNET SERVICES 1316 TAMSON DR	01 6060I 09
CHARTER COMMUNICATIONS	70597	11/26/2019	4	261.61	WD/ETHERNET SERVICES 5500 HEATH LANE	11 6060I 11
CHARTER COMMUNICATIONS	70597	11/26/2019	5	261.61	WW/ETHERNET SERVICES 5500 HEATH LANE	12 6060I 12
CHARTER COMMUNICATIONS	70597	11/26/2019	1	174.97	WW/BUSINESS INTERNET & VOICE	12 6060I 12
				2,204.23		
CIO SOLUTIONS, LP	70443	11/6/2019	1	2,570.00	ADM/MONTHLY BILLING FOR NOV 2019	01 6044 09
CIT BANK, N.A.	70457	11/6/2019	1	333.42	FD/MONTHLY IP PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	70457	11/6/2019	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	70457	11/6/2019	3	113.97	WD/MONTHLY IP PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	70457	11/6/2019	4	113.97	WW/MONTHLY IP PHONE CHARGES	12 6060P 12
				767.76		
COASTAL ROLLOFF SERVICE	70554	11/19/2019	1	189.72	PROS/WASTE CONTAINERS RENTAL FOR SKATE PARK	01 6033P 16
CORBIN WILLITS SYSTEMS INC.	70444	11/6/2019	1	260.00	ADM/UTILITY BILLING TRAINING	01 6044 09
CORBIN WILLITS SYSTEMS INC.	70444	11/6/2019	1	1,248.60	ADM/MONTHLY SUPPORT AGMT MOMS SOFTWARE 11/2019	01 6044 09
CORBIN WILLITS SYSTEMS INC.	70555	11/19/2019	1	195.00	ADM/UTILITY BILLING TRAINING	01 6044 09

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				1,703.60		
CULLIGAN-KITZMAN WATER	70427	11/4/2019	1	87.00	FD/RO SERVICE HICAP SOFTENER SEPT 2019	01 6033B 01
CULLIGAN-KITZMAN WATER	70427	11/4/2019	1	88.25	FD/RO SERVICE HICAP SOFTENER OCT 2019	01 6033B 01
				175.25		
DANIEL C CASNER	70037	11/20/2019	9000	(300.00)	FD/Ck# 070037 Reversed - CO OFF TRG MBURKEY	01 6120E 01
DANIEL RODRIGUEZ	70528	11/13/2019	1	45.00	MQ CUSTOMER REFUND	11 2005
DAVID D BRUNER CPA, INC.	70468	11/7/2019	1	2,500.00	ADM/AUDIT SERVICES FOR FY 17/18	01 6080A 09
DAVID MCAULIFFE	70525	11/13/2019	1	279.18	MQ CUSTOMER REFUND	11 2005
DENNIS ROWLEY	70564	11/19/2019	1	1,860.00	FD/ACTIVE SHOOTER TRAINING	01 6120E 01
DIGITAL DEPLOYMENT, INC	70512	11/13/2019	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
FAMCOM PIPE & SUPPLY, INC.	70428	11/4/2019	1	2,385.59	WD/MISC SUPPLIES, CLAMPS & REPAIR CLIPS	11 6031D 11
FAMCOM PIPE & SUPPLY, INC.	70428	11/4/2019	1	775.80	WD/MISC SUPPLIES, AIR RELEASE VALVE ENCLOSURE	11 6031D 11
FAMCOM PIPE & SUPPLY, INC.	70533	11/13/2019	1	10,587.52	WW/MANHOLE LIDS	12 6032M 12
FAMCOM PIPE & SUPPLY, INC.	70533	11/13/2019	1	524.85	WD/MISC SUPPLIES, ADJUSTABLE PIPE SUPPORTS	11 6031Q 11
FAMCOM PIPE & SUPPLY, INC.	70533	11/13/2019	1	131.72	WD/MISC SUPPLIES	11 6031Q 11
FAMCOM PIPE & SUPPLY, INC.	70533	11/13/2019	1	27.21	WD/MISC SUPPLIES	11 6031Q 11
FAMCOM PIPE & SUPPLY, INC.	70581	11/25/2019	1	495.63	WD/COUPLING, BOLT, GASKET & FLANGE	11 6031D 11
				14,928.32		
FGL ENVIRONMENTAL INC.	70513	11/13/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 10/8/19	11 6091 11
FGL ENVIRONMENTAL INC.	70513	11/13/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 10/15/19	11 6091 11
FGL ENVIRONMENTAL INC.	70513	11/13/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 10/22/19	11 6091 11
FGL ENVIRONMENTAL INC.	70582	11/25/2019	1	157.00	WW/INORGANIC ANALYSIS 9/16/19	12 6091 12
FGL ENVIRONMENTAL INC.	70582	11/25/2019	1	157.00	WW/INORGANIC ANALYSIS 10/8/19	12 6091 12
FGL ENVIRONMENTAL INC.	70582	11/25/2019	1	714.00	WW/INORGANIC ANALYSIS 10/8/19	12 6091 12
FGL ENVIRONMENTAL INC.	70582	11/25/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 10/29/19	11 6091 11
				1,408.00		
FIRST BANKCARD	70541	11/19/2019	1	-	ADM/J WEIGOLD VISA CHARGES	01 6120E 09
FIRST BANKCARD	70541	11/19/2019	1	801.09	ADM/HOTEL,TRANSP & MEAL CSDA CONF 9/24-28 WEIGOLD	01 6120E 09
FIRST BANKCARD	70541	11/19/2019	1	-	ADM/M MADRID VISA CHARGES	01 6050 09
FIRST BANKCARD	70541	11/19/2019	1	520.98	ADM/OFFICE SUPPLIES	01 6050 09
FIRST BANKCARD	70541	11/19/2019	2	813.78	ADM/HOTEL,PARKING,MEALS CSDA CONF 9/24-28 MADRID	01 6120E 09
FIRST BANKCARD	70541	11/19/2019	3	499.00	ADM/PERS CONF REGIST PDUFFIELD 10/28-30/19	01 6120E 09
FIRST BANKCARD	70541	11/19/2019	1	-	FD/W HOLLINGSWORTH VISA CHARGES	01 6120E 01
FIRST BANKCARD	70541	11/19/2019	1	395.00	FD/TRAINING FOR FIRE OFFICER- BURKEY	01 6120E 01
FIRST BANKCARD	70541	11/19/2019	2	17.78	FD/MEALS LCW TRAINING 9/25/19 HOLLINGSWORTH	01 6120E 01
FIRST BANKCARD	70541	11/19/2019	3	(395.00)	FD/REFUND REGIST-TRNG FOR FIRE OFFICER CANCELLED	01 6120E 01
FIRST BANKCARD	70541	11/19/2019	4	1,007.88	FD/FIRE CODE DOCUMENTS	01 6054 01
FIRST BANKCARD	70541	11/19/2019	5	28.00	FD/MEMBERSHIP DUES	01 6054 01
FIRST BANKCARD	70541	11/19/2019	6	192.54	FD/OFFICE SUPPLIES, STATION COFFEE	01 6090 01
FIRST BANKCARD	70541	11/19/2019	7	35.56	WD/MEALS LCW TRAINING 9/25/19 GREEN & BLAND	11 6120E 11
FIRST BANKCARD	70541	11/19/2019	8	17.78	WW/MEALS LCW TRAINING 9/25/19 ALLCHIN	12 6120E 12
FIRST BANKCARD	70541	11/19/2019	9	17.78	ADM/MEALS LCW TRAINING 9/25/19 DODSON	01 6120E 09
				3,952.17		
FORD MOTOR CREDIT COMPANY LLC	70514	11/13/2019	1	637.09	F&R/2016 FORD F-250 W/UTILITY BODY NOV 2019	01 2516 02
FRESNO TRUCK CENTER INC	70426	11/4/2019	1	157.04	FD/FIRE ENGINE CHECK FOR OIL LEAK	01 6041L 01
G.F. GARCIA & SONS, INC.	70429	11/4/2019	1	15,865.00	WW/REPLACE MANHOLE AT MAIN & WINDSOR	12 6032M 12

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GERBER'S AUTO SERVICE	70515	11/13/2019	1	846.10	WD/REPLACE 4 TIRES 2005 FORD F150	11 6041L 11
GERBER'S AUTO SERVICE	70515	11/13/2019	1	270.00	WW/FIX PROBLEMS ON 2012 FORD F250	12 6041L 12
				1,116.10		
GOWDY ELECTRIC	70430	11/4/2019	1	242.22	FD/AIR COMPRESSOR SERVICE	01 6033B 01
GREEN, JAMES R	70447	11/6/2019	1	9.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	70447	11/6/2019	2	36.00	SWF/MONTHLY CELL PHONE REIMBURSEMENT	39 6060C 25
				45.00		
GRISWOLD INDUSTRIES	70553	11/19/2019	1	4,646.84	WD/PRESSURE REDUCING VALVE MAINT AT RODEO GROUNDS	11 6031D 11
GRISWOLD INDUSTRIES	70553	11/19/2019	1	1,134.66	WD/PRESSURE REDUCING VALVE MAINT AT STUART TANK	11 6031D 11
GRISWOLD INDUSTRIES	70553	11/19/2019	1	1,618.15	WD/PRESSURE REDUCING VALVE MAINT AT MADISON VAULT	11 6031D 11
GRISWOLD INDUSTRIES	70553	11/19/2019	1	1,768.50	WD/PRESSURE REDUCING VALVE MAINT AT ELLIS	11 6031D 11
				9,168.15		
GROSSKREUTZ, BENJAMIN M.	70583	11/25/2019	1	100.00	WD/LEVEL III WATER CERT ALLOWANCE	11 6120E 11
GSOLUTIONZ, INC.	70459	11/6/2019	1	100.00	ADM/TROUBLESHOOT PHONE ISSUES	01 6060P 09
GSOLUTIONZ, INC.	70516	11/13/2019	1	100.00	ADM/TROUBLESHOOT PHONE ISSUES	01 6060P 09
GSOLUTIONZ, INC.	70516	11/13/2019	1	100.00	ADM/TROUBLESHOOT ANSWERING SVC PHONE ISSUE	01 6060P 09
				300.00		
HACH COMPANY	70557	11/19/2019	1	529.00	WD/CHLORINE ANALYZER FOR SAMPLING	11 6092 11
HALEY DODSON	70445	11/6/2019	1	7.94	ADM/REIMB MILEAGE FOR VARIOUS MTGS 10/1 & 10/3/19	01 6122 09
HALEY DODSON	70445	11/6/2019	2	38.28	ADM/REIMB MILEAGE FOR DISTRICT BUSINES 10/2/19	01 6122 09
HALEY DODSON	70445	11/6/2019	1	4.76	ADM/REIMB MILEAGE FOR VARIOUS MTGS 10/7,9,10/19	01 6115 09
HALEY DODSON	70445	11/6/2019	1	2.09	ADM/REIMB MILEAGE FOR VARIOUS MEETINGS 10/17/19	01 6115 09
HALEY DODSON	70445	11/6/2019	1	9.37	ADM/REIMB MILEAGE FOR VARIOUS MTGS 10/22-24/19	01 6115 09
HALEY DODSON	70445	11/6/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
				162.44		
HOLLINGSWORTH, WILLIAM	70448	11/6/2019	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	70534	11/13/2019	1	128.22	F&R/LAUNDRY TUB FOR VETS HALL	01 6033V 02
HOME DEPOT CREDIT SERVICE	70534	11/13/2019	1	2,462.60	FD/TILE AND GROUT FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70534	11/13/2019	1	86.17	FD/WET DRY VAC FOR FIRE STATION	01 6093 01
HOME DEPOT CREDIT SERVICE	70558	11/19/2019	1	170.25	F&R/MICROWAVE FOR VETS HALL	01 6033V 02
HOME DEPOT CREDIT SERVICE	70558	11/19/2019	1	131.66	FD/TILE SEALER FOR STATION HOUSE REPAIRS	01 6033F 01
HOME DEPOT CREDIT SERVICE	70558	11/19/2019	1	301.62	WW/LED 4' LIGHT BULBS	12 6033B 12
HOME DEPOT CREDIT SERVICE	70558	11/19/2019	2	301.61	WD/LED 4' LIGHT BULBS	11 6033B 11
HOME DEPOT CREDIT SERVICE	70558	11/19/2019	1	181.02	ADM/OFFICE KITCHEN SINK & FAUCET	01 6033B 09
				3,763.15		
INNOVATIVE CONCEPTS	70517	11/13/2019	1	25.00	ADM/BUSINESS WEBSITE HOSTING	01 6044 09
INNOVATIVE CONCEPTS	70517	11/13/2019	2	25.00	FD/BUSINESS WEBSITE HOSTING	01 6044 01
				50.00		
J B DEWAR INC.	70470	11/7/2019	1	1,450.38	FD/100 GALS GAS; 250 GALS DIESEL	01 6096 01
J B DEWAR INC.	70470	11/7/2019	1	1,872.13	F&R/375 GALS GAS; 85 GALS DIESEL	01 6096 02
J B DEWAR INC.	70571	11/20/2019	1	78.16	FD/DIESEL EXHAUST FLUID	01 6096 01
J B DEWAR INC.	70571	11/20/2019	1	106.87	WD/2-CYCLE FUEL PRE-MIX	11 6040 11
J B DEWAR INC.	70571	11/20/2019	1	296.07	WW/EQUIPMENT OIL & LUBRICANT	12 6032T 12
J B DEWAR INC.	70571	11/20/2019	1	1,433.15	FD/150.40 GALS GAS; 208.50 GALS DIESEL	01 6096 01
J B DEWAR INC.	70571	11/20/2019	1	2,175.39	F&R/260 GALS GAS; 287.1 GALS DIESEL	01 6096 02
				7,412.15		
JOHN ALLCHIN	70441	11/6/2019	1	74.35	WW/REIMBURSEMENT FOR BAND SAW PURCHASE	12 6032T 12
JOHN ALLCHIN	70441	11/6/2019	1	75.40	WW/REIMBURSEMENT FOR BATTERIES FOR EFFLUENT PLC	12 6032T 12

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JOHN ALLCHIN	70441	11/6/2019	1	1.25	WW/REIMBURSEMENT FOR PARKING IN SLO	12 6115 12
JOHN ALLCHIN	70441	11/6/2019	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT	12 6060C 12
				196.00		
JOHN F WEIGOLD, IV	70453	11/6/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
L.N. CURTIS & SONS	70561	11/19/2019	1	56.00	FD/GAS CAN	01 6090 01
LIBERTY COMPOSTING, INC.	70559	11/19/2019	1	4,733.69	WW/TIPPING FEES BIOSOLIDS OCT 2019	12 6032S 12
LIEBERT CASSIDY WHITMORE	70518	11/13/2019	1	19.00	ADM/ONLINE HARASSMENT TRNG OROZCO	01 6120E 09
LIEBERT CASSIDY WHITMORE	70518	11/13/2019	2	19.00	F&R/ONLINE HARASSMENT TRNG GARCIA	01 6120E 02
LIEBERT CASSIDY WHITMORE	70535	11/13/2019	1	75.00	ADM/WEBINAR 2020 LEGIS UPDT FOR PUB AGNCS MMADRID	01 6120E 09
LIEBERT CASSIDY WHITMORE	70560	11/19/2019	1	595.00	ADM/REGIST 2020 LCW ANNUAL CONF MMADRID 1/22-24/20	01 6120E 09
				708.00		
LOU/LAURA DUBNOW	70524	11/13/2019	1	182.07	MQ CUSTOMER REFUND	11 2005
LUNA, JEFFREY R	70519	11/13/2019	1	434.00	FD/REIMB REGIST, FUEL, TOLLS DRVR/OPR TRAINING	01 6120E 01
LYMAN, ANDREW CORBIN	70449	11/6/2019	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
MADRID, MONIQUE	70450	11/6/2019	1	40.60	ADM/REIMB MILEAGE CSDA LOCAL CHAPTER LUNCHEON	01 6120E 09
MADRID, MONIQUE	70450	11/6/2019	1	55.00	ADM/MONTHLY INTERNET REIMBURSEMENT	01 6060C 09
				95.60		
MCCRAIN, DAN	70431	11/4/2019	1	44.45	FD/REIMB FOR REGIST & MEALS TRNING 9/23-9/24/19	01 6120R 01
MED-STOP MEDICAL CLINIC, INC.	70432	11/4/2019	1	190.00	ADM/POST OFFER PHYSICAL	01 6125 09
MED-STOP MEDICAL CLINIC, INC.	70432	11/4/2019	1	150.00	FD/DMV - DOT PHYSICAL	01 6080M 01
				340.00		
MEL'S LOCK & KEY	70584	11/25/2019	1	40.00	F&R/REPAIR GATE LOCK AT DOG PARK	01 6033B 02
MELISSA AVINA	70456	11/6/2019	1	100.00	F&R/REFUND PARTIAL VETS HALL RENT	01 4500 02
MENDOZA, CARLOS	70451	11/6/2019	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 09
MENDOZA, CARLOS	70451	11/6/2019	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 02
				45.00		
MILLER DRILLING COMPANY	70433	11/4/2019	1	1,145.45	WD/WELDED FLANGE TO STORAGE TANK	11 6031Q 11
MILLER DRILLING COMPANY	70536	11/13/2019	1	5,949.08	WW/EMERGENCY REPAIR EFFLUENT PUMP #2	12 6032D 12
				7,094.53		
MINER'S ACE HARDWARE	70520	11/13/2019	1	311.47	ADM/PAINT FOR OFFICE KITCHEN & BATHROOM	01 6033B 09
MINER'S ACE HARDWARE	70520	11/13/2019	1	198.21	F&R/MISC SHOP SUPPLIES	01 6090 02
MINER'S ACE HARDWARE	70520	11/13/2019	1	15.68	F&R/MISC SHOP SUPPLIES	01 6090 02
				525.36		
MISSION LINEN SUPPLY	70460	11/6/2019	1	1,617.33	F&R/SHIRTS & JACKET FOR MENDOZA, NOVAS & GARCIA	01 6094 02
MISSION LINEN SUPPLY	70460	11/6/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70460	11/6/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70521	11/13/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70521	11/13/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70562	11/19/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70562	11/19/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	70585	11/25/2019	1	70.12	WD/TOWELS, WET MOPS, FLOOR MATS, COVERALLS	11 6033B 11
MISSION LINEN SUPPLY	70585	11/25/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
				1,962.41		

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MORTIMER FERNANDEZ-LOPEZ	70563	11/19/2019	1	193.50	F&R/GATE REPAIR 990 SAN SIMEON CRK RD	01 6033B 02
MORTIMER FERNANDEZ-LOPEZ	70563	11/19/2019	2	193.50	WD/GATE REPAIR 990 SAN SIMEON CRK RD	11 6033B 11
MORTIMER FERNANDEZ-LOPEZ	70563	11/19/2019	1	425.00	F&R/GATE REPAIR 990 SAN SIMEON CRK RD	01 6033B 02
MORTIMER FERNANDEZ-LOPEZ	70563	11/19/2019	2	425.00	WD/GATE REPAIR 990 SAN SIMEON CRK RD	11 6033B 11
				1,237.00		
NFPA	70565	11/19/2019	1	175.00	FD/ANNUAL MEMBERSHIP RENEWAL THRU 11/29/20	01 6054 01
NOBLE SAW, INC.	70566	11/19/2019	1	92.61	F&R/PROTECTIVE CHAPS	01 6090 02
NORMAN STONE	70529	11/13/2019	1	92.37	MQ CUSTOMER REFUND	11 2005
ORKIN	70461	11/6/2019	1	65.00	FD/PREVENTIVE PEST CONTROL FIRE STATION	01 6033B 01
PACIFIC GAS & ELECTRIC	70523	11/13/2019	1	22,011.88	WW/ELEC SVC VARIOUS LIFT STATIONS	12 6060E 12
PACIFIC GAS & ELECTRIC	70523	11/13/2019	1	458.61	WW/ELEC SVC SAN SIMEON CK RD	12 6060E 12
PACIFIC GAS & ELECTRIC	70523	11/13/2019	1	520.06	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39 6060E 25
PACIFIC GAS & ELECTRIC	70523	11/13/2019	1	10.18	WD/ELEC SVC VAN GORDON CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70523	11/13/2019	1	35.38	F&R/ELEC SVC WEST VILLAGE RESTROOM	01 6060E 02
PACIFIC GAS & ELECTRIC	70523	11/13/2019	2	25.81	F&R/ELEC SVC EAST VILLAGE RESTROOM	01 6060E 02
PACIFIC GAS & ELECTRIC	70523	11/13/2019	3	1,115.08	F&R/ELEC SVC STREET LIGHTING	01 6060E 02
PACIFIC GAS & ELECTRIC	70523	11/13/2019	4	573.08	F&R/ELEC SVC VETS HALL	01 6060E 02
PACIFIC GAS & ELECTRIC	70523	11/13/2019	5	649.57	FD/ELEC SVC 2850 BURTON DR	01 6060E 01
PACIFIC GAS & ELECTRIC	70523	11/13/2019	6	340.16	ADM/ELEC SVC 1316 TAMSEN DR	01 6060E 09
PACIFIC GAS & ELECTRIC	70523	11/13/2019	7	164.15	ADM/ELEC SVC RADIO SHACK	01 6060E 09
PACIFIC GAS & ELECTRIC	70523	11/13/2019	1	12,030.34	WD/ELEC SVC VARIOUS WELLS	11 6060E 11
PACIFIC GAS & ELECTRIC	70523	11/13/2019	1	1,568.61	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11 6060E 11
PACIFIC GAS & ELECTRIC	70523	11/13/2019	1	158.27	SWF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39 6060E 25
				39,661.18		
PAMELA DUFFIELD	70446	11/6/2019	1	580.13	ADM/REIMB TRAVEL EXP PERS FORUM 10/28-30/2019	01 6120E 09
PAMELA DUFFIELD	70446	11/6/2019	1	100.00	ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	01 6060C 09
				680.13		
PATRICE PARSONS	70526	11/13/2019	1	166.44	MQ CUSTOMER REFUND	11 2005
PLACER TITLE COMPANY	70471	11/7/2019	1	679.00	WD/VLM ESCROW DEP FOR ARMSTRONG APN 023-243-030	11 6080V 11
POSITIVE PROMOTIONS, INC.	70434	11/4/2019	1	1,268.69	FD/PUBLIC EDUCATION SUPPLIES	01 6220A 01
PROCARE JANITORIAL SUPPLY INC.	70522	11/13/2019	1	811.05	F&R/TOILET TISSUE, HAND SOAP, CAN LINERS	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	70522	11/13/2019	1	235.46	F&R/PAPER TOWELS AND CAN LINERS	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	70522	11/13/2019	1	162.98	F&R/TOILET TISSUE	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	70586	11/25/2019	1	291.68	ADM/PAPER TOWELS, TISSUES	01 6090 09
PROCARE JANITORIAL SUPPLY INC.	70586	11/25/2019	1	255.77	F&R/CAN LINERS, GLOVES, TISSUE DISPENSER	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	70586	11/25/2019	1	111.71	ADM/PAPER CUPS	01 6090 09
				1,868.65		
QUILL CORP	70462	11/6/2019	1	193.03	WW/OFFICE SUPPLIES	12 6050 12
QUILL CORP	70462	11/6/2019	1	69.69	WW/MISC SUPPLIES	12 6032C 12
				262.72		
RADOVICH MEDIATION GROUP, LLC	70435	11/4/2019	1	1,262.50	SWF/PROFESSIONAL SERVICES	40 1829I 30
READY REFRESH BY NESTLE	70537	11/13/2019	1	100.89	WW/SPRING DRINKING WATER	12 6050 12
RETIREE00	70472	11/12/2019	1	476.70	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01	70473	11/12/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02	70474	11/12/2019	1	476.94	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04	70475	11/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09

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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
RETIREE05	70476	11/12/2019	1	535.21	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE06	70477	11/12/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	70478	11/12/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08	70479	11/12/2019	1	118.46	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09	70480	11/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10	70481	11/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	70482	11/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12	70483	11/12/2019	1	935.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	70484	11/12/2019	1	170.35	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE14	70485	11/12/2019	1	170.35	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	70486	11/12/2019	1	199.61	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16	70487	11/12/2019	1	535.21	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE17	70488	11/12/2019	1	476.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19	70489	11/12/2019	1	476.70	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE19	70489	11/12/2019	2	(306.60)	FD/ADJ TO MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20	70490	11/12/2019	1	170.35	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	70491	11/12/2019	1	199.61	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22	70492	11/12/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE23	70493	11/12/2019	1	199.61	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE24	70494	11/12/2019	1	199.61	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE26	70495	11/12/2019	1	798.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE27	70496	11/12/2019	1	1,089.89	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE28	70497	11/12/2019	1	476.70	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE30	70498	11/12/2019	1	399.85	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31	70499	11/12/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	70500	11/12/2019	1	1,089.89	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	70501	11/12/2019	1	476.94	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE34	70502	11/12/2019	1	935.70	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE36	70503	11/12/2019	1	650.61	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	70504	11/12/2019	1	64.89	ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37	70504	11/12/2019	2	843.59	WD/MONTHLY INSUR REIMB	11 5121 11
RETIREE37	70504	11/12/2019	3	389.35	WW/MONTHLY INSUR REIMB	12 5121 12
				14,395.98		
ROBIN PAULING	70527	11/13/2019	1	80.00	MQ CUSTOMER REFUND	11 2005
ROTO-ROOTER PLUMBING	70463	11/6/2019	1	150.00	ADM/SERVICE AT DISTRICT OFFICE 1316 TAMSON	01 6033B 09
ROTO-ROOTER PLUMBING	70587	11/25/2019	1	250.00	F&R/REPAIR TOILET WOMEN'S RESTROOM VETS HALL	01 6033V 02
				400.00		
RUTAN & TUCKER, LLP	70436	11/4/2019	1	11,420.67	SWF/PROFESSIONAL FEES	40 1829I 30
RUTAN & TUCKER, LLP	70436	11/4/2019	1	6,879.28	SWF/PROFESSIONAL FEES	40 1829I 30
				18,299.95		
SAFETY-KLEEN SYSTEMS INC.	70588	11/25/2019	1	718.74	WD/REMOVAL OF CHEMICALS FROM FILTERS	39 6080M 25
SAN LUIS PERSONNEL SERVICES, I	70464	11/6/2019	1	1,453.60	ADM/TEMP SVS WEEK ENDING 10/25/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70589	11/25/2019	1	1,177.60	ADM/TEMP SVS WEEK ENDING 11/1/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70589	11/25/2019	1	1,472.00	ADM/TEMP SVS WEEK ENDING 11/8/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	70589	11/25/2019	1	883.20	ADM/TEMP SVS WEEK ENDING 11/15/19	01 6080T 09
				4,986.40		
SAN LUIS SECURITY SYSTEMS	70568	11/19/2019	1	126.00	ADM/QUARTERLY SECURITY MONITORNG DEC 2019-FEB 2020	01 6048 09
SETH SUTHERLAND	70438	11/4/2019	1	4,660.00	WW/GIS SERVICE FOR WASTEWATER AUG-OCT	12 6080G 12
SHIFT CALENDARS, INC.	70590	11/25/2019	1	329.21	FD/SHIFT CALENDARS 2020	01 6050 01
SLO CO FIRE / CAL FIRE	70505	11/11/2019	1	320.00	FD/REGIST CO2C TRAINING 12/4-7/19 MBURKEY	01 6120E 01

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SLO COUNTY CLERK-RECORDER	70437	11/4/2019	1	15.00	ADM/RECORDING FEE-LIEN REL 2235 YORKSHIRE	01 4390 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	20.25	ADM/PROPRETY TAX FY 2019/20 APN 013.051.008 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	20.25	ADM/PROPRETY TAX FY 2019/20 APN 013.051.008 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	861.46	ADM/PROPERTY TAX FY 2019/20 APN 013.051.016 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	861.46	ADM/PROPERTY TAX FY 2019/20 APN 013.051.016 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	233.50	ADM/PROPERTY TAX FY 2019/20 APN 013.101.072 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	233.50	ADM/PROPERTY TAX FY 2019/20 APN 013.101.072 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	417.50	ADM/PROPERTY TAX FY 2019/20 APN 013.101.075 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	417.50	ADM/PROPERTY TAX FY 2019/20 APN 013.101.075 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	17.06	ADM/PROPERTY TAX FY 2019/20 APN 023.201.041 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	17.06	ADM/PROPERTY TAX FY 2019/20 APN 023.201.041 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	17.06	ADM/PROPERTY TAX FY 2019/20 APN 023.233.054 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	17.06	ADM/PROPERTY TAX FY 2019/20 APN 023.233.054 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	17.06	ADM/PROPERTY TAX FY 2019/20 APN 023.271.042 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	17.06	ADM/PROPERTY TAX FY 2019/20 APN 023.271.042 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	13.85	ADM/PROPERTY TAX FY 2019/20 APN 024.273.025 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	13.85	ADM/PROPERTY TAX FY 2019/20 APN 024.273.025 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	13.85	ADM/PROPERTY TAX FY 2019/20 APN 024.273.028 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	13.85	ADM/PROPERTY TAX FY 2019/20 APN 024.273.028 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	1	13.85	ADM/PROPERTY TAX FY 2019/20 APN 024.353.029 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	70595	11/25/2019	2	13.85	ADM/PROPERTY TAX FY 2019/20 APN 024.353.029 #2	01 6055 09
				3,250.88		
SOLENIS LLC	70465	11/6/2019	1	4,976.15	WW/PRAESTOL K SLUDGE POLYMER	12 6032S 12
STATE OF CALIFORNIA	70569	11/19/2019	1	196.00	ADM/FINGERPRINT APPS & FBI	01 6125 09
STATE WATER RESOURCE CONTROL B	70466	11/6/2019	1	1,400.00	WW/ANNUAL PERMIT FEE 7/1/19 - 6/30/20	12 6055 12
STATE WATER RESOURCE CONTROL B	70594	11/25/2019	1	2,625.00	WW/ANNUAL PERMIT FEE 7/1/19-6/30/20	12 6055 12
STATE WATER RESOURCE CONTROL B	70594	11/25/2019	1	86,613.00	WW/ANNUAL PERMIT FEE 7/1/19-6/30/20	12 6055 12
STATE WATER RESOURCE CONTROL B	70594	11/25/2019	1	18,767.00	SWF/ANNUAL PERMIT FEE 7/1/19-6/30/20	39 6055 25
STATE WATER RESOURCE CONTROL B	70594	11/25/2019	1	2,572.00	SWF/ANNUAL PERMIT FEE 7/1/19-6/30/20	39 6055 25
STATE WATER RESOURCE CONTROL B	70594	11/25/2019	1	624.00	WD/ANNUAL PERMIT FEE 7/1/19-6/30/20	11 6055 11
				112,601.00		
SYNCB/AMAZON	70439	11/4/2019	1	133.94	F&R/OFFICE SUPPLIES	01 6033V 02
SYNCB/AMAZON	70439	11/4/2019	2	174.17	FD/OFFICE SUPPLIES	01 6044 01
SYNCB/AMAZON	70439	11/4/2019	3	23.99	FD/OFFICE SUPPLIES	01 6050 01
SYNCB/AMAZON	70439	11/4/2019	4	77.05	ADM/OFFICE SUPPLIES	01 6050 09
				409.15		
TEMPLETON UNIFORMS	70467	11/6/2019	1	32.00	FD/REMOVE & REPLACE PATCHES MCCRAIN	01 6094 01
TEMPLETON UNIFORMS	70467	11/6/2019	1	285.09	FD/WILDLAND TACTICAL PANT BURKEY	01 6094 01
TEMPLETON UNIFORMS	70467	11/6/2019	1	27.00	FD/REMOVE & REPLACE PATCHES TORLANO & BURKEY	01 6094 01
				344.09		
TERRA VERDE ENVIRONMENTAL CONS	70538	11/13/2019	1	754.26	F&R/FISCALINI RANCH PRE-ACTIVITY SURVEYS	01 6033R 02
THE BLUEPRINTER	70530	11/13/2019	1	20.86	WD/PRINTING SERVICES OF LATE NOTICES	11 6053 11
THE BLUEPRINTER	70530	11/13/2019	2	20.86	WW/PRINTING SERVICES OF LATE NOTICES	12 6053 12
				41.72		
THE DOCUTEAM	70556	11/19/2019	1	595.97	ADM/BOX STORAGE PICKUP & DELIVERY	01 6080M 09
THE GAS COMPANY	70458	11/6/2019	1	120.46	F&R/GAS SVCS VETS HALL 9/20 - 10/21/19	01 6060G 02
THE GAS COMPANY	70458	11/6/2019	1	132.34	FD/GAS SVCS 2850 BURTON DR 9/30-10/29/19	01 6060G 01
THE GAS COMPANY	70458	11/6/2019	1	26.87	WW/GAS SVCS 5500 HEATH LANE, #B 9/25-10/24/19	12 6060G 12
THE GAS COMPANY	70458	11/6/2019	1	4.20	FD/GAS SVCS 5490 HEATH LANE 9/25 - 10/24/19	01 6060G 01
THE GAS COMPANY	70458	11/6/2019	1	50.95	WW/GAS SVCS 5500 HEATH LANE 9/25-10/24/19	12 6060G 12

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				334.82		
US BANK EQUIPMENT FINANCE	70540	11/13/2019	1	129.50	FD/COPIER LEASE PAYMENT	01 6044 01
US BANK EQUIPMENT FINANCE	70540	11/13/2019	2	235.23	ADM/COPIER LEASE PAYMENT	01 6044 09
				364.73		
VAN BUREN EQUIPMENT, INC	70567	11/19/2019	1	1,604.94	F&R/TRACK TIRES FOR TRACTOR	01 6041N 02
VERIZON WIRELESS	70592	11/25/2019	1	213.83	FD/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 01
VERIZON WIRELESS	70592	11/25/2019	2	47.94	ADM/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 09
VERIZON WIRELESS	70592	11/25/2019	3	47.96	F&R/MONTHLY ON-CALL CELL PHONES & TABLETS	01 6060C 02
VERIZON WIRELESS	70592	11/25/2019	4	62.54	WD/MONTHLY ON-CALL CELL PHONES & TABLETS	11 6060C 11
VERIZON WIRELESS	70592	11/25/2019	5	82.99	WW/MONTHLY ON-CALL CELL PHONES & TABLETS	12 6060C 12
				455.26		
WEST COAST TREE SERVICE	70570	11/19/2019	1	8,400.00	WW/REPLACE MANHOLE LIDS AT 4 LOCATIONS	12 6032M 12
WESTAMERICA BANK	70440	11/5/2019	1	124,394.00	FD/ANNUAL LOAN PAYMENT ON FIRE ENGINE PRINCIPAL	01 2517 01
WESTAMERICA BANK	70440	11/5/2019	2	8,979.62	FD/ANNUAL LOAN PAYMENT ON FIRE ENGINE INTEREST	01 6180H 01
				133,373.62		
WESTERN EQUIPMENT FINANCE, INC	70454	11/6/2019	1	290.83	F&R/TORO TX 1000 DINGO WIDE TRACK NOV 2019 PRINC	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	70454	11/6/2019	2	49.02	F&R/TORO TX 1000 DINGO WIDE TRACK NOV 2019 INT	01 6180H 02
				339.85		
WIERENGA, DAVID	70593	11/25/2019	1	162.10	FD/REIMB CERT SUPPLIES	01 6220A 01
Accounts Payable Vendor Subtotal				520,432.19		
Fire Department Accounts Payable Subtotal				153,019.75		
Facilities & Resources Accounts Payable Subtotal				17,667.10		
Administration Accounts Payable Subtotal				72,162.71		
Water Accounts Payable Subtotal				49,685.78		
Wastewater Accounts Payable Subtotal				185,528.99		
SWF Operations Accounts Payable Subtotal				22,805.41		
SWF Capital Accounts Payable Subtotal				19,562.45		
Accounts Payable Vendor Subtotal				520,432.19		
AMERITAS	6542	11/27/2019	1	4,059.07	DENTAL INSURANCE-YER	01 2150
AMERITAS	6542	11/27/2019	2	(418.39)	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6542	11/27/2019	1	448.33	DENTAL INSURANCE-YER	01 2150
				4,089.01		
CAMBRIA COMMUNITY SERVICES DIS	6502	11/1/2019	1	1,500.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6502	11/1/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6502	11/1/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6502	11/1/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6502	11/1/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6502	11/1/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6521	11/15/2019	1	1,150.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6521	11/15/2019	2	(400.00)	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6521	11/15/2019	3	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6521	11/15/2019	4	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6521	11/15/2019	5	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6521	11/15/2019	6	150.00	MEDICAL REIMBURSEMNT	01 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6521	11/15/2019	7	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6534	11/27/2019	1	1,400.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6534	11/27/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6534	11/27/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02

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CAMBRIA COMMUNITY SERVICES DIS	6534	11/27/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6534	11/27/2019	5	150.00	MEDICAL REIMBURSEMNT	01 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6534	11/27/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				6,350.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	6505	11/1/2019	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6524	11/15/2019	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6536	11/27/2019	1	240.00	DUES-FIRE IAFF	01 2160
				720.00		
CAMBRIA FIREFIGHTERS ASSN	6504	11/1/2019	1	108.24	RESERVE FIREFTR DUES	01 2160
CAMBRIA FIREFIGHTERS ASSN	6523	11/15/2019	1	94.32	RESERVE FIREFTR DUES	01 2160
				202.56		
EMPLOYMENT DEVELOPMENT DP	6503	11/1/2019	1	4,186.36	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6503	11/1/2019	1	966.11	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6512	11/1/2019	1	140.94	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6512	11/1/2019	1	34.21	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6512	11/1/2019	2	527.61	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6512	11/1/2019	3	-	STATE INCOME TAX	
EMPLOYMENT DEVELOPMENT DP	6516	11/6/2019	1	1,624.62	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6516	11/6/2019	1	773.76	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6516	11/6/2019	2	(527.61)	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6522	11/15/2019	1	4,535.15	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6522	11/15/2019	1	1,048.18	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6535	11/27/2019	1	3,592.74	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6535	11/27/2019	1	862.47	STATE INCOME TAX	01 2130
				17,764.54		
ICMA-VNTGPT TRSFR AGT 457	6508	11/1/2019	1	2,432.64	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6508	11/1/2019	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6527	11/15/2019	1	2,667.68	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6527	11/15/2019	1	700.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6539	11/27/2019	1	2,206.18	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6539	11/27/2019	1	700.00	457 DEFERRED COMP IN	01 2141
				9,406.50		
IRS/FEDERAL PAYROLL TAXES	6507	11/1/2019	1	11,284.18	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6507	11/1/2019	1	13,065.92	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6507	11/1/2019	1	3,255.96	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6513	11/1/2019	1	507.07	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6513	11/1/2019	1	424.24	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6513	11/1/2019	2	6,542.26	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6513	11/1/2019	1	99.22	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6517	11/6/2019	1	5,415.39	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6517	11/6/2019	1	9,594.58	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6517	11/6/2019	2	(6,542.26)	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6517	11/6/2019	1	713.84	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6526	11/15/2019	1	11,384.16	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6526	11/15/2019	1	13,335.56	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6526	11/15/2019	1	3,419.62	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6538	11/27/2019	1	9,830.26	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6538	11/27/2019	1	10,911.76	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6538	11/27/2019	1	2,890.58	FEDERAL INCOME TAX	01 2120
				96,132.34		
LINCOLN FINANCIAL GROUP	6543	11/27/2019	1	240.40	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6543	11/27/2019	2	8.72	LIFE INSURANCE	01 2164 09
LINCOLN FINANCIAL GROUP	6543	11/27/2019	3	(7.78)	LIFE INSURANCE	01 2164 02
LINCOLN FINANCIAL GROUP	6543	11/27/2019	4	-	LIFE INSURANCE	

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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
				241.34		
PERS HEALTH BENEFIT SERV	6545	11/27/2019	1	32,838.46	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6545	11/27/2019	2	18.04	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6545	11/27/2019	3	(1,520.09)	MEDICAL INSURANC-YER	01 5103 11
PERS HEALTH BENEFIT SERV	6545	11/27/2019	4	108.17	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6545	11/27/2019	5	(0.13)	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6545	11/27/2019	6	952.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6545	11/27/2019	7	136.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6545	11/27/2019	8	1,904.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6545	11/27/2019	9	816.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6545	11/27/2019	10	680.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6545	11/27/2019	11	99.23	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6545	11/27/2019	12	59.98	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6545	11/27/2019	1	5,308.30	MEDICAL INSURANC-YER	01 2151
				<u>41,399.96</u>		
PERS RETIREMENT SYSTEM	6509	11/1/2019	1	(252.77)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6509	11/1/2019	2	20,138.77	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6509	11/1/2019	3	502.61	PERS PAYROLL REMITTANCE	01 5110 09
PERS RETIREMENT SYSTEM	6528	11/15/2019	1	20,064.50	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6540	11/27/2019	1	(438.89)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6540	11/27/2019	2	18,840.17	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6544	11/27/2019	1	7,408.08	Unaccrued Liab - Safety	01 5109 01
PERS RETIREMENT SYSTEM	6544	11/27/2019	1	8,371.14	Unaccrued Liab - MISC	01 5109 09
PERS RETIREMENT SYSTEM	6544	11/27/2019	2	2,110.36	Unaccrued Liab - MISC	01 5109 02
PERS RETIREMENT SYSTEM	6544	11/27/2019	3	5,182.10	Unaccrued Liab - MISC	11 5109 11
PERS RETIREMENT SYSTEM	6544	11/27/2019	4	6,026.24	Unaccrued Liab - MISC	12 5109 12
PERS RETIREMENT SYSTEM	6544	11/27/2019	5	1,758.63	Unaccrued Liab - MISC	39 5109 25
				<u>89,710.94</u>		
PPBI-DIRECT DEPOSIT	6506	11/1/2019	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6506	11/1/2019	1	68,415.69	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6525	11/15/2019	1	3,345.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6525	11/15/2019	1	73,851.89	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6537	11/27/2019	1	3,195.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6537	11/27/2019	1	59,451.04	Direct Deposit Flat	01 2152
				<u>211,453.62</u>		
PROTECTIVE LIFE INSURANCE COMP	6546	11/27/2019	1	502.75	LIFE INSURANCE	01 2164 09
SEIU LOCAL 620	6510	11/1/2019	1	275.37	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6529	11/15/2019	1	275.37	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6541	11/27/2019	1	275.37	SEIU UNION DUES	01 2160
				<u>826.11</u>		
				Payroll Payable Subtotal		
				478,799.67		
TOTAL DISBURSEMENTS FOR NOVEMBER 2019				999,231.86		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, November 14, 2019 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: David Pierson, Harry Farmer, Cindy Steidel and Donn Howell.

Amanda Rice arrived at 2:12 p.m.

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Finance Manager Pamela Duffield and Deputy District Clerk Haley Dodson.

D. Report from Closed Session

District Counsel reported that the Board discussed labor negotiations and provided instructions to the labor negotiators but there is no action to report.

E. Agenda Review: Additions/Deletions

President Pierson asked for any additions or deletions.

There were none.

2. ACKNOWLEDGEMENTS AND PRESENTATIONS (Estimated Time: 5 Minutes per item)

A. PROS Chairman's Report

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

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

Public Comment:

Mark Ober (submitted a written comment to the District Clerk)

Christine Heinrichs

Elizabeth Bettenhausen

Tina Dickason

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

A. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 41-2019 APPOINTING STEVE KNIFFEN, ADOLPH ATENCIO AND JOYCE RENSHAW TO THE PARKS, RECREATION AND OPEN SPACE COMMISSION

Mr. Weigold introduced the item and provided a brief summary.

Title: Moved to adopt Resolution 41-2019 reappointing Steve Kniffen, Adolph Atencio and Joyce Renshaw to the Parks, Recreation and Open Space Commission.

Made by: Director Rice

Vice President Farmer seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Farmer, Howell, Steidel, Pierson

B. CONSIDER ADOPTION OF RESOLUTION 39-2019 AND INTRODUCTION OF ORDINANCE 02-2019 AMENDING CHAPTER 6.04 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MUNICIPAL CODE AND ADOPTING AND AMENDING THE 2019 EDITION OF THE CALIFORNIA FIRE CODE, THE 2018 EDITION OF THE INTERNATIONAL WILDLAND URBAN INTERFACE CODE AND NATIONAL FIRE PROTECTION ASSOCIATION STANDARD 1144

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

Public Comment:
Crosby Swartz
Ted Key

Title: Moved to Adopt Resolution 39-2019.

Made by: Director Rice

Director Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Steidel, Howell, Farmer, Pierson

Title: Moved to Introduce Ordinance 02-2019 Amending Chapter 6.04 of the Cambria Community Services District Municipal Code and adopting and amending the 2019 Edition of the California Fire Code, the 2018 Edition of the International Wildland Urban Interface Code and National Fire Protection Association Standard 1144 and waive full reading.

Made by: Director Rice

Director Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Steidel, Howell, Farmer, Pierson

Title: Moved to schedule a Public Hearing on December 19, 2019 at a Regular Board meeting to consider adoption of Ordinance 02-2019.

Made by: Director Rice

Director Howell seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Howell, Steidel, Farmer, Pierson

Title: Moved to submit Resolution 39-2019 and Ordinance 02-2019 and all appropriate and required documentation to the County of San Luis Obispo as required by the California Health & Safety Code Section 13869.7.

Made by: Director Rice

Director Howell seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Howell, Steidel, Farmer, Pierson

C. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 42-2019 RESCINDING THE STAGE 2 WATER SHORTAGE CONDITION AND DECLARING A STAGE 1 DROUGHT WATCH CONDITION

Mr. Weigold introduced the item and turned it over to District Counsel, who provided a brief summary.

Public Comment:
Christine Heinrichs
Crosby Swartz
Ted Key
Jeff Hellman
Tina Dickason
Elizabeth Bettenhausen (submitted a written comment to the District Clerk)

Title: Moved that this matter be referred to the Resources & Infrastructure Committee as well as instructing them to pay due attention to the needs of businesses and come back to this Board no later than the second meeting in February.

Made by: Director Howell

Director Steidel seconded the motion.

Public Comment:
Rita Burton

Director Rice suggested an amendment to the motion and asked that the Resources & Infrastructure Committee or a subcommittee examine the water supply issue this year

and the potential demand this water year. What do we look like right now? Do we need to implement any restrictions? They should look at voluntary and mandatory restriction options.

Director Howell accepted the amendment to the motion.

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

Roll Call Vote:

Ayes: Howell, Steidel, Rice, Farmer, Pierson

The Board of Directors took a break at 4:03 p.m.

The Board of Directors reconvened at 4:12 p.m.

D. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 40-2019 AMENDING THE DISTRICT SALARY SCHEDULE AND ESTABLISHING A PAY SCHEDULE FOR THE POSITION OF WASTEWATER COLLECTION SYSTEM WORKER

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

Title: Moved to adopt Resolution 40-2019 amending the District salary schedule and establishing a pay schedule for the position of Wastewater Collection System Worker.

Made by: Director Rice

Director Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Steidel, Howell, Farmer, Pierson

E. DISCUSSION AND CONSIDERATION OF APPROVAL OF THE RESOURCES & INFRASTRUCTURE COMMITTEE'S MISSION STATEMENT, GOALS AND OBJECTIVES

Mr. Weigold introduced the item and provided a brief summary.

Public Comment:
Christine Heinrichs

Director Steidel suggested the following amendments to the goals:

- Analyze loss of District water and suggest ways to minimize it
- Review and recommend potential amendments to the District conservation programs

Vice President Farmer appreciated the minor amendments.

Director Rice agrees with the suggested amendments. She discussed the following goals and objectives:

- Discern needs of the community and maintain a working relationship with the community and the CCSD Board of Directors (beyond the scope of Resources & Infrastructure Committee)
- Create inventory management system for physical assets (this is a staff role)
- Review annual staff reports on regulatory compliance (the Board should be doing this)
- Readdress yearly Resources and Infrastructure Committee goals to ensure they are in line with the District's overall priorities (the committee doesn't need to be assessing objectives every year. They should be general, not specific)

Director Rice stated the Board should be clear and what we need from them is driven by what we are working on and things we've assigned the committee. Some of the statements are an overreach.

Public Comment:
Paul Nugent

President Pierson recommends the Resources & Infrastructure Committee review and make recommendations to the Board on the Asset Management policy.

Director Howell suggested the following amendments to the objectives:

- Assess existing resources and gather information regarding the current and future needs of the community (can be advice to the Board)
- Discern needs of the community and advise the Board regarding the same

The Board would like to see the inventory list and ask that the Resources & Infrastructure Committee revise the mission statement, goals and objectives and have them ready in 2020.

Vice President Farmer stated the Resources & Infrastructure Committee will review this again in December and bring it back for the Board to review in January.

Title: Moved to continue the meeting to 5:30 p.m.

Made by: Director Rice

Director Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Steidel, Howell, Farmer, Pierson

F. REVIEW AND DISCUSSION OF POLICY COMMITTEE PRIORITIES AND POLICY REVIEWS

Mr. Weigold introduced the item and provided a brief summary.

Mr. Heinrichs provided a summary.

The Board directed the Policy Committee to look at a couple of existing policies, which should include the Purchasing Policy and revising it to include used and/or non-new equipment from outside sources.

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

President Pierson asked for any future agenda items.

Vice President Farmer would like discussion on the issuance of Intent to Serve letters and transfer of water meters.

Director Howell would like feedback on the policies that have been already brought forward to the Board.

President Pierson stated the review of policies will be on the December Board agenda.

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

President Pierson asked for public comment. There was none.

President Pierson adjourned the meeting to closed session at 5:18 p.m.

- A. Public Comment
- B. PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)
Title: General Manager
- C. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)
- D. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Organization: Services Employee International Union

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
 Thursday, November 21, 2019 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

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

Staff present: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Finance Manager Pamela Duffield, Strategic & Organizational Advisor Paavo Ogren, Chief Plan Operator for the Sustainable Water Facility Jim Green, Captain John Gibson, Engineer Michael Castellanos, Reserve Firefighter Ben Shank and Deputy District Clerk Haley Dodson.

D. Report from Closed Session

District Counsel reported the Board gave instructions to labor negotiators and they briefly discussed the General Manager's performance.

E. Agenda Review: Additions/Deletions

President Pierson asked for any additions or deletions.

There were none.

2. PUBLIC SAFETY (Estimated Time: 5 Minutes per item)

A. Sheriff's Department Report

Senior Deputy Adolph provided a brief summary on recent activities in Cambria.

B. CCSD Fire Chief's Report

Captain Gibson provided a brief summary of recent activities in Cambria and acknowledged the Fire Department personnel for their service at the Southern California fires.

Engineer Michael Castellanos gave a brief report on the fires.

Director Rice announced the fundraiser for the 14th Annual Needs & Wishes fundraiser at the Los Osos Community Center on December 14, 2019.

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

Public Comment:
Christine Heinrichs
Mel McColloch
Steve Puglisi (submitted a written comment to the District Clerk)
Leslie Richards
Tina Dickason

4. MANAGER'S REPORT

A. General Management Report

Public Comment:
Crosby Swartz
Tina Dickason

Mr. Weigold provided a summary of the General Management Report.

B. Finance Manager's Report

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

C. Utilities Report - Jim Green, Chief Plant Operator for the SWF

Mr. Green provided a summary of the Utilities Report.

Public Comment:
Tina Dickason

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

Public Comment:
Christine Heinrichs

i. President's Report

President Pierson reported on the San Simeon Community Services District meeting. They held preliminary discussions about sharing wastewater treatment plant resources. They had a meeting about the Vets Hall and a group of people who represent Lions Club, Rotary and other organizations to ask them for input on how we could get the fixes done at the Vets Hall, since the CCSD doesn't have the budget to do all the repairs. They will be meeting next month to review repairs.

ii. Finance Committee Report

Director Steidel reported the Finance Committee meeting will meet on November 26, 2019. The Committee will review the audit report and provide a recommendation to the Board of Directors.

iii. Policy Committee Report

Director Howell reported on the recent Policy Committee meeting. The Policy Committee needs direction on policies from the Board.

President Pierson suggested using the flow chart for setting the agenda and interacting with staff.

Director Rice suggests reviewing the Purchasing Policy. The CSDA manual is helpful as a guide.

President Pierson would like the Policy Committee to review existing policies. He recommends having an Ad Hoc Sub-Committee meet with the Finance Committee to review the Purchasing Policy. The six policies are on the December 12, 2019 Board agenda.

iv. Resources & Infrastructure Committee Report

Public Comment:
Tina Dickason

Vice President Farmer reported on the recent Resources & Infrastructure Committee meeting. The Committee cancelled the December 17, 2019 regular meeting and scheduled a special meeting on December 10, 2019 at 3:00 p.m. at the Veterans' Hall.

v. Other Liaison Reports and Ad Hoc Committee Reports

President Pierson reported on attending the Fire Safe Focus Group meeting. The group is looking into grants for an alert system that would consist of signage and a radio station that could assist the public during an emergency. They support NCAC's evaluation efforts to improve evacuations routes out of town.

Vice President Farmer reported on attending the recent FFRP meeting. They had a lengthy discussion regarding finding a place for a helicopter to land to use in firefighter emergencies on the ranch. They discussed using the Santa Rosa Church parking lot as another landing spot. They formed an ad hoc committee to investigate the possibility of a helicopter landing spot. The Ranch Manager's report discussed removal of ice plant and dead trees. There was a report on homeless encampments. James Allen will be giving a report on what has been done on the ranch. There will be a tree planting on November 30th at 9:00 a.m. at the ranch. He attended the Forest Committee and there was a discussion on the forest clearing.

Public Comment:
Jerry McKinnon

The Board took a Break at 4:08 p.m.

The Board reconvened at 4:18 p.m.

Director Rice discussed the California Burning Program (www.californiaburning.net).

Director Howell discussed the recent NCAC meeting.

Title: Moved to extend the meeting to 6:00 p.m.

Made by: Director Rice

Director Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Steidel, Howell, Farmer, Pierson

6. CONSENT AGENDA (Estimated time: 15 Minutes)

- A. CONSIDERATION TO ADOPT THE OCTOBER 2019 EXPENDITURE REPORT**
- B. CONSIDERATION TO ADOPT THE OCTOBER 10, 2019 REGULAR MEETING MINUTES AND OCTOBER 24, 2019 SPECIAL MEETING MINUTES**

Public Comment:
Tina Dickason

Mr. Weigold introduced the item and provided a brief summary.

President Pierson asked for any items to be pulled.

There were none.

Title: Moved approval of the consent agenda.

Made by: Director Rice

Director Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Farmer, Howell, Steidel, Pierson

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

A. DISCUSSION AND CONSIDERATION REGARDING STATUS REPORT ON OBTAINING COASTAL DEVELOPMENT PERMIT FOR THE SUSTAINABLE WATER FACILITY

Mr. Weigold introduced the item and provided a brief summary.

Public Comment:
Christine Heinrichs
Ted Key
Leslie Richards

Mr. Ogren provided a summary and PowerPoint presentation.

Title: Moved to extend the meeting to 6:30 p.m.

Made by: Director Rice

Director Steidel seconded the motion.

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

Roll Call Vote:

Ayes: Rice, Steidel, Howell, Farmer, Pierson

The Board reached consensus regarding removing the Surface Water Treatment Plant.

Director Rice would like the team name changed.

Mr. Ogren suggested changing the team name to Water Resource Planning Team.

The Board reached consensus on changing the team name to Water Resource Planning Team.

The Board reached consensus to move forward on the request for proposal (RFP) and to work with Resources & Infrastructure ad hoc committee on a recommendation.

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

President Pierson asked for any future agenda items.

Director Steidel would like the quarterly budget review on the second regular meeting in December.

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

President Pierson asked for public comment. There was none.

President Pierson adjourned the meeting to closed session at 6:18 p.m.

- A.** Public Comment
- B.** CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Group: International Association of Fire Fighters (IAFF)
- C.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, John F. Weigold, IV and Che Johnson; Employee Organization: Services Employee International Union
- D.** CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: John F. Weigold IV, General Manager
William Hollingsworth, Fire Chief

Meeting Date: December 19, 2019 Subject: CONSIDERATION OF ADOPTION OF RESOLUTION 46-2019 DECLARING VEHICLES AND EQUIPMENT SURPLUS, AND AUTHORIZING SALE BY THE GENERAL MANAGER

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider adoption of Resolution 46-2019 declaring vehicles and equipment surplus and authorizing the sale by the General Manager.

FISCAL IMPACT:

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

DISCUSSION:

The CCSD Fire Department has two (2) vehicles, and one (1) rescue boat, motor and trailer that have reached the end of their useful life and which are no longer used. The vehicles and equipment are listed on Exhibits "A" through "C," attached to Resolution 48-2019.

- Item A: The 1988 FMC Spartan Type I Fire Engine 5797 is surplus inventory and is no longer used by the Cambria CSD Fire Department. The original purchase price was \$165,000.00, but the current value is extremely difficult to determine due to its age and regular use and wear. It is assumed to be in excess of the \$500.00 limit requiring Board action to dispose of it. Staff recommends that it be offered for sale through local media, national fire service websites and advertising venues for the sum of \$2,000.00 and that staff be given the flexibility to work with the Finance Department in negotiations with bidders to secure a successful sale.
- Item B: The 1999 Dodge Ram Utility Truck 5731 is surplus inventory and is no longer used by the Cambria CSD Fire Department. The original purchase price was \$25,400.00. The current value of this vehicle is expected to be in excess of the \$500.00 limit requiring Board action to dispose of it. Based on criteria available through Kelly Blue Book (KBB), the value is anticipated to be less than \$1,500.00. Staff recommends that it be offered for sale through local media and advertising venues for the sum of \$1,000.00 and that staff be given the flexibility to work with the Finance Department in negotiations with bidders to secure a successful sale.
- Item C: The 2005 Achilles Surf 380 Rescue Boat, Yamaha 30 HP Engine, and 2005 Calki Boat Trailer are surplus inventory and are no longer used by the Cambria CSD Fire

Department. The original combined purchase price of these items is in excess of \$14,000.00, but the current value is extremely difficult to determine due to age, regular use and limited comparable resources for evaluation. The current value (boat, motor and trailer) is assumed to be in excess of the \$500.00 limit required for Board action to dispose of it. Based on criteria available through Boat Trader, NADA guides and J.D. Power, the combined estimated value is less than \$3,000.00. Staff recommends that they be offered for sale through local media and advertising venues for the sum of \$2,500.00 and that staff be given the flexibility to work with the Finance Department in negotiations with bidders to secure a successful sale.

Government Code Section 61060(d) provides community service districts with the broad authority to dispose of its personal property. Accordingly, staff is recommending that the Board of Directors declare these vehicles as surplus and authorize the General Manger 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.

Attachments: Resolution 46-2019
Exhibit A to Resolution 46-2019
Exhibit B to Resolution 46-2019
Exhibit C to Resolution 46-2019

RESOLUTION NO. 46-2019
December 19, 2019

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
DECLARING TWO (2) VEHICLES AND ONE (1) RESCUE BOAT, MOTOR
AND TRAILER AS SURPLUS AND AUTHORIZING SALE
BY THE GENERAL MANAGER

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

1. The equipment listed in Exhibits "A" through "C," attached hereto and incorporated herein by reference, is hereby declared to be Surplus Property.
2. The General Manager is hereby authorized to sell the items listed in Exhibits A through C; CCSD staff members or their families will not be permitted to bid or purchase such vehicles or equipment.

PASSED AND ADOPTED THIS 19th day of December, 2019.

President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel, District Counsel

Liquidation of Vehicle Inventory

Year	Make	Model	Mileage	Condition	Value	Department	VIN #
1988	FMC	Spartan	37,459	NON-OP	\$2000.00	Fire	1S9AT6L01JC185743



Liquidation of Vehicle Inventory

Year	Make	Model	Mileage	Condition	Value	Department	VIN #
2003	Dodge	Ram	102,000	NON-OP	\$1,500.00	Fire	1FTSW31P93EC75118



Liquidation of Vehicle Inventory

Year	Make	Model	Mileage	Condition	Value	Department	VIN #
2005	Gemini	Surf 380	n/a	NON-OP	\$2,000.00	Fire	CF 4785 XC
1997	Calki	Trailer	n/a	NON-OP	\$500.00	Fire	1CXBT1419VS705368
2005	Yamaha	30HP	n/a	NON-OP	\$500.00	Fire	Serial# 6J8-KS 1004700



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: William Hollingsworth, Fire Chief

Meeting Date: December 19, 2019 Subject: PUBLIC HEARING REGARDING
ADOPTION OF ORDINANCE 02-
2019 AMENDING CHAPTER 6.04 OF
THE CAMBRIA COMMUNITY
SERVICES DISTRICT MUNICIPAL
CODE AND ADOPTING AND
AMENDING THE 2019 EDITION OF
THE CALIFORNIA FIRE CODE, THE
2018 EDITION OF THE
INTERNATIONAL WILDLAND
URBAN INTERFACE CODE, AND
THE 2018 NATIONAL FIRE
PROTECTION ASSOCIATION
STANDARD 1144

RECOMMENDATIONS:

Staff recommends that the Board of Directors:

1. Open the Public Hearing.
2. Receive public testimony on the adoption of Ordinance 02-2019 Amending Chapter 6.04 of the Cambria Community Services District Municipal Code and Adopting and Amending the 2019 Edition of the California Fire Code, the 2018 Edition of the International Wildland Urban Interface Code, and the 2018 National Fire Protection Association (NFPA) Standard 1144.
3. Close the Public Hearing
4. Read by title only, waive further reading, and adopt Ordinance 02-2019.
5. Direct that Ordinance 02-2019 and all appropriate and required documentation be submitted to the County of San Luis Obispo for ratification by the Board of Supervisors, as required by the California Health and Safety Code.

FISCAL IMPACT:

No fiscal impact is anticipated related to the adoption of the updated California Fire Code, International Wildland Urban Interface Code, and NFPA Standard 1144.

BACKGROUND:

As part of the process of adopting and amending the 2019 California Fire Code, the 2018 International Wildland Urban Interface Code, and the 2018 NFPA Standard 1144, at its November 14, 2019 meeting, the Board of Directors adopted Resolution 39-2019 and introduced Ordinance 02-2019 (copies attached). In accordance with the requirements of Health and Safety Code Sections 13869.7, 17958.7 and 18941.5, Resolution 39-2019 made certain required findings based upon climatic, geographical and topographical conditions in Cambria in support of the adoption of more restrictive fire and life safety standards and requirements than those

contained in the State's Fire Code. Ordinance 02-2019, which will adopt the 2019 California Fire Code, the 2018 International Wildland Urban Interface Code, and the 2018 NFPA Standard 1144, is now being presented to the Board of Directors for adoption. The new State Fire Code will go into effect on January 1, 2020.

Community service districts are authorized by Government Code Section 61100(d) to provide fire protection services, pursuant to the provisions of Health and Safety Code Section 13800, et seq. Health and Safety Code Section 13869.7 provides the procedure for adopting amendments to the State codes, which includes the requirement that the ordinance be submitted to the County prior to noticing a proposed ordinance for public hearing, as well as submittal of the ordinance after adoption to the County Board of Supervisors for formal ratification. The adoption of codes by reference is also subject to the requirements of Government Code Section 50022.1, et seq. The adoption procedure is somewhat different than the procedure that otherwise applies to the adoption of an ordinance. Pursuant to Government Code Section 50022.3, after the introduction of the ordinance, a noticed public hearing is to be scheduled and held. Resolution 39-2019 and draft Ordinance 02-2019 were submitted to the County after the Board's November 14, 2019 meeting and a notice of public hearing has been published for today's public hearing as required by law.

Ordinance 02-2019 amends provisions in Chapter 6.04 of the CCSD Municipal Code, readopts prior amendments to the previous version of the California Fire Code and makes a number of technical amendments, including many that were also adopted by San Luis Obispo County as part of their adoption of the 2019 California Fire Code. Adoption will ensure that the CCSD's Code is consistent with the County's requirements, including new provisions relating to driveway widths in very high fire severity zones and standards for turnarounds for driveways if they exceed specified lengths.

Local amendments from past Fire Code adoptions are also included in the Ordinance. These include provisions that were adopted in 2016 relating to: occupancy of buildings and use being prohibited before approval; a definition relating to "alteration" of a building; initiation of alarms, street, road and driveway grades; building address identification requirements; and requirements related to fire alarm and detection systems. Amendments were also made in 2013 and 2016, and are being continued, that revised fire sprinkler requirements to make them similar to and consistent with the majority of San Luis Obispo County in order to eliminate conflicting requirements, reduce confusion for local contractors and at the same time not dilute the fire safety requirements of the current provisions enforced within the CCSD. Two tables relating to fire sprinkler requirements are being adopted: Table 903.1 – Automatic Fire Sprinkler System Requirements for New Construction, and Table 903.2 – Automatic Fire Sprinkler System Requirements for Existing Construction. Copies of the Tables, which are incorporated into the Code by reference, are attached.

Also, in 2013 one of the amendments related to adding language prohibiting the use of "sky lanterns," which are small hot air balloon open flame devices. At that time, it was noted that efforts were made Countywide to regulate sky lanterns in the same manner as aerial fireworks, and that agencies throughout San Luis Obispo County had added such a prohibition. It was also noted that it was expected that a similar prohibition would be included in the new California Fire Code. The prohibition is included in the 2019 Fire Code; however, it does not contain exceptions for religious or cultural ceremonies that have previously been adopted by the County and made part of the CCSD local amendments in 2016. Accordingly, a definition and exception consistent with the one adopted by San Luis Obispo County has again been included.

In addition, staff is proposing that a new section be added that will provide the Fire Chief and his or her designees with peace officer authority pursuant to Sections 830.37(a) and (b) of the California Penal Code when performing their duties under the Fire Code and other fire and life safety codes. The intent of this provision is to allow for the issuance of citations for violations of such codes, in particular as they relate to defensible space and the possession of fireworks. A similar provision was in the CCSD Code until 2010. While it's not clear why it was removed, inclusion in the 2019 amendments will add a valuable tool for enforcement purposes. It also should be noted that in accordance with the express provisions of Penal Code Section 830.37, peace officers authorized under that section cannot carry firearms without further authorization and only under the specific terms and conditions specified by their employing agencies, and such authorization is not being requested or contemplated at this time.

Adoption of Ordinance 02-2019 will be followed by submittal to the County for ratification by the Board of Supervisors. Thereafter, it will be sent to the California Building Standards Commission for official filing. Upon filing with the State, the new regulations and standards will be fully enforceable within the Cambria Community Services District.

Attachments: Resolution 39-2019
 Exhibit A to Resolution 39-2019
 Ordinance 02-2019
 Table 903.1
 Table 903.2

RESOLUTION 39-2019
NOVEMBER 14, 2019

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MAKING FINDINGS PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE SECTIONS 13869.7, 17958.7, and 18941.5 RELATED TO THE ADOPTION OF AMENDMENTS TO THE 2019 EDITION OF THE CALIFORNIA FIRE CODE, THE 2018 EDITION OF THE INTERNATIONAL WILDLAND URBAN INTERFACE CODE AND THE 2018 NATIONAL FIRE PROTECTION ASSOCIATION STANDARD 1144

WHEREAS, it is the responsibility and duty of the Board of Directors of the Cambria Community Services District to provide citizens with the greatest degree of protection from fire; and

WHEREAS, the California Fire Code, Title 24, Part 9 is adopted every three (3) years by order of the California Legislature with supplements published in intervening years; and

WHEREAS, the latest edition of the California Building and Standards Code was published this year and has the force of law beginning January 1, 2020; and

WHEREAS, Ordinance 02-2019 will amend Section 6.04.010, et seq., of the Cambria Community Services District (CCSD) Municipal Code to adopt and amend the 2019 California Fire Code (which is based on the 2018 International Fire Code), the 2018 International Wildland Urban Interface Code, the 2018 National Fire Protection Association Standard 1144; and

WHEREAS, the Board of Directors of the Cambria Community Services District desires to make findings as required by the California Health and Safety Code Sections 13869.7, 17958.7, and 18941.5 that because of unique climatic, geographical and topographical conditions that exist within Cambria, the amendments to the adopted codes are necessary to protect the citizen's life, health, the community environment and property.

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

1. That the recitals set forth hereinabove are true, correct, valid and incorporated into the body hereof by this reference.
2. Based upon the facts contained in "Exhibit A," the Board of Directors hereby makes findings that due to unique climatic, geographical and topographical conditions that exist within Cambria, the amendments to the 2019 Edition of the California Fire Code, the 2018 Edition of the International Wildland Urban Interface Code, and the 2018 National Fire Protection Association Standard 1144, as set forth in Ordinance 02-2019, are necessary to protect the life, health, community, environment and property

within the CCSD. That said Exhibit A, entitled "Cambria Community Services District Fire Department 2019 California Fire Code Amendment Findings," a copy of which is on file in the Cambria Community Services District administrative offices located at 1316 Tamsen Drive, Suite 201, Cambria, CA 93428, and is available there for public inspection, be and hereby is approved and adopted in the form set forth in said "Exhibit A."

The foregoing Resolution 39-2019 was adopted at a Regular Meeting of the Board of Directors of the Cambria Community Services District on November 14, 2019.

AYES: 5 (Rice, Steidel, Howell, Farmer, Pierson)
NAYS: 0
ABSENT: 0



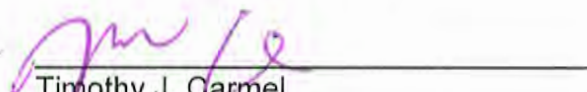
David Pierson
President, Board of Directors

ATTEST:



Monique Madrid
District Clerk

APPROVED AS TO FORM:



Timothy J. Carmel
District Counsel

“EXHIBIT A” to Resolution 39-2019
CAMBRIA COMMUNITY SERVICES DISTRICT FIRE DEPARTMENT
2019 CALIFORNIA FIRE CODE FINDINGS

Pursuant to Sections 13869.7, 17958.7 and 18941.5 of the California Health and Safety Code, the report contained herein shall be facts and the findings document to support proposed Cambria Community Services District Ordinance No. 02-2019. Under said ordinance, specific amendments have been established which are more restrictive in nature than those sections adopted by the State of California and contained in Title 24 of the California Code of Regulations.

The amendments to the California Fire Code, 2019 Edition (which is based on the 2018 International Fire Code as published by the International Code Council, and is part of the California Code of Regulations/ California Buildings and Standards Code, Title 24, Part 9), and the International Wildland Urban Interface Code 2018 edition (as published by the International Code Council), and the National Fire Protection Association Standard 1144, *Standard for Reducing Structure Ignition Hazards from Wildland Fire*, will apply in the Cambria Community Services District. The amendments address the unique fire problems, concerns, and future directions, by which this District can establish and maintain an environment which will deliver an adequate level of fire and life safety protection to its citizens and visitors.

Under the provisions of Sections 13869.7, 17958.7 and 18941.5 of the Health and Safety Code, local amendments shall be based on climatic, geographical, or topographical conditions. The findings contained herein shall address each of these situations and shall present the local situation, which, either singularly or in combination, cause the need for the amendments to be adopted.

CAMBRIA COMMUNITY PROFILE

In 1866, the Town of Cambria was established. Cambria encompasses an area of approximately 5 square miles, with a residential population of approximately 6,500. The physical location of Cambria is 1 mile north of Highway 46 West on California Highway 1 and immediately south of San Simeon Creek Road and California Highway 1, immediately adjacent to the Pacific Ocean. The majority of Cambria contains single-family residential housing, two distinct business areas, numerous hotels, motels and bed and breakfasts, as well as an elementary school, a middle school and a high school, and a small commercial business area. Housing areas are spread across Cambria at elevations ranging from 10 to 600 feet above sea level.

Traversing through Cambria is California State Highway 1 and the Pacific Ocean to the West. Another unique factor that can create a barrier is the possibility of an earthquake collapsing the Santa Rosa Creek bridges and San Simeon Creek Bridge, which would restrict access for emergency equipment.

Based on this profile of Cambria, the Cambria Community Services District Fire Department (CCSDFD) established certain requirements to increase the level of fire safety to the citizens and visitors of Cambria, as well as the buildings and property within its boundaries. The following points are factors which cause concern to the CCSDFD and are herein established and submitted as the findings:

1. CLIMATIC

The climate and weather patterns within Cambria are considered to be directly affected by the onshore winds from the Pacific Ocean, located immediately to the West. Normal rainfall averages 20-25 inches annually. During the winter rainy periods Cambria has the potential to experience flooding. The West business district flooded several years ago, interrupting emergency service response to this area and other parts of the community. During these flooding events it would be imperative that the community has automatic fire suppression systems to extinguish or control a fire to which the CCSDFD has a delayed response. During the summer and fall months, temperatures average approximately 68 degrees and can exceed 80 degrees for a period of days. Dry winds can remove the moisture from vegetation. Cambria has also experienced periods of drought which push fuel moisture levels to significantly low levels for long periods of time. It is well documented that coastal fuel models do not respond well to long periods of drought and low fuel moisture. Secondary to recent drought activity, it is estimated that there exists a greater than 60 percent tree mortality rate in the Cambria Pine Forest. During late summer and fall, winds can move a fire quickly across the hills and/or through residential and commercial areas of Cambria.

Because of weather patterns and limited water sources Cambria (like few other California communities) has long established and participated in water conservation programs to prevent water rationing. During some years water rationing and limitations on water use has been instituted and required. Water availability may be further limited in the future due to limited storage Capacity and increased consumption, as well as the climatic conditions which further impact the already minimal annual rainfall. Cambria's present water storage capacity is adequate for response to a single structure fire. Cambria experiences periods of low humidity, high temperature and winds each year. The age of the Cambria Pine Forest combined with diseases such as Pine Pitch Canker and infestations from Bark Beetle, create an environment where catastrophic wildland and resultant structural fires can occur. These conditions can create a situation where the Fire Department would commit limited resources to attempt to control and extinguish fire(s). The coastal fuel model types that are prevalent in and around Cambria are GR-6, GR-7, and TU-5. As mentioned above, these fuel model types have a scientific history of poor recovery from drought or low humidity and warm, dry wind conditions. In these known fuel types, it is well documented and observed that flying brands or burning embers from any fire can and will ignite many new fires. Since this is an obvious risk to our community, we must embrace ignition resistant exterior building construction features that protect the occupants as well as the surrounding wildland urban interface and intermix areas from this ever-present fire threat. These climatic conditions set the stage for potentially disastrous wildfire occurrences and threaten the public safety of the community. Cambria has not experienced a significant wildfire in over 130 years. While sound management of the water resources is possible, actual demands on our water supply have and will most assuredly increase.

2. GEOLOGICAL

The geologic features offered by Cambria give residents and visitors alike great scenic appeal. The coastline along the Pacific Ocean is emerging and is a rocky coast. The area in and around Cambria has considerable evidence of prior seismic activity. During the last several years earthquakes centered in Parkfield, San Simeon and Templeton have caused

significant seismic activity within Cambria. Several active faults are located to the East of Cambria and could result in damage occurring to the community. The disruption of streets and roadways due to seismic damage could delay the arrival of emergency fire response and allow fires to quickly escalate beyond the fire department's ability to suppress them. The installation of automatic fire suppression systems will allow the ability for the system to take action prior to the fire department's arrival. The potential for severe damage does exist for the entire built environment in the community but respective distances to such faults may limit damage in new construction where damage to older existing structures could be serious.

Although the CCSDFD and water system in Cambria are currently rated Class-4/4x by the Insurance Services Offices (ISO) it is possible that major fire flow requirements could be disrupted and automatic fire suppression systems requiring much less water would be the only means of extinguishment. Recent improvements to the community's water storage system have occurred; however, our community remains below current acceptable standards for the required amount for fire protection. The Cambria Community Services District (CCSD) is currently working toward a multi-year plan to improve the community water storage shortfall. Until a more reliable and permanent supplemental water supply is secured, Cambria is in and will remain in a water shortage emergency.

The potential for earthquakes influences fire protection planning. A major seismic event would create a community-wide demand on fire protection services, which would be beyond the response capability of the fire department. Near shore and long-distance Tsunami's can and would flood and damage large sections of Cambria. During flooding events it is well documented that building and other fires can and often do occur. This potential problem can be partially mitigated by requiring initial fire control through the installation of automatic fire protection systems. Extinguishing systems are instrumental in controlling or extinguishing fires in buildings in the event the water system is operating and undamaged by the seismic event. This increases the availability of firefighting resources to handle other emergencies during and after seismic events.

The geological layout of Cambria's hillside areas creates hazardous conditions should a storm or earthquake cause trees to fall and block roadways making access difficult or impossible until properly cleared. Landslides also frequently occur which can block ingress and egress. These conditions have occurred in the past and will happen again.

3. TOPOGRAPHIC

The topographic element of this report is associated closely with the geological element noted above. While the geological features create the topographic conditions, the areas of findings in this Section are a result of the construction and design of Cambria.

As the tourism activity in Cambria increases and parking lots fill with customers, delivery vehicles tend to double-park and add to congestion, which increases response times for emergency equipment. Most of Cambria's road system is below current access standards and pose challenges for responding emergency vehicles. Vegetation grows near or over the roadways' edge and are prone to erosion, landslides, and blockages by falling trees. These conditions have impacted the timely delivery of emergency fire response to the community. Local residents and visitors parking on or adjacent to already sub-standard streets create

access problems and blockages for fire and emergency services. The requirement for automatic fire suppression systems, defensible space, ignition resistant exterior construction features and improved fire access would support the fire and life safety response.

California Highway 1 completely traverses Cambria, creating a potential “barrier” to emergency response teams. All roads must pass over Highway 1, which could be sensitive to collapse in the event of an earthquake. In this instance, Cambria could be physically divided.

The value of the land in Cambria is near the top in the County. Maximum usage of the land is important to property owners, investors and developers. The most effective method of achieving this is to allow large homes on small lots with Pine trees and vegetation all around the structures. In numerous cases property is very sparingly cleared and a single residential dwelling is built in its place.

The town of Cambria is currently a designated by Cal Fire as a high wildland fire severity zone. The rural nature of the town and the fact that a significant wildland fire has not occurred here in over 130 years places the community and visitors at significant risk. Narrow roads and steep hillsides increase response times and delay fire suppression efforts. The accumulation of combustible trees, dead vegetation, brush and grass create significant hazards and pose a severe burden on emergency response by the fire department. The potential for multiple fires would quickly overtax the CCSDFD ability to adequately provide service. The hillside location of homes, and the grouping together of numerous homes in a small area, also creates service delivery problems for the department. Fires occurring in these homes have a greater potential to spread to the wildland and therefore would expose additional structures to loss by fire.

The physical isolation of the town of Cambria places neighboring fire departments significant distances away. When fire mutual aid is needed, the 30-minute average response time for neighboring jurisdictions to arrive from the East and South allows a significant amount of time for fires to grow and exceed the resource capability of the responding adjacent fire equipment. Therefore, requirements for built-in fire protection, defensible space, fuel reduction, ignition resistant exterior building features and improved access would significantly improve the fire and life safety for the residents and visitors of Cambria.

STATEMENT OF THE PROBLEM

The CCSDFD is charged with the task of providing a reasonable degree of fire and life safety protection to the citizens and visitors to our town. The continued development and growth of Cambria, as it relates to the delivery of fire protection, are of major concern if we are to continue to provide even a minimum level of fire protection to our community.

These findings address the problem of community growth and cost of fire control while offering an alternative approach to the continually growing demand for publicly funded fire protection services.

A report by the Institute for Local Self-Government entitled “Alternative to Traditional Public Safety Delivery Systems.” finds that a fire chief must move toward built-in private

fire protection equipment and systems if they are to control the fire department's operational budget, and adequately address the community fire protection problem.

This study, using guidelines from the Institute for Local Self-Government and the National Fire Protection Association, proposed that the fire department control fires in all new structures built within their jurisdiction. This could be accomplished by using an established emergency response assignment that will not create a deficiency in the fire protection services currently offered to the already established community.

The CCSDFD's emergency response assignment varies, depending on Paid-Call or Reserve Firefighter availability. Most Fire Departments consider two engine companies, a rescue unit, an EMS unit (paramedics), and a Chief Officer to be a minimum emergency response assignment for a single-family structure fire.

The CCSDFD's current daily staffing includes three personnel on a single Engine Company, and an Automatic Aid response from CAL Fire/San Luis Obispo County Fire, other adjacent agencies as well as available Reserve Firefighters. It then seems only reasonable that new structures constructed or added onto, in Cambria, be protected by built-in fire protection systems. The criteria for controlling the cost of fire protection in the CCSD is to cause (by ordinance) new structures, regardless of type of construction or occupancy, to be equipped with automatic fire sprinklers.

The amending and adoption of the 2019 California Fire Code, and the 2018 International Wildland Urban Interface Code and the NFPA Standard 1144 identifies a legally accepted, and recognized means to ensure public safety and proper protection from fire. The adoption of these Codes together with the amendments provides a reasonable and established means of adequately protecting life, the environment and property in Cambria.

These findings and future fire code provisions of the same kind reduce the need for large additions to publicly funded fire protection and allow the CCSD to grow with reasonable expansion of the CCSDFD. They also place fire protection and prevention in the community where the benefit can be realized much quicker and with greater advantage.

While smoke detectors are intended to provide an early warning that allows occupants to escape or defend themselves from the hazard of fire, automatic sprinklers are meant to control or extinguish a developing fire and to enable occupants to better escape. Automatic sprinklers are designed to respond quickly to suppress a fire, early in the fire's development stages. This will allow for the suppression or extinguishment of a fire, and still leave a breathable atmosphere for occupants to safely exit the building. Automatic fire sprinklers can also contain the fire to the building of origin, and therefore potentially keep the fire from spreading to the exterior wildland environment.

Based on these findings, Ordinance No. 02-2019 will provide effective protection of the residents, the environment, as well as property, and help reduce the ravages of fire.

It should also be noted these findings are only a part of the total CCSD master fire protection plan. This may be one of the single most important elements toward the progressive improvement of the delivery of fire and life safety/protection services.

While the adoption of stringent regulations may not prevent all incidents of fire or deaths from fire, the implementation of the various codes and/or requirements will reduce the severity and potential for the loss of life, damage to the environment and property damage in our community.

Prepared and submitted by: William Hollingsworth, Cambria CSD Fire Chief

ORDINANCE NO. 02-2019

BOARD OF DIRECTORS
CAMBRIA COMMUNITY SERVICES DISTRICT
DATE: DECEMBER 19, 2019

**ORDINANCE AMENDING CHAPTER 6.04 OF THE CAMBRIA
COMMUNITY SERVICES DISTRICT MUNICIPAL CODE AND
ADOPTING AND AMENDING THE 2019 EDITION OF THE
CALIFORNIA FIRE CODE, THE 2018 EDITION OF THE INTERNATIONAL
WILDLAND URBAN INTERFACE CODE, AND THE 2018 NATIONAL
FIRE PROTECTION ASSOCIATION STANDARD 1144**

The Board of Directors of the Cambria Community Services District (CCSD) ordains as follows:

Section 1. Findings.

The Board of Directors of the Cambria Community Services District, (hereinafter referred to as "District"), hereby makes the following findings of fact:

- A. Section 13869 of the Health and Safety Code of the State of California, Article 2 (commencing with section 50022) of Chapter 1 of Part 1 of Division 1 of Title 5 of the Government Code, and 61100(d) of the Government Code, authorize the Cambria Community Services District to adopt an Ordinance, which incorporates by reference fire prevention codes, and amendments.
- B. The California Code of Regulations/CA Buildings and Standards Code, Title 24, Part 9 which includes the California Fire Code, is adopted by order of the California Legislature with supplements published in intervening years.
- C. The latest edition of the California Buildings and Standards Code was published in 2019 and has the force of law beginning **January 1, 2020**.
- D. This Ordinance will repeal the current fire codes and all other previously adopted fire codes and amendments. This Ordinance will adopt and amend the 2019 California Fire Code, the 2018 International Wildland Urban Interface Code as published by the International Code Council, and the 2018 National Fire Protection Association Standard 1144 Standard for Reducing Structure Ignition Hazards from Wildland Fire, and will include annual supplements and State amendments and errata.
- E. Pursuant to California Health and Safety Code Sections 13869.7, 17958.7 and 18941.5 the Board has adopted Resolution No. 39-2019 making specific findings that because of unique climatic, geological, and topographical conditions that exist in Cambria, that the amendments to the adopted codes are necessary to protect life, health, property and the environment of the citizens of Cambria.

Section 2. Amendment to Section 6.04.010 of the Cambria Community Service District Municipal Code

Section 6.04.010 of the Cambria Community Services District Municipal Code is hereby amended as follows:

“6.04.010 -- Adoption of the 2019 edition of the California Fire Code, the 2018 International Wildland Urban Interface Code and the 2018 National Fire Protection Association Standard 1144.

Except as provided in 6.04.040, all articles and appendices of the 2019 California Fire Code, which is based on the 2018 edition of the International Fire Code as published by the International Code Council, the 2018 edition of the International Wildland Urban Interface Code as published by the International Code Council, and the 2018 edition of Standard 1144 Standard For Reducing Structure Ignition Hazards From Wildland Fire as published by the National Fire Protection Association, are adopted, including annual supplements, State amendments and errata.”

Section 3. Amendment to Section 6.04.040 of the Cambria Community Services District Municipal Code

Section 6.04.040 of the Cambria Community Services District Municipal Code is hereby amended as follows:

“Section 6.04.040 -- Amendments and Exceptions to the 2019 California Fire Code (CFC) and the 2018 International Wildland Urban Interface Code (IWUIC).

Pursuant to Resolution No. 39-2019, the Board of Directors of the Cambria Community Services District found that because certain unique local climatic, geological and topographical conditions exist within the District, more stringent building standards relating to fire and public safety than those standards adopted by the State Fire Marshal, and contained in the California Building Standards Code are necessary for adequate fire protection within the District. Resolution No. 39-2019 and the findings contained therein are hereby incorporated herein by this reference. The following amendments and exceptions to the California Fire Code, 2019 edition, are therefore hereby made:

1. CFC Section 101.1 Title: Insert the Cambria Community Services District.
2. CFC Section 103.2 Appointment: This Section is deleted in its entirety.
3. CFC Section 104.1 General, is amended to add the following language: The Fire Chief and his/her designees shall have the authority of Peace Officers or Public Officers pursuant to the California Penal Code Sections 830.37(a) and 830.37(b) in the performance of their duties under the California Fire Code and all other adopted Fire and Life Safety codes.
4. CFC Section 105.3.3 Occupancy Prohibited Before Approval, is amended as follows: Occupancy and use prohibited before approval. The building or structure shall not be occupied prior to the fire code official issuing a permit that indicates that applicable provisions of this code have been met. No appliance, device, equipment, or system shall be operated or used until the installation has been approved and permitted by the fire code official and all applicable provisions of this code have been met. It shall be the duty of the permit applicant or contractor or both to cause the work to remain accessible and exposed for inspection purposes.
5. CFC Section 106.1 Fees, is amended as follows: Fees are specified in the Cambria

Community Services District Fee Schedule for District Services, as adopted by resolution by the Board of Directors.

6. CFC Section 109.1 Board of Appeals Established, is amended as follows: To determine the suitability of alternate materials and types of construction and to provide for reasonable interpretations of the provisions of this code, there shall be and hereby is created a Board of Appeals consisting of the five members of the Cambria CSD Board of Directors. When a Cambria CSD Fire Code Appeal Board is convened, the Board of Directors shall become members of the Cambria CSD Fire Code Appeal Board. The existing rules and regulations of the Cambria CSD Board of Directors shall apply for appeal proceedings under this code. All decisions and findings will be placed into writing and a copy sent to the Fire Chief and the appellant.
7. CFC Section 202 General Definitions, the definition of "Alteration", is amended as follows: Alteration. Any construction change or renovation to an existing structure. Alterations include, but are not limited to, the addition or elimination of walls within the existing building envelope.
8. CFC Sections 202 and 302.1 Definitions, are amended to add the following definition:

SKY LANTERN. An airborne lantern typically made of paper with a wood frame containing a candle, fuel cell composed of waxy flammable material or other open flame which serves as a heat source to heat air inside the lantern to cause it to lift into the air. Sky candles, fire balloons and airborne paper lanterns mean the same as sky lanterns.
9. CFC Section 307.1.1 Prohibited Open Burning, is amended as follows: All open burning, bonfires, warming fires, and debris fires are prohibited within the Cambria CSD jurisdictional boundaries, except as permitted and authorized by the Cambria Community Services District Fire Department and the San Luis Obispo County Air Pollution Control District. This amendment does not restrict barbecues or recreational fires in a permanent approved barbecue pit or a manufactured device designed for the purpose.
10. CFC Section 308.1.6.3 Sky Lanterns, is amended to add the following section:
308.1.6.3 Sky Lanterns. The ignition and launching of sky lanterns is prohibited. Exceptions:
Upon the approval of the fire code official, sky lanterns may be used under the following conditions:
(a) When necessary for religious or cultural ceremonies and adequate safeguards have been taken in the discretion of the fire code official.
(b) Sky lanterns shall be tethered in a safe manner to prevent them from leaving the area and must be constantly attended until extinguished.
11. CFC Section 311.1.3 Securing Premises, is added as follows: The owner, occupant or other persons having under their control of any property, or materials on property, damaged by fire, when access by the public is possible, shall secure the property either by boarding up all openings, fencing, barricading or other appropriate measures as directed by the Fire Chief within 24 hour of the incident.
12. CFC Section 405.7 Initiation, is amended to read as follows: Where a fire alarm system is provided, emergency evacuation drills shall be initiated by activating the fire alarm system. Prior to initiating an alarm, the person initiating the alarm shall

contact the fire alarm monitoring company and advise the company's dispatcher of the fire drill. In cases where the fire alarm system is not monitored by a central station, notification shall be provided to the fire department dispatch center.

13. CFC Section 503.2.3 Surface, is amended as follows: All fire apparatus access roads, must be able to support a **minimum of 40,000 pounds as certified by a licensed civil engineer.**
14. CFC Section 503.2.4 Turning Radius, is amended as follows: The turning radius of a fire apparatus access road or driveway, shall be at least 28 feet inside radius and 48 feet outside radius.
15. CFC Section 503.2.7 Grade, is amended as follows: The grade for all roads, streets, private lands and driveways shall not exceed 16 percent. Design criteria shall be in accordance with San Luis Obispo County Public Works public improvement standards. Roads 12%-16% shall be a nonskid asphalt or concrete surface as specified in San Luis Obispo County public improvement Standards, specifications and drawings.
16. CFC Section 503.2.9 Driveway, is added as follows: Driveway specifications shall be provided for the fire plan review process.
17. CFC Section 503.2.9.1 Driveway Width for High and Very High Fire Severity Zones, is added as follows:

Length	Required Width
0-199'	12'
Greater than 200'	14"

18. CFC Section 503.2.9.2 Turnarounds, is added as follows: Turnarounds must be provided if driveway exceeds 300 feet, and shall be within 50 of the building. For driveways exceeding 300 feet, a turnaround shall be at the building site and must be within 50 of the dwelling. For driveways exceeding 800 feet, turnouts shall be provided no more than 400 feet apart. Driveways exceeding 150 feet in length, but less than 800 feet in length, shall provide a turnout near the midpoint of the driveway.
19. CFC Section 503.2.9.3 Turnouts, is added as follows: A turnout shall be provided near the midpoint and shall be a minimum of f10 wide and 30 feet long with a minimum 25 foot taper on each end.
20. CFC Section 503.4 Obstruction of Fire Apparatus Access Roads, is amended as follows: Fire apparatus access roads shall not be obstructed in any manner, including the parking of vehicles. The Fire Chief and/or their authorized representatives, shall have the power and authority to remove or cause to remove, without notice, any vehicle or object parked or placed in violation of the California Fire Code. The owner of the vehicle or other object removed is responsible for all towing, storage and other charges incurred.
21. CFC Section 503.5 Required Gates or Barricades, is amended as follows: All motorized gates or barricades must have a system disconnect and a clearly understandable manual method of opening. All locks or other security devices must be either a Knox Company product or another similar system as approved by the Cambria CSD Fire Department.

22. CFC Section 505.1 Address Identification, is amended to read as follows: New and existing buildings shall have approved address Identification. The address identification shall be legible and placed in a position that is visible from the street or road fronting the property. Address identification characters shall contrast with their back grounds and be reflective material. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall not be spelled out. Each character shall be a minimum height of: 6" inches for residential, 8" inches for commercial, and 10" for industrial, with a minimum stroke width on ½ inch. Where required by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building address cannot be viewed from the public way, a monument, pole or other approved sign or means shall be used to identify the structure. When required by the fire code official, complexes with multiple buildings may be required to provide directories, premises maps and directional signs. The scale, design and location of directory signs shall be approved by the fire code official and be required to be illuminated.
23. CFC Section 603.4 Portable Unvented Heaters, is amended as follows: Portable unvented fuel-fired heating equipment shall be prohibited in all occupancies and in all groups. All flammable and combustible fueled heaters that are not vented to the outside of the building are included in this section.
24. CFC Section 903.2 Automatic Fire Sprinkler Systems, Where Required- is amended as follows: Section 903.2 "Where Required" is amended by deletion of Sections 903.2 through 903.2.11.3. Section 903.2 is amended by addition thereto to add Table 903.1 – Automatic Fire Sprinkler System Requirements for NEW CONSTRUCTION and Table 903.2 – Automatic Fire Sprinkler System Requirements for EXISTING CONSTRUCTION, which tables are attached hereto and incorporated herein by this reference.
25. CFC Section 903.3.2 Quick-Response and Residential Sprinklers, is amended as follows: All Group-R residences must have an approved automatic fire sprinkler head(s) installed in all attic or other areas where a forced air unit (FAU) or other open flame or heat producing device is located. An inspector's test valve must also be installed on all Group-R buildings at the point furthest opposite from where the fire sprinkler riser enters the building. Sprinkler heads and inspectors test valve locations are subject to approval by the Cambria CSD Fire Department.
26. CFC Section 903.3.7 Fire Department Connections, is amended as follows: Fire department connections for automatic sprinkler systems shall be installed in accordance with Section 912. Connections shall be located on the addressed side of the building and within 150 feet of a fire hydrant, with the exact location to be specified by the Fire Chief. The Fire Chief may require connections in locations other than the addressed side when necessary due to response needs or unusual building configuration.
27. CFC Section 903.3.8.6 Exterior Notification, is added as follows: All fire sprinkler systems including NFPA 13, 13D, and 13R shall provide a local water flow alarm.
28. CFC Section 907.1 Fire Alarm and detection systems, General, is amended to read as follows: This section covers the application, installation, performance, and maintenance fire alarm systems and their components in new and existing buildings and structures. All new commercial and industrial building shall be installed with fire alarm systems. The requirements of Section 907.2 are applicable to new buildings

and structures. The requirements of Section 907.9 are applicable to existing buildings and structures.

29. CFC Section 907.10.1 False Alarms, is added as follows: False alarms exceeding 3 per calendar year are subject to citation and cost recovery.
30. CFC Section 2306.2.3 Above-ground tanks located outdoors, above grade is amended by adding subsection 6 to read as follows:
6. All above ground liquid motor fuel tanks regardless of class of liquid or size must be permitted and approved by the Fire Chief or his or her designee.
31. CFC Section 5601.1 Scope, is amended as follows: The discharge, possession and or storage of both Safe and Sane (California State Fire Marshal Approved) Fireworks as well as all illegal fireworks is prohibited, except for professional displays that are permitted and approved by the Fire Chief or his or her designee, in accordance with Title 19, California Code of Regulations, Chapter 6.
32. Section CFC 5609, is amended to read: Seizure of Fireworks. The Fire Chief or his or her designee shall have the authority to seize, take and remove fireworks stored, sold, offered for sale, used or handled in violation of the provisions of Title 19, California Code of Regulations, Chapter 6 and the California Health and Safety Code, Chapter 9. This shall include Safe and Sane fireworks as well as specified in amended Section 5601.
33. IWUIC Chapter 5 Table 502.1 Fire Hazard Severity: This table is eliminated.
34. IWUIC Section 504.1 General, is amended as follows: Class 1 ignition-resistant construction shall be required for all new and remodel construction and shall be in accordance with Sections 504.2 through 504.11.
35. IWUIC Section 505 Class 2 Ignition-Resistant Construction: This section is deleted in its entirety.
36. IWUIC Section 506 Class 3 Ignition-Resistant Construction: This section is deleted in its entirety.
37. IWUIC Appendix-C (Fire Hazard Severity Form), is eliminated in its' entirety and is replaced as follows: In order to determine the applicable Fire Hazard Severity Class rating for construction within the CCSD the current Cambria CSD Fire Wildland Fire Risk map will be utilized to determine the requirements for the ignition resistant class rating. When there is a conflict between California State severity zones and CCSD severity zone maps the more stringent requirement shall be applied.

Section 4. Repeal of Conflicting Ordinances:

All former ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance or the Code or Standards that were previously adopted are hereby repealed.

Section 5. Severability:

If any section, subsection, subdivision, paragraph, sentence, or clause of this Ordinance or any part thereof is for any reason held to be unlawful, such decision shall not affect the validity of the remaining portion of this Ordinance or any part thereof. The Board of Directors

hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, or clause thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, or clause be declared invalid or unconstitutional.

Section 6. Date of Effect:

This Ordinance shall take effect and be in force from and after its approval, as provided by law. Within **thirty (30)** days of passage, this Ordinance shall be published one time in a newspaper of general circulation published within the Cambria Community Services District's jurisdictional boundaries, together with the names of said Board Members voting for and against the Ordinance.

On the motion of Director _____, seconded by Director _____, and the following roll call vote, to wit:

AYES:
NOES:
ABSENT:

Ordinance No. 02-2019 is hereby adopted.

President, Board of Directors

ATTEST:

Monique Madrid
District Clerk

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

Table 903.1 – Automatic Fire Sprinkler System Requirements for NEW CONSTRUCTION

STRUCTURE TYPE	SPRINKLERS REQUIRED ²	DESCRIPTION	SQUARE FOOTAGE ¹		MIN. DISTANCES BETWEEN STRUCTURES AND PROPERTY LINES (PL)	REQUIREMENTS	USE EXAMPLES	EXCEPTIONS
			MIN	MAX				
New Construction	Yes	New buildings including mobile homes and commercial coaches ¹	0		Per CBC, CRC	Throughout new buildings	All new construction and dwellings	Exceptions 2, 3, 4
Residential Accessory Structure	Yes	Accessory structures as defined in CRC	1,000	3,000	50 feet from PL 30' between any structures on site	No heating, cooling, living or sleeping spaces	One story garage, workshop, studio, residential storage bldg.	Exception 1
Agricultural Structure	Yes	Accessory to agricultural operation, livestock, crops. Agricultural operations in accordance with AG LUO & CBC definition	3,000	5,000	100 feet from PL, 50 feet from other structures	Primary usage must be 75% livestock or crops	One story barn or stables	Exception 1
Pole barn, Covered arena, Greenhouse	No	One story hay storage, covered riding arena, greenhouses	Unlimited if 60 feet on all sides per CBC		100 feet from PL, 50 feet from other structures	No public use or access	See description	None
Agricultural Exempt (no permit required)	No	LUO Ag Exempt & signed affidavit	0	3,000	100 feet from PL, 50 feet from other structures	Per Ag Exempt agreement	Ag-Barn on Ag zoned land over 20 acres	See Title 19

References:

CRC: California Residential Code | **CFC:** California Fire Code | **CBC:** California Building Code | **LUO:** Land Use Ordinance (San Luis Obispo County)

Footnotes:

¹ For the purpose of calculating square footage for the application of fire sprinkler requirements and fire flow requirements, the floor area shall include all combustible areas attached to the structure, including garages, patio covers, overhangs over 2 feet, covered walkways and decks.

² Automatic Fire Sprinklers installed at exterior locations shall be approved corrosion resistant devices when environmental or operational conditions warrant.

Exceptions:

1. Structures between the minimum and the maximum square footage must meet all the above table criteria and all the following are required in lieu of fire sprinklers: ▪ no conditioned or habitable space, ▪ no second stories (lofts 1/3 the floor area and open to below are allowed), ▪ minimum two exits including one pedestrian door (side hinge swinging door), ▪ workshops or offices limited to 10% of floor area, ▪ dedicated fire water storage minimum of 5,000 gallons steel tank in full compliance with NFPA 1142 (see fire safety plan) if there is no community provided fire hydrant within 500 ft., ▪ structure complies with the California Wildland Urban-Interface Ignition Resistant Construction Requirements, ▪ heat detectors installed in accordance with CBC linked to an audible bell mounted in the exterior of the structure. ▪ Cannot be used as a place of employment or for public assemblage/events. ▪ Cannot be used as a commercial building.

2. A single-story building or commercial coach where floor area does not exceed 1000 square feet and the occupancy is not a Group A, E Daycare, F1 Woodworking, group R, Group H, Group I occupancy or any occupancy where cellulose nitrate film, pyroxylin plastics or any hazardous materials manufactured, stored or handled in quantities in excess of Tables in CBC, CFC or within Los Osos CSD and the fire flow from a hydrant is less than 750gpm at 20psi.

3. Mobile/manufactured or factory-built homes or commercial coaches constructed or altered on or before March 12, 2011 which were not manufactured with automatic fire sprinklers.

4. Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence.

Table 903.2 – Automatic Fire Sprinkler System Requirements for EXISTING CONSTRUCTION 4

OCCUPANCY OR STRUCTURAL MODIFICATION TYPE	SPRINKLERS REQUIRED 3	DESCRIPTION	SQUARE FOOTAGE 1	REQUIREMENTS	USE EXAMPLES	EXCEPTIONS
Alterations 1	Yes, if...	Alteration includes modifications to the structure	50% of existing floor area 2	Alterations additions and remodel square footage will be considered a combined and cumulative sum of floor area	Interior remodels Rehabilitation	Exceptions 1, 2, 3, 4
Additions 1	Yes, if...	Additions cumulative from January 01, 2008 regardless of any change of ownership	1,000 sf or 50% of floor area 2	Alterations additions and remodel square footage will be considered a combined and cumulative sum of floor area	Any addition	Exception 4
Hazard Category and Occupancy Classification Changes	Yes	Change results in higher hazard or as deemed necessary by fire code official and the building official	Any	Hazard classification rating as determined by the fire code official, and occupancy classification as determined by the building official.	Any change of occupancy defined in Chapter 3 of the CBC	None
Hazardous Materials Inside buildings	Yes	Cellulose nitrate film or pyroxylin plastics or any hazardous materials manufactured, stored or handled in quantities in excess of Tables in CBC, CFC	Any	Building and any portion of a building must also include requirements as listed in CFC Chapter 5005.4	Any occupancy	None

References:

CRC: California Residential Code | **CFC:** California Fire Code | **CBC:** California Building Code |

Footnotes:

- For the purpose of calculating square footage for the application of fire sprinkler requirements and fire flow requirements, the floor area shall include all combustible areas attached to the structure, including garages, patio covers, overhangs over 2 feet, covered walkways and decks.
- Fire sprinklers are required when all ceiling coverings are removed, or a project reaches the threshold of 50% of addition or alteration; determination of fire sprinklers shall be made by one of the following methods: 1) By net floor area: Any room(s) or area(s) that are added, altered, rehabilitated or repaired shall have their net floor area calculated and compared to the total net floor area of the existing structure to find the calculated percentage. 2) By surface area: Surface area shall be defined as surfaces of walls and ceilings. Any room(s) or area(s) that are added, altered, rehabilitated or repaired shall have their surface area calculated compared to the total wall and ceiling surface area of the existing structure to find the calculated percentage.
Note: Change(s) in project scope after the plan review process shall require that the fire sprinkler calculation be revised and submitted for review and approval.
- Automatic Fire Sprinklers installed at exterior locations shall be approved corrosion resistant devices when environmental conditions warrant.
- Mobile/manufactured or factory-built homes or commercial coaches constructed or altered on or before March 12, 2011 which were not manufactured with automatic fire sprinklers are not subject to fire sprinkler requirements.

Exceptions:

- Alterations limited to only one of the following: replacement of exterior coverings and windows, roofing, electrical services, sewer laterals, retaining walls, or routine plumbing, electrical and mechanical repairs.
- A loft open to the floor below and no more than one third of the floor area of the room below may be added without requiring sprinklers.
- REPAIR is the reconstruction or renewal for the purpose of maintenance.
- Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence. Footnote 2 determination is required.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: John F. Weigold, IV, General Manager,
Timothy Carmel, District Counsel

Meeting Date: December 19, 2019 Subject: CONSIDERATION OF ADOPTION OF
ORDINANCE 03-2019 AMENDING
SECTIONS 4.04.080, 4.04.090 AND
4.04.100 OF THE CAMBRIA
COMMUNITY SERVICES DISTRICT
MUNICIPAL CODE RELATING TO
DELINQUENT WATER BILLS

RECOMMENDATIONS:

It is recommended that the Board of Directors read Ordinance 03-2019 by title only, waive further reading and adopt the Ordinance, which will amend Sections 4.04.080, 4.04.090, and 4.04.100 the CCSD Municipal Code relating to delinquent water bills.

FISCAL IMPACT:

The fiscal impact of implementing SB 998 will largely be staff time associated with enforcing compliance with the new regulations. There may be some impact due to bad debt resulting from water accounts which remain connected, and are subsequently abandoned unpaid during the period in which the legal process is occurring.

DISCUSSION:

At its December 12, 2019 meeting, the Board of Directors introduced Ordinance 03-2019, which will amend CCSD Municipal Code Sections 4.04.080, 4.04.090 and 4.04.100 relating to delinquent water bills. The Ordinance is part of the District's implementation of newly adopted legislation, the Water Shutoff Protection Act, Senate Bill (SB) 998, which is codified at section 116900 et seq. of the California Health and Safety Code.

The CCSD Municipal Code has several provisions in it that address nonpayment of bills and delinquents accounts. Since SB 998 only applies to residential accounts, Sections 4.04.080 and 4.04.090 will be amended to clarify that the current provisions only apply to nonresidential accounts, and procedures for residential accounts are to be adopted by resolution. There is no legal requirement that water delinquency account procedures be adopted by ordinance and adopting the Policy on Discontinuance of Residential Water Services by resolution will make it easier to comply with any future changes to related State laws.

Also, CCSD Municipal Code Section 4.04.100 contains provisions relating to denial of new water and sewer permits for persons with delinquent accounts and removal of persons from wait list positions who have unpaid delinquent bills. Since the majority of agencies that provide water service do not have the type of restrictions and regulations that Cambria has with regard to new service or waiting lists, it is unclear how SB 998 impacts Section 4.04.100. As explained in the

December 12, 2019 staff report, it will be a rare circumstance for someone who is eligible for the protections of SB 998 to also be seeking new permits or be on a CCSD wait list. Ordinance 03-2019 will add the following to the beginning of the provisions in Section 4.04.100: "To the extent not inconsistent with the requirements of the District's Policy on Discontinuance of Residential Water Services and the provisions of California Health and Safety Code Sections 116900 et seq."

Attachments: Ordinance 03-2019

ORDINANCE NO. 03-2019

BOARD OF DIRECTORS
CAMBRIA COMMUNITY SERVICES DISTRICT
DATED: December 19, 2019

AN ORDINANCE AMENDING SECTIONS 4.04.080, 4.04.090 AND 4.04.100
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
MUNICIPAL CODE RELATING TO DELINQUENT WATER BILLS

WHEREAS, the Board of Directors of the Cambria Community Services District (“District”) may adopt rules and regulations for the operation of the District’s water system and for furnishing water to customers; and

WHEREAS, the Water Shutoff Protection Act, codified at section 116900 et seq. of the California Health and Safety Code, requires all urban water suppliers to adopt a written policy on the discontinuation of residential water service for nonpayment; and

WHEREAS, the written policy must include a plan for deferred or reduced payments; alternative payment schedules; a formal mechanism for a customer to contest or appeal a bill; and a telephone number for a customer to contact to discuss options for averting discontinuation of residential service for nonpayment; and

WHEREAS, the Water Shutoff Protection Act applies only to residential connections; and

WHEREAS, the District intends to adopt a Policy on the Discontinuance of Residential Water Service for Nonpayment to comply with the requirements of the Water Shutoff Protection Act; and

WHEREAS, the Board of Directors now wishes to amend the CCSD Municipal Code to differentiate between delinquent residential accounts and nonresidential accounts and to provide for the adoption of the District’s Policy on the Discontinuance of Residential Water Service for Nonpayment by resolution.

The Board of Directors of the Cambria Community Services District (CCSD) Ordains as follows:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. Sections 4.04.080, 4.04.090 and 4.04.100 of the CCSD Municipal Code are hereby amended to read as follows:

4.04.080 - Rendering of water bills.

All water meters will be read the last week of even numbered months and the bill will be mailed by the 10th day of the odd numbered months. The

water usage charge and other charges shall be sent to the owner of the property, except that where the owner of the property has made arrangements with the manager by letter or on forms provided to have the bills sent to occupant of the property, or to the owner's agent.

In case of nonpayment of bills for non-residential accounts, the property owners shall be liable for the payment of the bills and any penalties and administrative charges. A delinquent notice will be sent on the 10th day of the month following the month in which the original bills were mailed to all customers having balances unpaid. Residential accounts will be handled in accordance with the District's Policy on Discontinuance of Residential Water Services, which shall be adopted by resolution of the Board of Directors, and as the same may be amended from time to time.

4.04.090 - Payment of delinquent bill.

A. Non-residential Accounts.

1. Customer has fifteen (15) calendar days to: 1. Pay the bill in full, or make a deposit of full amount at the Cambria Community Services District; 2. File an appeal with the general manager.
2. Billing Spread (Partial Payments Only). Receipts from partially paid bills will be applied to an account payable in the following order: 1. Penalty charges; 2. Refuse charges; 3. Sewer charges; 4. Water charges.

Any balance due will also be payable in the same order.

- ##### B. Residential Accounts.
- Where water bills become past due, residential accounts will be handled in accordance with the District's Policy on Discontinuance of Residential Water Services, which shall be adopted by resolution of the Board of Directors, and as the same may be amended from time to time

4.04.100 - Denial of new water and sewer permits for persons with existing unpaid delinquent bills.

- ##### A.
- To the extent not inconsistent with the requirements of the District's Policy on Discontinuance of Residential Water Services and the provisions of California Health and Safety Code Sections 116900 et seq., any person(s) who has a delinquent Community Services District bill will not be permitted to acquire a water or sewer permit until their delinquent bill, including any penalty charges, reconnection charges and deposit, has been paid in full as prescribed by existing provisions.

- B. To the extent not inconsistent with the requirements of the District's Policy on Discontinuance of Residential Water Services and the provisions of California Health and Safety Code Sections 116900 et seq., any person(s) who has not paid their delinquent Community Services District bill and who has requested to be placed on the District's water and sewer permit allocation list will be removed from the list at the end of the fifteen (15) day delinquent billing period and will relinquish their position on the list.

Section 3. This Ordinance shall take effect and be in full force and effect thirty (30) days after its passage.

Section 4. A summary of this Ordinance shall be published in a newspaper published and circulated in the community of Cambria at least five (5) days prior to the Board of Directors meeting at which the proposed Ordinance is to be adopted. A certified copy of the full text of the proposed Ordinance shall be posted in the office of the District Clerk. Within fifteen (15) days after passage of this Ordinance, it shall be published once, together with the names of the Directors voting thereon, in a newspaper of general circulation within the community.

Section 5. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board of Directors hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

The foregoing Ordinance was adopted at a regular meeting of the Board of Directors of the Cambria Community Services District held on the 19th day of December, 2019.

AYES:
NAYS:
ABSENT:

Name:
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Timothy J. Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**

FROM: John F. Weigold IV, General Manager
Pamela Duffield, Finance Manager

Meeting Date: December 19, 2019 Subject: DISCUSSION AND CONSIDERATION
OF FIRST QUARTER BUDGET
REPORT AND CONSIDERATION OF
RECOMMENDATIONS TO APPROVE
RESOLUTION 47-2019 AMENDING
FISCAL YEAR 2019/20 BUDGET

RECOMMENDATIONS:

Staff recommends the Board of Directors discuss and review the 1st quarter budget report and approve the following recommendations:

- 1) Adopt Resolution 47-2019 approving the following budget adjustments to the FY 2019/20 budget:
 - a. Water Fund – Reallocate \$49,000 from the SCADA System Project to Purchase a Generator, resulting in no budget impact.
 - b. Wastewater Fund – Reallocate \$303,927 from undefined capital projects to the specific projects of Replacing of a Vactor Truck - \$95,000, Purchase of a Video Camera System - \$75,000 and Lift Station Improvements - \$133,927, resulting in no budget impact.

Staff received recommendations from both the Resources & Infrastructure and Finance Committees to reallocate capital project budgets, as detailed in Exhibit “A” of Resolution 47-2019.

FISCAL IMPACT:

There are no fiscal impacts as a result of the recommended budget adjustments. These recommended budget adjustments are to reallocate approved capital project budgets to specific Priority 1 projects, as detailed in Exhibit “A” of Resolution 47-2019.

DISCUSSION:

The budget report for the first quarter of FY 2019/20 covers the period from July 1, 2019 through September 30, 2019, which is approximately 25% of the fiscal year.

General Fund

The General Fund budgets include Fire, Facilities & Resources, PROS and Administration Departments. Overall revenues are less than expenditures during the first quarter. This is normal as most of the General Fund revenues are derived from property taxes, which are received in October through April.

During this reporting period there are no significant budget variations anticipated for Facilities & Resources, PROS or Administration. The Fire Department has been notified that a grant for purchasing radios will not be awarded. Additional Board discussion will be necessary to determine options for purchasing these radios, which is a separate action on today's agenda. Any needed budget adjustment will be included in the 2nd quarter budget report.

Wastewater Fund – Wastewater Operations & Capital Outlay

Revenues are slightly less than expenditures during the first quarter. During this reporting period there are no significant budget variations anticipated for Wastewater operations.

A reallocation of capital project budget is recommended, but there is no impact associated with this budget adjustment. A component of the capital project reallocation is for the purchase of a Vactor Truck, which is included as a separate action in today's agenda.

Water Fund – Water Operations & Capital Outlay

Revenues are slightly greater than expenditures during the first quarter. During this reporting period there are no significant budget variations anticipated for Water operations.

A reallocation of capital project budget is recommended, but there is no impact associated with this budget adjustment.

Water Fund – SWF Operations & Capital Outlay

Revenues are less than expenditures during the first quarter. This variation in the budget is due to a multi-year effort to remove and dispose of debris at the surface impoundment basin. The future operation activities at the SWF are currently being reviewed and any necessary budget adjustments will be included in the 2nd quarter budget report.

Completed Capital Projects

During this reporting period several capital projects have been completed. They are as follows:

- SCADA L/T Water Portion
- Surface Impoundment Basin Debris Removal and Disposal
- Handrail Painting on Digesters at the WWTP
- Lift Station LS-1A Control Panel Upgrade

Attachments: FY 2019/20 First Quarter Budget Report
 Resolution 47-2019 Amending FY 2019/20 Budget
 Exhibit "A" to Resolution 47-2019


CAMBRIA COMMUNITY SERVICES DISTRICT




FISCAL YEAR 2019-2020 FIRST QUARTER REPORT 12/19/2019


GENERAL FUND SUMMARY

- Fire Department – 01
- Facilities & Resources Department – 02
- Parks, Recreation & Open Space Department – 16
 - Administration Department - 09


A	B	C	D	L	M	N	Q	P	Q	R	S	T	
1	 CAMBRIA COMMUNITY SERVICES DISTRICT GENERAL FUND SUMMARY												
2													
3													
4	GENERAL FUND (GF)												
5	ACCOUNT NO.	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET						VARIANCE
6													
7													
8	SOURCES OF FUNDS												
9													
10	Fire	\$2,351,300	\$0	\$2,351,300	\$103,159	\$2,388,889	\$37,589						\$37,589
11	Facilities & Resources	\$697,055	\$0	\$697,055	\$38,199	\$697,093	\$38						\$38
12	PROS	\$48,482	\$0	\$48,482	\$1,720	\$48,482	\$0						\$0
13	Admin	\$2,143,036	\$0	\$2,143,036	\$562,509	\$2,173,768	\$30,732						\$30,732
14	Total Sources of Funds	\$5,239,873	\$0	\$5,239,873	\$705,587	\$5,308,232	\$68,359						\$68,359
15	USES OF FUNDS												
16													
17													
18	Fire	\$2,421,118	\$0	\$2,421,118	\$521,306	\$2,457,188	(\$37,271)						(\$37,271)
19	Facilities & Resources	\$742,950	\$0	\$742,950	\$143,870	\$743,053	(\$100)						(\$100)
20	PROS	\$48,482	\$0	\$48,482	\$8,372	\$48,482	\$0						\$0
21	Admin	\$2,009,556	\$76,050	\$2,085,606	\$557,615	\$2,093,833	(\$8,226)						(\$8,226)
22	Total Expenditures	\$5,222,106	\$76,050	\$5,298,156	\$1,231,164	\$5,342,556	(\$45,597)						(\$45,597)
23	OPERATING SURPLUS/(DEFICIT)												
24	Fire	(\$69,818)	\$0	(\$69,818)	(\$418,147)	(\$68,299)	\$318						\$318
25	Facilities & Resources	(\$45,895)	\$0	(\$45,895)	(\$105,672)	(\$45,960)	(\$62)						(\$62)
26	PROS	\$0	\$0	\$0	(\$6,652)	\$0	\$0						\$0
27	Admin	\$133,480	(\$76,050)	\$57,430	\$4,894	\$79,935	\$22,506						\$22,506
28	OPERATING SURPLUS/(DEFICIT)	\$17,767	(\$76,050)	(\$58,283)	(\$525,577)	(\$34,324)	\$22,762						\$22,762
29													
30	RESERVES												
31													
32													
33													
34													
35	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0						\$0
36	Operating Surplus / (Deficit)	\$17,767	(\$76,050)	(\$58,283)	(\$525,577)	(\$34,324)	\$22,762						\$22,762
37	Transfers & Encumbrances	\$0	\$76,050	\$76,050	\$0	\$76,050	\$0						\$0
38	ENDING RESERVES	\$17,767	\$0	\$17,767	(\$525,577)	\$41,726	\$22,762						\$22,762
39													


GENERAL FUND
FIRE DEPARTMENT - 01


A	B	C	D	L	M	N	Q	R	S	T
1		CAMBRIA COMMUNITY SERVICES DISTRICT								
2		FUND LEVEL ANALYSIS								
3		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01								
4										
5	ACCOUNT NO.	GENERAL FUND (GF)	2019/20	2019/20	2019/20	2019/20	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20	
6		FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET				EST. BUDGET	VARIANCE
7										
8		SOURCES OF FUNDS								
9										
10		Revenues	\$2,351,300	\$0	\$2,351,300	\$103,159	4%	\$2,388,889	\$37,589	
11		Other Sources of Funds	\$0	\$0	\$0	\$0	0%	\$0	\$0	
12		Total Sources of Funds	\$2,351,300	\$0	\$2,351,300	\$103,159	4%	\$2,388,889	\$37,589	
13		USES OF FUNDS								
14										
15										
16		Salaries & Wages	\$956,472	\$0	\$956,472	\$207,458	22%	\$956,472	\$0	
17		Benefits	\$578,174	\$0	\$578,174	\$132,766	23%	\$578,174	\$0	
18		Personnel Services	\$1,534,646	\$0	\$1,534,646	\$340,224	22%	\$1,534,646	\$0	
19		Services & Supplies	\$283,158	\$0	\$283,158	\$86,723	31%	\$319,229	(\$37,271)	
20		Capital Outlay	\$92,500	\$0	\$92,500	\$0	0%	\$92,500	\$0	
21		Debt Service	133,374	\$0	\$133,374	\$0	0%	\$133,374	\$0	
22		Administrative Cost Allocation	\$377,439	\$0	\$377,439	\$94,360	25%	\$377,439	\$0	
23		Total Expenditures	\$2,421,118	\$0	\$2,421,118	\$521,306	22%	\$2,457,188	(\$37,271)	
24		OPERATING SURPLUS/(DEFICIT)	(\$69,818)	\$0	(\$69,818)	(\$418,147)		(\$68,299)	\$318	
39										
40		RESERVES								
41		Beginning Reserves								
42		Operating Surplus / (Deficit)	(\$69,818)	\$0	(\$69,818)	(\$418,147)		(\$68,299)	\$318	
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0	
44		ENDING RESERVES	(\$69,818)	\$0	(\$69,818)	(\$418,147)		(\$68,299)	\$318	
45										

A	B	C	D	L	M	N	O	P	Q	R	S	T
 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>												
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE				
SOURCES OF FUNDS												
REVENUES												
01 4127	Reimbursements to Fire Department	0	0	0	0	0	0	0%	0	0	0	(0)
01 4200	Interest Income	0	0	0	0	0	0	#####	0	0	0	0
01 4310	Property Tax	1,785,400		1,785,400	63,352	1,785,400	1,785,400	4%				0
01 4311	County Administrative Fee	(17,850)		(17,850)	0	(17,850)	(17,850)	0%				0
01 4335	Assessment-Fire	472,500		472,500	0	472,500	472,500	0%				0
01 4362	Insurance Reimbursement	0	0	0	37,564	37,564	37,564	#####				37,564
01 4370	Weed Abatement	18,000		18,000	0	18,000	18,000	0%				0
01 4373	Inspection Fee Revenue	14,500		14,500	2,218	14,500	14,500	15%				0
01 4390	Miscellaneous Revenue	0	0	0	25	25	25	#####				25
01 4610	Grants Revenue: SAFER	0	0	0	0	0	0	0%				(0)
01 4618	Grant/Revenue: Personnel Protection	0	0	0	0	0	0	#####				0
01 4625	Grant/Revenue: Federal Firefighters Radios	75,000		75,000	0	75,000	75,000	0%				0
01 4990	Reimbursement for Fuel Tank Repairs - CHCD	3,750		3,750	0	3,750	3,750	0%				0
32				0								0
32				0								0
32				0								0
34	Total Revenues	\$2,351,300	\$0	\$2,351,300	\$103,159	\$2,388,889	\$2,388,889	4%				\$37,589
OTHER SOURCES OF FUNDS												
43	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0					\$0
44	Total Sources of Funds	\$2,351,300	\$0	\$2,351,300	\$103,159	\$2,388,889	\$2,388,889	4%				\$37,589
USES OF FUNDS												
SALARIES & WAGES												
5000	Salary & Wages	689,092		689,092	134,684	669,087	669,087	20%				20,005
5010	Overtime	128,000		128,000	28,861	128,000	128,000	23%				0
5020	Standby	5,000		5,000	0	5,000	5,000	0%				0
5031	Reserve Firefighter Pay	137,160		137,160	23,908	137,160	137,160	17%				0
5040	Sick/Vacation Pay	0	0	0	19,375	19,375	19,375					(19,375)
5050	Holiday Pay	0	0	0	630	630	630					(630)
5050	Reduction for "E" Step	(2,780)		(2,780)	0	(2,780)	(2,780)					0
55	Total Salaries & Wages	\$956,472	\$0	\$956,472	\$207,458	\$956,472	\$956,472	22%				\$0
BENEFITS												
5101	Uniform Allowance	2,500		2,500	2,500	2,500	2,500	100%				0


A	B	C	D	L	M	N	O	P	Q	R	S	T
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2		FUND LEVEL ANALYSIS										
3		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01										
4	ACCOUNT NO.	GENERAL FUND (GF)	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20
5		FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	EST. BUDGET	VARIANCE			
6												
7												
58	5102	Dental Insurance	6,795		6,795	3,304	6,795	49%		0		
59	5103	Medical Insurance	124,028		124,028	29,450	124,028	24%		0		
60	5105	Life Insurance	1,008		1,008	183	1,008	18%		0		
61	5106	FICA	55,006		55,006	12,703	55,006	23%		0		
62	5107	Medicare	13,983		13,983	2,971	13,983	21%		0		
63	5108	Workers Compensation	50,058		50,058	6,958	50,058	14%		0		
64	5109	PERS - Retirement	249,918		249,918	58,094	249,918	23%		0		
65	5111	Payroll Tax Expense	0		0	0	0	#####		0		
66	5112	UI Reim Benefit	0		0	0	0	#####		0		
67	5120	Other Employee Benefits	2,600		2,600	600	2,600	23%		0		
68	5121	Retirees Health	56,678		56,678	12,393	56,678	22%		0		
69	5122	Medical Reimbursements - HRA	15,600		15,600	3,600	15,600	23%		0		
71		Total Benefits	\$578,174	\$0	\$578,174	\$132,766	\$578,174	23%		\$0		
72		Total Personnel Services	\$1,534,646	\$0	\$1,534,646	\$340,224	\$1,534,646	22%		\$0		
73		SERVICES & SUPPLIES										
74	6010	Ads-Legal/Other	515		515	0	515	0%		0		
75	6011	Public Information	0		0	0	0	#####		0		
76	6011W	Public Information - Website	0		0	0	0	#####		0		
77	6011W	Public Information - Website New Request	1,200		1,200	0	0	0%		0		
78	6014	Public Events	0		0	0	0	#####		0		
79	6014	Public Events - New Request	1,000		1,000	0	1,000	0%		0		
80	6031F	Maint & Repair Water Dept -Fire Hydrant	1,030		1,030	0	1,030	0%		0		
81	6032S	M & R-Disposal of Sludge	0		0	0	0	#####		0		
82	6033B	M&R Buildings	5,150		5,150	264	5,150	5%		0		
83	6033F	M&R FD WTR Leak	1,030		1,030	3,144	37,564	305%		(36,534)		
84	6033G	Maint & Repair - Grounds (formerly 6042)	2,060		2,060	0	2,060	0%		0		
85	6033R	M & R - Ranch	0		0	0	0	#####		0		
86	6036	M & R - Emergency	0		0	0	0	#####		0		
87	6040	Maintenance & Repair - Equipment	4,153		4,153	0	4,153	0%		0		
88	6041L	Maint and Repair - Vehicles - Licensed	20,600		20,600	6,458	20,600	31%		0		
89	6042	Old M & R Bid/Grd	0		0	0	0	#####		0		
90	6044	Computer/Copier /Printer Srvcs/Maint/Agree	4,695		4,695	1,130	4,695	24%		0		
91	6045	Computer/Copier/Printer Supplies/Maint.	103		103	0	103	0%		0		
92	6048	Security and Safety	1,236		1,236	0	1,236	0%		0		
93	6048E	Safety - Medical	0		0	0	0	#####		0		
94	6050	Office Supplies	3,459		3,459	859	3,459	25%		0		
95	6050	Office Supplies - New Request	1,000		1,000	0	1,000	0%		0		
96	6051	Printing & Shipping	0		0	25	0	#####		0		

A	B	C	D	L	M	N	O	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4												
5												
6												
7												
	ACCOUNT NO.	GENERAL FUND (GF)	FIRE DEPARTMENT - 01	2019/20	APPROVED ADJUSTMENTS	2019/20	APPROVED BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20	EST. BUDGET	VARIANCE
97	6052	Bank Charges		0		0	0	0	#####	0	0	0
98	6053	Printing/Forms		0		0	0	0	#####	0	0	0
99	6053	Printing Forms - New Request		1,200		1,200	1,200	1,200	0%	1,200	1,200	0
100	6054	Membership -Dues , Publications & Books		6,180		6,180	3,388	6,180	55%	6,180	6,180	0
101	6054	Membership-Dues - New Request		1,500		1,500	0	1,500	0%	1,500	1,500	0
102	6055	Government Fees and Licenses		47,300		47,300	37,545	47,300	79%	47,300	47,300	0
103	6055	Image Trend - EMS		2,800		2,800	2,688	2,688	96%	2,688	2,688	112
104	6055	Image Trend - Fire		2,000		2,000	1,751	1,751	88%	1,751	1,751	249
106	6060C	Utilities Cell Phone		3,090		3,090	374	3,090	12%	3,090	3,090	0
107	6060E	Utilities Electricity		8,574		8,574	1,772	8,574	21%	8,574	8,574	0
108	6060G	Utilities Gas		1,271		1,271	321	1,271	25%	1,271	1,271	0
109	6060I	Utilities Internet Access		1,323		1,323	263	1,323	20%	1,323	1,323	0
110	6060P	Utilities Phone-Land Lines, Faxes, Alarms		4,478		4,478	1,618	4,478	36%	4,478	4,478	0
111	6060S	Utilities Sewer		1,241		1,241	522	1,241	42%	1,241	1,241	0
112	6060W	Utilities Water		1,894		1,894	811	1,894	43%	1,894	1,894	0
115	6080K	Prof Services-District Counsel		0		0	0	0	#####	0	0	0
116	6080L	Land Conservancy -Lot Inventory, Etc.		0		0	0	0	#####	0	0	0
117	6080M	Prof Services - Miscellaneous/Other		5,150		5,150	6,979	6,979	136%	6,979	6,979	(1,829)
118	6080T	Prof Services - Temporary		0		0	0	0	#####	0	0	0
119	6086	Outside Services		0		0	0	0	#####	0	0	0
120	6089	Emergency Medical Supplies		6,695		6,695	1,613	6,695	24%	6,695	6,695	0
121	6090	Department Operating Supplies		22,020		22,020	4,231	22,020	19%	22,020	22,020	0
122	6093	Small Tools and Equipment		1,030		1,030	1,048	1,048	102%	1,048	1,048	(18)
123	6093	Replace Gym Equipment		0		0	0	0	#####	0	0	0
124	6094	Clothing and Uniform		4,120		4,120	358	4,120	9%	4,120	4,120	0
125	6095	Office Furnishings & Equipment		0		0	0	0	#####	0	0	0
126	6096	Fuel -Gas and Diesel		20,600		20,600	6,839	20,600	33%	20,600	20,600	0
127	6098	OTS Grant		0		0	0	0	#####	0	0	0
128	6115	Meeting Expense		103		103	87	103	85%	103	103	0
129	6120A	Employee ALS Cert/Recruit Training		2,865		2,865	230	2,865	8%	2,865	2,865	0
130	6120E	Travel, Training, Seminars - Employees		25,750		25,750	1,928	25,000	7%	25,000	25,000	750
131	6120R	Training - Reimbursement		0		0	0	0	#####	0	0	0
132	6124	Employee Recognition		0		0	0	0	#####	0	0	0
133	6124	Employee Recognition - New Request		500		500	0	500	0%	500	500	0
134	6125	Employee Recruitment		44		44	0	44	0%	44	44	0
135	6125	Employee Recruitment - New Request		456		456	0	456	0%	456	456	0
136	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm		5,150		5,150	0	5,150	0%	5,150	5,150	0
137	6220A	Fire Dept - Aware/Eductn - New Request		2,350		2,350	0	2,350	0%	2,350	2,350	0
138	6220B	Fire Dept -SC BA Brthg Apts/Respry Test		927		927	0	927	0%	927	927	(0)


A	B	C	D	L	M	N	Q	P	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01										
2											
3											
4											
5											
6											
7											
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE			
139	6220B	SBCA Flow Test	600		600	0	0	0%	600	0	0
140	6220B	SCBA Bottle Replacements (3)	6,000		6,000	0	0	0%	6,000	0	0
141	6220D	Fire Dept Disaster Preparedness	0		0	0	0	#####	0	0	0
142	6220E	Fire Dept -EOC Upgrade	0		0	0	0	#####	0	0	0
143	6220F	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0	0	0%	2,000	0	0
144	6220H	Fire Dept - Haz Mat Phys	0		0	0	0	#####	0	0	0
145	6220P	Personal Protective Equipment	10,300		10,300	480	0	5%	10,300	0	0
146	6220R	FHRP Contract	30,237		30,237	0	0	0%	30,237	(0)	0
147	6220S	Fire Dept - Surf Rescue/NCOR Program	6,180		6,180	0	0	0%	6,180	0	0
148	6602	Transit Expense	0		0				0	0	0
150		Total Services & Supplies	\$283,158	\$0	\$283,158	\$86,723	\$319,229	31%	\$319,229	(\$37,271)	
151		CAPITAL OUTLAY									
152	6170	Capital Asset-Install Radio in 5792	0		0	0	0	#####	0	0	0
153	6170B	Chief/Command Pickup (5 Year Lease)	0		0	0	0	#####	0	0	0
154	6170C	USAR Equipment (Urban Search & Res	0		0	0	0	#####	0	0	0
155	6170D	Image Trend Elite Project Management	0		0	0	0	#####	0	0	0
156	6170F	Zoll X Series EKG	0		0	0	0	#####	0	0	0
157	6170G	Command Vehicle Buildup	0		0	0	0	#####	0	0	0
158	6170	Fuel Station Computer Replacement	7,500		7,500	0	0	0%	7,500	0	0
159	6170	Station Security Upgrade	10,000		10,000	0	0	0%	10,000	0	0
160	6170	Radio System Upgrade	75,000		75,000	0	0	0%	75,000	0	0
161											
162											
163		Total Capital Outlay	\$92,500	\$0	\$92,500	\$0	\$92,500	0%	\$92,500	\$0	
164		DEBT SERVICE									
165	2517	Principal on Fire Engine Lease/Purchase	124,396		124,396	0	0	0%	124,396	0	0
166	6190	Interest on Fire Engine Lease/Purchase	8,978		8,978	0	0	0%	8,978	0	0
167											
168		Total Debt Service	\$133,374	\$0	\$133,374	\$0	\$133,374	0%	\$133,374	\$0	
169		ADMINISTRATIVE COST ALLOCATION									
170	6200	Allocated Overhead	377,439		377,439	94,360	377,439	25%	377,439	0	0
171											
172		Total Administrative Cost Allocation	\$377,439	\$0	\$377,439	\$94,360	\$377,439	25%	\$377,439	\$0	
173		Total Expenditures	\$2,421,118	\$0	\$2,421,118	\$521,306	\$2,457,188	22%	\$2,457,188	(\$37,271)	


A	B	C	D	L	M	N	O	P	Q	R	S	T
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2	FUND LEVEL ANALYSIS											
3	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
4	ACCOUNT NO.	GENERAL FUND (GF)	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET		VARIANCE		
5	174	OPERATING SURPLUS/(DEFICIT)	(\$69,818)	\$0	(\$69,818)	(\$418,147)	(\$68,299)	\$318				
175		TRANSFERS & ENCUMBRANCES										
176	01-4625	Transfers In - From General Fund (Transfers Out)	0		0		0	0		0		
177		Encumbrances - Sources of Funding			0			0		0		
178		Encumbrances - (Designated Funds)										
179		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
180		RESERVES										
181		Use of Reserves			0			0		0		
182		(Additions to Reserves)			0			0		0		
183		Other Adjustments			0			0		0		
184		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
185		NET BUDGETARY SOURCES/USES	(\$69,818)	\$0	(\$69,818)	(\$418,147)	(\$68,299)	\$318				
186		RESERVES										
187		Beginning Reserves										
188		Operating Surplus / (Deficit)	(\$69,818)	\$0	(\$69,818)	(\$418,147)	(\$68,299)	\$318				
189		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
190		ENDING RESERVES	(\$69,818)	\$0	(\$69,818)	(\$418,147)	(\$68,299)	\$318				

GENERAL FUND
FACILITIES & RESOURCES DEPARTMENT – 02

A	B	C	D	L	M	N	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02									
2										
3										
4										
5	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE		
6										
7										
8		SOURCES OF FUNDS								
9										
10		Revenues	\$697,055	\$0	\$697,055	\$38,199	\$697,093	\$38		
11		Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0		
12		Total Sources of Funds	\$697,055	\$0	\$697,055	\$38,199	\$697,093	\$38		
13		USES OF FUNDS								
14										
15										
16		Salaries & Wages	\$216,909	\$0	\$216,909	\$42,964	\$216,909	\$0		
17		Benefits	\$164,883	\$0	\$164,883	\$36,982	\$164,883	\$400		
18		Personnel Services	\$381,792	\$0	\$381,792	\$79,946	\$381,392	\$400		
19		Services & Supplies	\$229,616	\$0	\$229,616	\$32,610	\$230,119	(\$500)		
20		Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0		
21		Debt Service	10,364	\$0	\$10,364	\$1,020	\$10,364	\$0		
22		Administrative Cost Allocation	\$121,178	\$0	\$121,178	\$30,295	\$121,178	\$0		
23		Total Expenditures	\$742,950	\$0	\$742,950	\$143,870	\$743,053	(\$100)		
24		OPERATING SURPLUS/(DEFICIT)	(\$45,895)	\$0	(\$45,895)	(\$105,672)	(\$45,960)	(\$62)		
39										
40		RESERVES								
41		Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0		
42		Operating Surplus / (Deficit)	(\$45,895)	\$0	(\$45,895)	(\$105,672)	(\$45,960)	(\$62)		
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0		
44		ENDING RESERVES	(\$45,895)	\$0	(\$45,895)	(\$105,672)	(\$45,960)	(\$62)		
45										


A	B	C	D	L	M	N	O	P	Q	R	S	T
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02												
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE				
SOURCES OF FUNDS												
9	REVENUES											
10	01 4130 Reimbursements - Fire Safe Council	0		0	0	#####	0					
11	01 4200 Interest Income	0		0	0	#####	0					
12	01 4310 Property Tax	668,455		668,455	23,719	4%	668,455					
13	01 4311 County Administrative Fee	(2,100)		(2,100)	0	0%	(2,100)					
14	01 4362 Insurance-Reimbursement	0		0	0	#####	0					
15	01 4390 Misc Revenue	600		600	638	106%	638					38
16	01 4500 Veterans Hall Rental Fees	26,000		26,000	13,841	53%	26,000					0
17	01 4525 Veterans Hall Rentals- Private Parties	500		500	0	0%	500					0
18	01 4560 Rent Banner Poles	200		200	0	0%	200					0
19	01 4570 Rent-Ranch Events	200		200	0	0%	200					0
20	01 4590 Veterans Hall Clean Fee	200		200	0	0%	200					0
21	01 4610 Grants/Misc.Revenue	0		0	0	#####	0					0
22	01 4619 Land Conservancy	3,000		3,000	0	0%	3,000					0
23		0		0								0
24												
36	Total Revenues	\$697,055	\$0	\$697,055	\$38,199	5%	\$697,093					\$38
37	OTHER SOURCES OF FUNDS											
38	Loan Proceeds			0	0		0					0
39				0	0							0
45	Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0					\$0
46	Total Sources of Funds	\$697,055	\$0	\$697,055	\$38,199	5%	\$697,093					\$38
47	USES OF FUNDS											
49	SALARIES & WAGES											
50	5000 Salary & Wages	209,409		209,409	36,792	18%	207,009					2,400
51	5010 Overtime	7,500		7,500	3,772	50%	7,500					0
52	5040 Sick/Vacation Pay	0		0	950	#####	950					(950)
53	5050 Holiday Pay	0		0	1,450	#####	1,450					(1,450)
56	Reduction for "E" Step											
57	Total Salaries & Wages	\$216,909	\$0	\$216,909	\$42,964	20%	\$216,909					\$0
58	BENEFITS											
59	5101 Uniform Allowance	1,200		1,200	800	67%	800					400

A	B	C	D	L	M	N	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02									
2										
3										
4										
5										
6										
7										
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE		
60	Dental Insurance	2,840		2,840	1,176	2,840	41%	2,840	0	0
61	Medical Insurance	52,766		52,766	12,533	52,766	24%	52,766	0	0
62	Life Insurance	432		432	74	432	17%	432	0	0
63	FICA	12,828		12,828	2,606	12,828	20%	12,828	0	0
64	Medicare	3,200		3,200	609	3,200	19%	3,200	0	0
65	Workers Compensation	12,199		12,199	2,475	12,199	20%	12,199	0	0
66	PERS - Retirement	48,455		48,455	10,829	48,455	22%	48,455	0	0
67	Other Employee Benefits	2,600		2,600	600	2,600	23%	2,600	0	0
68	Retirees Health	23,163		23,163	4,379	23,163	19%	23,163	0	0
69	Medical Reimbursements - HRA	5,200		5,200	900	5,200	17%	5,200	0	0
73	Total Benefits	\$164,883	\$0	\$164,883	\$36,982	\$164,883	22%	\$164,483	\$400	\$400
74	Total Personnel Services	\$381,792	\$0	\$381,792	\$79,946	\$381,392	21%	\$381,392	\$400	\$400
75	SERVICES & SUPPLIES									
76	Ads - Legal/Other	0		0	0	0	#####	0	0	0
77	Public Events	0		0	0	0	#####	0	0	0
78	Insurance	0		0	0	0	#####	0	0	0
79	Maintenance & Repairs - Buildings	12,360		12,360	2,178	12,360	18%	12,360	0	0
80	Maintenance & Repairs - Grounds	21,115		21,115	214	21,115	1%	21,115	0	0
81	Maintenance & Repairs - New Request	7,000		7,000	0	7,000	0%	7,000	0	0
82	Sidewalk Repair on Center St - New Request	15,000		15,000	4,652	15,000	31%	15,000	0	0
83	M & R - Street Lights	3,090		3,090	0	3,090	0%	3,090	0	0
84	M & R - Ranch	51,500		51,500	4,096	51,500	8%	51,500	0	0
85	M & R - Ranch - New Request	14,000		14,000	0	14,000	0%	14,000	0	0
86	M & R - Vet's Hall	14,362		14,362	2,524	14,362	18%	14,362	0	0
87	M & R - Equipment	515		515	0	515	0%	515	0	0
88	Maintenance & Repairs - Vehicles Licenses	3,605		3,605	315	3,605	9%	3,605	0	0
89	Maintenance & Repairs - New Request	895		895	0	895	0%	895	0	0
90	Maint. & Repairs - Vehicles Non-Licensed	2,781		2,781	655	2,781	24%	2,781	0	0
91	Maint. & Repairs - New Request	2,819		2,819	0	2,819	0%	2,819	0	0
92	Computer/Copier/Printer Supplies/Maint.	1,236		1,236	0	1,236	0%	1,236	0	0
93	Security Safety	0		0	0	0	#####	0	0	0
94	Office Supplies	309		309	0	309	0%	309	0	0
95	Printing/Forms	0		0	0	0	#####	0	0	0
96	Government Fees & Licenses	371		371	0	371	0%	371	0	0
97	Cash Over (Short)	0		0	0	0	#####	0	0	0
98	Bad Debt	0		0	0	0	#####	0	0	0
99	Utilities - Cell Phone	816		816	189	816	23%	816	0	0


A	B	C	D	L	M	N	O	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4												
5												
6												
7												
175												
176	6200	ADMINISTRATIVE COST ALLOCATION										
177		Allocated Overhead		121,178				30,295	25%	121,178		0
178		Total Administrative Cost Allocation		\$121,178	\$0	\$121,178		\$30,295	25%	\$121,178		\$0
179		Total Expenditures		\$742,950	\$0	\$742,950		\$143,870	19%	\$743,053		(\$100)

A	B	C	D	L	M	N	O	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE			
5		FACILITIES & RESOURCES - 02										
6												
7												
180												
181		OPERATING SURPLUS/(DEFICIT)	(\$45,895)	\$0	(\$45,895)	(\$105,672)	(\$45,960)	(\$62)				
182		TRANSFERS & ENCUMBRANCES										
183	01 4625	Transfers In - From General Fund			0			0				0
184		(Transfers Out)			0			0				0
185		Encumbrances - Sources of Funding										
186		Encumbrances - (Designated Funds)										
187												
188		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				\$0
189		RESERVES										
190		Use of Reserves			0			0				0
191		(Additions to Reserves)			0			0				0
192		Other Adjustments			0			0				0
193												
194		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				\$0
195		NET BUDGETARY SOURCES/USES	(\$45,895)	\$0	(\$45,895)	(\$105,672)	(\$45,960)	(\$62)				
196												
197		RESERVES										
198		Beginning Reserves										
199		Operating Surplus / (Deficit)	(\$45,895)	\$0	(\$45,895)	(\$105,672)	(\$45,960)	(\$62)				
200		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				\$0
201		ENDING RESERVES	(\$45,895)	\$0	(\$45,895)	(\$105,672)	(\$45,960)	(\$62)				

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16


A	B	C	D	L	M	N	O	P	Q	R	S	T	
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16												
2													
3													
4	ACCOUNT NO.	GENERAL FUND (GF)	PROS DEPARTMENT - 16	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE			
5													
6													
7													
8	SOURCES OF FUNDS												
9													
10		Revenues		\$48,482	\$0	\$48,482	\$1,720	\$48,482	4%	\$48,482	\$0	\$0	
11		Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	
12		Total Sources of Funds		\$48,482	\$0	\$48,482	\$1,720	\$48,482	4%	\$48,482	\$0	\$0	
13	USES OF FUNDS												
14													
15													
16		Salaries & Wages		\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	
17		Benefits		\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	
18		Personnel Services		\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	
19		Services & Supplies		\$21,000	\$0	\$21,000	\$1,502	\$21,000	7%	\$21,000	\$0	\$0	
20		Capital Outlay		\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	
21		Debt Service		-	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	
22		Administrative Cost Allocation		\$27,482	\$0	\$27,482	\$6,871	\$27,482	25%	\$27,482	\$0	\$0	
23		Total Expenditures		\$48,482	\$0	\$48,482	\$8,372	\$48,482	17%	\$48,482	\$0	\$0	
24		OPERATING SURPLUS/(DEFICIT)		\$0	\$0	\$0	(\$6,652)	\$0		\$0	\$0	\$0	
39													
40		RESERVES											
41		Beginning Reserves		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
42		Operating Surplus / (Deficit)		\$0	\$0	\$0	(\$6,652)	\$0		\$0	\$0	\$0	
43		Transfers & Encumbrances		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
44		ENDING RESERVES		\$0	\$0	\$0	(\$6,652)	\$0		\$0	\$0	\$0	
45													

A	B	C	D	L	M	N	O	P	Q	R	S	T
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16												
ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE				
SOURCES OF FUNDS												
REVENUES												
01 4001	Franchise Fees	0		0	0	0	0	#####				0
01 4310	Property Tax	48,292		48,292	1,720	48,292	48,292	4%				0
01 4311	County Administrative Fee	(315)		(315)	0	(315)	(315)	0%				0
01 4390	Miscellaneous Revenue	505		505	0	505	505	0%				0
31				0	0	0	0					0
33	Total Revenues	\$48,482	\$0	\$48,482	\$1,720	\$48,482	\$48,482	4%				\$0
OTHER SOURCES OF FUNDS												
01 4395	Proposition 1A Reserve											
01 4615	Reserve Transfer In			0								0
43	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0					\$0
44	Total Sources of Funds	\$48,482	\$0	\$48,482	\$1,720	\$48,482	\$48,482	4%				\$0
USES OF FUNDS												
SALARIES & WAGES												
47				0				#####				0
48				0				#####				0
55	Total Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	#####				\$0
BENEFITS												
56				0				#####				0
57				0				#####				0
71	Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	#####				\$0
72	Total Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	#####				\$0
SERVICES & SUPPLIES												
60111	Public Information - General	276		276	0	276	276	0%				0
6033P	M 7 R - Skate Park Repairs	0		0	1,502	1,502	1,502					(1,502)
6033R	M & R - Ranch	19,580		19,580	0	18,078	18,078	0%				1,502
6053	Printing Forms	1,144		1,144	0	1,144	1,144	0%				0
6115	Meeting Expense	0		0	0	0	0	#####				0
134				0				#####				0
137				0				#####				0
136	Total Services & Supplies	\$21,000	\$0	\$21,000	\$1,502	\$21,000	\$21,000	7%				\$0

A	B	C	D	L	M	N	C	P	Q	R	S	T		
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS													
2	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16													
3														
4	GENERAL FUND (GF)													
5	PROS DEPARTMENT - 16													
6														
7														
				2019/20 ADOPTED BUDGET		2019/20 APPROVED ADJUSTMENTS		2019/20 CURRENT BUDGET		ACTUAL AT 9/30/2019		ESTIMATED ACTUAL		2019/20 EST. BUDGET VARIANCE
137														
138								0						0
145				\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0
146														
147								0						0
148														
150				\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0
151														
152				27,482				27,482		6,871	25%	27,482		0
153														
154				\$27,482	\$0	\$0	\$27,482	\$27,482		\$6,871	25%	\$27,482		\$0
155				\$48,482	\$0	\$0	\$48,482	\$48,482		\$8,372	17%	\$48,482		\$0

A	B	C	D	L	M	N	O	P	Q	R	S	T
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2		FUND LEVEL ANALYSIS										
3		PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16										
4												
5		GENERAL FUND (GF)										
6		PROS DEPARTMENT - 16										
7												
156												
157		OPERATING SURPLUS/(DEFICIT)		\$0	\$0	\$0		(\$6,652)		\$0		\$0
158		TRANSFERS & ENCUMBRANCES										
159	01-4625	Transfers In - From General Fund										0
160		(Transfers Out)										0
161		Encumbrances - Sources of Funding										
162		Encumbrances - (Designated Funds)										
163												
164		NET TRANSFERS & ENCUMBRANCES		\$0	\$0	\$0		\$0		\$0		\$0
165		RESERVES										
166		Use of Reserves										0
167		(Additions to Reserves)										0
168		Other Adjustments										0
169												
170		RESERVES - INCREASE / (DECREASE)		\$0	\$0	\$0		\$0		\$0		\$0
171		NET BUDGETARY SOURCES/USES		\$0	\$0	\$0		(\$6,652)		\$0		\$0
172												
173		RESERVES										
174		Beginning Reserves										
175		Operating Surplus / (Deficit)		\$0	\$0	\$0		(\$6,652)		\$0		\$0
176		Transfers & Encumbrances		\$0	\$0	\$0		\$0		\$0		\$0
177		ENDING RESERVES		\$0	\$0	\$0		(\$6,652)		\$0		\$0

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09

A	B	C	D	L	M	N	C	P	Q	R	S
1		CAMBRIA COMMUNITY SERVICES DISTRICT									
2		FUND LEVEL ANALYSIS									
3		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09									
4	ACCOUNT NO.	GENERAL FUND (GF)	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE		
5		ADMINISTRATIVE DEPARTMENT - 09									
7		SOURCES OF FUNDS									
10		Revenues	\$133,480	\$0	\$133,480	\$60,120	\$164,212	\$30,732			
11		Other Sources of Funds	\$2,009,556	\$0	\$2,009,556	\$502,389	\$2,009,556	\$0			
12		Total Sources of Funds	\$2,143,036	\$0	\$2,143,036	\$562,509	\$2,173,768	\$30,732			
13		USES OF FUNDS									
16		Salaries & Wages	\$787,933	\$0	\$787,933	\$180,081	\$787,933	\$0			
17		Benefits	\$482,097	\$0	\$482,097	\$111,823	\$489,624	(\$7,527)			
18		Personnel Services	\$1,270,030	\$0	\$1,270,030	\$291,904	\$1,277,557	(\$7,527)			
19		Services & Supplies	\$739,526	\$0	\$739,526	\$265,711	\$740,226	(\$699)			
20		Capital Outlay	\$0	\$76,050	\$76,050	\$0	\$76,050	\$0			
21		Debt Service	\$0	\$0	\$0	\$0	\$0	\$0			
22		Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0			
23		Total Expenditures	\$2,009,556	\$76,050	\$2,085,606	\$557,615	\$2,093,833	(\$8,226)			
24		OPERATING SURPLUS/(DEFICIT)	\$133,480	(\$76,050)	\$57,430	\$4,894	\$79,935	\$22,506			
39		RESERVES									
40		Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0			
41		Operating Surplus / (Deficit)	\$133,480	(\$76,050)	\$57,430	\$4,894	\$79,935	\$22,506			
42		Transfers & Encumbrances	\$0	\$76,050	\$76,050	\$0	\$76,050	\$0			
43		ENDING RESERVES	\$133,480	\$0	\$133,480	\$4,894	\$155,985	\$22,506			
44											
45											

A	B	C	D	L	M	N	O	P	Q	R	S	T
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2		FUND LEVEL ANALYSIS										
3		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09										
4	ACCOUNT NO.	GENERAL FUND (GF)	2019/20	ADAPTED BUDGET	APPROVED ADJUSTMENTS	2019/20	CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20	EST. BUDGET	VARIANCE
5		ADMINISTRATIVE DEPARTMENT - 09										
6												
7												
8		SOURCES OF FUNDS										
9		REVENUES										
10	01 4001	Franchise Fees	86,000				86,000	28,761		33%	86,000	0
11	01 4013	Vacation Rental Registration Fee	600				600	135		23%	600	0
12	01 4126	Mandated Cost	0				0	0		#####	0	0
13	01 4200	Interest Income	42,895				42,895	0		0%	42,895	0
14	01 4310	Property Tax-All	0				0	30,732		#####	30,732	30,732
15	01 4311	County Administrative Fee	0				0	0		#####	0	0
16	01 4385	Radio Vault Rent	2,400				2,400	600		25%	2,400	0
17	01 4389	Public Records Request	40				40	0		0%	40	0
18	01 4390	Miscellaneous Revenue	1,545				1,545	(108)		-7%	1,545	0
19			0				0				0	0
20												
33		Total Revenues	\$133,480		\$0		\$133,480	\$60,120		45%	\$164,212	\$30,732
34		OTHER SOURCES OF FUNDS										
35		Allocated Administrative Overhead	2,009,556				2,009,556	502,389		25%	2,009,556	0
40							0				0	0
42		Total Other Sources of Funds	\$2,009,556		\$0		\$2,009,556	\$502,389			\$2,009,556	\$0
43		Total Sources of Funds	\$2,143,036		\$0		\$2,143,036	\$562,509		26%	\$2,173,768	\$30,732
44		USES OF FUNDS										
46		SALARIES & WAGES										
47	5000	Salary & Wages	764,846				764,846	153,345		20%	747,280	17,566
48	5010	Overtime	20,000				20,000	2,370		12%	20,000	0
49	5030	Director's	30,000				30,000	6,800		23%	30,000	0
50	5040	Sick Leave/Vacation Pay	0				0	12,756		#####	12,756	(12,756)
51	5050	Holiday Pay	0				0	4,810		#####	4,810	(4,810)
52		Reduction for "E" Step	(26,913)				(26,913)	0		0%	(26,913)	0
53												
54		Total Salaries & Wages	\$787,933		\$0		\$787,933	\$180,081		23%	\$787,933	\$0
55		BENEFITS										
56	5102	Dental Insurance - Ameritas	7,307				7,307	3,286		45%	7,307	0
57	5103	Medical Insurance	109,341				109,341	18,643		17%	109,341	0
58	5105	Life Insurance	1,008				1,008	176		17%	1,008	0

A	B	C	D	L	M	N	O	P	Q	R	S	T
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**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS**

ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2019/20 ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
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59	FICA	48,391		48,391	10,981	48,391	0
60	Medicare	12,090		12,090	2,568	12,090	0
61	Workers Compensation	4,179		4,179	912	4,179	0
62	Retirement-PERS	177,772		177,772	41,262	177,772	0
63	Payroll Tax Expense	0		0	361	361	(361)
64	Unemployment Insurance	0		0	7,166	7,166	(7,166)
65	Other Employee Benefits	18,923		18,923	2,400	18,923	0
66	Retirees Health	88,721		88,721	21,017	88,721	0
67	Medical Reimbursements - HRA	14,365		14,365	3,050	14,365	0
72				0			0
74	Total Benefits	\$482,097	\$0	\$482,097	\$111,823	\$489,624	(\$7,527)
75	Total Personnel Services	\$1,270,030	\$0	\$1,270,030	\$291,904	\$1,277,557	(\$7,527)
76	SERVICES & SUPPLIES						
77	Ads - Legal/Other	851		851	0	851	0
78	Public Information - General	515		515	0	515	0
79	Public Information - Website	5,150		5,150	400	5,150	0
80	Donations	0		0	0	0	0
81	Public Events	0		0	267	0	0
82	Insurance	118,450		118,450	125,474	118,450	0
83	Maintenance & Repairs - Buildings	4,194		4,194	1,445	4,194	0
84	Maintenance & Repairs - Grounds	4,600		4,600	604	4,600	0
85	Maintenance & Repairs - Vet's Hall	0		0	0	0	0
86	Maintenance & Repairs-Vehicles Licenses	455		455	218	455	0
87	Computer/Copier /Printer Srvcs/Maint/Agre	103,700		103,700	19,657	103,700	0
95	Computer/Copier/Printer Supplies/Upgrade	7,210		7,210	6	7,210	0
96	Security & Safety	623		623	126	623	0
97	Safety-Med	464		464	32	464	0
98	Office Supplies	8,405		8,405	1,705	8,405	0
99	Postage & Shipping	5,226		5,226	591	5,226	0
100	Bank Charges	5,150		5,150	0	5,150	0
101	Printing/Forms	1,325		1,325	2,055	2,055	(730)
102	Membership -Dues , Publications & Books	15,450		15,450	235	15,450	0
103	Government Fees and Licenses	32,960		32,960	25,908	32,960	0
104	Cash Over (Short)	0		0	(31)	(31)	31
105	Utilities Cell Phone	5,908		5,908	1,247	5,908	0
106	Utilities Electricity	6,321		6,321	1,681	6,321	0

A	B	C	D	L	M	N	O	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE		
5												
6												
7												
107	6060G	Utilities Gas		515		515	0	0%	515	0	0	0
108	6060I	Utilities Internet Access		10,543		10,543	2,370	22%	10,543	0	0	0
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms		7,210		7,210	756	10%	7,210	0	0	0
110	6060S	Utilities Sewer		392		392	154	39%	392	0	0	0
111	6060W	Utilities Water		178		178	67	37%	178	0	0	0
112	6070	Equipment Rental		515		515	125	24%	515	0	0	0
113	6075	Rental Expense Office Space		34,171		34,171	7,294	21%	34,171	0	0	0
114	6080A	Prof Services - Audit		9,528		9,528	6,750	71%	9,528	0	0	0
115	6080F	Prof Services - Finance		5,253		5,253	0	0%	5,253	0	0	0
116	6080K	Prof Services-District Counsel		183,340		183,340	39,024	21%	183,340	0	0	0
117	6080L	Prof Services-Legal		36,050		36,050	0	0%	36,050	0	0	0
118	6080M	Prof Services - Miscellaneous/Other		15,656		15,656	3,355	21%	15,656	0	0	0
119	6080T	Professional Services - Temporary		50,420		50,420	10,727	21%	50,420	0	0	0
120	6086	Outside Non-Professional Services		21,630		21,630	5,538	26%	21,630	0	0	0
121	6088	Claims		0		0	0	#####	0	0	0	0
122	6090	Department Operating Supplies		1,030		1,030	247	24%	1,030	0	0	0
123	6094	Clothing/Uniforms		20		20	0	0%	20	0	0	0
124	6095	Office Furniture/Equipment		2,500		2,500	0	0%	2,500	0	0	0
125	6096	Fuel		1,030		1,030	51	5%	1,030	0	0	0
126	6115	Meeting Expenses		5,150		5,150	294	6%	5,150	0	0	0
127	6120D	Travel, Training, Seminars - Directors		2,060		2,060	20	1%	2,060	0	0	0
128	6120E	Travel, Training, Seminars - Employees		15,450		15,450	2,378	15%	15,450	0	0	0
129	6120G	Training - LCW		4,120		4,120	4,940	120%	4,120	0	0	0
130	6124	Employee Recognition		206		206	0	0%	206	0	0	0
131	6125	Employee Recruitment		5,603		5,603	0	0%	5,603	0	0	0
132						0		#####				
132						0		#####				
147		Total Services & Supplies		\$739,526	\$0	\$739,526	\$265,711	36%	\$740,226	(\$699)		
148		CAPITAL OUTLAY										
149	6170I	Purchase Administrative Office		0		0	0	#####	0	0	0	0
150	6170	Purchase Administrative Software		0	68,850	68,850	0	0%	68,850	0	0	0
151		Purchase Fixed Asset Module		0	1,200	1,200	0	0%	1,200	0	0	0
152		Purchase Work Order Module		0	6,000	6,000	0	0%	6,000	0	0	0
153	6170	Remodel Administration Office		0	0	0	0	#####	0	0	0	0
154	6170	Capital Assets - Replace Servers		0	0	0	0	#####	0	0	0	0
155						0		#####				
156						0		#####				
157						0		#####				
158		Total Capital Outlay		\$0	\$76,050	\$76,050	\$0	0%	\$76,050	\$0	\$0	\$0

A	B	C	D	L	M	N	O	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4												
5												
6												
7												
	ACCOUNT NO.	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE			
159		DEBT SERVICE										
160	6180J	Loan Principal - Ford Fusion										
161	6180H	Interest Expense - Ford Fusion										
162												
163		Total Debt Service										
164		ADMINISTRATIVE COST ALLOCATION										
165												
166												
167		Total Administrative Cost Allocation										
168		Total Expenditures										
				\$0	\$0	\$0	\$557,615	\$2,093,833				(\$8,226)

A	B	C	D	L	M	N	Q	R	S	T
1										
2	CAMBRIA COMMUNITY SERVICES DISTRICT									
3	FUND LEVEL ANALYSIS									
4	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09									
5	ACCOUNT NO.	GENERAL FUND (GF)	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE	
6	ADMINISTRATIVE DEPARTMENT - 09									
7										
169										
170	OPERATING SURPLUS/(DEFICIT)		\$133,480	(\$76,050)	\$57,430	\$4,894	\$79,935	\$22,506		
171	TRANSFERS & ENCUMBRANCES									
172	01.4625	Transfers In - From General Fund	0	0	0	0	0	0	0	
173		(Transfers Out - To General Fund)							0	
174		Encumbrances - Sources of Funding			0				0	
175		Encumbrances - (Designated Funds)		76,050	76,050		76,050		0	
176										
177	NET TRANSFERS & ENCUMBRANCES		\$0	\$76,050	\$76,050	\$0	\$76,050	\$0		
178	RESERVES									
179		Use of Reserves			0				0	
180		(Additions to Reserves)			0				0	
181		Other Adjustments			0				0	
182										
183		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0		
184	NET BUDGETARY SOURCES/USES		\$133,480	\$0	\$133,480	\$4,894	\$155,985	\$22,506		
185										
186	RESERVES									
187		Beginning Reserves								
188		Operating Surplus / (Deficit)	\$133,480	(\$76,050)	\$57,430	\$4,894	\$79,935	\$22,506		
189		Transfers & Encumbrances	\$0	\$76,050	\$76,050	\$0	\$76,050	\$0		
190	ENDING RESERVES		\$133,480	\$0	\$133,480	\$4,894	\$155,985	\$22,506		

ENTERPRISE FUND SUMMARY

- Water Department – 11
- Sustainable Water Facility (SWF) Operations
Department – 39
 - SWF Capital Department – 40
 - Wastewater Department - 12

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
CAMBRIA COMMUNITY SERVICES DISTRICT																										
FUND LEVEL ANALYSIS																										
ENTERPRISE FUNDS																										
ACCOUNT NO.	ENTERPRISE FUNDS	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE																	
SOURCES OF FUNDS																										
10	Water	\$3,424,250	\$0	\$3,424,250	\$666,965	\$3,440,688	\$16,438	\$3,400,000	\$24,250																	
11	SWF	\$1,178,180	\$0	\$1,178,180	\$226,900	\$1,178,180	\$0	\$1,172,000	\$6,180																	
12	SWF-Capital	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0																	
13	Total Water	\$4,602,430	\$0	\$4,602,430	\$893,865	\$4,618,868	\$16,438	\$4,572,000	\$30,430																	
14	Wastewater	\$3,024,915	\$0	\$3,024,915	\$504,905	\$3,024,915	\$0	\$3,008,000	\$16,915																	
15	Total Sources of Funds	\$7,627,345	\$0	\$7,627,345	\$1,398,770	\$7,643,783	\$16,438	\$7,580,000	\$47,345																	
USES OF FUNDS																										
19	Water	\$3,229,247	\$123,724	\$3,352,971	\$546,473	\$3,360,146	(\$7,175)	\$3,361,000	\$8,029																	
20	SWF	\$1,167,391	\$5,198	\$1,172,589	\$457,322	\$1,232,490	(\$59,902)	\$1,056,000	(\$106,193)																	
21	SWF-Capital	\$138,609	\$88,510	\$227,119	\$8,699	\$235,818	(\$8,699)	\$250,000	\$14,182																	
22	Total Water	\$4,535,247	\$217,432	\$4,752,679	\$1,012,494	\$4,828,454	(\$75,776)	\$4,667,000	(\$83,982)																	
23	Wastewater	\$3,024,915	\$44,258	\$3,069,173	\$625,433	\$3,074,141	(\$4,971)	\$2,886,000	(\$183,173)																	
24	Total Expenditures	\$7,560,162	\$261,690	\$7,821,852	\$1,637,927	\$7,902,595	(\$80,747)	\$7,553,000	(\$267,155)																	
OPERATING SURPLUS/(DEFICIT)																										
25	Water	\$195,003	(\$123,724)	\$71,279	\$120,492	\$80,542	\$9,263	\$39,000	\$32,279																	
26	SWF	\$10,789	(\$5,198)	\$5,591	(\$230,422)	(\$54,310)	(\$59,902)	\$116,000	(\$100,013)																	
27	SWF-Capital	(\$138,609)	(\$88,510)	(\$227,119)	(\$8,699)	(\$235,818)	(\$8,699)	(\$250,000)	\$14,182																	
28	Total Water	\$67,183	(\$217,432)	(\$150,249)	(\$118,629)	(\$209,586)	(\$59,336)	(\$95,000)	(\$53,552)																	
29	Wastewater	\$0	(\$44,258)	(\$44,258)	(\$120,528)	(\$49,226)	(\$4,971)	\$122,000	(\$166,258)																	
30	OPERATING SURPLUS/(DEFICIT)	\$67,183	(\$261,690)	(\$194,507)	(\$239,157)	(\$258,812)	(\$64,309)	\$27,000	(\$219,810)																	
RESERVES																										
Beginning Reserves																										
46	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
47	SWF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
48	SWF-Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
49	Total Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
50	Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
51	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
52	Operating Surplus / (Deficit)	\$195,003	(\$123,724)	\$71,279	\$120,492	\$80,542	\$9,263	\$39,000	\$32,279																	
53	Water	(\$162,211)	(\$5,198)	(\$167,409)	(\$230,422)	(\$227,310)	(\$59,902)	(\$57,000)	(\$100,013)																	
54	SWF	(\$138,609)	(\$88,510)	(\$227,119)	(\$8,699)	(\$235,818)	(\$8,699)	(\$250,000)	\$14,182																	
55	SWF-Capital	(\$105,817)	(\$217,432)	(\$323,249)	(\$118,629)	(\$382,586)	(\$59,336)	(\$268,000)	(\$53,552)																	
56	Wastewater	\$0	(\$44,258)	(\$44,258)	(\$120,528)	(\$49,226)	(\$4,968)	\$122,000	(\$166,258)																	
57	Operating Surplus / (Deficit)	(\$105,817)	(\$261,690)	(\$367,507)	(\$239,157)	(\$431,812)	(\$64,306)	(\$146,000)	(\$219,810)																	
Transfers & Encumbrances																										
61	Water	\$0	\$123,724	\$123,724	\$0	\$123,724	\$0	\$0	\$0																	
62	SWF	\$0	\$5,198	\$5,198	\$0	\$5,198	\$0	\$0	\$0																	
63	SWF-Capital	\$0	\$88,510	\$88,510	\$0	\$88,510	\$0	\$0	\$0																	
64	Total Water	\$0	\$217,432	\$217,432	\$0	\$217,432	\$0	\$0	\$0																	
65	Wastewater	\$0	\$44,258	\$44,258	\$0	\$44,258	\$0	\$0	\$0																	
66	Transfers & Encumbrances	\$0	\$261,690	\$261,690	\$0	\$261,690	\$0	\$0	\$0																	
67	ENDING RESERVES	(\$105,817)	\$0	(\$105,817)	(\$239,157)	(\$170,122)	(\$64,306)	(\$146,000)	(\$219,810)																	
68																										
69																										

WATER FUND
WATER DEPARTMENT – 11

**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WATER FUND - 11, DEPARTMENT - 11**

ACCOUNT NO.	2019/20 FINAL BUDGET	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
SOURCES OF FUNDS									
Revenues	\$3,424,250	\$3,424,250	\$0	\$3,424,250	\$666,965	\$3,440,688	\$16,438	\$3,400,000	\$24,250
Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$3,424,250	\$3,424,250	\$0	\$3,424,250	\$666,965	\$3,440,688	\$16,438	\$3,400,000	\$24,250
USES OF FUNDS									
Salaries & Wages	\$507,477	\$507,477	\$0	\$507,477	\$80,360	\$507,477	\$0	\$0	\$0
Benefits	\$355,138	\$355,138	\$0	\$355,138	\$58,026	\$354,338	\$800	\$1,058,000	\$195,385
Personnel Services	\$862,615	\$862,615	\$0	\$862,615	\$138,386	\$861,815	\$800	\$758,000	(\$6,987)
Services & Supplies	\$764,987	\$764,987	\$0	\$764,987	\$128,479	\$772,962	(\$7,975)	\$600,000	(\$123,724)
Capital Outlay	\$600,000	\$600,000	\$123,724	\$723,724	\$26,222	\$723,724	\$0	\$0	\$0
Debt Service	\$26,547	\$26,547	\$0	\$26,547	\$9,611	\$26,547	\$0	\$0	(\$26,547)
Administrative Cost Allocation	\$975,098	\$975,098	\$0	\$975,098	\$243,775	\$975,098	\$0	\$945,000	(\$30,098)
Total Expenditures	\$3,229,247	\$3,229,247	\$123,724	\$3,352,971	\$546,473	\$3,360,146	(\$7,175)	\$3,361,000	\$8,029
OPERATING SURPLUS/(DEFICIT)	\$195,003	\$195,003	(\$123,724)	\$71,279	\$120,492	\$80,542	\$9,263	\$99,000	\$32,279
RESERVES									
Beginning Reserves									
Operating Surplus / (Deficit)	\$195,003	\$195,003	(\$123,724)	\$71,279	\$120,492	\$80,542	\$9,263	\$99,000	\$32,279
Transfers & Encumbrances	\$0	\$0	\$123,724	\$123,724	\$0	\$123,724	\$0	\$0	\$0
ENDING RESERVES	\$195,003	\$195,003	\$0	\$195,003	\$120,492	\$204,266	\$9,263	\$39,000	\$32,279

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	X	Y	Z
1	CAMBRIA COMMUNITY SERVICES DISTRICT																					
2	FUND LEVEL ANALYSIS																					
3	3%																					
4	WATER FUND - 11, DEPARTMENT - 11																					
5	WATER FUND																					
6	WATER DEPARTMENT - 11																					
7	3%																					
8	SOURCES OF FUNDS																					
9																						
10	11 4000	Service Sales	2,989,000																			
11	11 4007	Returned Ck Fee		2,989,093																		
12	11 4008	Acct Setup/Cls																				
13	11 4009	Off Hours																				
14	11 4010	Water Penalty																				
15	11 4011	Serv/Disc/Recon																				
16	11 4012	Meter Tampering																				
17	11 4014	Water Serv Fees																				
18	11 4023	Penalty/Surcharge																				
19	11 4050	Administrative Fee Revenue																				
20	11 4100	Connect Rev-SFR																				
21	11 4101	Wait List Maintenance Fee																				
22	11 4110	Remodel Impact Fees																				
23	11 4120	Connect Rev-Com																				
24	11 4122	Retrofit In-Lieu Fee																				
25	11 4124	Assignment Fees																				
26	11 4128	Admin Fees																				
27	11 4130	Voluntary Lot Merger																				
28	11 4311	County Administrative Fee																				
29	11 4360	Standby Availability Charges																				
30	11 4373	Inspection Fee Revenue																				
31	11 4390	Miscellaneous Revenue																				
32	11 4200	Interest Income																				
34	Total Revenues		\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0
35	OTHER SOURCES OF FUNDS																					
36	11 4397	Loan Proceeds - Dump Truck																				
37																						
43	Total Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	Total Sources of Funds		\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0	\$3,424,250	\$0
45	USES OF FUNDS																					
47	SALARIES & WAGES																					
48	5000	Salary & Wages	506,236		506,236		506,236		506,236		506,236		506,236		506,236		506,236		506,236		506,236	
49	5010	Overtime	35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000	
50	5020	Standby	18,250		18,250		18,250		18,250		18,250		18,250		18,250		18,250		18,250		18,250	
51	5040	Sick/Vacation Pay																				
52	5050	Holiday Pay																				
53		Reduction for "E" Step																				
54		Prop 218 Estimates																				
55	Total Salaries & Wages		\$507,477	\$0	\$507,477	\$0	\$507,477	\$0	\$507,477	\$0	\$507,477	\$0	\$507,477	\$0	\$507,477	\$0	\$507,477	\$0	\$507,477	\$0	\$507,477	\$0
56	BENEFITS																					
57	5101	Uniform Allowance	2,400		2,400		2,400		2,400		2,400		2,400		2,400		2,400		2,400		2,400	
58	5102	Dental Insurance	5,831		5,831		5,831		5,831		5,831		5,831		5,831		5,831		5,831		5,831	
59	5103	Medical Insurance	110,425		110,425		110,425		110,425		110,425		110,425		110,425		110,425		110,425		110,425	
60	5105	Life Insurance	1,057		1,057		1,057		1,057		1,057		1,057		1,057		1,057		1,057		1,057	
61	5106	FICA	33,723		33,723		33,723		33,723		33,723		33,723		33,723		33,723		33,723		33,723	
62	5107	Medicare	8,173		8,173		8,173		8,173		8,173		8,173		8,173		8,173		8,173		8,173	

CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11																					
3%																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	X	Y
ACCOUNT NO.	WATER DEPARTMENT - 11																				
2019/20 FINAL BUDGET	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET	2019/20 VARIANCE	2019/20 PROP. ESTIMATES	2019/20 VARIANCE												
5108	Workers Compensation	25,432	25,432	25,432	2,545	10%	25,432	0	0	0	0	0	0	0	0	0	0	0	0	0	(25,432)
5109	PERS - Retirement	109,808	109,808	109,808	21,775	20%	109,808	0	0	0	0	0	0	0	0	0	0	0	0	0	(109,808)
5120	Other Employee Benefits	1,768	1,768	1,768	204	12%	1,768	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,768)
5121	Retirees Health	43,092	43,092	43,092	9,776	23%	43,092	0	0	0	0	0	0	0	0	0	0	0	0	0	(43,092)
5122	Medical Reimbursements - HRA	13,429	13,429	13,429	1,902	14%	13,429	0	0	0	0	0	0	0	0	0	0	0	0	0	(13,429)
58					#####			0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Prop. 218 Salaries and Benefits				#####			871,000	871,000	871,000	187,000	187,000	187,000	187,000	187,000	187,000	187,000	187,000	187,000	187,000	187,000
70	Prop. 218 Salaries and Benefits-Added Staff																				
71	Total Benefits	\$355,138	\$355,138	\$355,138	\$58,026	16%	\$354,358	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$702,862
72	Total Personnel Services	\$862,615	\$862,615	\$862,615	\$138,386	16%	\$861,815	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$195,385
SERVICES & SUPPLIES																					
6010	Ads - Legal/Other	0	0	0	0	#####	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6011	Public Information - General	515	515	515	0	0%	515	0	0	0	0	0	0	0	0	0	0	0	0	0	(515)
6030	Insurance (new dump truck)	1,688	1,688	1,688	0	0%	1,688	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,688)
6031	Old M & R Lift Station	0	0	0	0	#####	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6031D	Maintenance & Repairs	105,226	105,226	105,226	6,145	6%	105,226	0	0	0	0	0	0	0	0	0	0	0	0	0	(105,226)
6031F	Maintenance & Repairs - Fire Hydrants	3,090	3,090	3,090	0	0%	3,090	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,090)
6031G	Maintenance & Repairs - Generators	1,547	1,547	1,547	0	0%	1,547	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,547)
6031L	Maintenance & Repairs - Leimert Booster	1,030	1,030	1,030	0	0%	1,030	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,030)
6031M	Maintenance & Repairs - Water Meters	5,150	5,150	5,150	90	2%	5,150	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,150)
6031P	Pumps	0	0	0	0	#####	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6031Q	Maintenance & Repairs - SR3 Well	2,575	2,575	2,575	4,215	164%	2,575	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,575)
6031R	Maintenance & Repairs - SR4 Well/Filter	33,990	33,990	33,990	4,556	13%	33,990	0	0	0	0	0	0	0	0	0	0	0	0	0	(33,990)
6031S	Maint. & Repairs - Water Storage Tanks	7,004	7,004	7,004	1,105	16%	7,004	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,004)
6031T	Annual Tank Inspection	10,000	10,000	10,000	0	0%	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,000)
6031V	Maint. & Repairs -Water Treatment Systems	16,478	16,478	16,478	0	0%	16,478	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,478)
6031W	Maint. & Repairs-Wtr.Values (Cord Pave)	3,090	3,090	3,090	0	0%	3,090	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,090)
6031X	Maintenance & Repairs - Wells	39,485	39,485	39,485	2,004	5%	39,485	0	0	0	0	0	0	0	0	0	0	0	0	0	(39,485)
6031Y	SS Well Field Dosing Lines & Analyzers	7,500	7,500	7,500	0	0%	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,500)
6031Z	Maintenance	2,575	2,575	2,575	0	0%	2,575	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,575)
6032D	M & R WW Disp Eff	0	0	0	27	#####	27	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)
6032L	M & R WW Lift Station	0	0	0	0	#####	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6032T	M & R WW Treatment	0	0	0	0	#####	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6033B	Maintenance & Repairs - Buildings	11,330	11,330	11,330	2,626	23%	11,330	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,330)
6033G	Paint Building	10,000	10,000	10,000	0	0%	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,000)
6033H	Maintenance & Repairs - Grounds	7,725	7,725	7,725	2,059	27%	7,725	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,725)
6036	Maintenance & Repairs-Emergency Events	10,300	10,300	10,300	14,999	146%	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,300)
6037	Maintenance & Repairs - SCADA	22,364	22,364	22,364	4,726	21%	22,364	0	0	0	0	0	0	0	0	0	0	0	0	0	(22,364)
6040	Maintenance & Repairs - Equipment	180	180	180	0	0%	180	0	0	0	0	0	0	0	0	0	0	0	0	0	(180)
6041L	Maintenance & Repairs - Vehicles Licenses	9,122	9,122	9,122	2,575	28%	9,122	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,122)
6041N	Maint. & Repairs - Vehicles Non-Licensed	413	413	413	0	0%	413	0	0	0	0	0	0	0	0	0	0	0	0	0	(413)
6044	Computer/Copier/Printer Services	410	410	410	0	0%	410	0	0	0	0	0	0	0	0	0	0	0	0	0	(410)
6045	Computer/Copier/Printer Goods	8,763	8,763	8,763	263	3%	8,763	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,763)
107	Reporting Software	2,000	2,000	2,000	0	0%	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)
108	Replace 3 Computers	5,000	5,000	5,000	0	0%	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,000)
109	Security & Safety	3,605	3,605	3,605	0	0%	3,605	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,605)
110	Office Supplies	805	805	805	33	4%	805	0	0	0	0	0	0	0	0	0	0	0	0	0	(805)
111	Printing & Shipping	14,620	14,620	14,620	2,280	16%	14,620	0	0	0	0	0	0	0	0	0	0	0	0	0	(14,620)
112	Bank Charges	0	0	0	0	#####	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Printing/Forms	2,391	2,391	2,391	510	21%	2,391	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,391)
114	Membership Dues, Publications/Books	5,356	5,356	5,356	1,735	32%	5,356	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,356)

CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS			WATER FUND - 11, DEPARTMENT - 11																								
WATER FUND - 11, DEPARTMENT - 11																											
ACCOUNT NO.	2019/20 FINAL BUDGET		2019/20 ADOPTED BUDGET		2019/20 APPROVED ADJUSTMENTS		2019/20 CURRENT BUDGET		ACTUAL AT 9/30/2019		ESTIMATED ACTUAL		2019/20 EST. BUDGET VARIANCE		2019/20 PROP. 218 ESTIMATES		2019/20 EST. P218 VARIANCE										
		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
6055		30,900	30,900				30,900		0	0%		30,900		0		0							0			(30,900)	
6059		103	103				103		2	2%		103		0									0			(103)	
6060C		2,888	2,888				2,888		416	14%		2,888		0									0			(2,888)	
6060E		167,111	167,111				167,111		38,618	23%		167,111		0									0			(167,111)	
6060G		0	0				0		0	#####		0		0									0			0	
6060I		4,432	4,432				4,432		1,019	23%		4,432		0									0			(4,432)	
6060P		6,860	6,860				6,860		313	5%		6,860		0									0			(6,860)	
6060S		1,187	1,187				1,187		635	53%		1,187		0									0			(1,187)	
6060W		0	0				0		0	#####		0		0									0			0	
6063		2,575	2,575				2,575		0	#####		2,575		0									0			(2,575)	
6078		41,349	41,349				41,349		0	0%		41,349		0									0			(41,349)	
6080E		0	0				0		0	#####		0		0									0			0	
127		30,000	30,000				30,000		0	0%		30,000		0									0			(30,000)	
128		10,000	10,000				10,000		0	0%		10,000		0									0			(10,000)	
129		7,725	7,725				7,725		2,950	38%		7,725		0									0			(7,725)	
130		5,150	5,150				5,150		0	0%		5,150		0									0			(5,150)	
131		0	0				0		0	#####		0		0									0			0	
132		15,000	15,000				15,000		1,795	12%		15,000		0									0			(15,000)	
133		0	0				0		701	#####		701		(701)									0			0	
134		8,499	8,499				8,499		1,277	15%		8,499		0									0			(8,499)	
135		206	206				206		0	0%		206		0									0			(206)	
136		92	92				92		0	0%		92		0									0			(92)	
137		21,445	21,445				21,445		12,361	58%		21,445		0									0			(21,445)	
138		0	0				0		0	#####		0		0									0			0	
139		11,415	11,415				11,415		3,906	34%		11,415		0									0			(11,415)	
140		0	0				0		101	#####		101		(101)									0			0	
141		2,704	2,704				2,704		9,197	340%		9,197		(6,493)									0			(2,704)	
142		0	0				0		0	#####		0		0									0			0	
143		0	0				0		653	#####		653		(653)									0			0	
144		9,008	9,008				9,008		371	4%		9,008		0									0			(9,008)	
145		5,008	5,008				5,008		500	10%		5,008		0									0			(5,008)	
146		12,360	12,360				12,360		3,035	25%		12,360		0									0			(12,360)	
147		284	284				284		0	0%		284		0									0			(284)	
148		3,090	3,090				3,090		341	11%		3,090		0									0			(3,090)	
149		2,544	2,544				2,544		338	13%		2,544		0									0			(2,544)	
150		0	0				0		0	#####		0		0									0			0	
151		7,725	7,725				7,725		0	0%		7,725		0									0			(7,725)	
152		0	0				0		0	#####		0		0									0			758,000	
																							758,000			758,000	
160		\$764,987	\$764,987				\$764,987		\$128,479	17%		\$772,962		(\$7,975)													(\$6,987)
161																											
164																											
165		35,000	35,000				35,000		0			35,000		0									0			(35,000)	
166		9,000	9,000				9,000		0			9,000		0									0			(9,000)	
167		0	0				0		0	#####		0		0									0			0	
168		0	0				0		0	#####		0		0									0			0	
169		0	0				0		0	#####		0		0									0			0	
170		120,000	120,000				120,000		2,230	1%		167,759		0									0			(167,759)	
171		0	0				0		0	#####		0		0									0			0	
172		186,000	186,000				186,000		500	0%		236,000		0									0			(236,000)	
173		0	0				0		0	#####		0		0									0			0	
174		0	0				0		0	#####		0		0									0			0	
175		0	0				0		0	#####		0		0									0			0	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	X	Y	
		CAMBRIA COMMUNITY SERVICES DISTRICT																				
		FUND LEVEL ANALYSIS																				
		3%																				
		WATER FUND																				
		WATER DEPARTMENT - 11																				
ACCOUNT NO.	2019/20 FINAL BUDGET	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE													
176	SCADA System - IJT Water Portion	250,000	250,000	25,965	23,492	25,965	0	0	0	90%	25,965										(25,965)	
178	SCADA System	250,000	250,000	250,000	0	250,000	0	0	0	0%	250,000											(250,000)
181					0																	0
182																						0
183	Prop 218 Estimates									#####												600,000
184																						600,000
186	Total Capital Outlay	\$600,000	\$600,000	\$123,724	\$26,222	\$723,724	\$0	\$600,000	\$0	4%	\$723,724											(\$123,724)
187	DEBT SERVICE																					
188	Loan Principal-Ford F-250	8,726	8,726	8,726	8,726	8,726	0	8,726	0	100%	8,726											(8,726)
189	Interest Expense	885	885	885	885	885	0	885	0	100%	885											(885)
190	Loan Principal-City National Bank	0	0	0	0	0	0	0	0		0											0
191	Interest Expense	0	0	0	0	0	0	0	0		0											0
192	Loan Principal-Muni Fin Ford Dump Trk	13,754	13,754	13,754	0	13,754	0	13,754	0		13,754											(13,754)
193	Interest Expense - Muni Fin Ford Dump Trk	3,182	3,182	3,182	0	3,182	0	3,182	0		3,182											(3,182)
195	Total Debt Service	\$26,547	\$26,547	\$0	\$9,611	\$26,547	\$0	\$26,547	\$0	36%	\$26,547											(\$26,547)
196	ADMINISTRATIVE COST ALLOCATION																					
197	Administrative Cost Allocation - Water Fund	593,531	593,531	593,531	148,383	593,531	0	593,531	0	25%	593,531											351,469
198	Administrative Cost Allocation - SWF Fund	286,175	286,175	286,175	71,544	286,175	0	286,175	0	25%	286,175											(286,175)
199	Administrative Cost Allocation - SWF-C Fund	95,392	95,392	95,392	23,848	95,392	0	95,392	0	25%	95,392											(95,392)
200																						
202	Total Administrative Cost Allocation	\$975,098	\$975,098	\$0	\$243,775	\$975,098	\$0	\$975,098	\$0	25%	\$975,098											(\$30,098)
203	Total Expenditures	\$3,229,247	\$3,229,247	\$123,724	\$546,473	\$3,360,146	(\$7,175)	\$3,361,000	\$8,029	16%	\$3,360,146											(\$30,098)
204																						
205	OPERATING SURPLUS/(DEFICIT)	\$195,003	\$195,003	(\$123,724)	\$120,492	\$80,542	\$9,263	\$39,000	\$32,279		\$80,542											\$32,279
206	TRANSFERS & ENCUMBRANCES																					
207	Transfers In - From General Fund																					0
208	(Transfers Out)																					0
209	Encumbrances - Sources of Funding																					0
210	Encumbrances - (Designated Funds)																					0
211	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$123,724	\$0	\$123,724	\$0	\$123,724	\$0		\$123,724											\$0
212	RESERVES																					
213	Use of Reserves																					0
214	(Additions to Reserves - Vehicle Repl)																					0
215	Other Adjustments																					0
216	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0											\$0
218	NET BUDGETARY SOURCES/USES	\$195,003	\$195,003	\$0	\$120,492	\$204,266	\$9,263	\$39,000	\$32,279		\$204,266											\$32,279
219																						
220	RESERVES																					
221	Beginning Reserves																					
222	Operating Surplus / (Deficit)	\$195,003	\$195,003	(\$123,724)	\$120,492	\$80,542	\$9,263	\$39,000	\$32,279		\$80,542											\$32,279
223	Transfers & Encumbrances	\$0	\$0	\$123,724	\$0	\$123,724	\$0	\$123,724	\$0		\$123,724											\$0
224	ENDING RESERVES	\$195,003	\$195,003	\$0	\$120,492	\$204,266	\$9,263	\$39,000	\$32,279		\$204,266											\$32,279
225																						
226																						

WATER FUND
SWF OPERATIONS – 39
SWF CAPITAL - 40

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT																									
FUND LEVEL ANALYSIS																									
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25																									
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2019/20 FINAL BUDGET	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE															
SOURCES OF FUNDS																									
10	Revenues	\$1,178,180	\$1,178,180	\$0	\$1,178,180	\$226,900	\$1,178,180	19%	\$1,172,000	\$6,180															
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0															
12	Total Sources of Funds	\$1,178,180	\$1,178,180	\$0	\$1,178,180	\$226,900	\$1,178,180	19%	\$1,172,000	\$6,180															
USES OF FUNDS																									
16	Salaries & Wages	\$170,825	\$170,825	\$0	\$170,825	\$30,994	\$170,825	18%	\$170,825	\$0															
17	Benefits	\$100,585	\$100,585	\$0	\$100,585	\$13,181	\$100,585	13%	\$100,585	\$0															
18	Personnel Services	\$271,410	\$271,410	\$0	\$271,410	\$44,175	\$271,410	16%	\$261,000	(\$10,410)															
19	Services & Supplies	\$236,555	\$236,555	\$0	\$236,555	\$18,334	\$236,554	8%	\$135,000	(\$101,555)															
20	Capital Outlay	\$0	\$0	\$5,198	\$5,198	\$65,100	\$65,100	1252%	\$0	\$5,198															
21	Debt Service	\$659,426	\$659,426	\$0	\$659,426	\$329,713	\$659,426	50%	\$660,000	\$574															
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0															
23	Total Expenditures	\$1,167,391	\$1,167,391	\$5,198	\$1,172,589	\$457,322	\$1,232,490	39%	\$1,056,000	(\$106,193)															
OPERATING SURPLUS/(DEFICIT)		\$10,789	\$10,789	(\$5,198)	\$5,591	(\$230,422)	(\$54,310)		\$116,000	(\$100,013)															
RESERVES																									
Beginning Reserves		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0															
Operating Surplus / (Deficit)		(\$162,211)	(\$162,211)	(\$5,198)	(\$167,409)	(\$230,422)	(\$227,310)		(\$59,902)	(100,013)															
Transfers & Encumbrances		\$0	\$0	\$5,198	\$5,198	\$0	\$5,198		\$0	0															
ENDING RESERVES		(\$162,211)	(\$162,211)	\$0	(\$162,211)	(\$230,422)	(\$222,112)		(\$57,000)	(\$100,013)															

	B	C	D	L	M	N	Q	R	S	T	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT													
FUND LEVEL ANALYSIS													
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25													
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE				
SOURCES OF FUNDS													
REVENUES													
10 39 4041	SWF Water Base - Residential (SFR, MFR)	456,000		456,000	81,915	456,000	0	456,000	0				
11 39 4042	SWF Base Vac	0		0	0	0	0	0	0				
12 39 4043	SWF Base Com Ld	0		0	0	0	0	0	0				
13 39 4044	SWF Base Com Wt	0		0	0	0	0	0	0				
14 39 4051	SWF Water Usage - Residential (SFR, MFR)	716,000		716,000	144,985	716,000	0	716,000	0				
15 39 4052	SWF Use Vac Rnt	0		0	0	0	0	0	0				
16 39 4053	SWF Use Com Ld	0		0	0	0	0	0	0				
17 39 4054	SWF Use Com Wtr	0		0	0	0	0	0	0				
22 39 4061	SWF Facil Read												
23 39 4062	SWF Facil Vac R												
24 39 4063	SWF Facil Cm Ld												
25 39 4064	SWF Facil Cm Wt												
26 39 4200	Interest Income	6,180		6,180	0	6,180	0	6,180	0				
27				0									
28				0									
37 196	Total Revenues	\$1,178,180	\$0	\$1,178,180	\$226,900	\$1,178,180	\$0	\$1,178,180	\$0	\$1,172,000	\$6,180		
OTHER SOURCES OF FUNDS													
44 39 4620	Grant Revenue - Capital			0									
46	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	Total Sources of Funds	\$1,178,180	\$0	\$1,178,180	\$226,900	\$1,178,180	\$0	\$1,178,180	\$0	\$1,172,000	\$6,180		
USES OF FUNDS													
SALARIES & WAGES													
51 5000	Salary & Wages	172,195		172,195	24,911	162,595	9,600	162,595	0				
52 5010	Overtime	4,000		4,000	3,683	4,000	0	4,000	0				
53 5020	Standby	0		0	100	0	0	0	0				
54 5040	Sick/Vacation Pay	0		0	1,453	5,800	(5,800)	5,800	0				
55 5050	Holiday Pay	0		0	846	3,800	(3,800)	3,800	0				
56	Reduction for "E" Step	(5,370)		(5,370)	0	(5,370)	0	(5,370)	0				
57	Prop 218 Estimates			0									
59	Total Salaries & Wages	\$170,825	\$0	\$170,825	\$30,994	\$170,825	\$0	\$170,825	\$0	\$170,825	(\$170,825)		
BENEFITS													
61 5101	Uniform Allowance	400		400	400	400	0	400	0				
62 5102	Dental Insurance	1,762		1,762	718	1,762	0	1,762	0				
63 5103	Medical Insurance	39,152		39,152	6,345	39,152	0	39,152	0				
64 5105	Life Insurance	239		239	35	239	0	239	0				

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25

ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
5106	FICA	10,482		10,482	1,921	10,482	0	0	(10,482)
5107	Medicare	2,586		2,586	449	2,586	0	0	(2,586)
5108	Workers Compensation	8,912		8,912	1,849	8,912	0	0	(8,912)
5109	PERS - Retirement	33,178		33,178	1,849	33,178	0	0	(33,178)
5120	Other Employee Benefits	1,716		1,716	198	1,716	0	0	(1,716)
5122	Medical Reimbursements - HRA	2,158		2,158	449	2,158	0	0	(2,158)
71					#####		0	0	0
72	Prop 218 Estimates			0	#####		0	261,000	261,000
75	Total Benefits	\$100,585	\$0	\$100,585	\$13,181	\$100,585	\$0	\$261,000	\$160,415
76	Total Personnel Services	\$271,410	\$0	\$271,410	\$44,175	\$271,410	\$0	\$261,000	(\$10,410)
77	SERVICES & SUPPLIES								
6031F	Maintenance & Repairs - Fire Hydrants	0		0	0	0	0	0	0
6031G	Maintenance & Repairs - Generators	0		0	0	0	0	0	0
6031Z	Maintenance	20,760		20,760	0	20,760	0	0	(20,760)
6031	Off-Hauling RO Brine	3,090		3,090	0	3,090	0	0	(3,090)
6033B	Maintenance & Repairs - Buildings	1,409		1,409	0	1,409	0	0	(1,409)
6033G	Maintenance & Repairs - Grounds	2,076		2,076	333	2,076	0	0	(2,076)
6033G	Replace Analyzers (2)	7,500		7,500	0	7,500	0	0	(7,500)
6033G	Picking Filters for Preservation	60,000		60,000	0	60,000	0	0	(60,000)
6036	Maintenance & Repairs- Emergency	37,987		37,987	0	37,987	0	0	(37,987)
6041L	Maintenance & Repairs - Vehicles Licenses	232		232	0	232	0	0	(232)
6044	Comp/Copier/Printer Services	413		413	0	413	0	0	(413)
6051	Postage & Shipping	3,886		3,886	0	3,886	0	0	(3,886)
6055	Government Fees & Licenses	22,660		22,660	0	22,660	0	0	(22,660)
6060C	Utilities - Cell Phone	222		222	208	222	0	0	(222)
6060E	Utilities - Electricity	16,068		16,068	2,506	16,068	0	0	(16,068)
6070	Equipment Rent	24,918		24,918	5,261	24,918	0	0	(24,918)
6070	Reduce Tank Rental to 3 Months	(18,688)		(18,688)	0	(18,688)	0	0	18,688
6080K	Professional Services - District Counsel	0		0	0	0	0	0	0
6080L	Professional Services - Legal	0		0	0	0	0	0	0
6080M	Professional Services - Misc./Other	17,339		17,339	8,802	17,339	0	0	(17,339)
6086	Outside Services	44		44	0	44	0	0	(44)
6090	Department Operating Supplies	1,952		1,952	0	1,952	0	0	(1,952)
6090B	Sensor Cleaning	0		0	0	0	0	0	0
6091	Lab Tests	10,300		10,300	160	10,300	0	0	(10,300)
6091B	Operating Supplies	4,684		4,684	162	4,684	0	0	(4,684)
6091E	Baseline Mon	0		0	0	0	0	0	0
6091F	Remote Monitoring	6,180		6,180	0	6,180	0	0	(6,180)
6091G	Calibration	0		0	0	0	0	0	0
6091H	Lab Testing	0		0	0	0	0	0	0
6092	Lab Supplies	2,447		2,447	0	2,447	0	0	(2,447)

CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25

ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
108	Clothing and Uniform	173		173	0	173	0	0	(173)
109	Fuel - Gas and Diesel	4,573		4,573	903	4,573	0	0	(4,573)
110	Meeting Expense	0		0	0	0	0	0	0
111	Travel, Training, Seminars - Employees	1,123		1,123	0	1,123	0	0	(1,123)
112	Employee Recruitment	0		0	0	0	0	0	0
113	Vehicles	5,206		5,206	0	5,206	0	0	(5,206)
114	Performance Bonds	0		0	0	0	0	0	0
115	Financial Services	0		0	0	0	0	0	0
116	EWS Environmental	0		0	0	0	0	0	0
148	Prop 218 Estimates	0		0	0	0	135,000	135,000	135,000
151	Total Services & Supplies	\$236,555	\$0	\$236,555	\$18,334	\$236,554	\$0	\$135,000	(\$101,555)
152	CAPITAL OUTLAY								
153	Impoundment Basin	0	5,198	5,198	65,100	65,100	(59,902)	0	5,198
154	Capital Assets								
155	Prop 218 Estimates			0				0	0
161	Total Capital Outlay	\$0	\$5,198	\$5,198	\$65,100	\$65,100	(\$59,902)	\$0	\$5,198
162	DEBT SERVICE								
163	Vehicle							0	0
164	Loan Principal	354,604		354,604	175,499	354,604	0	0	(354,604)
165	Interest Expense	304,822		304,822	154,214	304,822	0	0	(304,822)
166								660,000	660,000
168	Total Debt Service	659,426	\$0	\$659,426	\$329,713	\$659,426	\$0	\$660,000	\$574
169	ADMINISTRATIVE COST ALLOCATION								
170	Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	0	0	0	0
172	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173	Total Expenditures	\$1,167,391	\$5,198	\$1,172,589	\$457,322	\$1,232,490	(\$59,902)	\$1,056,000	(\$106,193)

CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25


ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
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174									
175	OPERATING SURPLUS/(DEFICIT)	\$10,789	(\$5,198)	\$5,591	(\$230,422)	(\$54,310)	(\$59,902)	\$116,000	(\$100,013)
176	TRANSFERS & ENCUMBRANCES								
177	Transfers In - From General Fund			0			0	0	0
178	(Transfers Out)			0			0	0	0
179	Encumbrances - Sources of Funding			0			0	0	0
180	Encumbrances - (Designated Funds)		5,198	5,198		5,198	0		
181									
182	NET TRANSFERS & ENCUMBRANCES	\$0	\$5,198	\$5,198	\$0	\$5,198	\$0	\$0	\$0
183	RESERVES								
184	Use of Reserves			0			0	0	0
185	(Additions to Reserves - 2 Month Operations)			(173,000)		(173,000)	0	(173,000)	0
186	Other Adjustments			0			0	0	0
187									
188	RESERVES - INCREASE / (DECREASE)	(\$173,000)	\$0	(\$173,000)	\$0	(\$173,000)	\$0	(\$173,000)	\$0
189	NET BUDGETARY SOURCES/USES	(\$162,211)	\$0	(\$162,211)	(\$230,422)	(\$222,112)	(\$59,902)	(\$57,000)	(\$100,013)
190									
191	RESERVES								
192	Beginning Reserves								
193	Operating Surplus / (Deficit)	(\$162,211)	(\$5,198)	(167,409)	(\$230,422)	(\$227,310)	(\$59,902)	(\$57,000)	(\$100,013)
194	Transfers & Encumbrances	\$0	\$5,198	5,198	\$0	\$5,198	\$0	\$0	\$0
195	ENDING RESERVES	(\$162,211)	\$0	(\$162,211)	(\$230,422)	(\$222,112)	(\$59,902)	(\$57,000)	(\$100,013)
196									

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30

ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
SOURCES OF FUNDS									
10	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Total Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS									
16	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Capital Outlay	\$138,609	\$88,510	\$227,119	\$8,699	\$235,818	(\$8,699)	\$250,000	\$14,182
21	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Total Expenditures	\$138,609	\$88,510	\$227,119	\$8,699	\$235,818	(\$8,699)	\$250,000	\$14,182
24	OPERATING SURPLUS/(DEFICIT)	(\$138,609)	(\$88,510)	(\$227,119)	(\$8,699)	(\$235,818)	(\$8,699)	(\$250,000)	\$14,182
RESERVES									
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Operating Surplus / (Deficit)	(\$138,609)	(\$88,510)	(\$227,119)	(\$8,699)	(\$235,818)	(\$8,699)	(250,000)	14,182
42	Transfers & Encumbrances	\$0	\$88,510	\$88,510	\$0	\$88,510	\$0	0	0
43	ENDING RESERVES	(\$138,609)	\$0	(\$138,609)	(\$8,699)	(\$147,308)	(\$8,699)	(\$250,000)	\$14,182

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	X	Y	Z
		CAMBRIA COMMUNITY SERVICES DISTRICT																				
		FUND LEVEL ANALYSIS																				
		SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30																				
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE													
8	SOURCES OF FUNDS																					
	REVENUES																					
9																						
10	4390	Miscellaneous Revenue	0	0	0	0	0	0	0													
33		Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
34		OTHER SOURCES OF FUNDS																				
35																						
42		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
43		Total Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
44	USES OF FUNDS																					
	SALARIES & WAGES																					
46																						
47																						
54		Total Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
55		BENEFITS																				
56																						
70		Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
71		Total Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
72		SERVICES & SUPPLIES																				
73																						
134		Total Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
135		CAPITAL OUTLAY																				
136																						
137	6170	Interim SWF AWTP Off-Hauling Facilities	0	0	0	0	0	0	0													
138	6170	Impoundment Basin Design Evaluation	0	5,246	5,246	5,246	5,246	5,246	(5,246)													
139	40-1829C-30	CIP Brackish Environmental	0	0	0	0	0	0	0													
140	40-1829I-30	CIP Brackish Legal	0	0	0	0	0	0	0													
141	40-1829K-30	CIP SWF Public Outreach	0	0	0	0	0	0	0													
142	6910	Section 7 ESA Consultation	28,609	83,264	111,873	111,873	(0)	111,873	(111,873)													
149	6170	Off Hauling / Secondary Containment	20,000	20,000	20,000	20,000	20,000	20,000	(20,000)													
150	6170	Increase in Off Hauling Estimate	10,000	10,000	10,000	10,000	10,000	10,000	(10,000)													
151	6170	Tank Purchase	80,000	80,000	80,000	80,000	80,000	80,000	(80,000)													
152																						
153																						
154		Prop 218 Estimates						250,000	250,000													
155																						

A	B	C	D	L	M	N	O	P	Q	R	S	T	X	Y	Z
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30															
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	4%	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE					
156	Total Capital Outlay	\$138,609	\$88,510	\$227,119	\$8,699	4%	\$235,818	(\$8,699)	\$250,000	\$14,182					
157	DEBT SERVICE														
158				0		#####		0	0	0					
159				0		#####		0	0	0					
160				0		#####		0	0	0					
161	Total Debt Service	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0					
162	ADMINISTRATIVE COST ALLOCATION														
163	Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	#####	0	0	0	0					
165	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0					
166	Total Expenditures	\$138,609	\$88,510	\$227,119	\$8,699	4%	\$235,818	(\$8,699)	\$250,000	\$14,182					
167															
168	OPERATING SURPLUS/(DEFICIT)	(\$138,609)	(\$88,510)	(\$227,119)	(\$8,699)		(\$235,818)	(\$8,699)	(\$250,000)	\$14,182					
169	TRANSFERS & ENCUMBRANCES														
170	Transfers In - From General Fund			0				0	0	0					
171	(Transfers Out)			0				0	0	0					
172	Encumbrances - Sources of Funding			0				0	0	0					
173	Encumbrances - (Designated Funds)		88,510	88,510			88,510								
175	NET TRANSFERS & ENCUMBRANCES	\$0	\$88,510	\$88,510	\$0		\$88,510	\$0	\$0	\$0					
176	RESERVES														
177	Use of Reserves			0				0	0	0					
178	(Additions to Reserves)			0				0	0	0					
179	Other Adjustments			0				0	0	0					
180				0				0	0	0					
181	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0					
182	NET BUDGETARY SOURCES/USES	(\$138,609)	\$0	(\$138,609)	(\$8,699)		(\$147,308)	(\$8,699)	(\$250,000)	\$14,182					
183															
184	RESERVES														
185	Beginning Reserves														
186	Operating Surplus / (Deficit)	(\$138,609)	(\$88,510)	(\$227,119)	(\$8,699)		(\$235,818)	(\$8,699)	(\$250,000)	\$14,182					
187	Transfers & Encumbrances	\$0	\$88,510	\$88,510	\$0		\$88,510	\$0	\$0	\$0					
188	ENDING RESERVES	(\$138,609)	\$0	(\$138,609)	(\$8,699)		(\$147,308)	(\$8,699)	(\$250,000)	\$14,182					

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
<p style="text-align: center;">CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</p>																										
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE																
8	SOURCES OF FUNDS																									
10	Revenues		\$3,024,915	\$0	\$3,024,915	\$504,905	\$3,024,915	\$0	\$3,008,000	\$16,915																
11	Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
12	Total Sources of Funds		\$3,024,915	\$0	\$3,024,915	\$504,905	\$3,024,915	\$0	\$3,008,000	\$16,915																
13	USES OF FUNDS																									
16	Salaries & Wages		\$597,669	\$0	\$597,669	\$100,306	\$597,669	\$0	\$1,078,000	\$78,598																
17	Benefits		\$401,733	\$0	\$401,733	\$74,528	\$400,933	\$800	\$669,000	(\$146,231)																
18	Personnel Services		\$999,402	\$0	\$999,402	\$174,834	\$998,602	\$800	\$500,000	(\$42,185)																
19	Services & Supplies		\$815,231	\$0	\$815,231	\$137,087	\$820,999	(\$5,771)	\$160,000	(\$42,847)																
20	Capital Outlay		\$497,927	\$44,258	\$542,185	\$37,641	\$542,185	\$0	\$479,000	(\$30,508)																
21	Debt Service		\$202,847	\$0	\$202,847	\$148,494	\$202,847	\$0	\$2,886,000	(\$183,173)																
22	Administrative Cost Allocation		\$509,508	\$0	\$509,508	\$127,377	\$509,508	\$0	\$122,000	(\$166,258)																
23	Total Expenditures		\$3,024,915	\$44,258	\$3,069,173	\$625,433	\$3,074,141	(\$4,971)	\$2,886,000	(\$183,173)																
24	OPERATING SURPLUS/(DEFICIT)		\$0	(\$44,258)	(\$44,258)	(\$120,528)	(\$49,226)	(\$4,971)	\$122,000	(\$166,258)																
39	RESERVES																									
40	Beginning Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
41	Operating Surplus / (Deficit)		\$0	(\$44,258)	(\$44,258)	(\$120,528)	(\$49,226)	(\$4,968)	122,000	(166,258)																
42	Transfers & Encumbrances		\$0	\$44,258	\$44,258	\$0	\$44,258	\$0	\$0	\$0																
43	ENDING RESERVES		\$0	\$0	\$0	(\$120,528)	(\$4,968)	(\$4,968)	\$122,000	(\$166,258)																
44																										
45																										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
1	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS																									
2	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12																									
3																										
4	ACCOUNT NO.	WASTEWATER FUND	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE																
5	WASTEWATER DEPARTMENT - 12																									
6																										
7																										
8	SOURCES OF FUNDS																									
9	REVENUES																									
10	12 4000	Service Sales	\$2,818,000		\$2,818,000	499,631	2,818,000	0	2,818,000	0	2,818,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	12 4200	Interest Income	\$1,000		\$1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	12 4311	County Administrative Fee	(\$8,085)		(\$8,085)	0	(8,085)	0	(8,085)	0	(8,085)	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,085)	
13	12 4360	Standby Availability Charges	\$119,000		\$119,000	0	119,000	0	119,000	0	119,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	12 4390	Miscellaneous Revenue	\$70,000		\$70,000	4,387	70,000	0	70,000	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	12 4310	Property Taxes - Low Income Reduction Offset	\$25,000		\$25,000	887	25,000	0	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	
32					\$0	0		0		0		0		0		0		0		0					0	
34		Total Revenues	\$3,024,915	\$0	\$3,024,915	\$504,905	\$3,024,915	\$0	\$3,024,915	\$0	\$3,024,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,915	
35	OTHER SOURCES OF FUNDS																									
41	12 4397	Loan Proceeds - Crane Truck	\$0	\$0	\$0	0		0		0		0		0		0		0		0					0	
42					\$0	0		0		0		0		0		0		0		0					0	
43		Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0					\$0	
44		Total Sources of Funds	\$3,024,915	\$0	\$3,024,915	\$504,905	\$3,024,915	\$0	\$3,024,915	\$0	\$3,024,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,915
45	USES OF FUNDS																									
46	SALARIES & WAGES																									
47	5000	Salary & Wages	\$609,887		\$609,887	83,135	564,887	45,000	564,887	0	564,887	0	0	0	0	0	0	0	0	0	0	0	0	0	(609,887)	
48	5010	Overtime	\$25,000		\$25,000	4,595	25,000	0	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)	
49	5020	Standby	\$18,250		\$18,250	4,400	18,250	0	18,250	0	18,250	0	0	0	0	0	0	0	0	0	0	0	0	0	(18,250)	
50	5040	Sick/Vacation Pay	\$0		\$0	4,973	30,000	(30,000)	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
51	5050	Holiday Pay	\$0		\$0	3,204	15,000	(15,000)	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52		Reduction for "E" Step	(\$55,468)		(\$55,468)	0	(55,468)	0	(55,468)	0	(55,468)	0	0	0	0	0	0	0	0	0	0	0	0	0	55,468	
53					\$0	0		0		0		0		0		0		0		0					0	
54					\$0	0		0		0		0		0		0		0		0					0	
55		Total Salaries & Wages	\$597,669	\$0	\$597,669	\$100,306	\$597,669	\$0	\$597,669	\$0	\$597,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$597,669)	
56	BENEFITS																									
57	5101	Uniform Allowance	\$2,800		\$2,800	2,000	2,000	800	2,000	800	2,000	800	0	0	0	0	0	0	0	0	0	0	0	0	(2,800)	
58	5102	Dental Insurance	\$7,450		\$7,450	2,347	7,450	0	7,450	0	7,450	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,450)	
59	5103	Medical Insurance	\$117,029		\$117,029	18,223	117,029	0	117,029	0	117,029	0	0	0	0	0	0	0	0	0	0	0	0	0	(117,029)	
60	5105	Life Insurance	\$1,103		\$1,103	139	1,103	0	1,103	0	1,103	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,103)	
61	5106	FICA	\$38,515		\$38,515	6,200	38,515	0	38,515	0	38,515	0	0	0	0	0	0	0	0	0	0	0	0	0	(38,515)	
62	5107	Medicare	\$9,536		\$9,536	1,450	9,536	0	9,536	0	9,536	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,536)	
63	5108	Workers Compensation	\$37,822		\$37,822	3,969	37,822	0	37,822	0	37,822	0	0	0	0	0	0	0	0	0	0	0	0	0	(37,822)	
64	5109	PERS - Retirement	\$120,805		\$120,805	25,913	120,805	0	120,805	0	120,805	0	0	0	0	0	0	0	0	0	0	0	0	0	(120,805)	
65	5112	Unemployment Insurance	\$0		\$0	0		0		0		0		0		0		0		0					0	
66	5120	Other Employee Benefits	\$1,716		\$1,716	198	1,716	0	1,716	0	1,716	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,716)	
67	5121	Retirees Health	\$49,409		\$49,409	11,591	49,409	0	49,409	0	49,409	0	0	0	0	0	0	0	0	0	0	0	0	0	(49,409)	
68	5122	Medical Reimbursements - HRA	\$15,548		\$15,548	2,499	15,548	0	15,548	0	15,548	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,548)	
69		Prop. 218 Salaries and Benefits	\$0		\$0			0		0		0		0		0		0		0					814,000	

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

ACCOUNT NO. **WASTEWATER FUND** **WASTEWATER DEPARTMENT - 12**
ADOPTED BUDGET **APPROVED ADJUSTMENTS** **CURRENT BUDGET** **ACTUAL AT 9/30/2019** **ESTIMATED ACTUAL** **2019/20 EST. BUDGET VARIANCE** **2019/20 PROP. 218 ESTIMATES** **2019/20 EST. P218 VARIANCE**

Account No.	Description	Adopted Budget	Approved Adjustments	Current Budget	Actual at 9/30/2019	Estimated Actual	2019/20 Est. Budget Variance	2019/20 Prop. 218 Estimates	2019/20 Est. P218 Variance
70	Prop. 218 Salaries and Benefits-Added Staff			\$0			0	264,000	264,000
72	Total Benefits	\$401,733	\$0	\$401,733	\$74,528	\$400,933	\$800	\$1,078,000	\$676,267
73	Total Personnel Services	\$999,402	\$0	\$999,402	\$174,834	\$998,602	\$800	\$1,078,000	\$78,598
74	SERVICES & SUPPLIES								
75	Ads - Legal/Other	\$515		\$515	0	515	0		(515)
76	Public Information - General	\$0		\$0	0	0	0		0
77	Insurance	\$0		\$0	0	0	0		0
78	Maintenance	\$0		\$0	0	0	0	250,000	250,000
79	M & R WW Collection System	\$2,060		\$2,060	707	2,567	(507)		(2,060)
80	M & R WW - Disposal Effluent	\$0		\$0	275	275	(275)		0
81	M & R WW - Easements	\$0		\$0	0	0	0		0
82	M & R Wastewater Generators	\$4,120		\$4,120	10,479	10,479	(6,359)		(4,120)
83	M & R Wastewater Lift Stations	\$62,119		\$62,119	4,806	62,119	0		(62,119)
84	M & R-WW Manhole Raising(Cord Paving)	\$31,773		\$31,773	0	31,773	0		(31,773)
85	M & R-Pumps	\$0		\$0	0	0	0		0
86	M & R-WW Disposal of Sludge	\$106,220		\$106,220	12,169	106,220	0		(106,220)
87	M & R-Wastewater Treatment Plant	\$58,013		\$58,013	5,868	58,013	0		(58,013)
88	Maintenance & Repairs - Buildings	\$18,669		\$18,669	249	18,669	0		(18,669)
89	Maintenance & Repairs - Paint Building	\$20,000		\$20,000	0	20,000	0		(20,000)
90	Maintenance & Repairs - Grounds	\$515		\$515	0	515	0		(515)
91	Major Maintenance	\$0		\$0	0	0	0		0
92	Major Maintenance-CCTV & Hydro Clean	\$0		\$0	0	0	0		0
93	M & R-Emergency Events	\$0		\$0	0	0	0		0
94	Unplanned Maintenance	\$0		\$0	0	0	0		0
95	M & R-SCADA	\$1,483		\$1,483	150	1,483	0		(1,483)
96	M & R-Equipment	\$0		\$0	0	0	0		0
97	Maintenance & Repairs - Vehicles Licenses	\$5,883		\$5,883	1,564	5,883	0		(5,883)
98	Maint. & Repairs - Vehicles Non-Licensed	\$3,895		\$3,895	1,013	3,895	0		(3,895)
99	Maint. & Repairs - Vehicles - Vector	\$3,090		\$3,090	0	3,090	0		(3,090)
100	Computer Services	\$413		\$413	0	413	0		(413)
101	Computer/Copier/Printer Supplies/Maint.	\$5,150		\$5,150	263	5,150	0		(5,150)
102	Replace Computers	\$10,000		\$10,000	0	10,000	0		(10,000)
103	Security & Safety	\$4,120		\$4,120	71	4,000	120		(4,120)
104	Office Supplies	\$3,342		\$3,342	486	3,342	0		(3,342)
105	Printing & Shipping	\$13,762		\$13,762	1,718	13,762	0		(13,762)
106	Bank Services	\$0		\$0	0	0	0		0
107	Printing/Forms	\$2,074		\$2,074	559	2,074	0		(2,074)
108	Membership Dues, Publications/Books	\$353		\$353	188	353	0		(353)
109	Government Fees & Licenses	\$93,804		\$93,804	0	93,804	0	94,000	196
110	SWPPP Update	\$3,000		\$3,000	3,750	3,750	(750)		(3,000)
111	Haz-Com Update	\$2,000		\$2,000	1,000	1,000	1,000		(2,000)
112	Fuel Storage Emergency Response Update	\$2,000		\$2,000	0	2,000	0		(2,000)

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
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113	6055	Odor Control Update	\$2,000		\$2,000	1,000	50%	1,000	1,000	(2,000)
114	6055	Operation Maint & Mgmt Program Update	\$14,000		\$14,000	0	0%	14,000	14,000	(14,000)
115	6060C	Utilities - Cell Phone	\$2,581		\$2,581	422	16%	2,581	2,581	(2,581)
116	6060E	Utilities - Electricity	\$250,234		\$250,234	69,989	28%	250,234	225,000	(25,234)
117	6060G	Utilities - Gas	\$818		\$818	182	22%	818	818	(818)
118	6060I	Utilities - Internet	\$6,706		\$6,706	1,544	23%	6,706	6,706	(6,706)
119	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	\$8,057		\$8,057	2,172	27%	8,057	8,057	(8,057)
120	6060W	Utilities - Water	\$1,445		\$1,445	704	49%	1,445	1,445	(1,445)
121	6063	M & R Communications Equipment	\$0		\$0	0	#####	0	0	0
122	6070	Equipment Rental	\$1,030		\$1,030	492	48%	1,030	1,030	(1,030)
123	6080	Professional Services - Engineering	\$0		\$0	0	#####	0	0	0
124	6080G	Professional Services - GIS Development	\$6,180		\$6,180	1,860	30%	6,180	6,180	(6,180)
125	6080K	Professional Services - District Counsel	\$0		\$0	0	#####	0	0	0
126	6080L	Land Conservancy - Lot Inventory, Etc.	\$0		\$0	0	#####	0	0	0
127	6080M	Professional Services - Misc./Other	\$5,150		\$5,150	1,303	25%	5,150	5,150	(5,150)
128	6086	Outside Services	\$2,403		\$2,403	0	0%	2,403	2,403	(2,403)
129	6089	Emergency & Medical Supplies	\$515		\$515	0	0%	515	515	(515)
130	6090	Department Operating Supplies	\$103		\$103	0	0%	103	103	(103)
131	6091	Lab Tests	\$25,750		\$25,750	4,401	17%	25,750	25,750	(25,750)
132	6091H	Lab Testing	\$0		\$0	0	#####	0	0	0
133	6092	Lab Supplies	\$2,875		\$2,875	1,609	56%	2,875	2,875	(2,875)
134	6093	Small Tools and Equipment	\$3,508		\$3,508	508	14%	3,508	3,508	(3,508)
135	6094	Clothing and Uniform	\$2,060		\$2,060	0	0%	2,060	2,060	(2,060)
136	6095	Office Furniture/Equipment	\$1,030		\$1,030	0	0%	1,030	1,030	(1,030)
137	6096	Fuel - Gas and Diesel	\$11,112		\$11,112	5,091	46%	11,112	11,112	(11,112)
138	6115	Meeting Expenses	\$118		\$118	0	0%	118	118	(118)
139	6120D	Travel, Training, Seminars-Directors	\$0		\$0	0	#####	0	0	0
140	6120E	Travel, Training, Seminars-Employees,	\$6,120		\$6,120	160	3%	6,120	6,120	(6,120)
141	6124	Employee Recognition	\$0		\$0	0	#####	0	0	0
142	6125	Employee Recruitment	\$3,060		\$3,060	338	11%	3,060	3,060	(3,060)
143		Prop 218 Other	\$0		\$0	0	#####	0	100,000	100,000
145		Total Services & Supplies	\$815,231	\$0	\$815,231	\$137,087	17%	\$820,999	\$669,000	(\$146,231)
146		CAPITAL OUTLAY								
148		Security Improvements @ WWTP	\$0		\$0	0	#####	0	0	0
149		Replace 1996 F150 Rack Truck	\$9,000		\$9,000	0	0%	9,000	9,000	(9,000)
150		Capital Assets	\$25,000		\$25,000	0	0%	25,000	25,000	(25,000)
151	6170	WWTP Influent Screen Installation	\$0		\$0	0	#####	0	0	0
152	6170F	Hand Rails On Digesters	\$0	\$11,617	\$11,617	10,767	93%	11,617	11,617	(11,617)
153	6170F	Hand Rails on Main Walkway/Pump	\$0		\$0	0	#####	0	0	0
154	6170F	Screw screen Compactor With Auger	\$0		\$0	0	#####	0	0	0
155	6170F	Effluent Pump	\$0		\$0	0	#####	0	0	0

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
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186										
187		OPERATING SURPLUS/(DEFICIT)	\$0	(\$44,258)	(\$44,258)	(\$120,528)	(\$49,226)	(\$4,968)	\$122,000	(\$166,258)
188		TRANSFERS & ENCUMBRANCES								
189	01 4625	Transfers In - From General Fund	\$0	\$0	\$0		0	0		0
190		(Transfers Out)		\$0	\$0		0	0		0
191		Encumbrances - Sources of Funding		0	\$0		0	0		0
192		Encumbrances - (Designated Funds)		44,258	\$44,258		44,258	0		0
194		NET TRANSFERS & ENCUMBRANCES	\$0	\$44,258	\$44,258	\$0	\$44,258	\$0	\$0	\$0
195		RESERVES								
196		Use of Reserves			0					0
197		(Additions to Reserves)			0					0
198		Other Adjustments			0					0
199					0					0
200		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201		NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	(\$120,528)	(\$4,968)	(\$4,968)	\$122,000	(\$166,258)
202										
203		RESERVES								
204		Beginning Reserves								
205		Operating Surplus / (Deficit)	\$0	(\$44,258)	(\$44,258)	(\$120,528)	(\$49,226)	(\$4,968)	\$122,000	(\$166,258)
206		Transfers & Encumbrances	\$0	\$44,258	\$44,258	\$0	\$44,258	\$0	\$0	\$0
207		ENDING RESERVES	\$0	\$0	\$0	(\$120,528)	(\$4,968)	(\$4,968)	\$122,000	(\$166,258)
208										

**RESOLUTION NO. 47-2019
December 19, 2019**

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE FISCAL YEAR 2019/20 BUDGET**

WHEREAS, on August 15, 2019, the Board of Directors adopted Resolution 32-2019 approving the final budget for Fiscal Year 2019/20; and

WHEREAS, Government Code Section 61111(a) authorizes the board of directors of a community services district to amend the budget by resolution; and

WHEREAS, the Board of Directors desires to amend the Fiscal Year 2019/20 budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that the Fiscal Year 2019/20 budget is hereby amended as shown on Exhibit "A," attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 19th day of December, 2019.

Board President

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT
 2019-2020 FIRST QUARTER REPORT, EXHIBIT A TO RESOLUTION 47-2019
 RECOMMENDED BUDGET REALLOCATIONS

Budget Reallocations

Fund	Date	Agenda Item	Purpose	Sources	Uses
Water	8/15/2019	3.A.	SCADA System - Reallocate budget	\$ -	\$ (49,000)
Water			Generator Replacement - Add project & budget	\$ -	\$ 49,000
			Fund Sub-Total	\$ -	\$ -
			Difference (unidentified sources of funding)	\$ -	
Wastewater	8/15/2019	3.A.	Vac Truck/Video Camera/Lift Stations - Reallocate budget	\$ -	\$ (303,927)
Wastewater			Vactor Truck - Add Equipment & budget	\$ -	\$ 95,000
Wastewater			Video Camera - Add Equipment & budget	\$ -	\$ 75,000
Wastewater			Lift Station Improvements - Add project & budget	\$ -	\$ 133,927
			Fund Sub-Total	\$ -	\$ -
			Difference (unidentified sources of funding)	\$ -	
			Difference (Total unidentified sources of funding)	\$ -	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.C.**

FROM: John F. Weigold IV, General Manager
John Allchin, Wastewater Department Supervisor

Meeting Date: December 19, 2019

Subject: DISCUSSION AND CONSIDERATION
OF APPROVAL OF PURCHASE OF A
USED 2018 COMBINATION VACUUM
TRUCK AND APPROVAL OF
RESOLUTION 49-2019 TO FINANCE
THE PURCHASE

RECOMMENDATIONS:

Staff recommends that the Board of Directors:

- Approve the purchase of a used 2018 Combination Vacuum Truck (Vactor) from Nixon-Egli Equipment Company at a cost of \$375,375, plus applicable DMV fees, per the attached quote.
- Approve Resolution 49-2019 authorizing the execution and delivery of an Installment Sale Agreement with Municipal Finance Corporation to finance the purchase over five years at an annual interest rate of 3.10% and authorizing and directing certain actions in connection with the acquisition of the Vactor Truck.
- Authorize the General Manager to enter into an agreement with Nixon-Egli Equipment Company.

FISCAL IMPACT:

The purchase and financing of a new Vactor truck was requested by the Wastewater Department during development of the FY 2019/20 budget.

The Installment Sale Agreement with Municipal Finance Corporation is for five years with an annual interest rate of 3.10%. The annual payment will be \$82,116.90, with the first payment due in December, 2020.

The FY 2019/20 budget contains \$95,000, which could be used in full or a partial amount for a down payment, since the first annual payment will not be due until FY 2020/21. For instance, if a down payment of \$75,000 was paid, the amount financed would be reduced to approximately \$300,000 and the annual loan payment would be approximately \$72,000. Staff will proceed as directed by the Board.

DISCUSSION:

CCSD's current combination vacuum truck was manufactured in 1989 and is unreliable. It breaks down frequently and requires two operators to return it to service. This not only leaves the District without a truck for emergencies, but it also takes two people away from needed work on the system. More importantly, it limits the District's ability to respond to a spill in the system.

After the FY 2019/20 budget approval, staff began searching for this type of new equipment and evaluating the 8-10 month delivery timeline estimate and a cost of approximately \$450,000. Due to the lengthy delivery time, staff began searching for comparable used equipment. Several were located (see the attached quotes from Haaker Equipment Company and Municipal Maintenance Equipment), but with more miles, heavier use and no warranty. The equipment from Nixon-Egli was used as a demonstration vehicle and the current mileage of 12,400 represents travel from location to location for this purpose. The proposed purchase has multiple benefits to CCSD, including cost savings, delivery time and a factory warranty. Staff recommends moving forward with the purchase from Nixon-Egli.

ATTACHMENTS: Nixon-Egli Quote
Haaker Equipment Company
Municipal Maintenance Equipment
Resolution 49-2019 Authorizing the Execution and Delivery of an
Installment Sale Agreement and Authorizing and Directing Certain
Actions in Connection with the Acquisition of a Used 2018
Combination Vacuum Truck

-
- SO. CALIFORNIA: 2044 South Vineyard Avenue, Ontario, CA 91761 • (909) 930-1822 • FAX (909) 923-2356
 - NO. CALIFORNIA: 800 East Grant Line Road, Tracy, CA 95376 • (209) 830-8600 • FAX (209) 830-8884

December 9, 2019

Cambria Community Services District

1316 Tamson Drive
Cambria, CA 93428

Attn: Mr. John Allchin

Dear John:

We are pleased to provide you a quotation on our 2018 **Sewer Equipment 900-ECO 12 Yard Truck-Mounted Combination Sewer Cleaner (S/N: 7405, Stock #217074)** equipped as follows:

Vacuum System:

- 4400 CFM blower
- 8" Vacuum hose system
- 18" Hg vacuum rating
- Dual cyclone separator
- Dual element 10 micron final filter
- Remote vacuum relief
- Variable volume delivery
- Analog vacuum display

Chassis:

- 2018 White Freightliner 114SD conventional chassis with power steering
- Single front axle load: 20,000 lbs.
- Tandem rear axle load: 46,000 lbs.
- GVW: 60,000 lbs.
- Cummins L9 370 HP @ 2000 RPM engine with 2016 onboard diagnostic/2010 EPA/CARB/Final configuration
- Allison 3000 RDS automatic transmission with PTO provision
- Hendrickson RT463 rear suspension w/54 inch axle spacing
- WABCO 4S/4M brake system without traction control
- Trailer connections: primary connector/receptacle wired for combination stop/turn, center pin powered through ignition with stop signal prewire package. SAE J560 7-way primary trailer cable receptacle mounted end of frame.
- 275 inch wheelbase with 71 inch rear frame overhang
- Front tow hooks – frame mounted
- 110 gallon aluminum fuel tank
- Michelin XZY-3 425/65R22.5 20 ply radial front tires/Michelin XDE M/S 11R22.5 16 ply radial rear tires

Boom:

- Hydraulic powered boom
- 180° Working radius
- 10' Extendable design
- 70° Steel elbow

Debris Tank:

- 9 Cubic yard capacity
- Steel construction
- Debris level indicator
- Hydraulic dump – 50° dump angle
- Dual ported rear door with knife valve
- Dump height – 60"
- Hydraulic open/close/lock door

Water System:

- 1000 Gallon capacity water tank
- Giant plunger style triplex – 65 GPM @ 2000 PSI with 30 minute run dry
- Black Duraprolene water tank construction with 10 year warranty
- Cold weather recirculation system
- 2.5" Hydrant fill system
- Air purge valve
- Variable volume delivery
- Low water warning light
- Analog pressure display
- Front and rear had gun ports

Electrical:

- NEMA 4 control panel
- Hour meter (blower & water pump)
- Military spec sealed switches

Truck:

- Aluminum toolbox 24"x42"x100" – behind cab
- (2) Aluminum toolboxes 18"x18"x30" – passenger
- (2) Aluminum toolboxes 18"x18"x24" – rear
- Aluminum long handle storage – rear
- LED D.O.T. approved lighting

Hose Reel & Hose:

- Front mounted telescoping & rotating
- 800'x1" capacity
- 10' Leader hose
- Single side controls

Accessories:

- (3) 8"x6' Extension tubes
- 8"x4' Extension tube
- 8"x6' Crowned suction nozzle
- 6"x10' Flat discharge hose
- (5) Quick clamps
- BB hose guide
- Tri-Star (chisel point) nozzle
- DD (high flow) nozzle
- Finned nozzle extension
- Nozzle rack
- 25' Fill hose
- Upstream pulley guide
- Wash down gun with 50' extension hose
- Variable pattern nozzle for wash down gun
- Hydrant wrench

Included Options:

Hose Reel Assembly:

- Automatic level wind with hydraulic up/down action
- Digital smart counter footage meter
- Footage meter (mounted on jet hose reel)
- Sewer hose (1" ID, 2500 PSI) – 600 feet
- Boom joystick control

Cleaning Attachments:

- (6) 18" DOT safety cones & holder
- Central lubrication system

Water Pumps:

- Triplex plunger style giant water pump rated at 80 GPM @ 2000PSI (includes drain valves)

Water Tanks:

- Base 1300 gallon black Duraprolene water tank with 10 year warranty (debris box saddle)
- Additional 200 gallon Duraprolene water tank with 10 year warranty (between rails)

Water System Attachments:

- Fill hose storage rack

- Standard hydro-excavation cleaning kit – 20 GPM @ 2000 PSI (includes 8" x 6' digging tube, rotary digging wand, dual jet digging wand, and automatic reel with 75' of 3/8" hose)
- Central wash down system (includes 50' of 1/2" hose on a spring retracting hose reel mounted mid-ship)

Toolbox Configurations:

- (2) Additional 18"x18"x30" aluminum toolbox
- Bumper mounted aluminum tool box – 12"x12"x14: (mounted driver side front bumper)
- Nozzle rack (mounted in mid-ship toolbox)
- Long handled tool storage – Two 4" tubes & cabinet

Debris Box & Boom:

- 12 cubic yard capacity debris box
- Telescoping boom system (identical reach as standard)
- Debris body washout system (includes dual nozzles in debris box)
- Decant screen on rear door port (swing out perforated shield)

Electrical & Lighting:

- Wireless remote control pendant (controls include hose reel payout/retrieve, water pump on/off, vacuum relief on/off, boom up/down, boom left/right, boom extend/retract, and module kill switch)
- Enhanced visibility camera system (includes front and rear mounted camera heads with split screen monitor in cab)
- (2) LED strobe light (located on boom support)
- LED arrow stick
- LED manhole area work light
- LED curbside body mounted work light
- (2) LED boom mounted work lights (complete with limb guard)
- (2) LED rear mounted work lights (located above rear door)
- LED handheld wireless 12v/110v rechargeable LED spotlight with storage

Chassis:

- Air purge winterization system (supplied by chassis air system)
- (2) Tow hooks (front and rear)

Paint:

- Debris tank/boom/hose reel/upright – Sewer blue

Special Items:

- Mini missile jetted 60 @ 2000
- Mini missile jetted 80 @ 2000
- Dual degree jetted 50 @ 2000

NIXON-EGLI EQUIPMENT CO.

www.nixon-egli.com

- 8" Handle for vacuum tube
- 8" x 1' Air induction tube
- Grease gun holder mounted in behind the cab toolbox
- Grease gun
- (2) Grease cartridge

PRICE, F.O.B. Ontario, California	\$350,000.00
7.25% Sales Tax	<u>\$25,375.00</u>
Total Sale Price with Tax	\$375,375.00

The above price is subject to applicable taxes, including FET. Price does not include DMV registration fees. This quote is valid for 45 days. This unit is currently in stock and subject to prior disposition.

This unit will include a standard factory warranty of (12) Months or (2000) hours whichever comes first.

Thank you for the opportunity to quote on your equipment needs. If you have any further questions, please feel free to contact me.

Tray Hall

Tray hall
Area Manager/Product Specialist

HAAKER

EQUIPMENT COMPANY

2070 North White Avenue, La Verne, California 91750
(909) 598-2706 ~ FAX (909) 598-1427 Haaker.com

PROPOSAL

October 16, 2019

TO: CAMBRIA COMMUNITY SERVICES DISTRICT
5500 Heath Lane
Cambria, CA 93428

ATTN: Mr. John Allchin
805-927-6221
Email: jallchin@cambriacs.org

In accordance with your request, we are pleased to submit the following proposal for your consideration and approval.

ONE NEW VACTOR 2110 PLUS JET RODDER

10-Cubic Yard Capacity with Roots 16" Positive Displacement Blower, 1000 Gallons of Water, Mounted on a 2021 Freightliner 114SD, 370HP 4x2 Chassis with Allison Automatic Transmission, Dual Air Ride Seats. Equipped with all Standard/ Optional Equipment listed:

Standard Equipment Included

- 48" x 22" x 24" Curb Side Aluminum Toolbox
- Aluminum Fenders
- Mud Flaps
- Electric/Hydraulic Four Way Boom
- Color Coded Sealed Electrical System
- Remote Pendant Control w/35' Cord
- Intuitouch Electronic Package
- Double Acting Dump Hoist Cylinder
- Handgun Assembly
- 3" Y-Strainer at Water Pump Inlet
- Ex-Ten Steel Cylindrical Debris Tank
- Flexible Hose Guide
- 30 Deg. Sand Nozzle w/Carbide Inserts
- 30 Deg. Sanitary Nozzle w/Carbide Inserts
- 15 Deg. Penetrator Nozzle w/Carbide Inserts
- Nozzle Storage Rack
- Vacuum Tube Storage: Curbside (2) Pipe, Rear Door (2) Pipe
- 1" Nozzle
- 10' Leader Hose
- Flat Rear Door w/Hydraulic Locks and Door Power-up/Down, Open/Close Feature
- Dual 10" Stainless Steel Float Shut Off System/Rear Mounted
- Debris Body Vacuum Relief System
- Debris Deflector Plate
- 48" Dump Height
- Water Sight Gauge PS
- Liquid Float Level Indicator
- Roots 821-15" Hg. Blower
- Boom Transport Post Storage
- 3" Y-Strainer @ Water Pump w/3" Drain Valve
- Performance Package: (Hyd Variable Flow, Dual PTO's, Dual Hyd. Pumps)
- Stainless Steel Microstrainer
- Blower Air Shift Controls
- Hydraulic Cooling Package
- Midship Handgun Coupling
- Side Mounted Water Pump
- Hose Wind Guide (Dual Roller)
- Hose Footage Counter - Mechanical
- Hose Reel Manual Hyd. Extend/Retract
- Hose Reel Chain Cover (Full)
- Tachometer/Chassis Engine W/Hourmeter
- Circuit Breakers
- LED Lights, Clearance, Back-Up, Stop, Tail & Turn
- Tow Hooks, Front and Rear
- Electronic Back-Up Alarm
- Hydraulic Tank Shutoff Valves
- 8" Vacuum Pipe Package
- Emergency Flare Kit
- Fire Extinguisher 5 Lbs.
- Low Water Alarm with Water Pump Flow Indicator
- Front Joystick Boom Control
- Digital Hose Footage Counter
- Water Pump Hour Meter

- PTO Hour Meter
- Camera System, Rear Only

- Digital Water Pressure Gauge
- Vactor 2100i Body Decal - Multi-Colored

Optional Equipment Included:

- Roots 824-16" Hg. Blower
- 180 Degree Rotation, 10 Ft. Telescoping Boom x 15 Ft. Hydraulic Extendable
- 80 GPM Variable Flow Water System
- 2500 PSI Water Pressure
- 1" x 600' Piranha Sewer Hose, 2500 PSI
- Hydraulic Extending/Rotating 15" Hose Reel (1" x 800') Capacity
- Module Paint, Dupont Imron Elite - Sanded Primer Base
- Debris Body Flush Out System
- 6" Butterfly Valve, Rear Door, 3:00 Position
- Centrifugal Separators
- Folding Pipe Rack, Curbside, 7" Pipe
- Folding Pipe Rack, Streetside, 7" Pipe
- Fixed Rear Door Pipe Rack, 7" Pipe
- Rear Door Splash Shield
- Lube Manifold
- Plastic Lube Chart
- Hot Shift Blower Drive
- Wireless Controls, including hose reel controls
- Rotatable Boom Inlet Hose, 10 x 15 RDB
- Automatic Hose Level Wind Guide, Indexing
- High Pressured Hose Reel
- Front Hose Reel Storage
- Rodder Pump Drain Valves
- Waterproof, Rechargeable, Wireless, Handheld, LED Spot Light w/12V Charger and Plug
- Worklights (2), LED, 10 x 15 RDB
- Worklights (2), LED, Rear Door
- Worklight, LED, Operators Station
- Hose Reel Wrapped for Delivery
- Toolbox, Behind Cab
- Toolbox, Driver Side Subframe, 18w x 24h x 24d
- (4) Long Handle Tool Storage Locations Behind Cab
- Safety Cone Storage Rack - Post Style
- Additional Safety Cone Storage Rack - Post Style
- Digital Water Level Indicator
- Debris Body Level Indicator
- Vactor Standard Manual and USB Version
- Roots 824-16" Hg. Blower
- 180 Degree Rotation, 10 Ft. Telescoping Boom x 15 Ft. Hydraulic Extendable
- 80 GPM Variable Flow Water System
- 2500 PSI Water Pressure
- 1" x 600' Piranha Sewer Hose, 2500 PSI
- Hydraulic Extending/Rotating 15" Hose Reel (1" x 800') Capacity
- Module Paint, Dupont Imron Elite - Sanded Primer Base
- Debris Body Flush Out System
- 6" Butterfly Valve, Rear Door, 3:00 Position
- Centrifugal Separators
- Folding Pipe Rack, Curbside, 7" Pipe
- Folding Pipe Rack, Streetside, 7" Pipe
- Fixed Rear Door Pipe Rack, 7" Pipe
- Rear Door Splash Shield
- Lube Manifold
- Plastic Lube Chart
- Hot Shift Blower Drive
- Wireless Controls, including hose reel controls
- Rotatable Boom Inlet Hose, 10 x 15 RDB
- Automatic Hose Level Wind Guide, Indexing
- High Pressured Hose Reel
- Front Hose Reel Storage
- Rodder Pump Drain Valves
- Waterproof, Rechargeable, Wireless, Handheld, LED Spot Light w/12V Charger and Plug
- Worklights (2), LED, 10 x 15 RDB
- Worklights (2), LED, Rear Door
- Worklight, LED, Operators Station
- Hose Reel Wrapped for Delivery
- Toolbox, Behind Cab
- Toolbox, Driver Side Subframe, 18w x 24h x 24d
- (4) Long Handle Tool Storage Locations Behind Cab
- Safety Cone Storage Rack - Post Style
- Additional Safety Cone Storage Rack - Post Style
- Digital Water Level Indicator
- Debris Body Level Indicator
- Vactor Supplied Chassis, Single Axle, 2020 Freightliner 114SD SFA, 370 HP, Auto, 46,000 GVWR, 2016 Emissions
- Vactor Standard Manual and USB Version
- Whelen Light Package

Unit Price: \$ 397,109.00
 Sales Tax (7.75%) : \$ 28,790.40

TOTAL UNIT PRICE, FOB: CAMBRIA, CA:.....\$ 425,899.40

10 Year Municipal Equipment Lease

TERM	RATE FACTOR	Equipment Cost (with tax) - \$425,899.40
10 Year	0.1210513	Annual Payment Amount: - \$51,555.00
		Buyout - \$1.00

THE PROPERTY HEREIN IS GUARANTEED BY MANUFACTURER'S WARRANTY ONLY AND SELLER MAKES NO WARRANTY EXPRESSED OR IMPLIED, OF MERCHANTABILITY OR OTHERWISE, OR OF FITNESS FOR ANY PARTICULAR PURPOSE, THAT EXTENDS BEYOND THE ABOVE DESCRIPTION OF THE EQUIPMENT.

NOTE: Price is good until 60 Days. Cost increases due to the addition of Government mandated safety or environmental devices incurred after the date of this proposal, will be charged to you at our cost. Proof of such costs, if any, will be documented.

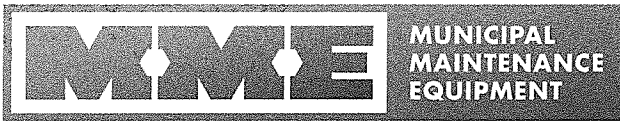
TAXES: SALES TAX applicable at time of delivery will be shown on our invoice. FEDERAL EXCISE TAXES, if applicable, will require payment unless a properly executed Exemption Certificate is submitted.

DELIVERY: 240-300 Days TERMS: Net 30

We appreciate the opportunity to present this proposal and look forward to being of further and continued service.

HAAKER EQUIPMENT COMPANY ACCEPTED BY: _____

BY: Bryan Fox DATE: _____
BRYAN FOX
Sales Representative



CSLB #980409
DIR 1000004282
www.source-mme.com
Toll Free 1-888-484-9968

November 5, 2019

Cambria Community Services District
P.O. Box 65
jallchin@cambriacsd.org
Cambria, CA 93428

Tel: 805-927-6221

Attention: John Allchin, Utilities Manager

We are pleased to provide the following quotation on the Used Vac-Con Combination Sewer and Storm Drain Cleaner for your review.

One (1) Only Used Vac-Con Model VPD3612SHAEN-O/1500 complete with the following standard equipment:

- Vacuum System – Roots 824 RCS PD Blower, 4000 CFM at 18" HG
- Hydrostatic Vacuum Drive
- 3/16" Corten Steel – 12 Cubic Yard Debris Tank
- Full Opening Rear Door
- Hydraulic Rear Door Locks
- 10' Layflat Hose
- Debris Tank Dumping: Minimum 50 Degree, Hydraulic Scissors Lift – Power Up/Power Down
- Cross-Linked Polyethylene Water Tanks - 1500 Gallons
- Automatic Vacuum Breaker and Overfill Protection
- 8" Vacuum Intake Hose
- Boom Travel Tie Down
- 4 Way Hydraulic Boom with 270 Degree Rotation and Joystick Controls
- Front Mounted 600' Capacity (1" Hose) / Hydraulic Hose Reel
- Manual Hose Rewind Guide
- Hose Guide (Tiger Tail)
- 30" Leader Hose
- 20 GPM at 600 PSI Wash Down Hand Gun with 25' of Hose and Nozzle
- Sealed and Locking Tool Boxes
- 1) Each Sanitary and Penetrator Nozzles
- 20.5' Aluminum Intake Pipe (1-3', 1-5', 1-6', and 1-6.5' Nozzle)
- ICC Lighting
- 5# Fire Extinguisher
- Set of Triangles
- 12 Month Standard Warranty

November 4, 2019

Cambria Used Vac-Con Model VPD3612SHAEN/1500 Quotation

Page 2

Complete with the following optional features:

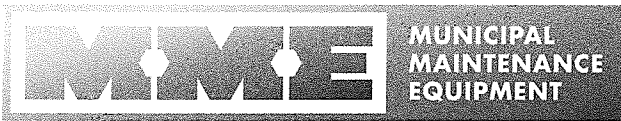
- Blower: Hydrostatic Drive
- Boom: 6 Ft. Aluminum Telescoping Boom
- Hose Reel: Front Mounted, Articulating to Driver Side (Std. Pivot)
- Jet Rodder Hose: 600' x 1" 2500 PSI/3250 PSI – 200 Ft. Extra Jetter Hose
- Water System: 80 GPM / 2500 PSI Pump
- Water Pump: FMC
- Storage Box for Nozzles/Passenger Side (Holds 12 Heads)
- Johnson Bar Holder Passenger Side
- Aluminum Pipe as follows: (1) 5' CB Nozzle, (1) 7.6" Section, (1) 4' Section and (1) 26" Section
- Turning Lights/Indicators Mounted Middle of Body/Amber 6.5" x 2.24")
- (2) LED 360 Strobes Amber with Guard/Rear of Body Mounted on 1" Plates Rigidly Supported
- (2) LED 360 Strobes with Guards Amber/Mirror Mounted
- Work Lights (9) Weatherproof LED Angled 15 Degrees (2) Each Side of Debris Tank
- (2) Rear Work Lights LED
- Rear Boom Assembly 8" Diameter, Hydraulically Powered, Pendant Control and Block Off Plate
- LED Level Wind Work Light
- 20" Hose Reel to Ground Clearance
- Plastic "Laminated" Riveted with Aluminum or Stainless Steel
- Work Lights and Strobes Use "Chassis Switches"
- HD Bumper Assembly ¼" Material 12" x 8" x 8" with Storage Box/End
- Debris Body Up Warning Light "Red" Dash Mounted
- Rear Door Lock/Not to Function When Debris Body is in Up or Raised Mode
- Flush Out for Debris Tank Screens
- ENZ Nozzle Package
- (2) Ladder Hook Assemblies (Storage Hooks)
- Rear Boom Assembly
- PD Blower Tach and Hour Meter
- High Volume Hydrostatic Pump
- 1 ½" Male Threaded Fire Hose Fitting
- 1 ½" Fill Nipple Located Minimum 6" From Subframe Edge
- (6) 50' Section Hydrant Hose Holders 4" ID Width for Additional Fill Hose
- Additional Sight Tube for Driver's Side
- Standard Fill System Set up for 3"
- Shut Off Valve @ Pump with Special Strainer Bee Valve #300A-ADC
- All Works Lights on Adjustable Swivels

November 4, 2019

Cambria Used Vac-Con Model VPD3612SHAEN/1500 Quotation

Page 3

- (2) Collins Model #750 Hand Lights
- Safety Camera (3) Head System; (1) Upper Rear, (1) Front of Chassis on Hose Reel Area and (1) Right Side for RT Turns
- Tool Basket Behind Cab
- Special Tool Box Locks (Barrel/Cylinder Type Keyed Alike)
- Caution This Vehicle Makes Wide Turns Sign
- Control Boxes in Cab and Wiring Routed Under Center Of Cab not Driver's Side
- Triangles Mounted Next to Passengers Side Door
- Cone Racks to Hold 15 Each of 24" Safety Cones
- Tie Downs for Fall Protection 4' and 6' Climbing
- Additional Relief Valve (Total 3)
- (6) 1 ½" 50' Lengths End Male and Female Connections
- Hydrostatic Drive Water System "Hi-Flow Water System"
- Debris Body "Power Flush" System, 8 Jets
- 6" Knife Valve, Lower Rear Door Mounted with Cam-Lock
- Rear, Hydraulic Pump Off System, 450 GPM with 20' Layflat Hose
- Rear Splash Guard (3 - 9 O'clock) – Tank Mounted
- Swing Style Wear Plate
- Front Bumper Hand Gun Connection
- ¼ Turn Ball Valve Water Drain
- Automatic Power Guide, Include Electronic Footage
- (2) Lazy Susan Pipe Racks (Holds 5 Pipes)
- Aluminum Storage Box Behind Cab in Lieu of Standard Steel
- (2) Roll Out Shelves for Storage Box Behind Cab
- ICC – LED Lighting Package
- Wireless Remote Control: Boom, Vacuum Breaker, Throttle & Debris Body
- 6 Way Pendant Control Station
- 50' Capacity Retractable Hand Gun Hose Reel
- (2) Hand Gun Assemblies (2) Handle with Adjustable Spray
- Hydroexcavation Package Includes: 50' Retractable Hand Gun Hose Reel with 50' of ½" High Pressure Hose, HP/Quick Disconnect, Heavy Duty HP Unloader Valve, Main Control Ball Valve, 48" x ½" Stainless Steel Lance with Adjustable Grip and Horizontal Spray
- (7) 8" Quick Clamps, 680-0015
- Remote Boom Grease Zerk Assembly (Ground Level – Includes Water Pump Drive)
- Remote Debris Tank Grease Assembly (Ground Level)
- Grease Assembly Articulating Hose Reel
- Plastic Engraved Decals – Adhesive Type
- 1" Storm Nozzle Pipe Assembly (Skid)
- 1" x 25' Length Leader Hose
- Omnibus-2 Electronic Controller System – Color Monitor
- Wear Plate to Cover Entire Rear Door, with Hinge
- Built in Body Prop – Rear Boom Support Mounted



November 4, 2019
Cambria Used Vac-Con Model VPD3612SHAEN/1500 Quotation
Page 4

Paint:

- DuPont Elite White with Orange Striping Package

Mounted on a used 2016 Peterbilt 367 6x4 truck chassis complete with the following features:

- PACCAR 400 HP Engine
- Allison 4500RDS Automatic Transmission
- 66,000 GVWR
- Driver's and Passenger's Side Air Seats
- Air Conditioning
- AM/FM
- Painted White

Used Price F.O.B. Cambria, CA	\$298,217.00
7.250% Estimated Sales Tax	<u>21,620.00</u>
Sub-Total	\$319,837.73
Estimated DMV	<u>7,500.00</u>
Total	\$327,337.73

- One (1) only unit available for immediate delivery.
- Unit sold as is where is, no warranty is expressed or implied.
- Terms: C.O.D. unless otherwise arranged.
- Quotation valid for 30 days.
- Unit subject to prior sale.

Thank you for your interest in this fine product line. Should you have any questions or need additional information, please let us know. We look forward to being of service.

Sincerely,
Municipal Maintenance Equipment, Inc.

James Wheeler,
General Manager

RESOLUTION NO. 49-2019

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALE AGREEMENT, AND
AUTHORIZING AND DIRECTING CERTAIN ACTIONS IN CONNECTION WITH THE ACQUISITION
OF A VACTOR TRUCK

WHEREAS, the Cambria Community Services District (the "District") is a special district duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, the District desires to provide for financing in the approximate amount of \$375,000 for the acquisition of a Vactor truck (the "Property"); and

WHEREAS, Municipal Finance Corporation (the "Corporation") has proposed a cost-effective five year installment sale financing arrangement at a 3.10% interest rate and attached hereto as Exhibit A;

NOW, THEREFORE, it is resolved by the Board of Directors of the Cambria Community Services District as follows:

SECTION 1. Installment Sale Agreement. The President of the Board of Directors, the District Manager or a designee in writing (each, an "Authorized Officer") is hereby authorized to enter into an Installment Sale Agreement (the "Installment Sale") with the Corporation to finance the Property, subject to approval as to form by the District's legal counsel.

SECTION 2. Attestations. The Secretary of the Board or other appropriate District officer is hereby authorized and directed to attest the signature of the Authorized Officer, and to affix and attest the seal of the District, as may be required or appropriate in connection with the execution and delivery of the Installment Sale.

SECTION 3. Other Actions. The Authorized Officer and other officers of the District are each hereby authorized and directed, jointly and severally, to take any and all actions and to execute and deliver any and all documents, agreements and certificates which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution and the Installment Sale. Such actions are hereby ratified, confirmed and approved.

SECTION 4. Qualified Tax-Exempt Obligations. The Installment Sale is hereby designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The District, together with all subordinate entities of the District, do not reasonably expect to issue during the calendar year in which the Installment Sale is issued more than \$10,000,000 of obligations which it could designate as "qualified tax-exempt obligations" under Section 265(b) of the Code.

SECTION 5. Effect. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2019, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Approved: _____
Board President

Attest: _____
District Clerk

DOCUMENTATION INSTRUCTIONS AND REFERENCE

The following documents represent the complete documentation package:

1. Installment Sale Agreement and Exhibits
2. Assignment of Installment Sale and Acknowledgment of Assignment
3. Certificate of the District
4. Arbitrage and Tax Certificate
5. Incumbency and Signature Certificate
6. Certificate of Acceptance (executed upon final acceptance of Property)

All of the above documents shall be executed with original signatures. The signatory should be the officer(s) referenced in the resolution.

In addition to the above documents, the following additional items are required:

Resolution Please send an original or certified copy of the resolution adopted by the governing body.

Legal Opinion Please forward the documentation to your counsel for legal review and the issuance of a legal opinion like the sample provided. The legal opinion should be on the counsel's letterhead and bear an original signature.

Insurance Please fill out the Insurance Authorization Letter and fax to your insurance agent(s) and to MFC. Return completed original along with the other documents.

8038-G Form Please sign and date on second page. MFC will complete and file the form upon funding.

Please advise the vehicle dealer to register the vehicle(s) as follows:

Lienholder

**Westamerica Bank
P.O. Box 1190
Suisun City, CA 94585**

Please request the vehicle dealer to send MFC a copy of the registration application.

INSTALLMENT SALE AGREEMENT

This INSTALLMENT SALE AGREEMENT dated as of December 11, 2019 (this "Installment Sale") is by and between MUNICIPAL FINANCE CORPORATION, a corporation duly organized and existing under the laws of the State of California (the "Corporation") as seller and CAMRBIA COMMUNITY SERVICES DISTRICT, a community services district duly organized and existing under the laws of the State of California (the "District") as purchaser.

RECITALS:

WHEREAS, the District deems it essential for the District to acquire the property described herein for its own public purposes; and

WHEREAS, it is intended that this Installment Sale be treated as a tax-exempt obligation of the District for federal income tax purposes; and

WHEREAS, the District and the Corporation agree to mutually cooperate now and hereafter, to the extent possible, in order to sustain the intent of this Installment Sale and the bargain of both parties hereto.

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

SECTION 1. Sale. The Corporation hereby sells to the District, and the District hereby purchases from the Corporation all property (the "Property") described in Exhibit A and made a part hereof. Hereinafter, reference to the Corporation means the Corporation and the Corporation's assigns for those rights, interests and obligations that may be assigned by the Corporation.

SECTION 2. Term. The terms and conditions of this Installment Sale shall become effective upon the authorized execution of this Installment Sale by the parties hereto. The installment term of the Property purchased hereunder commences and terminates on the dates specified in Exhibit B unless the term of this Installment Sale is extended as provided in this Section. If on the scheduled date of termination of this Installment Sale the Installment Payments shall not be fully paid, or provision therefor made, then the term of this Installment Sale shall be extended until the date upon which all such Installment Payments shall be fully paid.

SECTION 3A. Representations and Warranties of the District. The District represents and warrants to the Corporation that:

(a) The District is a Community Services District and political subdivision, duly organized and existing under the Constitution and laws of the State of California with District to enter into this Installment Sale and to perform all of its obligations hereunder.

(b) The District's governing body has duly authorized the execution and delivery of this Installment Sale and further represents and warrants that all requirements have been met and procedures followed to ensure its enforceability.

(c) The execution, delivery and performance of this Installment Sale do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which the District is a party or by which it or its property is bound.

(d) There is no pending or, to the knowledge of the District, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of the District to perform its obligations under this Installment Sale.

(e) The District has complied with all public bidding laws or provisions of the California Public Contract Code applicable to the acquisition of the Property purchased hereunder.

(f) The Property being purchased is essential to the District in the performance of its governmental functions and its estimated useful life to the District exceeds the term of this Installment Sale.

(g) Within two hundred seventy (270) days of the end of each fiscal year of the District during the term hereof, the District shall provide the Corporation with a copy of its audited financial statements for such fiscal year.

SECTION 3B. Budget and Appropriation. The District shall take such action as may be necessary to include all Installment Payments in its annual budget and annually to appropriate an amount necessary to make such Installment Payments. During the term of this Installment Sale, the District will furnish to the Corporation, if so requested, copies of each proposed budget of the District within thirty (30) days after it is filed and of each final budget of the District within thirty (30) days after it is printed. The covenants on the part of the District shall be deemed and construed to be duties imposed by law and it shall be the duty of each and every public official of the District to take such action and do such things as are required by law in the performance of the official duty of such officials to enable the District to carry out and perform the covenants and agreements in this Installment Sale agreed to be carried out and performed by the District.

SECTION 4. Representations and Warranties of the Corporation.
The Corporation represents and warrants to the District that:

(a) The Corporation is duly organized, validly existing and in good standing under the laws of the State of California, with full corporate power and authority to lease and own real and personal property.

(b) The Corporation has full power, authority and legal right to enter into and perform its obligations under this Installment Sale, and the execution, delivery and performance of this Installment Sale have been duly authorized by all necessary corporate actions on the part of the Corporation and do not require any further approvals or consents.

(c) The execution, delivery and performance of this Installment Sale do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which the Corporation is a party by which it or its property is bound.

(d) There is no pending or, to the knowledge of the Corporation, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of the Corporation to perform its obligations under this Installment Sale.

SECTION 5. Property Acquisition. The Corporation hereby appoints the District as its purchasing agent to acquire the Property purchased hereunder and the District hereby accepts said appointment (hereinafter, the "Agency"). The Agency is limited to i) negotiation of terms, conditions and acquisition cost of acquiring the Property from suppliers and contractors (collectively, the "Supplier") selected by the District; ii) to the inspection and acceptance of the Property upon its delivery and installation; and iii) to the exercise of any rights or remedies with respect to Property warranties or guarantees. All warranties and guarantees, either express or implied, that inure to the Corporation by virtue of the Agency are hereby passed through to the District to prosecute at the District's sole discretion.

SECTION 6. Installment Sale Proceeds. Moneys available to pay Property costs are defined as the "Installment Sale Proceeds". Disbursement of Installment Sale Proceeds to pay Property costs can be made either directly to the Supplier or to the District as a reimbursement of its prior expenditures for Property costs. The District shall deliver to the Corporation a disbursement authorization form along with the Supplier invoices and required reconciliation documents prior to the Corporation making a disbursement to the Supplier or a reimbursement to the District.

SECTION 7. Installment Payments. THE DISTRICT SHALL PAY TO THE CORPORATION, AS THE PURCHASE PRICE OF THE PROPERTY, INSTALLMENT PAYMENTS

(the "Installment Payments") IN THE AMOUNTS AND AT THE TIMES SET FORTH IN EXHIBIT B, AT THE OFFICE OF THE CORPORATION OR TO SUCH OTHER PERSON OR AT SUCH OTHER PLACE AS THE CORPORATION MAY FROM TIME TO TIME DESIGNATE IN WRITING. Should the District fail to pay any part of the Installment Payments herein within fifteen (15) days from the due date thereof, the District shall upon the Corporation's written request, pay interest on such delinquent Installment Payment from the date said Installment Payment was due until paid at the rate of twelve percent (12%) per annum or the maximum legal rate, whatever is less. The District shall pay Installment Payments exclusively from legally available funds, in lawful money of the United States of America, to the Corporation. The obligation of the District to pay Installment Payments hereunder shall be absolute and unconditional in all events, and will not be subject to set-off, defense, abatement, reduction, counterclaim, or recoupment for any reason whatsoever.

SECTION 8. Security Interest. As security for the payment of all of the District's obligations hereunder, the District hereby grants the Corporation, its successors or assigns, a security interest in the Property, its accessions and attachments thereto and replacements thereof and substitutions therefor and all proceeds of the Acquisition Fund and all proceeds and products of any of the foregoing. The District agrees to execute such additional documents, including financing statements, which the Corporation deems necessary or appropriate to establish and maintain the Corporation's security interest.

SECTION 9. Use. The District shall use the Property in a careful and proper manner and shall comply with and conform to all national, state, municipal, police, and other laws, ordinances, and regulations in anyway relating to the possession, use, or maintenance of the Property.

SECTION 10. Acceptance. The District shall acknowledge receipt, inspection and acceptance of the Property by executing a "Certificate of Acceptance".

SECTION 11. Corporation's Inspection. Upon forty-eight (48) hours prior notice, the Corporation shall at any and all times during normal business hours have the right to enter into and upon the District's premises where the Property is located for the purpose of inspecting the same or observing its use. The District shall give the Corporation immediate notice of any attachment or other judicial process affecting the Property.

SECTION 12. Property Selection and Ordering. The District has selected or will select the type and quantity of the Property purchased hereunder. The Corporation shall not be liable for, nor shall the validity, enforceability or effectiveness of this Installment Sale be affected by, any delay in or failure of delivery of the Property. The District acknowledges that it is solely responsible for determining the

suitability of the Property for its intended use. The Corporation shall have no duty to inspect the Property. If the Property is not properly installed, does not operate as represented or warranted by the Supplier, or is unsatisfactory for any reason, the District shall make any claim on account thereof solely against the Supplier. The District hereby assumes the risks, burdens and obligations to the Supplier on account of nonacceptance of the Property.

SECTION 13. Disclaimer of Warranty. THE CORPORATION NOT BEING THE MANUFACTURER OR SUPPLIER OF THE PROPERTY NOR A DEALER IN SIMILAR PROPERTY, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION, WARRANTY, OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE DESIGN, DURABILITY, FITNESS FOR USE, SUITABILITY, OR MERCHANTABILITY OF THE PROPERTY IN ANY RESPECT, AND AS BETWEEN CORPORATION AND THE DISTRICT, ALL PROPERTY SHALL BE ACCEPTED AND PURCHASED BY THE DISTRICT "WHERE IS," "AS IS," AND "WITH ALL FAULTS," AND THE CORPORATION SHALL NOT BE RESPONSIBLE FOR ANY PATENT OR LATENT DEFECTS THEREIN. THE DISTRICT AGREES TO SETTLE DIRECTLY SUCH CLAIMS WITH THE SUPPLIER AND WILL NOT ASSERT ANY SUCH CLAIMS AGAINST THE CORPORATION.

SECTION 14. Alterations and Attachments. All additions and improvements that are made to the Property shall belong to and become the property of the District and part of the Property subject to the security interest of the Corporation except that separately identifiable attachments added to the Property by the District may remain the property of the District and not subject to this Installment Sale as long as (i) the attachment is paid for in full by the District and (ii) the District agrees to remove the attachment and restore the Property to substantially as good condition as when received, normal wear and tear excepted, if and when the Property may be returned to the Corporation.

SECTION 15. Relocation. The District shall provide the Corporation prior written notice of its intent to relocate the Property. The District assumes all risks of loss to the Property attendant to its movement and relocation. The Property location shall be under the District's full control for its own governmental purpose.

SECTION 16. Maintenance and Repairs. The District, at its own cost and expense, shall furnish necessary labor and materials to maintain the Property in good repair, condition, and working order. The District's obligations to maintain the Property does not relieve the Supplier of its responsibility to fully perform with respect to all applicable Property warranties and guarantees.

SECTION 17. Risk of Loss; Damage; Destruction. With the exception of acts resulting from intentional misconduct or gross negligence by the Corporation, its agents and representatives, the District hereby assumes and shall bear the entire risk of loss and damage to the Property from any and every cause whatsoever. No loss or damage

to the Property or any part thereof shall impair any obligation of the District under this Installment Sale, which shall continue in full force and effect.

SECTION 18. Physical Damage/Public Liability Insurance. The District shall keep the Property insured, as nearly as practicable, against risk of loss or damage from any peril covered under an "all-risk" insurance policy for not less than the replacement value thereof, and the District shall carry public liability and property damage insurance covering the Property. All said insurance shall be in form and amount and with reputable companies and shall name the Corporation as an additional insured and loss payee. The District shall pay the premiums therefore and deliver certification of said policies to the Corporation. Each insurer shall agree, by endorsement upon the policy or policies issued by it or by independent instrument furnished to the Corporation, that it will give the Corporation thirty (30) days' written notice before the policy or policies shall be altered or canceled. The proceeds of such insurance, at the option of the District, shall be applied: (a) toward the replacement, restoration, or repair of the Property, or (b) toward payment of the total remaining obligations of the District hereunder; provided, however, that the District shall be responsible for the amount by which such insurance proceeds are insufficient to satisfy the cost of option (a) or option (b) above, as applicable. Should the District replace, restore, or repair the Property as set out in option (a) above, this Installment Sale shall continue in full force and effect. The District may self-insure up to specified limits as evidenced by a certificate of self-insurance in form and amount acceptable to the Corporation. Any self-insurance program in which the District is a participant shall comply with the provisions under this Installment Sale respecting cancellation and modification and payment of losses to the Corporation as its respective interests may appear. Such self-insurance shall be maintained on a basis which is actuarially sound as established by the District's risk manager or an independent insurance consultant which determination shall be made annually. Any deficiency shall be corrected within sixty (60) days of the District becoming aware of such deficiency.

SECTION 19. Liens and Taxes. The District shall keep the Property free and clear of all levies, liens, and encumbrances and shall promptly pay all fees, assessments, charges, and taxes (municipal, state and federal), including personal property taxes, which may now or hereafter be imposed upon the ownership, leasing, renting, sale, possession, or use of the Property, excluding, however, all taxes on or measured by the Corporation's income.

SECTION 20. Indemnity. Subject to California law concerning contribution and enforceability of indemnifications, the District shall indemnify the Corporation against and hold the Corporation harmless from any and all claims, actions, suits, proceedings, costs, expenses,

damages, and liabilities, including attorneys' fees, arising out of, connected with or resulting from the selection, possession, use, operation, or return of the Property excepting that the District shall not be required to indemnify the Corporation in the event that such liability or damages are caused by the gross negligence or intentional misconduct of the Corporation, its agents or representatives.

SECTION 21. Events of Default. The term "Event of Default", as used in this Installment Sale, means the occurrence of any one or more of the following events: (a) the District fails to make any Installment Payment (or any other payment) within fifteen (15) days after the due date thereof or the District fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder and such failure to either make the payment or perform the covenant, condition or agreement is not cured within ten (10) days after written notice thereof by the Corporation; (b) the Corporation discovers that any statement, representation or warranty made by the District in this Installment Sale or in any document ever delivered by the District pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; or (c) the District becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of the District or of all or a substantial part of its assets, or a petition for relief is filed by the District under federal bankruptcy, insolvency or similar laws.

SECTION 22. Remedies. Upon the District's failure to cure an Event of Default within ten (10) days after the Corporation's written notice thereof, the District's rights under this Installment Sale shall terminate and the Corporation will become entitled to retain all Installment Payments previously paid and to declare the principal component of all remaining Installment Payments, together with accrued interest at the rate specified in Exhibit B from the immediately preceding Installment Payment date upon which payment was made, to be immediately due and payable, whereupon the same shall become due and payable. The Corporation may also pursue all of its available remedies at law and in equity including, but not limited to, the repossession and sale of the Property. No right or remedy conferred upon the Corporation is exclusive of any other right or remedy, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time.

SECTION 23. Non-Waiver. No covenant or condition to be performed by the District under this Installment Sale can be waived except by the written consent of the Corporation. Forbearance or indulgence by the Corporation in any regard whatsoever shall not constitute a waiver of the covenant or condition in question. Until performance by the District of said covenant or condition is complete, the Corporation shall be

entitled to invoke any remedy available to the Corporation under this Installment Sale or by law or in equity despite said forbearance or indulgence.

SECTION 24. Assignment. The District shall not (a) assign, transfer, pledge, or hypothecate this Installment Sale, the Property, or any part thereof, or any interest therein, or (b) lease or lend the Property or any part thereof except with the prior written consent of the Corporation which, in the case of leasing, shall not be unreasonably withheld; provided such leasing shall not affect the tax-exempt status of the interest components of the Installment Payments payable by the District hereunder. No such pledge, assignment, lease or any other transfer shall in any event affect or reduce the obligation of the District to make the Installment Payments due hereunder. Consent to any of the foregoing acts applies only in the given instance and is not a consent to any subsequent like act by the District or any other person. The Corporation shall not assign its obligations under this Installment Sale with the exception of its obligation to issue default notices and its obligations pursuant to Section 28. The Corporation may assign its right, title and interest in this Installment Sale, the Installment Payments and other amounts due hereunder and the Property in whole or in part to one or more assignees or subassignees at any time, without the consent of the District. Any such assignment by the Corporation or its assigns shall comply with the requirements of Sections 5950-5955 of the California Government Code. No such assignment shall be effective as against the District unless and until the Corporation shall have filed with the District a copy of such assignment or written notice thereof. The District shall pay all Installment Payments hereunder pursuant to the direction of the Corporation or the assignee named in the most recent assignment or notice of assignment filed with the District. During this Installment Sale term, the District shall keep a complete and accurate record of all such assignments or notices of assignment. Subject to the foregoing, this Installment Sale inures to the benefit of, and is binding upon, the successors and assigns of the parties hereto.

SECTION 25. Ownership. The Property is and shall at all times be and remain the sole and exclusive property of the District, subject to the security interest of the Corporation. The Corporation shall take all actions necessary to insure that legal title to the Property being acquired by the District hereunder, whether by the District or by a third party acting on behalf of the District, is vested in the District.

SECTION 26. Personal Property. The Property is and shall at all times be and remain personal property notwithstanding that the Property or any part thereof may now be or hereafter become in any manner affixed or attached to or imbedded in, or permanently resting upon, real property or any building thereon, or attached in any manner to what is permanent by means of cement, plaster, nails, bolts, screws or otherwise.

SECTION 27. Reserved

SECTION 28. Release of Liens. Upon the District either making all of the Installment Payments scheduled herein or making a prepayment option payment, the Corporation, its successors or assigns shall cause the release of all liens, encumbrances or security interests on the Property created pursuant to the Corporation's rights under this Installment Sale.

SECTION 29. Tax Covenants.

(a) Generally. The District shall not take any action or permit to be taken any action within its control which would cause or which, with the passage of time if not cured would cause, the interest components of the Installment Payments to become includable in gross income for federal income tax purposes.

(b) Private Activity Bond Limitation. The District shall assure that the Installment Sale Proceeds are not so used as to cause this Installment Sale to satisfy the private business tests of Section 141(b) of the Internal Revenue Code of 1986, as amended (the "Code"), or the private loan financing test of Section 141(c) of the Code.

(c) No Arbitrage. The District will not take any action or omit to take any action which action or omission, if reasonably expected on the date of this Installment Sale, would have caused this Installment Sale to be an "arbitrage bond" within the meaning of Section 148(a) of the Code of the Internal Revenue Code of 1986 (as amended) (the "Code").

(d) Federal Guarantee Prohibition. The Installment Payments are not directly guaranteed or indirectly guaranteed in whole or in part by the United States or any agency or instrumentality of the United States so as to cause the Installment Payments to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

(e) Reimbursement Regulations. The Installment Sale Proceeds used for reimbursement of prior expenditures will be made pursuant to and in compliance with Income Tax Regulations Section 1.150-2.

(f) Bank Qualified. The District hereby designates this Installment Sale for purposes of paragraph (3) of Section 265(b) of the Code and represents that not more than \$10,000,000 aggregate principal amount of obligations the interest on which is excludable (under Section 103(a) of the Code) from gross income for federal income tax purposes (excluding (i) private activity bonds, as defined in Section 141 of the Code, except qualified 501(c)(3) bonds as defined in Section 145 of the Code and (ii) current refunding obligations to the extent the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation), including this Installment Sale, has been or will be issued

by the District, including all subordinate entities of the District, during calendar year 2019.

SECTION 30. Extraordinary Costs. In the case of litigation, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including attorneys' fees (which may be the allocable cost of in-house counsel), incurred by the prevailing party in exercising any of its rights or remedies hereunder or enforcing any of the terms, conditions or provisions hereof.

SECTION 31. Severability. If any provision of this Installment Sale shall be held invalid or unenforceable by a court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provision of this Installment Sale, unless elimination of such provision materially alters the rights and obligations embodied in this Installment Sale.

SECTION 32. Entire Agreement. This Installment Sale and any agreements that specifically refer to this Installment Sale that are duly executed by authorized agents of the parties hereto constitute the entire agreement between the Corporation and the District, and it shall not be further amended, altered, or changed except by a written agreement that is properly authorized and executed by the parties hereto.

SECTION 33. Notices. Service of all notices under this Installment Sale shall be sufficient if given personally or mailed to the party involved at its respective address hereinafter set forth or at such address as such party may provide in writing from time to time. Any such notice mailed to such address shall be effective when deposited in the United States mail, duly addressed and with postage prepaid.

SECTION 34. Titles. The titles to the Sections of this Installment Sale are solely for the convenience of the parties and are not an aid in the interpretation thereof.

SECTION 35. Further Assurances and Corrective Instruments. The Corporation and the District agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may be reasonably required for correcting any inadequate or incorrect description of the Property hereby purchased or intended so to be or for carrying out the expressed intention of this Installment Sale.

SECTION 36. Execution in Counterparts. This Installment Sale may be executed in several counterparts, each of which shall be original and all of which shall constitute but one and the same instrument.

SECTION 37. Time. Time is of the essence in this Installment Sale and each and all of its provisions.

SECTION 38. Agreement Interpretation. This Installment Sale and the rights of the parties hereunder shall be determined in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have caused their authorized agents to execute this Installment Sale on the dates specified below.

MUNICIPAL FINANCE CORPORATION
2945 Townsgate Road, Suite 200
Westlake Village, CA 91361

CAMRBIA COMMUNITY SERVICES DISTRICT
1316 Tamsen Street, Suite 201
Cambria, CA 93428

By _____

By _____

Title _____

Title _____

Date _____

Date _____

EXHIBIT A
PROPERTY DESCRIPTION

Vactor Truck

EXHIBIT B
INSTALLMENT PAYMENT SCHEDULE

Payments: Annually in arrears 5 Years 3.10%

PMT #	Due Date	Installment Payment	To Principal	To Interest	Prepayment Option
1		\$82,116.90	\$70,491.90	11,625.00	
2		82,116.90	72,677.15	9,439.75	
3		82,116.90	74,930.14	7,186.76	
4		82,116.90	77,252.97	4,863.93	
5		82,116.90	79,647.84	2,469.06	
TOTALS:		<u>\$410,584.50</u>	<u>\$375,000.00</u>	<u>\$35,584.50</u>	

MUNICIPAL FINANCE CORPORATION
2945 Townsgate Road, Suite 200
Westlake Village, CA 91361

CAMRBIA COMMUNITY SERVICES DISTRICT
1316 Tamsen Street, Suite 201
Cambria, CA 93428

By _____
Title _____
Date _____

By _____
Title _____
Date _____

ASSIGNMENT OF INSTALLMENT SALE AGREEMENT

FOR VALUE RECEIVED, MUNICIPAL FINANCE CORPORATION (the "Corporation") as assignor without recourse does hereby sell, assign, and transfer to Westamerica Bank (the "Assignee") as assignee and its successors and assigns (i) all of its right, title and interest in and to the Installment Sale Agreement dated as of December 11, 2019 between the Corporation as seller and CAMRBIA COMMUNITY SERVICES DISTRICT (the "District") as purchaser (hereinafter said agreement and any supplements, amendments, additions thereof and any extension or renewals thereof is referred to as the "Installment Sale") and (ii) all moneys, sums and amounts now due or hereinafter to become due under the Installment Sale.

The Corporation represents and warrants that it has made no prior sale or assignment of any interest covered hereby; that the Installment Sale is genuine and in all respects is what it purports to be; that the Assignee shall not be liable for and does not assume responsibility for the performance of any of the covenants, agreements, or obligations specified in the Installment Sale to be kept, paid or performed by the Corporation with exception of the Assignee's obligation to issue notices upon the District's default of the Installment Sale. The Corporation further represents and warrants that as of the date this assignment is made, the Installment Sale is in full force and effect, has not been amended except as set forth in instrument delivered to the Assignee and the District is not in default of any terms thereunder.

The Corporation hereby constitutes and irrevocably appoints the Assignee the true and lawful attorney of the Corporation to demand, receive and endorse payments and to give receipts, releases and satisfactions either in the name of the Assignee or in the name of the Corporation in the same manner and with the same effect as the Corporation could do if this Assignment of Installment Sale Agreement had not been made. Within fifteen (15) days after receiving its full bargain with respect to the Installment Sale, the Assignee shall cause to be released to the District its vested interest in the Property thereto.

This Assignment of Installment Sale Agreement shall be construed and governed in accordance with the laws of the State of California. Any provision of this Assignment of Installment Sale Agreement found to be prohibited by law shall be ineffective only to the extent of such prohibition, and shall not invalidate the remainder of this Assignment of Installment Sale Agreement.

This Assignment of Installment Sale Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the Corporation has caused this Assignment of Installment Sale Agreement to be executed by its duly authorized agent on the date specified below.

MUNICIPAL FINANCE CORPORATION

By _____

Title _____

Date _____

ACKNOWLEDGEMENT OF ASSIGNMENT

The undersigned hereby acknowledges the assignment by MUNICIPAL FINANCE CORPORATION over to Westamerica Bank of that certain Installment Sale Agreement 19-000 dated as of December 11, 2019 (the "Installment Sale"), entered into between MUNICIPAL FINANCE CORPORATION as seller and the undersigned as the District.

With respect to the Installment Sale, the undersigned agrees to pay, commencing with the first scheduled Installment Payment, all installments and moneys due or to become due under said Installment Sale to Westamerica Bank, Fairfield Credit Administration, P.O. Box 1200, MAC A-1 B, Suisun City, CA 94585-1200, and further agrees it shall have no counterclaim or offset against installments due thereunder as to said Assignee and expressly further agrees that said Assignee shall not (except for the obligations specifically set forth in the foregoing Assignment of Installment Sale) be liable for any of the obligations of the seller under said Installment Sale.

IN WITNESS WHEREOF, the District has caused this Acknowledgment of Assignment to be executed by its authorized agent on the date specified below.

CAMRBIA COMMUNITY SERVICES DISTRICT

By _____

Title _____

Date _____

CERTIFICATE OF ACCEPTANCE

This Certificate of Acceptance is issued pursuant to the Installment Sale Agreement dated as of December 11, 2019 (the "Installment Sale") between CAMBIA COMMUNITY SERVICES DISTRICT (the "District") as purchaser and MUNICIPAL FINANCE CORPORATION (the "Corporation") as seller. The District hereby acknowledges as of the date specified below, the receipt, inspection and acceptance of the Property described on Exhibit A to the Installment Sale.

The District hereby certifies that the Property has been inspected, is now in the District's possession and is in good order and repair (subject to any undischarged vendor/contractor warranty obligations). The District further certifies that no event has occurred and is continuing which constitutes, or would constitute, an event of default but for any requirement of notice or lapse of time or both.

Property Acceptance Date: _____

IN WITNESS WHEREOF, the District's authorized agent confirms the Property acceptance date above by executing this Certificate of Acceptance.

CAMBIA COMMUNITY SERVICES DISTRICT

By _____

Title _____

CERTIFICATE OF THE DISTRICT

The undersigned, duly authorized representative of CAMRBIA COMMUNITY SERVICES DISTRICT (the "District") as purchaser under that Installment Sale Agreement dated as of December 11, 2019 (the "Installment Sale") with Municipal Finance Corporation as seller, hereby certifies as follows:

1. I have been duly authorized to execute and deliver, on behalf of the District, the Installment Sale and related documents pursuant to a resolution adopted by the District's governing body, which resolution is in full force and effect and has not been amended, modified, supplemented or rescinded as of the date hereof.
2. The District has complied with all agreements and covenants and satisfied all conditions contemplated by the Installment Sale on its part to be performed or satisfied on or before the date hereof.
3. The representations, warranties and covenants of the District contained in the Installment Sale are true and correct in all material respects as of the date hereof, as if made on this date.
4. No litigation is pending or, to the best of my knowledge, threatened (either in state or federal courts) (a) to restrain or enjoin the issuance and delivery of the Installment Sale or the collection of revenues to be used to meet the District's obligations under the Installment Sale; (b) in any way contesting or affecting the District for the execution or delivery of the Installment Sale, or the validity of the Installment Sale; (c) in any way contesting the existence or powers of the District, as such existence or powers in any way relate to the issuance of the Installment Sale or the District's obligations under the Installment Sale, or (d) could materially adversely affect the financial position of the District.
5. The Property being purchased pursuant to the Installment Sale is essential to the function of the District and is immediately needed by the District. Such need is neither temporary nor expected to diminish during the Installment Sale term. The Property is expected to be used by the District for a period in excess of the Installment Sale term.
6. The District's federal tax identification number is 95-3085608.

The meaning of the capitalized terms in this Certificate are the same as those provided in the Installment Sale.

CAMRBIA COMMUNITY SERVICES DISTRICT

By _____

Title _____

Date _____

INCUMBENCY AND SIGNATURE CERTIFICATE

I do hereby certify that I am the duly appointed and acting Secretary/Clerk of the CAMBIA COMMUNITY SERVICES DISTRICT, a community services validly existing under the Constitution and laws of the State of California (the "District"), and that, as of the date hereof, the individual named below is the duly appointed officer of the District holding the office set forth opposite his/her respective name. I further certify that (i) the signature set forth opposite his/her respective name and title is true and authentic and (ii) such officer has the District on behalf of the District to enter into that certain Installment Sale Agreement dated as of December 11, 2019, between the District and Municipal Finance Corporation, and all documents relating thereto.

Name

Title

Signature

IN WITNESS WHEREOF, I have duly executed this certificate hereto
this _____ day of _____, 2019.

Secretary/Clerk

SAMPLE ONLY
(PLEASE PREPARE ON COUNSEL'S LETTERHEAD
AND FORWARD 1 ORIGINAL TO ADDRESSEE)

MUNICIPAL FINANCE CORPORATION
2945 Townsgate Road, Suite 200
Westlake Village, CA 91361

RE: Installment Sale Agreement dated as of December 11, 2019 by and between MUNICIPAL FINANCE CORPORATION, (the "Corporation") as seller, and CAMRBIA COMMUNITY SERVICES DISTRICT (the "District") as purchaser.

Ladies and Gentlemen:

I have acted as counsel to the District with respect to the Installment Sale Agreement described above (the "Installment Sale") and in this capacity have reviewed a copy of the executed Installment Sale and related documents or exhibits attached thereto. Based upon the examination of these and such other documents as I deem relevant, it is my opinion that:

1. The District is a community services district and political subdivision of the State of California (the "State"), duly organized, existing and operating under the Constitution and laws of the State.

2. The District is authorized and has the power under applicable law to enter into the Installment Sale, and to carry out its obligations thereunder and the transactions contemplated thereby.

3. The Installment Sale has been duly authorized, approved, executed and delivered by and on behalf of the District, and is a legal, valid and binding contract of the District enforceable in accordance with its terms, except to the extent limited by State and Federal laws affecting remedies and by bankruptcy, reorganization or other laws of general application relating to or affecting the enforcement of creditor's rights.

4. A resolution duly authorizing the execution and delivery of the Installment Sale and related documents was duly adopted by the governing body of the District on _____ and such resolution has not been amended or repealed and remains in full force and effect.

MUNICIPAL FINANCE CORPORATION

RE: Installment Sale Agreement dated as of December 11, 2019 by and between MUNICIPAL FINANCE CORPORATION (the "Corporation") as seller, and CAMRBIA COMMUNITY SERVICES DISTRICT (the "District") as purchaser.

(Date)

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5. There is no litigation, action, suit or proceeding pending or, to the best of my knowledge after due inquiry, threatened before any court, administrative agency, arbitrator or governmental body that challenges the District of the District to enter into the Installment Sale or the ability of the District to perform its obligations under the Installment Sale and the transactions contemplated thereby.

This opinion may be relied upon by Municipal Finance Corporation, its successors and assigns.

Dated: _____ Very truly yours,

Please type name and title under signature.

INSURANCE AUTHORIZATION LETTER

TO: _____

Attn: _____

RE: Installment Sale Agreement dated December 11, 2019 between the undersigned as purchaser, and MUNICIPAL FINANCE CORPORATION as seller and Westamerica Bank as Assignee of seller.

The Insurance Requirements listed below are required to cover property described as follows:

All Property covered by Installment Sale Agreement 19-000.

Evidence of insurance in the form of a binder or cover letter is acceptable until formal certificates can be issued. Mail this within five (5) working days to:

Municipal Finance Corporation
2945 Townsgate Road, Suite 200
Westlake Village, CA 91361

I. BODILY INJURY AND PROPERTY DAMAGE:

- A. \$1,000,000 combined limits (primary plus umbrella) for Bodily Injury and Property Damage Coverage.
- B. Endorsement naming Assignee as an Additional Insured.
- C. Endorsement giving Assignee thirty (30) days written notice of any cancellation, reduction, or alteration of coverage.
- D. Endorsement stating: "It is understood and agreed that this insurance is primary insurance insofar as it relates to any and all equipment purchased from the Corporation."

II. PHYSICAL DAMAGE REQUIREMENTS:

- A. All Risk Coverage for not less than the total cost of \$375,000.00.
- B. Endorsement naming Assignee as Loss Payee.
- C. Endorsement giving Assignee thirty (30) days written notice of any cancellation, reduction, or alteration of coverage.
- D. Endorsement stating: "It is understood and agreed that this insurance is primary insurance insofar as it relates to any and all equipment purchased from the Corporation."

The District hereby authorizes you to provide the Corporation and Assignee with Certificates and Endorsements per the above.

CAMRBIA COMMUNITY SERVICES DISTRICT

By _____

Date _____

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.D.**

FROM: John Weigold IV, General Manager
William Hollingsworth, Fire Chief

Meeting Date: December 19, 2019 Subject: DISCUSSION AND CONSIDERATION
TO SECURE FUNDING FOR
MOBILE AND PORTABLE
EMERGENCY SERVICE RADIOS
FOR THE FIRE DEPARTMENT

RECOMMENDATIONS:

Staff recommends that the Board discuss and consider securing funding for mobile and portable emergency service radios for the Fire Department and direct the Fire Chief to purchase and secure the necessary upgrades to the existing communications system.

FISCAL IMPACT:

	Options (in order of preference)	Description	Cost	Funding
1	Total system replacement	23 portables radios, 5 mobile radios, install and programing	\$69,589	Transfer of reserves
2	Minimum needed now	5 portable radios and programing	\$11,162	Transfer of reserves and/or reallocation of existing budget
3	Minimum needed plus half of remainder fiscal year 19/20	19 portable radios and programing	\$40,940	Transfer of reserves and/or reallocation of existing budget
4	Remaining half fiscal year 20/21	4 portable radios, 5 mobile radios, installation and programing	\$28,689	Budget advance planning

DISCUSSION:

Poor communications and inadequate radio equipment are critical life safety issues. Existing radios have exceeded their expected 10-year life span. The State of California Office of Emergency Services, Cal Fire, and local government fire agencies annually update radio channels for local use and improved interoperability for Mutual Aid and Automatic Aid response. The current portable and mobile radios are maxed out on capacity, and are no longer programmable, potentially leaving crews out of communication at critical times. They have limited use in mountainous terrain and have difficulty connecting to secondary repeaters when primary systems are down. Current radios do not meet the required FCC P-25 Standard.

In anticipation of the need to update and replace the current radios, over the past two years the Cambria CSD Fire Department has applied for two federal grants, through AFG, for radio replacement; one regional grant encompassing the entire county, and one single agency applicant. Both applications were denied. The bare minimum number of radios must be replaced to keep the Department operational and compliant, while keeping the personnel safe.

Note: Considering all options above, it should be noted that complete system replacement must be addressed no later than the budget approval process for fiscal 20/21.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.F.**

FROM: John F. Weigold IV, General Manager
Monique Madrid, Administrative Department Manager

Meeting Date: December 19, 2019 Subject: DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 44-2019 AMENDING THE DISTRICT SALARY SCHEDULE AND ESTABLISHING A PAY SCHEDULE FOR THE POSITION OF CLERICAL ASSISTANT

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 44-2019 amending the CCSD salary schedule and establishing a pay schedule for the position of Clerical Assistant.

FISCAL IMPACT:

The budget impact is offset from the Administrative Technician III - Accounts Payable position salary savings of \$14,760, which is also part-time at 32 hours per week. The Clerical Assistant salary at Step C, based on part-time at 24 hours per week, is \$23,273. The overall impact to the Administrative Department Budget would be approximately \$8,513, plus any prorated benefits.

The proposed salary range is \$35,183-\$42,765 annually with each step as follows:

Step A	Step B	Step C	Step D	Step E
\$35,183	\$36,942	\$38,789	\$40,729	\$42,765

DISCUSSION:

This year the position of Accounts Payable was filled with a part-time employee. This position now works 32-hours per week, which allows salary savings of \$14,760 to be dedicated to offset costs of another part-time position.

Approximately two years ago, the Administration Department was reorganized. The reorganization created an unmanned front desk, which is sometimes problematic due to the change to the Administrative Technician - Utilities Billing staff member's coverage of the desk. This can cause a range of problems from interruption of work requiring attention to detail, to impacting daily work when coverage is required during billing and payroll and/or due to illness or planned absences.

Staff is proposing to hire a part-time employee for no more than 24 hours per week in order to cover front desk duties during the described periods and peak times, such as utility billing due date to allow for coverage during lunch periods, holidays, vacations and unplanned absences such as sick days. This position will assist with alleviating some additional demands on the Finance and Administration staff.

This year's budget originally included a full-time clerical assistant which was subsequently eliminated in order to balance the budget. Staff has been monitoring the impact of the front desk activity and is proposing to fill it with a part-time employee.

The position will cover tasks such as answering a multi-line telephone system, receiving payments, covering when there are planned or unplanned absences in the Finance Department, as well as assistance in other areas in Administration on an as needed basis. Other work tasks may include scanning documents, processing weed abatement invoices, processing waitlist payments, etc.

In order to fill the position, it is necessary for a salary schedule to be adopted. It is therefore recommended that Resolution 44-2019 be adopted approving the amended salary schedule and establishing a pay schedule for the position of Clerical Assistant.

Attachments: Resolution 44-2019
 Exhibit A to Resolution 44-2019 amended salary schedule

RESOLUTION 44-2019
December 19, 2019

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING THE DISTRICT’S SALARY SCHEDULE AND
ESTABLISHING A PAY SCHEDULE FOR THE
POSITION OF CLERICAL ASSISTANT

WHEREAS, a need was identified to create the position of Clerical Assistant for front desk coverage in the Administration Department, and

WHEREAS, CalPERS requires that pay amounts be established pursuant to publicly available schedules; and

WHEREAS, publicly available salary schedules are required to comply with California Code of Regulations (CCR) Section 570.5.

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

1. The revised Cambria Community Services District Salary Schedule, attached hereto as Exhibit A and incorporated herein by reference, is hereby approved.
2. In accordance with CalPERS regulation CCR §570.5, the pay rate and pay schedule for the position of Clerical Assistant shall be at the scheduled rates of Step A thru E annually

Step A	Step B	Step C	Step D	Step E
\$35,183	\$36,942	\$38,789	\$40,729	\$42,765

3. This Resolution and the salaries contained in Exhibit A shall constitute a publicly available pay schedule as required by Government Code Section 20480. Pursuant to CCR §570.5, it shall be immediately accessible and available for public review during the District’s normal business hours.
4. This pay schedule shall be effective immediately on the date of the adoption of this Resolution. This Resolution and the pay schedule contained herein shall be retained by the District in its official records on a permanent basis.

Resolution 44-2019 was adopted at a Regular Meeting of the Cambria Community Services District on December 19, 2019.

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Clerk
District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

POSITION TITLE	UPDATED DECEMBER 19, 2019					10 YEARS	15 YEARS	20 YEARS
	STEP A	STEP B	STEP C	STEP D	STEP E	SERVICE STEP E+5%)	SERVICE STEP E+7.5%)	SERVICE STEP E+10%)
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)								
Clerical Assistant	35,183	36,942	38,789	40,729	42,765	44,903	45,973	47,042
Administrative Technician I	41,966	44,064	46,268	48,581	51,010	53,561	54,836	56,111
Water Treatment OIT	44,333	46,550	48,877	51,321	53,887	56,581	57,928	59,276
Maintenance Technician	44,555	46,782	49,121	51,577	54,156	56,864	58,218	59,572
Water Treatment Operator I	46,368	48,687	51,121	53,677	56,361	59,179	60,588	61,997
WasteWater Collection System Worker	46,533	48,860	51,303	53,868	56,561	59,389	60,803	62,217
WasteWater Systems OIT	48,983	51,432	54,004	56,704	59,539	62,516	64,005	65,493
Administrative Technician II	49,970	52,469	55,092	57,847	60,739	63,776	65,295	66,813
WasteWater Systems Operator I	51,488	54,063	56,766	59,604	62,584	65,713	67,278	68,843
Water Treatment Operator II	52,526	55,152	57,910	60,805	63,845	67,038	68,634	70,230
Laboratory Technician	56,889	59,734	62,720	65,856	69,149	72,607	74,335	76,064
WasteWater Systems Operator II	58,035	60,937	63,984	67,183	70,542	74,070	75,833	77,597
Water Systems Operator T3/D2	59,501	62,476	65,600	68,880	72,324	75,940	77,748	79,556
Administrative Technician III	60,700	63,735	66,922	70,268	73,781	77,470	79,315	81,159
Finance Specialist-Payroll/Benefits	60,700	63,735	66,922	70,268	73,781	77,470	79,315	81,159
WasteWater Systems Operator III	64,123	67,329	70,696	74,230	77,942	81,839	83,788	85,736
WasteWater & Water Supervisors & SWF CPO	75,219	78,980	82,929	87,075	91,429	96,001	98,286	100,572
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)								
Fire Captain	72,636	76,268	80,081	84,085	88,290	92,704	94,911	97,118
Fire Engineer	60,240	63,252	66,415	69,735	73,222	76,883	78,714	80,544
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)								
Firefighter (SAFER Grant)	13.65	14.33	15.05	15.80	16.59	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)								
Reserve Recruit Firefighter **	12.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	12.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer **	13.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant **	14.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)								
Deputy District Clerk (Confidential)	63,804	66,994	70,344	73,861	77,554	N/A	N/A	N/A
Management Analyst	63,804	66,994	70,344	73,861	77,554	N/A	N/A	N/A
Facilities & Resources Supervisor	74,945	78,692	82,627	86,758	91,096	N/A	N/A	N/A
Administrative Services Officer/District Clerk (Confidential)	111,572	117,151	123,008	129,159	135,616	N/A	N/A	N/A
Finance Manager	107,900	113,295	118,960	124,908	131,153	N/A	N/A	N/A
District Engineer/Utilities Department Manager	119,771	125,760	132,048	138,650	145,582	N/A	N/A	N/A
Fire Chief	119,771	125,760	132,048	138,650	145,582	N/A	N/A	N/A
Administrative Department Manager ***	119,771	125,760	132,048	138,650	145,582	N/A	N/A	N/A
General Manager August 1, 2019 (or sooner)- January 31, 2020)	155,000	155,000	155,000	155,000	155,000	N/A	N/A	N/A
General Manager (February 1, 2020)	170,000	170,000	170,000	170,000	170,000	N/A	N/A	N/A
CAMBRIA LIMITED TERM EMPLOYEE (HOURLY RATE: NO STEPS)								
Strategic and Organizational Advisor *	99.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A

* Employee will be working on and as-needed basis, approx 30/hrs per month.

** Increase rate \$1.00 per year January 1, 2019-January 1, 2022

***Assistant General Manager designation receives 5% pay differential

Position with Confidential designation receives 5% pay differential

Red denotes a change