

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



## CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, October 15, 2020 - 2:00 PM

### AGENDA

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

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

<https://zoom.us/j/91219873429?pwd=UT11Tmk1OC9wRXVONIRLTFRrR1JaZz09>

**Passcode: 604330**

**Or iPhone one-tap:**

US: +16699006833,,91219873429# or +13462487799,,91219873429#

**Or Telephone:**

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

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

**Webinar ID: 912 1987 3429**

International numbers available: <https://zoom.us/u/adyXAYniC>

#### 1. OPENING

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

#### 2. PUBLIC SAFETY

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

#### 3. PUBLIC COMMENT

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. Future agenda items can be suggested at this time. In compliance

with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

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

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

- A. Consideration to Adopt the September 2020 Expenditure Report
- B. Consideration to Adopt the September 10, 2020 and September 17, 2020 Regular Meeting Minutes
- C. Consideration of Cancellation of November 12, 2020 Regular Meeting

#### **5. REGULAR BUSINESS**

- A. Discussion and Consideration of Adoption of Resolution 50-2020 Amending the District Salary Schedule and Establishing a Pay Schedule for the Position of Board Secretary

#### **6. MANAGER REPORTS**

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

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

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

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

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

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

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



## Cambria CSD Fire Department

### October 15<sup>th</sup>, 2020 CCSD Board Meeting

#### September 2020

##### Prevention and Education

- 0 Rough-in sprinkler inspections
- 1 Fire final inspections
- 2 Fire plan reviews
  - 325 Bristol
  - 2571 Windsor
- 0 Engine company commercial fire and life safety inspections were conducted
- 0 Public education events
- 0 Fire Engine and Station tours

##### Meetings and Affiliations

- |                                      |   |
|--------------------------------------|---|
| • Daily operational briefings        | September 0900 Cambria                    |
| • Daily liaison briefings            | September 1100 Cambria                    |
| • CCSD Managers mtg                  | September 1 <sup>st</sup> , 0830 Cambria  |
| • CERT Radio mtg                     | September 1 <sup>st</sup> , 1000 Cambria  |
| • SLO County Fire Chiefs mtg         | September 2 <sup>nd</sup> , 0900 Cambria  |
| • CCSD Managers mtg                  | September 8 <sup>th</sup> , 1400 Cambria  |
| • SLO County Fire Chiefs project mtg | September 9 <sup>th</sup> , 1400 Cambria  |
| • FireSafe Focus Group mtg           | September 9 <sup>th</sup> , 1500 Cambria  |
| • CCSD Board mtg                     | September 10 <sup>th</sup> , 1400 Cambria |
| • CCSD Managers mtg                  | September 15 <sup>th</sup> , 0830 Cambria |
| • MJHMP mtg                          | September 15 <sup>th</sup> , 1300 Cambria |
| • CCSD Board mtg                     | September 17 <sup>th</sup> , 1400 Cambria |
| • CCSD Managers mtg                  | September 22 <sup>nd</sup> , 0830 Cambria |
| • CCSD Managers mtg                  | September 29 <sup>th</sup> , 0830 Cambria |

##### Operations and News

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

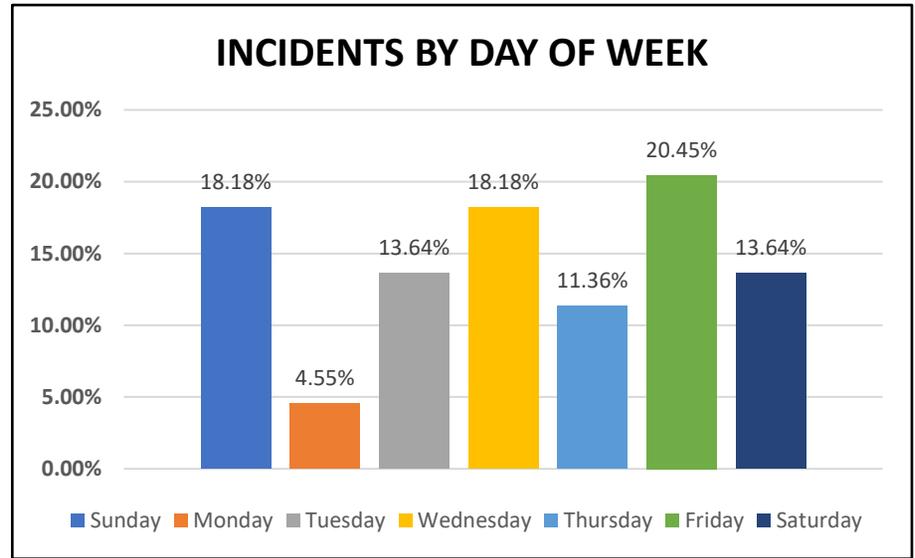
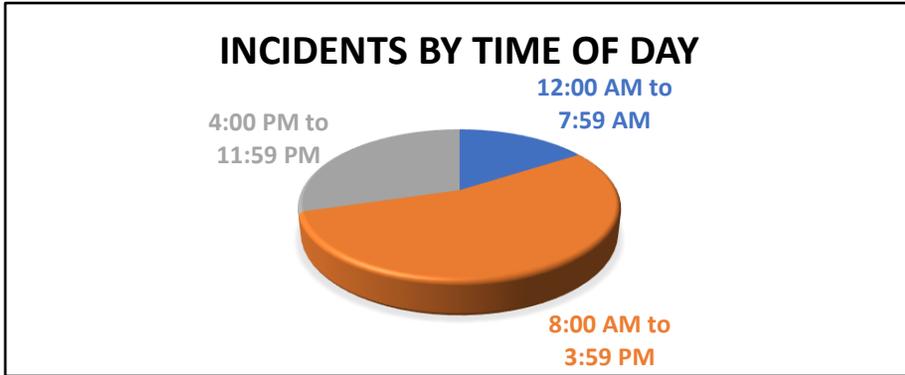
##### Grant Updates

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

Fire Statistics are attached for your review

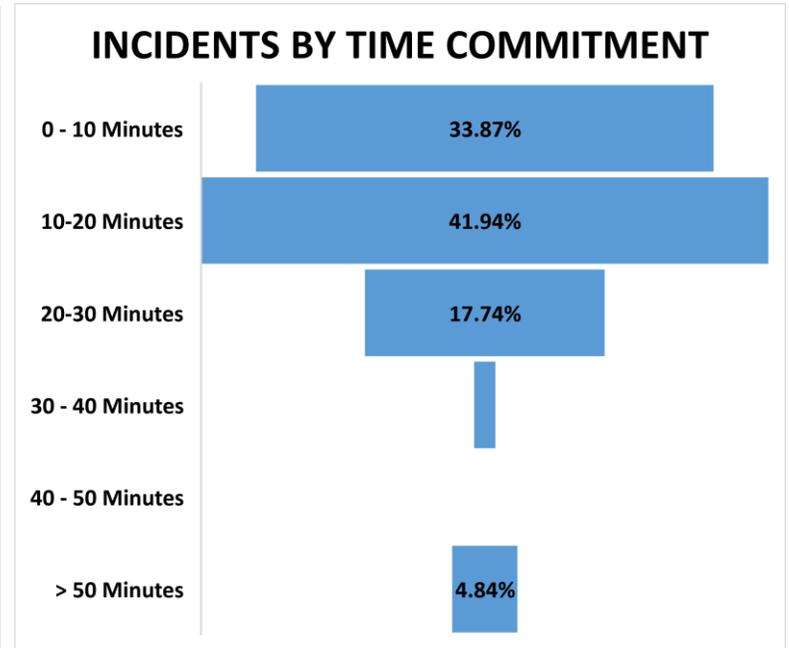
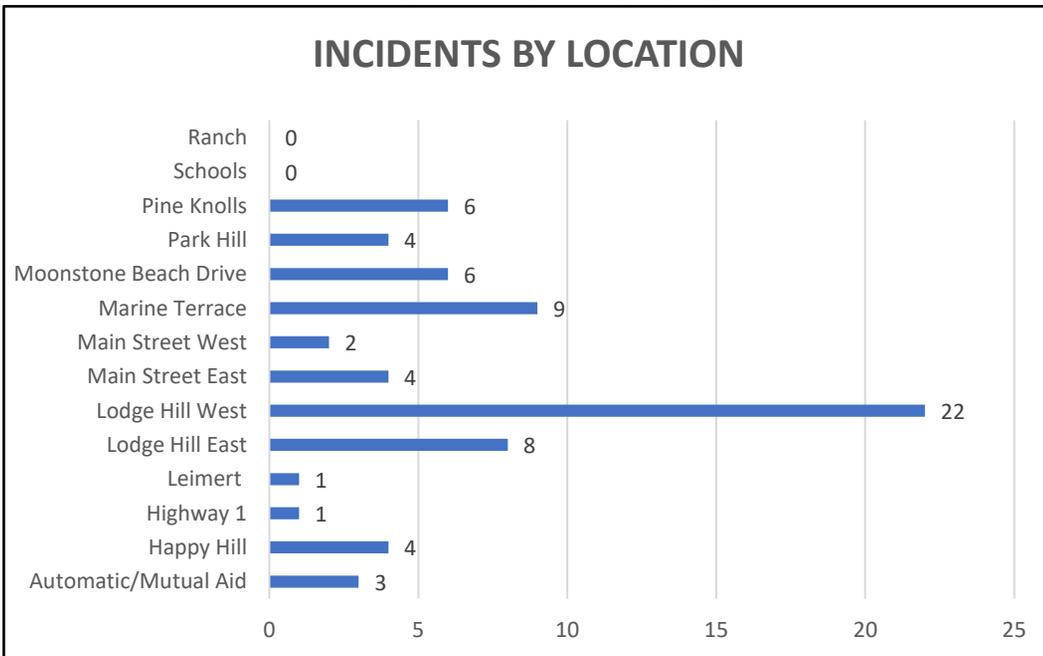
## CAMBRIA CSD FIRE DEPARTMENT - MONTHLY INCIDENT STATISTICS p.1

| Categories                                     | Jan-20     | Feb-20    | Mar-20    | Apr-20    | May-20    | Jun-20    | Jul-20    | Aug-20    | Sep-20    | Oct-20   | Nov-20   | Dec-20   | Total      |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|------------|
| <b>NFIRS Series 1: Fire</b>                    | 0          | 1         | 0         | 1         | 3         | 3         | 3         | 2         | 0         |          |          |          | 13         |
| Structure Fire                                 | 0          | 0         | 0         | 0         | 1         | 0         | 0         | 1         | 0         |          |          |          | 2          |
| Vehicle Fire                                   | 0          | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |          |          |          | 1          |
| Vegetation Fire                                | 0          | 0         | 0         | 0         | 0         | 2         | 1         | 0         | 0         |          |          |          | 3          |
| Fire (other)                                   | 0          | 0         | 0         | 1         | 2         | 1         | 2         | 1         | 0         |          |          |          | 7          |
| <b>NFIRS Series 2: Overpressure/Explosion</b>  | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |          |          |          | 0          |
| <b>NFIRS Series 3: Rescue &amp; EMS</b>        | 36         | 38        | 28        | 16        | 23        | 25        | 36        | 19        | 36        |          |          |          | 257        |
| Motor Vehicle Accident                         | 2          | 2         | 3         | 0         | 3         | 2         | 5         | 0         | 0         |          |          |          | 17         |
| Ocean/Water Rescue                             | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1         |          |          |          | 1          |
| Cliff Rescue                                   | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |          |          |          | 0          |
| <b>NFIRS Series 4: Hazardous Condition</b>     | 4          | 3         | 1         | 0         | 0         | 2         | 4         | 1         | 0         |          |          |          | 15         |
| Spills   | 1          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |          |          |          | 1          |
| Gas Leaks                                      | 1          | 0         | 0         | 0         | 0         | 0         | 1         | 1         | 0         |          |          |          | 3          |
| Electrical Problems                            | 2          | 0         | 0         | 0         | 0         | 0         | 2         | 0         | 0         |          |          |          | 4          |
| Hazards (other)                                | 0          | 3         | 1         | 0         | 0         | 2         | 1         | 0         | 0         |          |          |          | 7          |
| <b>NFIRS Series 5: Service Call</b>            | 20         | 14        | 19        | 5         | 11        | 12        | 6         | 9         | 12        |          |          |          | 108        |
| Water Leak                                     | 0          | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 0         |          |          |          | 1          |
| Smoke/Odor Problem                             | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1         |          |          |          | 1          |
| Animal Problem                                 | 2          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |          |          |          | 2          |
| Public Service Assist                          | 6          | 5         | 8         | 2         | 7         | 4         | 3         | 2         | 4         |          |          |          | 41         |
| Assist Invalids                                | 12         | 9         | 11        | 3         | 4         | 7         | 3         | 7         | 7         |          |          |          | 63         |
| <b>NFIRS Series 6: Good Intent Call</b>        | 34         | 22        | 13        | 17        | 23        | 23        | 29        | 20        | 17        |          |          |          | 198        |
| <b>NFIRS Series 7: False Alarm</b>             | 10         | 4         | 5         | 7         | 4         | 6         | 8         | 12        | 5         |          |          |          | 61         |
| <b>NFIRS Series 8: Severe Weather/Disaster</b> | 1          | 0         | 0         | 0         | 0         | 0         | 0         | 2         | 0         |          |          |          | 3          |
| <b>NFIRS Series 9: Special Incident Type</b>   | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |          |          |          | 0          |
| <b>Response Totals</b>                         | <b>105</b> | <b>82</b> | <b>66</b> | <b>46</b> | <b>64</b> | <b>71</b> | <b>86</b> | <b>65</b> | <b>70</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>655</b> |



### INCIDENTS BY CUSTOMER

DATA PENDING



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

| VENDOR                         | CHECK NO. | CHECK DATE | LINE NO. | LINE AMOUNT | DESCRIPTION                                     | ACCOUNT NUMBER |
|--------------------------------|-----------|------------|----------|-------------|---|----------------|
| 3MK ENOS LLC                   | 72159     | 9/9/2020   | 1        | 248.18      | FD/REPAIR RESCUE BOAT                           | 01 6220S 01    |
| ABALONE COAST ANALYTICAL, INC. | 72145     | 9/3/2020   | 1        | 154.00      | WW/TOTAL SUSPENDE SOLIDS, ELAP FEE              | 12 6091 12     |
| ABALONE COAST ANALYTICAL, INC. | 72240     | 9/17/2020  | 1        | 161.00      | WW/TOTAL SUSPENDE SOLIDS, ELAP FEE              | 12 6091 12     |
| ABALONE COAST ANALYTICAL, INC. | 72240     | 9/17/2020  | 1        | 122.00      | WW/TOTAL SUSPENDE SOLIDS, ELAP FEE              | 12 6091 12     |
| ABALONE COAST ANALYTICAL, INC. | 72240     | 9/17/2020  | 1        | 90.00       | WW/TOTAL SUSPENDE SOLIDS, ELAP FEE              | 12 6091 12     |
| ABALONE COAST ANALYTICAL, INC. | 72240     | 9/17/2020  | 1        | 152.00      | WW/TOTAL SUSPENDE SOLIDS, QUANTI TRAY, ELAP FEE | 12 6091 12     |
| ABALONE COAST ANALYTICAL, INC. | 72240     | 9/17/2020  | 1        | 90.00       | WW/TOTAL SUSPENDE SOLIDS, ELAP FEE              | 12 6091 12     |
| ABALONE COAST ANALYTICAL, INC. | 72240     | 9/17/2020  | 1        | 65.00       | WW/TOTAL SUSPENDE SOLIDS, ELAP FEE              | 12 6091 12     |
| ABALONE COAST ANALYTICAL, INC. | 72265     | 9/24/2020  | 1        | 90.00       | WW/TOTAL SUSPENDE SOLIDS, ELAP FEE              | 12 6091 12     |
| ABALONE COAST ANALYTICAL, INC. | 72265     | 9/24/2020  | 1        | 122.00      | WW/TOTAL SUSPENDE SOLIDS, ELAP FEE              | 12 6091 12     |
| ABALONE COAST ANALYTICAL, INC. | 72265     | 9/24/2020  | 1        | 90.00       | WW/TOTAL SUSPENDE SOLIDS, ELAP FEE              | 12 6091 12     |
|                                |           |            |          | 1,136.00    |   |                |
| ACCURATE MAILING SERVICE       | 72241     | 9/17/2020  | 1        | 865.17      | WD/JULY-AUG WATER BILLING POSTAGE               | 11 6051 11     |
| ACCURATE MAILING SERVICE       | 72241     | 9/17/2020  | 2        | 865.17      | WW/JULY-AUG WATER BILLING POSTAGE               | 12 6051 12     |
| ACCURATE MAILING SERVICE       | 72241     | 9/17/2020  | 3        | 193.55      | WD/JULY-AUG WATER BILLING MAILING               | 11 6080M 11    |
| ACCURATE MAILING SERVICE       | 72241     | 9/17/2020  | 4        | 193.54      | WW/JULY-AUG WATER BILLING MAILING               | 12 6080M 12    |
|                                |           |            |          | 2,117.43    |   |                |
| ADAMS, REBECCA & BURTON        | 72135     | 9/3/2020   | 1        | 500.00      | WD/REF ASNMT DEP BAL APN 024.371.009 - ADAMS    | 11 2420 11     |
| ADAMS, REBECCA & BURTON        | 72135     | 9/3/2020   | 2        | (214.96)    | WD/REF ASNMT DEP BAL APN 024.371.009 - ADAMS    | 11 4124 10     |
|                                |           |            |          | 285.04      |   |                |
| ADVANTAGE TECH SVCS, INC.      | 72193     | 9/16/2020  | 1        | 3,971.00    | WD/EMERGENCY REPAIRS ON STUART ST TANK          | 11 6031S 11    |
| AGP VIDEO                      | 72175     | 9/15/2020  | 1        | 856.25      | ADM/VIDEO CONFERENCING SVCS 8/13/20, 8/20/20    | 01 6086 09     |
| ALL WAYS CLEAN                 | 72194     | 9/16/2020  | 1        | 216.00      | F&R/VETS HALL MONTHLY CLEANING SEPT 2020        | 01 6033V 02    |
| ALL WAYS CLEAN                 | 72194     | 9/16/2020  | 1        | 152.00      | F&R/MONTHLY CLEANING SEPT 2020                  | 01 6080M 02    |
| ALL WAYS CLEAN                 | 72194     | 9/16/2020  | 2        | 368.33      | WW/MONTHLY CLEANING SEPT 2020                   | 12 6033B 12    |
| ALL WAYS CLEAN                 | 72194     | 9/16/2020  | 1        | 240.30      | ADM/MONTHLY CLEANING SEPT 2020                  | 01 6033B 09    |
| ALL WAYS CLEAN                 | 72194     | 9/16/2020  | 1        | 803.00      | F&R/CLEANING PUBLIC RESTROOMS SEPT 2020         | 01 6080M 02    |
| ALL WAYS CLEAN                 | 72300     | 9/30/2020  | 1        | 402.00      | F&R/CLEANING PUBLIC RESTROOMS 1/2 MO JULY 2020  | 01 6080M 02    |
|                                |           |            |          | 2,181.63    |   |                |
| ALPHA ELECTRICAL SERVICE       | 72195     | 9/16/2020  | 1        | 756.00      | WW/SERVICE CALL FOR PORTABLE GENERATORS         | 12 6032G 12    |
| AMITAGE CORPORATION            | 72136     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 024.141.017 - AMITAGE  | 11 2420 11     |
| AMITAGE CORPORATION            | 72136     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 024.141.017 - AMITAGE  | 11 4124 10     |
|                                |           |            |          | 142.52      |   |                |
| ANDERSON, JOSEPH B.            | 72287     | 9/29/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.303.045 - ANDERSON | 11 2420 11     |
| ANDERSON, JOSEPH B.            | 72287     | 9/29/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.303.045 - ANDERSON | 11 4124 10     |
|                                |           |            |          | 142.52      |   |                |
| ANDREW THOMSON                 | 72262     | 9/23/2020  | 1        | 1,120.00    | WW/PROVIDE DOCUMENTATION FOR PG&E SCADA PROJECT | 12 6032T 12    |
| ANDREW THOMSON                 | 72262     | 9/23/2020  | 1        | 1,410.62    | WD/TROUBLESHOOT & REPAIR SR3 DATA POWER BACK UP | 11 6063 11     |
| ANDREW THOMSON                 | 72262     | 9/23/2020  | 1        | 1,851.58    | WD/TROUBLESHOOT & REPAIR BOOSTER PUMP B WIRING  | 11 6031Y 11    |
| ANDREW THOMSON                 | 72262     | 9/23/2020  | 1        | 928.90      | WD/HARD WIRE INSTALL WINDSOR BRIDGE EAST        | 11 6063 11     |
| ANDREW THOMSON                 | 72262     | 9/23/2020  | 1        | 160.00      | WD/REPLACE COMPUTER BATTERY SR3                 | 11 6031Y 11    |
| ANDREW THOMSON                 | 72262     | 9/23/2020  | 1        | 720.00      | WD/TROUBLESHOOT SCADA COMMUNICATION LOSS        | 11 6063 11     |
| ANDREW THOMSON                 | 72262     | 9/23/2020  | 1        | 564.06      | WW/INSTALL INFLUENT/EFFLUENT INPUT CARD         | 12 6032T 12    |
|                                |           |            |          | 6,755.16    |   |                |
| ANTONIO ORTIZ & CATALINA AREVA | 72131     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.271.043 - ORTIZ    | 11 2420 11     |
| ANTONIO ORTIZ & CATALINA AREVA | 72131     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.271.043 - ORTIZ    | 11 4124 10     |
|                                |           |            |          | 142.52      |   |                |
| AT&T                           | 72160     | 9/9/2020   | 1        | 237.83      | WW/ALARM AT LIFT STN B-4                        | 12 6060P 12    |

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
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|--------------------------------|-----------|------------|----------|--------------------|--|----------------|
| AT&T                           | 72266     | 9/24/2020  | 1        | 297.34<br>535.17   | WD/WELL HEAD ZONE TO ZONE TRANSMISSION         | 11 6060P 11    |
| AT&T MOBILITY                  | 72111     | 9/1/2020   | 1        | 187.48             | FD/MONTHLY CELL SERVICE                        | 01 6060C 01    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.59              | WW/ALARM AT LIFT STN A                         | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.57              | WW/ALARM AT LIFT STN B3                        | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 33.30              | FD/228 CENTER ST                               | 01 6060P 01    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.56              | WW/ALARM AT LIFT STN B1                        | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.60              | WW/ALARM AT LIFT STN B2                        | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.58              | WW/ALARM AT LIFT STN B                         | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.58              | WW/ALARM AT LIFT STN 9                         | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.57              | WW/ALARM AT LIFT STN A1                        | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.60              | WW/FAX LINE                                    | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.88              | WD/TELEMETRY SYSTEMS                           | 11 6060P 11    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 43.48              | F&R/FIRE ALARMS AT VETS HALL                   | 01 6060P 02    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.57              | WW/ALARM AT LIFT STN 4                         | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.57              | WW/ALARM AT LIFT STN 8                         | 12 6060P 12    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.61              | WD/LEIMERT PUMP STN                            | 11 6060P 11    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 22.89              | ADM/OFFICE FAX LINE                            | 01 6060P 09    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 23.84              | F&R/RODEO GROUNDS RD                           | 01 6060P 02    |
| AT&T/CALNET3                   | 72147     | 9/3/2020   | 1        | 52.36<br>447.15    | WW/HEATH LANE PHONE                            | 12 6060P 12    |
| BADGER METER INC.              | 72268     | 9/24/2020  | 1        | 30.00              | WD/ORION CELLULAR SVC AUGUST 2020              | 11 6031M 11    |
| BLAND, MELISSA                 | 72113     | 9/3/2020   | 1        | 33.33              | WD/MONTHLY CELL PHONE & INTERNET REIMB         | 11 6060C 11    |
| BLAND, MELISSA                 | 72113     | 9/3/2020   | 2        | 33.33              | WW/MONTHLY CELL PHONE & INTERNET REIMB         | 12 6060C 12    |
| BLAND, MELISSA                 | 72113     | 9/3/2020   | 3        | 33.34<br>100.00    | SWF/MONTHLY CELL PHONE & INTERNET REIMB        | 39 6060C 25    |
| BOUND TREE MEDICAL, LLC        | 72242     | 9/17/2020  | 1        | 611.24             | FD/EMERGENCY MEDICAL SUPPLIES                  | 01 6089 01     |
| BOUND TREE MEDICAL, LLC        | 72242     | 9/17/2020  | 1        | 9.97               | FD/EMERGENCY MEDICAL SUPPLIES                  | 01 6089 01     |
| BOUND TREE MEDICAL, LLC        | 72242     | 9/17/2020  | 1        | 26.71              | FD/EMERGENCY MEDICAL SUPPLIES                  | 01 6089 01     |
| BOUND TREE MEDICAL, LLC        | 72242     | 9/17/2020  | 1        | 41.96              | FD/EMERGENCY MEDICAL SUPPLIES                  | 01 6089 01     |
| BOUND TREE MEDICAL, LLC        | 72301     | 9/30/2020  | 1        | 17.45              | FD/EMERGENCY MEDICAL SUPPLIES                  | 01 6089 01     |
| BOUND TREE MEDICAL, LLC        | 72301     | 9/30/2020  | 1        | 64.08<br>771.41    | FD/EMERGENCY MEDICAL SUPPLIES                  | 01 6089 01     |
| BRENNTAG PACIFIC, INC.         | 72269     | 9/24/2020  | 1        | 380.21             | WD/CHEMICALS                                   | 11 6091C 11    |
| BRENNTAG PACIFIC, INC.         | 72269     | 9/24/2020  | 1        | 328.14             | WD/CHEMICALS                                   | 11 6091C 11    |
| BRENNTAG PACIFIC, INC.         | 72269     | 9/24/2020  | 1        | 303.75             | WD/CHEMICALS                                   | 11 6091C 11    |
| BRENNTAG PACIFIC, INC.         | 72269     | 9/24/2020  | 1        | 624.34<br>1,636.44 | WD/CHEMICALS                                   | 11 6091C 11    |
| BREZDEN PEST CONTROL, INC.     | 72270     | 9/24/2020  | 1        | 85.00              | ADM/SPRAY AND DEWEB                            | 01 6033B 09    |
| BROWN, TIMOTHY & ANGELA        | 72137     | 9/3/2020   | 1        | 250.00             | WD/REF ASNMT DEP BAL APN 024.141.017 - BROWN   | 11 2420 11     |
| BROWN, TIMOTHY & ANGELA        | 72137     | 9/3/2020   | 2        | (107.48)<br>142.52 | WD/REF ASNMT DEP BAL APN 024.141.017 - BROWN   | 11 4124 10     |
| CAL PUBLIC EMPLOYEES' RETIREME | 72148     | 9/3/2020   | 1        | 2,100.00           | ADM/FEE FOR ANNUAL GASB 68 REPORTS & SCHEDULES | 01 6080M 09    |
| CAMBRIA AUTO SUPPLY LP         | 72161     | 9/9/2020   | 1        | 23.33              | F&R/FUSES, TOOLS                               | 01 6090 02     |
| CAMBRIA AUTO SUPPLY LP         | 72176     | 9/15/2020  | 1        | 15.94              | FD/GLASS CLEANER, TOWELS                       | 01 6041L 01    |
| CAMBRIA AUTO SUPPLY LP         | 72176     | 9/15/2020  | 1        | 43.83              | F&R/BATTERY CHARGER                            | 01 6090 02     |
| CAMBRIA AUTO SUPPLY LP         | 72267     | 9/24/2020  | 1        | 167.58<br>250.68   | WW/HYDRAULIC HOSES AND HOSE ENDS               | 12 6032G 12    |
| CAMBRIA CHAMBER OF COMMERCE    | 72257     | 9/23/2020  | 1        | 250.00             | ADM/ANNUAL MEMBERSHIP DUES                     | 01 6054 09     |

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|-------------------------------|-----------|------------|----------|-------------|--|----------------|
| CAMBRIA HARDWARE CENTER       | 72250     | 9/21/2020  | 1        | 13.93       | F&R/TAPE   | 01 6090 02     |
| CAMBRIA HARDWARE CENTER       | 72250     | 9/21/2020  | 1        | 4.87        | F&R/PAINT BRUSHES                                | 01 6033B 02    |
| CAMBRIA HARDWARE CENTER       | 72250     | 9/21/2020  | 1        | 23.90       | F&R/LUMBER                                       | 01 6033V 02    |
| CAMBRIA HARDWARE CENTER       | 72250     | 9/21/2020  | 1        | 8.55        | F&R/BUMPER PADS, WIRE PINS                       | 01 6033B 02    |
| CAMBRIA HARDWARE CENTER       | 72251     | 9/21/2020  | 1        | 5.98        | ADM/SPRAY BOTTLES                                | 01 6050 09     |
| CAMBRIA HARDWARE CENTER       | 72252     | 9/21/2020  | 1        | 9.95        | WD/GLASS CLEANER, CAR WASH DETERGENT             | 11 6090 11     |
| CAMBRIA HARDWARE CENTER       | 72252     | 9/21/2020  | 1        | 14.46       | WD/SAFETY GLASSES, ADHESIVE STRIPS               | 11 6090 11     |
| CAMBRIA HARDWARE CENTER       | 72252     | 9/21/2020  | 1        | 10.23       | WD/PAINT SUPPLIES                                | 11 6090 11     |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 42.88       | WW/32 GAL CAN                                    | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 32.75       | WW/SCREWS, BATTERIES                             | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 1.81        | WW/SCREWS  | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 17.72       | WW/MISC HARDWARE                                 | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 26.03       | WW/CLEANER, MARKERS                              | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 6.96        | WW/BATTERIES                                     | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 17.36       | WW/PVC PARTS                                     | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 9.43        | WW/PVC PARTS                                     | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 11.13       | WW/PVC PARTS                                     | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 6.52        | WW/MISC HARDWARE                                 | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 7.49        | WW/HOOKS   | 12 6032T 12    |
| CAMBRIA HARDWARE CENTER       | 72253     | 9/21/2020  | 1        | 20.37       | WD/PVC JUNCTION BOX                              | 11 6063 11     |
| CAMBRIA HARDWARE CENTER       | 72254     | 9/21/2020  | 1        | 9.64        | FD/HOOKS   | 01 6033B 01    |
| CAMBRIA HARDWARE CENTER       | 72254     | 9/21/2020  | 1        | 5.89        | FD/CAR WAX                                       | 01 6033B 01    |
| CAMBRIA HARDWARE CENTER       | 72254     | 9/21/2020  | 1        | 6.42        | FD/TEFLON PASTE                                  | 01 6033B 01    |
| CAMBRIA HARDWARE CENTER       | 72254     | 9/21/2020  | 1        | 38.01       | FD/MISC SUPPLIES                                 | 01 6033B 01    |
| CAMBRIA HARDWARE CENTER       | 72254     | 9/21/2020  | 1        | 100.54      | FD/CAR WAX, PLYWOOD                              | 01 6090 01     |
| CAMBRIA HARDWARE CENTER       | 72254     | 9/21/2020  | 1        | 9.46        | FD/O-RINGS, TAGS                                 | 01 6090 01     |
| CAMBRIA HARDWARE CENTER       | 72254     | 9/21/2020  | 1        | 26.58       | FD/MISC SUPPLIES                                 | 01 6090 01     |
|                               |           |            |          | 488.86      |  |                |
| CAMBRIA VILLAGE SQUARE        | 72122     | 9/3/2020   | 1        | 2,553.03    | ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSON         | 01 6075 09     |
| CARMEL & NACCASHA LLP         | 72206     | 9/16/2020  | 1        | 467.55      | ADM/MONTHLY SVCS PRIV & CONF AUG 2020            | 01 6080L 09    |
| CARMEL & NACCASHA LLP         | 72206     | 9/16/2020  | 1        | 620.00      | SWF/MONTHLY SVCS PRIV & CONF AUG 2020            | 40 1829I 30    |
| CARMEL & NACCASHA LLP         | 72206     | 9/16/2020  | 1        | 11,100.00   | ADM/MONTHLY RETAINER FOR LEGAL SERVICES OCT 2020 | 01 6080K 09    |
|                               |           |            |          | 12,187.55   |  |                |
| CASALE, CHARLIE & LINDA       | 72138     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.086.006 - CASALE    | 11 2420 11     |
| CASALE, CHARLIE & LINDA       | 72138     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.086.006 - CASALE    | 11 4124 10     |
|                               |           |            |          | 142.52      |  |                |
| CATUNA, CORNEL & KELLY        | 72290     | 9/29/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 013.084.018 - CATUNA    | 11 2420 11     |
| CATUNA, CORNEL & KELLY        | 72290     | 9/29/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 013.084.018 - CATUNA    | 11 4124 10     |
|                               |           |            |          | 142.52      |  |                |
| CENTRAL COAST COFFEE ROASTING | 72197     | 9/16/2020  | 1        | 55.08       | WW/COFFEE FOR OFFICE                             | 12 6050 12     |
| CHARTER COMMUNICATIONS        | 72149     | 9/3/2020   | 1        | 276.52      | F&R/ETHERNET SERVICES VETS HALL                  | 01 6060I 02    |
| CHARTER COMMUNICATIONS        | 72149     | 9/3/2020   | 2        | 138.80      | F&R/ETHERNET SERVICES RODEO GROUNDS RD           | 01 6060I 02    |
| CHARTER COMMUNICATIONS        | 72149     | 9/3/2020   | 3        | 233.15      | ADM/ETHERNET SERVICES TAMSON DR                  | 01 6060I 09    |
| CHARTER COMMUNICATIONS        | 72149     | 9/3/2020   | 4        | 264.29      | WD/ETHERNET SERVICES HEATH LANE                  | 11 6060I 11    |
| CHARTER COMMUNICATIONS        | 72149     | 9/3/2020   | 5        | 264.29      | WW/ETHERNET SERVICES HEATH LANE                  | 12 6060I 12    |
| CHARTER COMMUNICATIONS        | 72198     | 9/16/2020  | 1        | 39.99       | F&R/BUSINESS VOICE FOR RODEO GROUNDS RD          | 01 6060I 02    |
| CHARTER COMMUNICATIONS        | 72256     | 9/23/2020  | 1        | 162.50      | FD/BUSINESS INTERNET                             | 01 6060I 01    |
| CHARTER COMMUNICATIONS        | 72256     | 9/23/2020  | 2        | 162.50      | ADM/BUSINESS INTERNET                            | 01 6060I 09    |
| CHARTER COMMUNICATIONS        | 72256     | 9/23/2020  | 3        | 162.50      | WD/BUSINESS INTERNET                             | 11 6060I 11    |
| CHARTER COMMUNICATIONS        | 72256     | 9/23/2020  | 4        | 162.50      | WW/BUSINESS INTERNET                             | 12 6060I 12    |
| CHARTER COMMUNICATIONS        | 72256     | 9/23/2020  | 5        | 507.60      | ADM/BUSINESS VOICE                               | 01 6060I 09    |
| CHARTER COMMUNICATIONS        | 72256     | 9/23/2020  | 1        | 174.97      | WW/BUSINESS INTERNET & VOICE                     | 12 6060I 12    |
|                               |           |            |          | 2,549.61    |  |                |

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| CHAUVAUX, SETH                 | 72291     | 9/29/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 024.043.023 - CHAUVAUX    | 11 2420 11     |
| CHAUVAUX, SETH                 | 72291     | 9/29/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 024.043.023 - CHAUVAUX    | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| CIO SOLUTIONS, LP              | 72114     | 9/3/2020   | 1        | 2,915.00    | ADM/MONTHLY BILLING FOR SEPT 2020                  | 01 6044 09     |
| CIT BANK, N.A.                 | 72162     | 9/9/2020   | 1        | 333.42      | FD/MONTHLY IP PHONE                                | 01 6060P 01    |
| CIT BANK, N.A.                 | 72162     | 9/9/2020   | 2        | 206.40      | ADM/MONTHLY IP PHONE                               | 01 6060P 09    |
| CIT BANK, N.A.                 | 72162     | 9/9/2020   | 3        | 113.97      | WD/MONTHLY IP PHONE                                | 11 6060P 11    |
| CIT BANK, N.A.                 | 72162     | 9/9/2020   | 4        | 113.97      | WW/MONTHLY IP PHONE                                | 12 6060P 12    |
|                                |           |            |          | 767.76      |  |                |
| CITY NATIONAL BANK             | 72150     | 9/3/2020   | 1        | 136,000.00  | WW/ANNUAL PRINCIPAL REVENUE BONDS                  | 12 6180N 12    |
| CITY NATIONAL BANK             | 72150     | 9/3/2020   | 2        | 13,490.75   | WW/SEMI-ANNUAL INTEREST REVENUE BONDS              | 12 6180C 12    |
|                                |           |            |          | 149,490.75  |  |                |
| CLEVELAND BIOLOGICAL, LLC      | 72302     | 9/30/2020  | 1        | 2,945.00    | SWF/PERMITTING - NEPA                              | 40 6910 30     |
| CLINE, SHARON                  | 72125     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 024.354.022 - CLINE       | 11 2420 11     |
| CLINE, SHARON                  | 72125     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 024.354.022 - CLINE       | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| COASTAL ROLLOFF SERVICE        | 72199     | 9/16/2020  | 1        | 1,442.28    | WW/CONTAINERS FOR DEBRIS REMOVAL                   | 12 6032T 12    |
| CORBIN WILLITS SYSTEMS INC.    | 72115     | 9/3/2020   | 1        | 1,273.57    | ADM/MONTHLY SUPPORT AGMT MOM SOFTWARE 09/20        | 01 6044 09     |
| CORRPRO COMPANIES, INC.        | 72151     | 9/3/2020   | 1        | 3,900.00    | WD/ANNUAL CATHODIC PROTECTION INSPECTION           | 11 6031S 11    |
| CULLIGAN-KITZMAN WATER         | 72177     | 9/15/2020  | 1        | 90.00       | FD/RO SERVICE HICAP SOFTENER                       | 01 6033B 01    |
| DAVID KEITH TODD CONSULTING EN | 72170     | 9/9/2020   | 1        | 1,430.00    | SWF/PROFESSIONAL SVC FOR PERMITTING 7/1-7/31/20    | 40 6910 30     |
| DIGITAL DEPLOYMENT, INC        | 72163     | 9/9/2020   | 1        | 200.00      | ADM/STREAMLINE MONTHLY MEMBER FEE AUG 2020         | 01 6011W 09    |
| DUNN, JOHN                     | 72127     | 9/3/2020   | 1        | 500.00      | WD/REF ASNMT DEP BAL APN 024.053.006 - DUNN/WRIGHT | 11 2420 11     |
| DUNN, JOHN                     | 72127     | 9/3/2020   | 2        | (214.96)    | WD/REF ASNMT DEP BAL APN 024.053.006 - DUNN/WRIGHT | 11 4124 10     |
|                                |           |            |          | 285.04      |  |                |
| DUNN, MICHELLE                 | 72126     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.363.020 - DUNN        | 11 2420 11     |
| DUNN, MICHELLE                 | 72126     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.363.020 - DUNN        | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| EVANS, STEVEN & DEBORAH        | 72292     | 9/29/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.282.004               | 11 2420 11     |
| EVANS, STEVEN & DEBORAH        | 72292     | 9/29/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.282.004               | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| EVERBRIDGE, INC.               | 72258     | 9/23/2020  | 1        | 2,900.00    | FD/NIXLE ENGAGE COMMUNITY NOTIFICATION SYSTEM      | 01 6055 01     |
| FAMCOM PIPE & SUPPLY, INC.     | 72259     | 9/23/2020  | 1        | 1,674.79    | SWF/VALVES   | 39 6090 25     |
| FAMCOM PIPE & SUPPLY, INC.     | 72259     | 9/23/2020  | 1        | 232.74      | WD/WELL PUMP OIL                                   | 11 6031W 11    |
|                                |           |            |          | 1,907.53    |  |                |
| FARRELL, JOHN & SUSAN          | 72293     | 9/29/2020  | 1        | 500.00      | WD/REF ASNMT DEP BAL APN 023.215.049               | 11 2420 11     |
| FARRELL, JOHN & SUSAN          | 72293     | 9/29/2020  | 2        | (214.96)    | WD/REF ASNMT DEP BAL APN 023.215.049               | 11 4124 10     |
|                                |           |            |          | 285.04      |  |                |
| FEDELE, MELINA                 | 72128     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 024.252.043 - FEDELE      | 11 2420 11     |
| FEDELE, MELINA                 | 72128     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 024.252.043 - FEDELE      | 11 4124 10     |
| FEDELE, MELINA                 | 72139     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.303.045 - FEDELE      | 11 2420 11     |

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| FEDELE, MELINA                | 72139     | 9/3/2020   | 2        | (107.48)<br>285.04 | WD/REF ASNMT DEP BAL APN 023.303.045 - FEDELE      | 11 4124 10     |
| FENCE FACTORY, THE            | 72164     | 9/9/2020   | 1        | 72.60              | PROS/FENCE RENTAL SKATE PARK CLOSURE 8/19-9/18/20  | 01 6033P 16    |
| FGL ENVIRONMENTAL INC.        | 72165     | 9/9/2020   | 1        | 267.00             | WW/INORGANIC & SUPPORT ANALYSIS 7/23/20            | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72165     | 9/9/2020   | 1        | 416.00             | WW/INORGANIC ANALYSIS 7/30/20                      | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72165     | 9/9/2020   | 1        | 54.00              | WD/INORGANIC ANALYSIS 8/4/20                       | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72165     | 9/9/2020   | 1        | 136.00             | WD/BACTI & SUPPORT ANALYSIS 8/4/20                 | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72165     | 9/9/2020   | 1        | 60.00              | WD/BACTI ANALYSIS 8/4/20                           | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72165     | 9/9/2020   | 1        | 136.00             | WD/BACTI & SUPPORT ANALYSIS 8/11/20                | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72165     | 9/9/2020   | 1        | 112.00             | WD/BACTI & SUPPORT ANALYSIS 8/18/20                | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 416.00             | WW/INORGANIC ANALYSIS 7/23/20                      | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 267.00             | WW/INORGANIC & SUPPORT ANALYSIS 7/30/20            | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 620.00             | WW/INORGANIC & SUPPORT ANALYSIS 8/4/20             | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 157.00             | WW/INORGANIC ANALYSIS 8/4/20                       | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 96.00              | WD/INORGANIC ANALYSIS 8/4/20                       | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 406.00             | WD/ORGANIC ANALYSIS 8/4/20                         | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 416.00             | WW/INORGANIC ANALYSIS 8/6/20                       | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 267.00             | WW/INORGANIC & SUPPORT ANALYSIS 8/11/20            | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 416.00             | WW/INORGANIC ANALYSIS 8/11/20                      | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 416.00             | WW/INORGANIC ANALYSIS 8/18/20                      | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 267.00             | WW/INORGANIC & SUPPORT ANALYSIS 8/18/20            | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 112.00             | WD/BACTI & SUPPORT ANALYSIS 8/25/20                | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 136.00             | WD/BACTI & SUPPORT ANALYSIS 9/1/20                 | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72243     | 9/17/2020  | 1        | 60.00              | WD/BACTI ANALYSIS 9/1/20                           | 11 6091 11     |
| FGL ENVIRONMENTAL INC.        | 72303     | 9/30/2020  | 1        | 416.00             | WW/INORGANIC ANALYSIS 8/25/20                      | 12 6032S 12    |
| FGL ENVIRONMENTAL INC.        | 72303     | 9/30/2020  | 1        | 267.00             | WW/INORGANIC & SUPPORT ANALYSIS 8/25/20            | 12 6091 12     |
| FGL ENVIRONMENTAL INC.        | 72303     | 9/30/2020  | 1        | 112.00             | WD/BACTI & SUPPORT ANALYSIS 9/8/20                 | 11 6091 11     |
|                               |           |            |          | 6,028.00           |  |                |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 1        | -                  | ADM/J WEIGOLD VISA CHARGES                         | 01 6115 09     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 2        | 389.90             | ADM/ZOOM VIDEO SERVICES                            | 01 6115 09     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 1        | -                  | WW/WD/SWF/R DIENZO VISA CHARGES                    | 11 6045 11     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 2        | 14.00              | WD/COMPUTER CABLE                                  | 11 6045 11     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 3        | 13.99              | WW/COMPUTER CABLE                                  | 12 6045 12     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 4        | 486.87             | WD/SURFACE PRO COMPUTER                            | 11 6044 11     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 5        | 486.87             | WW/SURFACE PRO COMPUTER                            | 12 6044 12     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 6        | 49.50              | WD/WINDOWS 10 SOFTWARE DOWNLOAD                    | 11 6045 11     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 7        | 49.50              | WW/WINDOWS 10 SOFTWARE DOWNLOAD                    | 12 6045 12     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 8        | 242.24             | SWF/REPAIR PARTS FOR FILTER/STRAINER               | 39 6033G 25    |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 9        | 58.34              | WD/JOB POSTING ADMIN TECH II                       | 11 6125 11     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 10       | 58.33              | WW/JOB POSTING ADMIN TECH II                       | 12 6125 12     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 11       | 58.33              | SWF/JOB POSTING ADMIN TECH II                      | 39 6125 25     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 1        | -                  | FD/W HOLLINGSWORTH VISA CHARGES                    | 01 6090 01     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 2        | 25.00              | FD/WILDFIRE RESPONSE WEBINAR                       | 01 6120E 01    |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 3        | 28.50              | FD/AMERICAN HEART ASSOC CPR ON-LINE COURSE         | 01 6120A 01    |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 4        | 61.20              | FD/DINNER FOR CREW POST COMM'L STRUCTURE FIRE      | 01 6090 01     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 5        | 53.85              | FD/OFFICE SUPPLIES                                 | 01 6090 01     |
| FIRST BANKCARD                | 72192     | 9/15/2020  | 6        | 28.00              | FD/FULCRUM MONTHLY SUBSCRIPTION                    | 01 6054 01     |
|                               |           |            |          | 2,104.42           |  |                |
| FORD MOTOR CREDIT COMPANY LLC | 72201     | 9/16/2020  | 1        | 637.09             | F&R/LEASE PMT 2016 FORD F-250 W/UT BODY SEPT 2020  | 01 2516 02     |
| FORD MOTOR CREDIT COMPANY LLC | 72244     | 9/17/2020  | 1        | 9,158.10           | WD/ANNUAL PRINCIPAL 2017 FORD F-250                | 11 6180J 11    |
| FORD MOTOR CREDIT COMPANY LLC | 72244     | 9/17/2020  | 2        | 453.38             | WD/ANNUAL INTEREST 2017 FORD F-250                 | 11 6180H 11    |
|                               |           |            |          | 10,248.57          |  |                |
| FOX, DAVID & SHELLEY          | 72277     | 9/24/2020  | 1        | 500.00             | WD/REF ASNMT DEP BAL APN 023.088.043-MCLACHLAN/FOX | 11 2420 11     |
| FOX, DAVID & SHELLEY          | 72277     | 9/24/2020  | 2        | (214.96)<br>285.04 | WD/REF ASNMT DEP BAL APN 023.088.043-MCLACHLAN/FOX | 11 4124 10     |

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| VENDOR                         | CHECK NO. | CHECK DATE | LINE NO. | LINE AMOUNT | DESCRIPTION  | ACCOUNT NUMBER |
|--------------------------------|-----------|------------|----------|-------------|--|----------------|
| FROBERG FAMILY INVESTMENT LLC  | 72140     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.086.006 - FROBERG     | 11 2420 11     |
| FROBERG FAMILY INVESTMENT LLC  | 72140     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.086.006 - FROBERG     | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| FURNITURE INSTALLATION TEAM IN | 72178     | 9/15/2020  | 1        | 1,012.90    | ADM/FINANCE MGR OFFICE FURN,STNDNG DESK 50% DEP    | 01 6095 09     |
| GEO SOLUTIONS, INC.            | 72152     | 9/3/2020   | 1        | 247.50      | WD/COMPACTION TESTING                              | 11 6080M 11    |
| GREEN, JAMES R                 | 72119     | 9/3/2020   | 1        | 80.00       | WD/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT     | 11 6060C 11    |
| GREEN, JAMES R                 | 72119     | 9/3/2020   | 2        | 20.00       | SWF/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT    | 39 6060C 25    |
|                                |           |            |          | 100.00      |  |                |
| GREENSPACE THE CAMBRIA LAND TR | 72202     | 9/16/2020  | 1        | 5,000.00    | WD/REF DEP FOR WORK APN 013.264.023 - GREENSPACE   | 11 2420 11     |
| GREENSPACE THE CAMBRIA LAND TR | 72202     | 9/16/2020  | 2        | (1,931.00)  | WD/REF DEP FOR WORK APN 013.264.023 - GREENSPACE   | 11 4014 11     |
| GREENSPACE THE CAMBRIA LAND TR | 72202     | 9/16/2020  | 3        | (193.10)    | WD/REF DEP FOR WORK APN 013.264.023 - GREENSPACE   | 11 4050 11     |
|                                |           |            |          | 2,875.90    |  |                |
| GSOLUTIONZ, INC.               | 72153     | 9/3/2020   | 1        | 100.00      | WW/ACTIVATED BREAK ROOM PHONE LINE                 | 12 6060P 12    |
| GSOLUTIONZ, INC.               | 72153     | 9/3/2020   | 1        | 100.00      | ADM/ADDED IP PHONE TO H DODSON THINKPAD            | 01 6060P 09    |
| GSOLUTIONZ, INC.               | 72260     | 9/23/2020  | 1        | 100.00      | FD/TROUBLESHOOT VOICEMAIL ISSUE                    | 01 6060P 01    |
|                                |           |            |          | 300.00      |  |                |
| GUMTOW, ERIC                   | 72295     | 9/29/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 013.084.035 - GUMTOW      | 11 2420 11     |
| GUMTOW, ERIC                   | 72295     | 9/29/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 013.084.035 - GUMTOW      | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| HALEY DODSON                   | 72117     | 9/3/2020   | 1        | 100.00      | ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT    | 01 6060C 09    |
| HARVEY'S HONEYHUTS             | 72179     | 9/15/2020  | 1        | 506.22      | F&R/TOILET, HANDWASH RENTAL CENTER ST 8/6-8/17/20  | 01 6033B 02    |
| HARVEY'S HONEYHUTS             | 72179     | 9/15/2020  | 1        | 506.22      | F&R/TOILET HANDWASH RENTAL SHEFFIELD 8/6-17/20     | 01 6033B 02    |
|                                |           |            |          | 1,012.44    |  |                |
| HAYES, CLAYTON                 | 72278     | 9/24/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 024.353.023-HILDEN/HAYES  | 11 2420 11     |
| HAYES, CLAYTON                 | 72278     | 9/24/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 024.353.023-HILDEN/HAYES  | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| HD SUPPLY FACILITIES MAINTENAN | 72248     | 9/17/2020  | 1        | 400.89      | WW/LAB SUPPLIES                                    | 12 6092 12     |
| HD SUPPLY FACILITIES MAINTENAN | 72248     | 9/17/2020  | 1        | 689.67      | WW/COLLECTION SYSTEM SUPPLIES                      | 12 6032C 12    |
| HD SUPPLY FACILITIES MAINTENAN | 72248     | 9/17/2020  | 1        | 426.06      | WW/PARTS FOR VACTOR TRUCK                          | 12 6041V 12    |
| HD SUPPLY FACILITIES MAINTENAN | 72248     | 9/17/2020  | 1        | 237.90      | WD/MISC SUPPLIES                                   | 11 6031T 11    |
| HD SUPPLY FACILITIES MAINTENAN | 72248     | 9/17/2020  | 2        | 123.48      | WD/MISC SUPPLIES                                   | 11 6090 11     |
| HD SUPPLY FACILITIES MAINTENAN | 72248     | 9/17/2020  | 1        | 286.16      | WW/TELESCOPING POLE                                | 12 6032T 12    |
| HD SUPPLY FACILITIES MAINTENAN | 72248     | 9/17/2020  | 1        | 151.08      | WW/SKIMMING NETS                                   | 12 6032T 12    |
|                                |           |            |          | 2,315.24    |  |                |
| HERRINGTON, JAMES R.           | 72129     | 9/3/2020   | 1        | 500.00      | WD/REF ASNMT DEP BAL 023.151.053 HERRINGTON/MATHIE | 11 2420 11     |
| HERRINGTON, JAMES R.           | 72129     | 9/3/2020   | 2        | (214.96)    | WD/REF ASNMT DEP BAL 023.151.053 HERRINGTON/MATHIE | 11 4124 10     |
|                                |           |            |          | 285.04      |  |                |
| HILDEN, JOSEPH & CAROL         | 72279     | 9/24/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 024.353.023 - HILDEN      | 11 2420 11     |
| HILDEN, JOSEPH & CAROL         | 72279     | 9/24/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 024.353.023 - HILDEN      | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| HODZA, ARBEN & BRAHIMI, SOFIJE | 72280     | 9/24/2020  | 1        | 500.00      | WD/REF ASNMT DEP BAL APN 023.086.039-HODZA/BRAHIMI | 11 2420 11     |
| HODZA, ARBEN & BRAHIMI, SOFIJE | 72280     | 9/24/2020  | 2        | (214.96)    | WD/REF ASNMT DEP BAL APN 023.086.039-HODZA/BRAHIMI | 11 4124 10     |
|                                |           |            |          | 285.04      |  |                |
| HOLLINGSWORTH, WILLIAM         | 72120     | 9/3/2020   | 1        | 55.00       | FD/MONTHLY INTERNET REIMBURSEMENT                  | 01 6060C 01    |

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| VENDOR                     | CHECK NO. | CHECK DATE | LINE NO. | LINE AMOUNT | DESCRIPTION                                     | ACCOUNT NUMBER |
|----------------------------|-----------|------------|----------|-------------|---|----------------|
| HOME DEPOT CREDIT SERVICE  | 72180     | 9/15/2020  | 1        | 2,188.96    | F&R/REPLACEMENT OF VETS HALL REFRIGERATOR       | 01 6033V 02    |
| HOME DEPOT CREDIT SERVICE  | 72180     | 9/15/2020  | 1        | 5.88        | FD/TILE MOULDING                                | 01 6090 01     |
| HOME DEPOT CREDIT SERVICE  | 72180     | 9/15/2020  | 1        | 50.77       | WD/MISC DEPT SUPPLIES                           | 11 6090 11     |
| HOME DEPOT CREDIT SERVICE  | 72203     | 9/16/2020  | 1        | 105.99      | WD/SHOP SUPPLIES                                | 11 6090 11     |
| HOME DEPOT CREDIT SERVICE  | 72203     | 9/16/2020  | 2        | 146.25      | SWF/SHOP SUPPLIES                               | 39 6033B 25    |
| HOME DEPOT CREDIT SERVICE  | 72203     | 9/16/2020  | 1        | 128.73      | F&R/GAITER, RO MEMBRANE & FILTER SET            | 01 6090 02     |
| HOME DEPOT CREDIT SERVICE  | 72203     | 9/16/2020  | 1        | 82.92       | F&R/GAITER, SEALANT, SPRAY TIP                  | 01 6033B 02    |
|                            |           |            |          | 2,709.50    |   |                |
| INNOVATIVE CONCEPTS        | 72181     | 9/15/2020  | 1        | 25.00       | FD/BUSINESS WEBSITE HOSTING                     | 01 6044 01     |
| INNOVATIVE CONCEPTS        | 72181     | 9/15/2020  | 2        | 25.00       | ADM/BUSINESS WEBSITE HOSTING                    | 01 6044 09     |
|                            |           |            |          | 50.00       |   |                |
| IPRINT TECHNOLOGIES        | 72166     | 9/9/2020   | 1        | 459.00      | ADM/PRINTER TONER                               | 01 6045 09     |
| IPRINT TECHNOLOGIES        | 72204     | 9/16/2020  | 1        | 33.28       | ADM/PRINTER TONER - BALANCE DUE                 | 01 6045 09     |
| IPRINT TECHNOLOGIES        | 72304     | 9/30/2020  | 1        | 182.33      | ADM/PRINTER TONER                               | 01 6045 09     |
|                            |           |            |          | 674.61      |   |                |
| J B DEWAR INC.             | 72174     | 9/10/2020  | 1        | 58.62       | FD/DIESEL EXHAUST FUEL                          | 01 6096 01     |
| J B DEWAR INC.             | 72174     | 9/10/2020  | 1        | 1,233.65    | FD/150.00 GALS GAS; 230.00 GALS DIESEL          | 01 6096 01     |
| J B DEWAR INC.             | 72174     | 9/10/2020  | 1        | 806.67      | F&R/254.00 GALS GAS                             | 01 6096 02     |
| J B DEWAR INC.             | 72249     | 9/21/2020  | 1        | 869.11      | FD/100.00 GALS GAS; 175.00 GALS DIESEL          | 01 6096 01     |
| J B DEWAR INC.             | 72249     | 9/21/2020  | 1        | 1,652.95    | F&R/430.00 GALS GAS; 100.00 GALS DIESEL         | 01 6096 02     |
|                            |           |            |          | 4,621.00    |   |                |
| JAMES & MELINA FEDELE      | 72294     | 9/29/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.303.045 - FEDELE   | 11 2420 11     |
| JAMES & MELINA FEDELE      | 72294     | 9/29/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.303.045 - FEDELE   | 11 4124 10     |
|                            |           |            |          | 142.52      |   |                |
| JAMES SOLDENWAGNER         | 72191     | 9/15/2020  | 1        | 100.00      | MQ CUSTOMER REFUND                              | 11 2005        |
| JOHN ALLCHIN               | 72112     | 9/3/2020   | 1        | 36.47       | WW/REIMB PURCHASE OF TWO CABINETS               | 12 6032T 12    |
| JOHN ALLCHIN               | 72112     | 9/3/2020   | 1        | 100.00      | WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT  | 12 6060C 12    |
|                            |           |            |          | 136.47      |   |                |
| JOHN D. CARTER, TRUSTEE    | 72289     | 9/29/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 013.084.018 - CARTER   | 11 2420 11     |
| JOHN D. CARTER, TRUSTEE    | 72289     | 9/29/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 013.084.018 - CARTER   | 11 4124 10     |
|                            |           |            |          | 142.52      |   |                |
| JOHN F WEIGOLD, IV         | 72123     | 9/3/2020   | 1        | 100.00      | ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT | 01 6060C 09    |
| LEGG, DANIEL               | 72281     | 9/24/2020  | 1        | 500.00      | WD/REF ASNMT DEP BAL APN 023.111.029 SHAW/LEGG  | 11 2420 11     |
| LEGG, DANIEL               | 72281     | 9/24/2020  | 2        | (214.96)    | WD/REF ASNMT DEP BAL APN 023.111.029 SHAW/LEGG  | 11 4124 10     |
|                            |           |            |          | 285.04      |   |                |
| LEHNER, CHARLES & ELLEN    | 72282     | 9/24/2020  | 1        | 125.00      | WD/REF ASNMT DEP BAL APN 023.058.020 - LEHNER   | 11 2420 11     |
| LEHNER, CHARLES & ELLEN    | 72282     | 9/24/2020  | 2        | (53.74)     | WD/REF ASNMT DEP BAL APN 023.058.020 - LEHNER   | 11 4124 10     |
|                            |           |            |          | 71.26       |   |                |
| LEHNER, ROBERT & FRANCINE  | 72283     | 9/24/2020  | 1        | 125.00      | WD/REF ASNMT DEP BAL APN 023.058.020 - LEHNER   | 11 2420 11     |
| LEHNER, ROBERT & FRANCINE  | 72283     | 9/24/2020  | 2        | (53.74)     | WD/REF ASNMT DEP BAL APN 023.058.020 - LEHNER   | 11 4124 10     |
|                            |           |            |          | 71.26       |   |                |
| LEIMERT INVESTMENT COMPANY | 72296     | 9/29/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 013.084.035 - LEIMERT  | 11 2420 11     |
| LEIMERT INVESTMENT COMPANY | 72296     | 9/29/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 013.084.035 - LEIMERT  | 11 4124 10     |
|                            |           |            |          | 142.52      |   |                |
| LIBERTY COMPOSTING, INC.   | 72261     | 9/23/2020  | 1        | 4,728.93    | WW/TIPPING FEES BIOSOLIDS AUGUST 2020           | 12 6032S 12    |
| LIEBERT CASSIDY WHITMORE   | 72171     | 9/9/2020   | 1        | 1,596.00    | ADM/CLIENT MATTER CA131-00001 THROUGH 8/31/20   | 01 6080L 09    |

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|----------------------------|-----------|------------|----------|-------------|---|----------------|
| LIEBERT CASSIDY WHITMORE   | 72171     | 9/9/2020   | 1        | 1,634.00    | ADM/CLIENT MATTER CA131-00013 THROUGH 8/31/20     | 01 6080L 09    |
| LIEBERT CASSIDY WHITMORE   | 72271     | 9/24/2020  | 1        | 75.00       | ADM/REGISTRATION HR WEBINAR H DODSON 10/15/20     | 01 6120E 09    |
|                            |           |            |          | 3,305.00    |   |                |
| LIVINGSTON, ROBERT & MARY  | 72284     | 9/24/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 022.331.032 - LIVINGSTON | 11 2420 11     |
| LIVINGSTON, ROBERT & MARY  | 72284     | 9/24/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 022.331.032 - LIVINGSTON | 11 4124 10     |
|                            |           |            |          | 142.52      |   |                |
| LUDWIG, STEPHEN            | 72130     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 024.342.023 - LUDWIG     | 11 2420 11     |
| LUDWIG, STEPHEN            | 72130     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 024.342.023 - LUDWIG     | 11 4124 10     |
|                            |           |            |          | 142.52      |   |                |
| MALONEY, RYAN S            | 72154     | 9/3/2020   | 1        | 61.65       | FD/REIMB FOR EMT SKILLS COURSE FEES               | 01 6120A 01    |
| MENDOZA, CARLOS            | 72121     | 9/3/2020   | 1        | 100.00      | F&R/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT   | 01 6060C 02    |
| MICHELLE DYER              | 72146     | 9/3/2020   | 1        | 2,159.44    | WW/FILTERS, GLOVES, CABLE REPAIR                  | 12 6032T 12    |
| MINER'S ACE HARDWARE       | 72167     | 9/9/2020   | 1        | 98.14       | F&R/PADLOCK, KEYS, FACE GUARD                     | 01 6033B 02    |
| MINER'S ACE HARDWARE       | 72167     | 9/9/2020   | 1        | 82.88       | F&R/PAINT   | 01 6033B 02    |
| MINER'S ACE HARDWARE       | 72167     | 9/9/2020   | 1        | 138.89      | F&R/PAINT   | 01 6033V 02    |
| MINER'S ACE HARDWARE       | 72167     | 9/9/2020   | 1        | 125.63      | F&R/PAINT   | 01 6033V 02    |
| MINER'S ACE HARDWARE       | 72272     | 9/24/2020  | 1        | 59.25       | WW/CHECK VALVE                                    | 12 6032L 12    |
|                            |           |            |          | 504.79      |   |                |
| MISSION LINEN SUPPLY       | 72155     | 9/3/2020   | 1        | 7.93        | WD/TOWELS   | 11 6033B 11    |
| MISSION LINEN SUPPLY       | 72155     | 9/3/2020   | 1        | 7.93        | WD/TOWELS   | 11 6033B 11    |
| MISSION LINEN SUPPLY       | 72155     | 9/3/2020   | 1        | 7.93        | WD/TOWELS   | 11 6033B 11    |
| MISSION LINEN SUPPLY       | 72155     | 9/3/2020   | 1        | 62.93       | WD/TOWELS, COVERALLS                              | 11 6033B 11    |
| MISSION LINEN SUPPLY       | 72273     | 9/24/2020  | 1        | 7.93        | WD/TOWELS   | 11 6033B 11    |
| MISSION LINEN SUPPLY       | 72273     | 9/24/2020  | 1        | 7.93        | WD/TOWELS   | 11 6033B 11    |
| MISSION LINEN SUPPLY       | 72273     | 9/24/2020  | 1        | 7.93        | WD/TOWELS   | 11 6033B 11    |
| MISSION LINEN SUPPLY       | 72273     | 9/24/2020  | 1        | 7.93        | WD/TOWELS   | 11 6033B 11    |
|                            |           |            |          | 118.44      |   |                |
| MONK, LARRY & LINDA        | 72285     | 9/24/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 022.331.032 - MONK       | 11 2420 11     |
| MONK, LARRY & LINDA        | 72285     | 9/24/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 022.331.032 - MONK       | 11 4124 10     |
|                            |           |            |          | 142.52      |   |                |
| MORIN, WILLIAM & LAURELY   | 72141     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 024.354.022 - MORIN      | 11 2420 11     |
| MORIN, WILLIAM & LAURELY   | 72141     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 024.354.022 - MORIN      | 11 4124 10     |
|                            |           |            |          | 142.52      |   |                |
| MOSS, LEVY & HARTZHEIM LLP | 72182     | 9/15/2020  | 1        | 6,000.00    | ADM/AUDIT SERVICES FOR FY 18/19                   | 01 6080A 09    |
| NETHING, PEGGY J.          | 72142     | 9/3/2020   | 1        | 500.00      | WD/REF ASNMT DEP BAL APN 023.372.008 - NETHING    | 11 2420 11     |
| NETHING, PEGGY J.          | 72142     | 9/3/2020   | 2        | (214.96)    | WD/REF ASNMT DEP BAL APN 023.372.008 - NETHING    | 11 4124 10     |
| NETHING, PEGGY J.          | 72142     | 9/3/2020   | 1        | 500.00      | WD/REF ASNMT DEP BAL APN 024.282.003 - NETHING    | 11 2420 11     |
| NETHING, PEGGY J.          | 72142     | 9/3/2020   | 2        | (214.96)    | WD/REF ASNMT DEP BAL APN 024.282.003 - NETHING    | 11 4124 10     |
|                            |           |            |          | 570.08      |   |                |
| OFFICE1                    | 72183     | 9/15/2020  | 1        | 305.02      | ADM/COPIER CONTRACT BASE & OVERAGE CHARGES        | 01 6044 09     |
| OFFICE1                    | 72183     | 9/15/2020  | 1        | 53.70       | FD/COPIER CONTRACT BASE & OVERAGE CHARGES         | 01 6044 01     |
|                            |           |            |          | 358.72      |   |                |
| ORKIN                      | 72205     | 9/16/2020  | 1        | 65.00       | FD/PREVENTIVE PEST CONTROL FIRE STATION           | 01 6033B 01    |
| OWENS, ROGER & FRANCES     | 72143     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.303.045 - OWENS      | 11 2420 11     |
| OWENS, ROGER & FRANCES     | 72143     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.303.045 - OWENS      | 11 4124 10     |
|                            |           |            |          | 142.52      |   |                |

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|--------------------------------|-----------|------------|----------|-------------|--|----------------|
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 1        | 22,937.30   | WW/ELEC SVC VARIOUS LIFT STATIONS                  | 12 6060E 12    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 1        | 311.61      | WW/ELEC SVC SAN SIMEON CRK RD                      | 12 6060E 12    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 1        | 845.08      | SWF/ELEC SVC SAN SIMEON CRK RD UNIT 1              | 39 6060E 25    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 1        | 9.86        | WD/ELEC SVC VAN GORDON CRK RD                      | 11 6060E 11    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 1        | 27.31       | F&R/ELEC SVC WEST VILLAGE RESTROOMS                | 01 6060E 02    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 2        | 35.08       | F&R/ELEC SVC EAST VILLAGE RESTROOMS                | 01 6060E 02    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 3        | 1,142.28    | F&R/ELEC SVC STREET LIGHTING                       | 01 6060E 02    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 4        | 247.96      | F&R/ELEC SVC VETS HALL                             | 01 6060E 02    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 5        | 528.55      | FD/ELEC SVC 2850 BURTON DRIVE                      | 01 6060E 01    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 6        | 351.98      | ADM/ELEC SVC 1316 TAMSON DRIVE                     | 01 6060E 09    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 7        | 185.64      | ADM/ELEC SVC RADIO SHACK                           | 01 6060E 09    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 1        | 11,146.66   | WD/ELEC SVC VARIOUS WELLS                          | 11 6060E 11    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 1        | 3,234.84    | WD/ELEC SVC 2820 SANTA ROSA CRK RD                 | 11 6060E 11    |
| PACIFIC GAS & ELECTRIC         | 72173     | 9/10/2020  | 1        | 52.47       | SWF/ELEC SVC SAN SIMEON CRK RD UNIT 2              | 39 6060E 25    |
|                                |           |            |          | 41,056.62   |  |                |
| PAMELA DUFFIELD                | 72118     | 9/3/2020   | 1        | 10.73       | ADM/REIMB FOR OFFICE SUPPLIES                      | 01 6050 09     |
| PAMELA DUFFIELD                | 72118     | 9/3/2020   | 1        | 100.00      | ADM/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT    | 01 6060C 09    |
|                                |           |            |          | 110.73      |  |                |
| PASO ROBLES FORD               | 72184     | 9/15/2020  | 1        | 62.23       | WD/OIL CHANGE 2017 FORD F250                       | 11 6041L 11    |
| PASO ROBLES FORD               | 72184     | 9/15/2020  | 1        | 44.59       | WD/OIL CHANGE, REPL CABIN FILTER 2018 FORD F150    | 11 6041L 11    |
| PASO ROBLES FORD               | 72184     | 9/15/2020  | 2        | 45.00       | SWF/OIL CHNG, REPL CABIN FILTER 2018 FORD F150     | 39 6041L 25    |
|                                |           |            |          | 151.82      |  |                |
| PERREIRA, CHRIS & CINDY        | 72297     | 9/29/2020  | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.303.028 - PERREIRA    | 11 2420 11     |
| PERREIRA, CHRIS & CINDY        | 72297     | 9/29/2020  | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.303.028 - PERREIRA    | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| PERRY FORD LINCOLN             | 72245     | 9/17/2020  | 1        | 73.73       | ADM/LATCH RECALL WORK, OIL CHANGE 2013 FORD FUSION | 01 6041L 09    |
| PHIFER, LUCAS                  | 72255     | 9/23/2020  | 1        | 75.00       | ADM/OFFICE CHAIRS                                  | 01 6095 09     |
| PHILBIN, TERRY D.              | 72132     | 9/3/2020   | 1        | 250.00      | WD/REF ASNMT DEP BAL APN 023.363.020 - PHILBIN     | 11 2420 11     |
| PHILBIN, TERRY D.              | 72132     | 9/3/2020   | 2        | (107.48)    | WD/REF ASNMT DEP BAL APN 023.363.020 - PHILBIN     | 11 4124 10     |
|                                |           |            |          | 142.52      |  |                |
| PHIL'S PRO PLUMB               | 72156     | 9/3/2020   | 1        | 190.00      | FD/SNAKE KITCHEN DRAIN                             | 01 6033B 01    |
| PITNEY BOWES PURCHASE POWER    | 72168     | 9/9/2020   | 1        | 208.99      | ADM/POSTAGE DOWNLOAD TO POSTAGE METER 7/29/20      | 01 6051 09     |
| PITNEY BOWES, INC.             | 72305     | 9/30/2020  | 1        | 125.48      | ADM/QUARTERLY LEASE POSTAGE MACHINE 10/1-12/31/20  | 01 6070 09     |
| PROCARE JANITORIAL SUPPLY INC. | 72306     | 9/30/2020  | 1        | 796.55      | F&R/BATH TISSUE, SEAT COVERS, GLOVES               | 01 6033V 02    |
| RAY DIENZO                     | 72116     | 9/3/2020   | 1        | 33.33       | WD/MONTHLY CELL PHONE & INTERNET REIMB             | 11 6060C 11    |
| RAY DIENZO                     | 72116     | 9/3/2020   | 2        | 33.33       | WW/MONTHLY CELL PHONE & INTERNET REIMB             | 12 6060C 12    |
| RAY DIENZO                     | 72116     | 9/3/2020   | 3        | 33.34       | SWF/MONTHLY CELL PHONE & INTERNET REIMB            | 39 6060C 25    |
|                                |           |            |          | 100.00      |  |                |
| READY REFRESH BY NESTLE        | 72246     | 9/17/2020  | 1        | 188.18      | WW/DRINKING WATER                                  | 12 6050 12     |
| RETIREE00                      | 72207     | 9/16/2020  | 1        | 458.36      | WD/MONTHLY HEALTH INSUR REIMB                      | 11 5121 11     |
| RETIREE01                      | 72208     | 9/16/2020  | 1        | 458.36      | WW/MONTHLY HEALTH INSUR REIMB                      | 12 5121 12     |
| RETIREE02                      | 72209     | 9/16/2020  | 1        | 486.84      | F&R/MONTHLY HEALTH INSUR REIMB                     | 01 5121 02     |
| RETIREE04                      | 72210     | 9/16/2020  | 1        | 159.68      | ADM/MONTHLY HEALTH INSUR REIMB                     | 01 5121 09     |
| RETIREE05                      | 72211     | 9/16/2020  | 1        | 515.13      | WW/MONTHLY HEALTH INSUR REIMB                      | 12 5121 12     |
| RETIREE06                      | 72212     | 9/16/2020  | 1        | 159.68      | WD/MONTHLY HEALTH INSUR REIMB                      | 11 5121 11     |
| RETIREE07                      | 72213     | 9/16/2020  | 1        | 159.68      | WD/MONTHLY HEALTH INSUR REIMB                      | 11 5121 11     |

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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| VENDOR                         | CHECK NO. | CHECK DATE | LINE NO. | LINE AMOUNT      | DESCRIPTION                                    | ACCOUNT NUMBER |
|--------------------------------|-----------|------------|----------|------------------|--|----------------|
| RETIREE08                      | 72214     | 9/16/2020  | 1        | 138.98           | WD/MONTHLY HEALTH INSUR REIMB                  | 11 5121 11     |
| RETIREE09                      | 72215     | 9/16/2020  | 1        | 159.68           | ADM/MONTHLY HEALTH INSUR REIMB                 | 01 5121 09     |
| RETIREE10                      | 72216     | 9/16/2020  | 1        | 159.68           | ADM/MONTHLY HEALTH INSUR REIMB                 | 01 5121 09     |
| RETIREE11                      | 72217     | 9/16/2020  | 1        | 159.68           | ADM/MONTHLY HEALTH INSUR REIMB                 | 01 5121 09     |
| RETIREE12                      | 72218     | 9/16/2020  | 1        | 1,067.42         | WW/MONTHLY HEALTH INSUR REIMB                  | 12 5121 12     |
| RETIREE13                      | 72219     | 9/16/2020  | 1        | 159.68           | FD/MONTHLY HEALTH INSUR REIMB                  | 01 5121 01     |
| RETIREE14                      | 72220     | 9/16/2020  | 1        | 159.68           | F&R/MONTHLY HEALTH INSUR REIMB                 | 01 5121 02     |
| RETIREE15                      | 72221     | 9/16/2020  | 1        | 188.06           | FD/MONTHLY HEALTH INSUR REIMB                  | 01 5121 01     |
| RETIREE16                      | 72222     | 9/16/2020  | 1        | 515.13           | WD/MONTHLY HEALTH INSUR REIMB                  | 11 5121 11     |
| RETIREE17                      | 72223     | 9/16/2020  | 1        | 458.36           | ADM/MONTHLY HEALTH INSUR REIMB                 | 01 5121 09     |
| RETIREE19                      | 72224     | 9/16/2020  | 1        | 458.36           | FD/MONTHLY HEALTH INSUR REIMB                  | 01 5121 01     |
| RETIREE20                      | 72225     | 9/16/2020  | 1        | 159.68           | WW/MONTHLY HEALTH INSUR REIMB                  | 12 5121 12     |
| RETIREE21                      | 72226     | 9/16/2020  | 1        | 188.06           | WW/MONTHLY HEALTH INSUR REIMB                  | 12 5121 12     |
| RETIREE22                      | 72227     | 9/16/2020  | 1        | 458.36           | WW/MONTHLY HEALTH INSUR REIMB                  | 12 5121 12     |
| RETIREE24                      | 72228     | 9/16/2020  | 1        | 188.06           | F&R/MONTHLY HEALTH INSUR REIMB                 | 01 5121 02     |
| RETIREE26                      | 72229     | 9/16/2020  | 1        | 820.29           | ADM/MONTHLY HEALTH INSUR REIMB                 | 01 5121 09     |
| RETIREE27                      | 72230     | 9/16/2020  | 1        | 785.52           | FD/MONTHLY HEALTH INSUR REIMB                  | 01 5121 01     |
| RETIREE28                      | 72231     | 9/16/2020  | 1        | 458.36           | F&R/MONTHLY HEALTH INSUR REIMB                 | 01 5121 02     |
| RETIREE30                      | 72232     | 9/16/2020  | 1        | 464.21           | WD/MONTHLY HEALTH INSUR REIMB                  | 11 5121 11     |
| RETIREE31                      | 72233     | 9/16/2020  | 1        | 159.68           | ADM/MONTHLY HEALTH INSUR REIMB                 | 01 5121 09     |
| RETIREE32                      | 72234     | 9/16/2020  | 1        | 1,112.68         | ADM/MONTHLY HEALTH INSUR REIMB                 | 01 5121 09     |
| RETIREE33                      | 72235     | 9/16/2020  | 1        | 486.84           | ADM/MONTHLY HEALTH INSUR REIMB                 | 01 5121 09     |
| RETIREE34                      | 72236     | 9/16/2020  | 1        | 762.89           | FD/MONTHLY HEALTH INSUR REIMB                  | 01 5121 01     |
| RETIREE36                      | 72237     | 9/16/2020  | 1        | 628.62           | ADM/MONTHLY HEALTH INSUR REIMB                 | 01 5121 09     |
| RETIREE37                      | 72238     | 9/16/2020  | 1        | 52.61            | ADM/MONTHLY INSUR REIMB                        | 01 5121 09     |
| RETIREE37                      | 72238     | 9/16/2020  | 2        | 684.03           | WD/MONTHLY HEALTH INSUR REIMB                  | 11 5121 11     |
| RETIREE37                      | 72238     | 9/16/2020  | 3        | 315.71           | WW/MONTHLY HEALTH INSUR REIMB                  | 12 5121 12     |
| RETIREE38                      | 72239     | 9/16/2020  | 1        | 1,488.18         | WD/MONTHLY HEALTH INSUR REIMB                  | 11 5121 11     |
|                                |           |            |          | <u>15,236.22</u> |  |                |
| RUTAN & TUCKER, LLP            | 72157     | 9/3/2020   | 1        | 16,054.32        | SWF/PROFESSIONAL FEES JULY 31, 2020            | 40 1829I 30    |
| RUTAN & TUCKER, LLP            | 72157     | 9/3/2020   | 1        | 2,226.50         | ADM/SUPPORT FOR LEGAL COUNSEL JULY 31, 2020    | 01 6080L 09    |
| RUTAN & TUCKER, LLP            | 72274     | 9/24/2020  | 1        | 7,471.22         | SWF/PROFESSIONAL FEES AUGUST 31, 2020          | 40 1829I 30    |
| RUTAN & TUCKER, LLP            | 72274     | 9/24/2020  | 1        | 2,677.50         | ADM/SUPPORT FOR LEGAL COUNSEL AUGUST 31, 2020  | 01 6080L 09    |
|                                |           |            |          | <u>28,429.54</u> |  |                |
| S CARLSON'S PLUMBING, INC      | 72186     | 9/15/2020  | 1        | 1,172.00         | WD/ANNUAL BACKFLOW TESTING                     | 11 6080M 11    |
| SAN LUIS PERSONNEL SERVICES, I | 72185     | 9/15/2020  | 1        | 518.80           | WD/TEMP SVS WEEK ENDING 8/28/20                | 11 6080T 11    |
| SAN LUIS PERSONNEL SERVICES, I | 72185     | 9/15/2020  | 2        | 518.80           | WW/TEMP SVS WEEK ENDING 8/28/20                | 12 6080T 12    |
| SAN LUIS PERSONNEL SERVICES, I | 72185     | 9/15/2020  | 3        | 518.80           | SWF/TEMP SVS WEEK ENDING 8/28/20               | 39 6080T 25    |
| SAN LUIS PERSONNEL SERVICES, I | 72185     | 9/15/2020  | 1        | 505.83           | WD/TEMP SVS WEEK ENDING 9/4/20                 | 11 6080T 11    |
| SAN LUIS PERSONNEL SERVICES, I | 72185     | 9/15/2020  | 2        | 505.83           | WW/TEMP SVS WEEK ENDING 9/4/20                 | 12 6080T 12    |
| SAN LUIS PERSONNEL SERVICES, I | 72185     | 9/15/2020  | 3        | 505.83           | SWF/TEMP SVS WEEK ENDING 9/4/20                | 39 6080T 25    |
| SAN LUIS PERSONNEL SERVICES, I | 72275     | 9/24/2020  | 1        | 402.07           | WD/TEMP SVS WEEK ENDING 9/11/2020              | 11 6080T 11    |
| SAN LUIS PERSONNEL SERVICES, I | 72275     | 9/24/2020  | 2        | 402.07           | WW/TEMP SVS WEEK ENDING 9/11/2020              | 12 6080T 12    |
| SAN LUIS PERSONNEL SERVICES, I | 72275     | 9/24/2020  | 3        | 402.07           | SWF/TEMP SVS WEEK ENDING 9/11/2020             | 39 6080T 25    |
| SAN LUIS PERSONNEL SERVICES, I | 72307     | 9/30/2020  | 1        | 402.07           | WD/TEMP SVS WEEK ENDING 9/18/20                | 11 6080T 11    |
| SAN LUIS PERSONNEL SERVICES, I | 72307     | 9/30/2020  | 2        | 402.07           | WW/TEMP SVS WEEK ENDING 9/18/20                | 12 6080T 12    |
| SAN LUIS PERSONNEL SERVICES, I | 72307     | 9/30/2020  | 3        | 402.07           | SWF/TEMP SVS WEEK ENDING 9/18/20               | 39 6080T 25    |
|                                |           |            |          | <u>5,486.31</u>  |  |                |
| SIMERAL, ROBERT & JANE         | 72133     | 9/3/2020   | 1        | 250.00           | WD/REF ASNMT DEP BAL APN 024.342.023 - SIMERAL | 11 2420 11     |
| SIMERAL, ROBERT & JANE         | 72133     | 9/3/2020   | 2        | (107.48)         | WD/REF ASNMT DEP BAL APN 024.342.023 - SIMERAL | 11 4124 10     |
|                                |           |            |          | <u>142.52</u>    |  |                |
| SLO COUNTY                     | 72187     | 9/15/2020  | 1        | 527.10           | WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE    | 11 6055 11     |
| SLO COUNTY IWMA                | 72311     | 9/30/2020  | 1        | 25.00            | WW/HAZARDOUS WASTE DISPOSAL                    | 12 6092 12     |

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| <b>VENDOR</b>                 | <b>CHECK NO.</b> | <b>CHECK DATE</b> | <b>LINE NO.</b> | <b>LINE AMOUNT</b> | <b>DESCRIPTION</b>                                 | <b>ACCOUNT NUMBER</b> |
|-------------------------------|------------------|-------------------|-----------------|--------------------|--|-----------------------|
| SLO COUNTY PLANNING DEPT.     | 72247            | 9/17/2020         | 1               | 126.00             | F&R/TREE REMOVAL REQUEST FEE                       | 01 6033G 02           |
| SLOCO HEATING & COOLING, INC. | 72188            | 9/15/2020         | 1               | 2,958.00           | SWF/ROOFTOP AC UNITS CLEANED & SERVICED            | 39 6033B 25           |
| SLOCO HEATING & COOLING, INC. | 72276            | 9/24/2020         | 1               | 151.20             | SWF/FILTERS  | 39 6033B 25           |
|                               |                  |                   |                 | 3,109.20           |  |                       |
| SOUTH COAST EMERGENCY VEHICLE | 72169            | 9/9/2020          | 1               | 755.70             | FD/PUMPER TRUCK #5792 REPLACE TRANSDUCER           | 01 6041L 01           |
| STATE WATER RES.CTRL.BRD.     | 72308            | 9/30/2020         | 1               | 105.00             | WW/DRNKG WATER DIST OPER CERT RENEWAL - J ALLCHIN  | 12 6054 12            |
| STECKIEWICZ, GRZEGORZ         | 72286            | 9/24/2020         | 1               | 250.00             | WD/REF ASNMT DEP BAL APN 023.058.020 - STECKIEWICZ | 11 2420 11            |
| STECKIEWICZ, GRZEGORZ         | 72286            | 9/24/2020         | 2               | (107.48)           | WD/REF ASNMT DEP BAL APN 023.058.020 - STECKIEWICZ | 11 4124 10            |
|                               |                  |                   |                 | 142.52             |  |                       |
| STORUM, WILLIAM               | 72298            | 9/29/2020         | 1               | 250.00             | WD/REF ASNMT DEP BAL APN 023.282.004 - STORUM      | 11 2420 11            |
| STORUM, WILLIAM               | 72298            | 9/29/2020         | 2               | (107.48)           | WD/REF ASNMT DEP BAL APN 023.282.004 - STORUM      | 11 4124 10            |
|                               |                  |                   |                 | 142.52             |  |                       |
| SWENSON, MARY                 | 72134            | 9/3/2020          | 1               | 250.00             | WD/REF ASNMT DEP BAL 024.252.043-SWENSON/CRESWELL  | 11 2420 11            |
| SWENSON, MARY                 | 72134            | 9/3/2020          | 2               | (107.48)           | WD/REF ASNMT DEP BAL 024.252.043-SWENSON/CRESWELL  | 11 4124 10            |
|                               |                  |                   |                 | 142.52             |  |                       |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 1               | 41.82              | WD/HAND SANITIZER                                  | 11 6048 11            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 2               | 41.82              | WW/HAND SANITIZER                                  | 12 6048 12            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 3               | 26.81              | WD/HAND SANITIZER                                  | 11 6048 11            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 4               | 26.80              | WW/HAND SANITIZER                                  | 12 6048 12            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 5               | 112.64             | FD/PAPER TOWELS                                    | 01 6090 01            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 6               | 16.40              | SWF/VALVE LUBRICANT & SEALANT                      | 39 6091B 25           |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 7               | 67.03              | FD/BATTERY BACKUP & SURGE PROTECTOR                | 01 6045 01            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 8               | 168.62             | WD/OFFICE SUPPLIES                                 | 11 6050 11            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 9               | 30.00              | ADM/OFFICE SUPPLIES                                | 01 6050 09            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 10              | 6.74               | WD/BATTERIES                                       | 11 6050 11            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 11              | 156.92             | FD/COFFEE FOR STATION                              | 01 6090 01            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 12              | 92.71              | ADM/OFFICE SUPPLIES                                | 01 6050 09            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 13              | 80.31              | ADM/DESK LAMP & OFFICE SUPPLES                     | 01 6050 09            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 14              | 23.05              | FD/PACKING TAPE                                    | 01 6090 01            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 15              | 79.34              | FD/COPY PAPER                                      | 01 6050 01            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 16              | 396.70             | ADM/COPY PAPER                                     | 01 6050 09            |
| SYNCB/AMAZON                  | 72309            | 9/30/2020         | 17              | 69.64              | FD/STORAGE CONTAINERS, BIN                         | 01 6090 01            |
|                               |                  |                   |                 | 1,437.35           |  |                       |
| TALBERT, MARSHA               | 72299            | 9/29/2020         | 1               | 250.00             | WD/REF ASNMT DEP BAL APN 024.043.023 - TALBERT     | 11 2420 11            |
| TALBERT, MARSHA               | 72299            | 9/29/2020         | 2               | (107.48)           | WD/REF ASNMT DEP BAL APN 024.043.023 - TALBERT     | 11 4124 10            |
|                               |                  |                   |                 | 142.52             |  |                       |
| THE BLUEPRINTER               | 72196            | 9/16/2020         | 1               | 252.70             | WD/UB ENVELOPES                                    | 11 6053 11            |
| THE BLUEPRINTER               | 72196            | 9/16/2020         | 2               | 252.69             | WW/UB ENVELOPES                                    | 12 6053 12            |
| THE BLUEPRINTER               | 72196            | 9/16/2020         | 3               | 848.77             | WD/CCR REPORT                                      | 11 6053 11            |
| THE BLUEPRINTER               | 72196            | 9/16/2020         | 4               | 302.31             | WD/PROP 218 INSERT                                 | 11 6053 11            |
| THE BLUEPRINTER               | 72196            | 9/16/2020         | 5               | 302.30             | WW/PROP 218 INSERT                                 | 12 6053 12            |
| THE BLUEPRINTER               | 72196            | 9/16/2020         | 1               | 351.35             | WD/ENVELOPES, LATE NOTICES                         | 11 6053 11            |
| THE BLUEPRINTER               | 72196            | 9/16/2020         | 2               | 351.35             | WW/ENVELOPES, LATE NOTICES                         | 12 6053 12            |
|                               |                  |                   |                 | 2,661.47           |  |                       |
| THE BROME TRUST B             | 72288            | 9/29/2020         | 1               | 250.00             | WD/REF ASNMT DEP BAL APN 023.303.028 - BROME       | 11 2420 11            |
| THE BROME TRUST B             | 72288            | 9/29/2020         | 2               | (107.48)           | WD/REF ASNMT DEP BAL APN 023.303.028 - BROME       | 11 4124 10            |
|                               |                  |                   |                 | 142.52             |  |                       |
| THE DOCUTEAM                  | 72200            | 9/16/2020         | 1               | 583.52             | ADM/BOX STORAGE PICK UP & DELIVERY                 | 01 6080M 09           |
| THE GAS COMPANY               | 72172            | 9/10/2020         | 1               | 71.80              | F&R/GAS SVC VETS HALL                              | 01 6060G 02           |

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| <b>VENDOR</b>                                    | <b>CHECK NO.</b> | <b>CHECK DATE</b> | <b>LINE NO.</b> | <b>LINE AMOUNT</b> | <b>DESCRIPTION</b>                               | <b>ACCOUNT NUMBER</b> |
|--|------------------|-------------------|-----------------|--------------------|--|-----------------------|
| THE GAS COMPANY                                  | 72172            | 9/10/2020         | 1               | 57.08              | FD/GAS SVC 2850 BURTON DR                        | 01 6060G 01           |
| THE GAS COMPANY                                  | 72172            | 9/10/2020         | 1               | 17.54              | WW/GAS SVC 5500 HEATH LANE #B                    | 12 6060G 12           |
| THE GAS COMPANY                                  | 72172            | 9/10/2020         | 1               | 4.50               | FD/GAS SVC 5490 HEATH LANE                       | 01 6060G 01           |
| THE GAS COMPANY                                  | 72172            | 9/10/2020         | 1               | 27.69              | WW/GAS SVC 5500 HEATH LANE                       | 12 6060G 12           |
|  |                  |                   |                 | 178.61             |  |                       |
| THE TRIBUNE                                      | 72189            | 9/15/2020         | 1               | 176.66             | ADM/HEARING NOTICE - FINAL BUDGET FY 2020/21     | 01 6010 09            |
| TORLANO, EMILY                                   | 72158            | 9/3/2020          | 1               | 8.71               | FD/REIMB FOR SAW PART                            | 01 6093 01            |
| US BANK EQUIPMENT FINANCE                        | 72190            | 9/15/2020         | 1               | 199.53             | ADM/COPIER LEASE PAYMENT                         | 01 6044 09            |
| US BANK EQUIPMENT FINANCE                        | 72190            | 9/15/2020         | 2               | 109.85             | FD/COPIER LEASE PAYMENT                          | 01 6044 01            |
|  |                  |                   |                 | 309.38             |  |                       |
| VERIZON WIRELESS                                 | 72263            | 9/23/2020         | 1               | 216.19             | FD/MONTHLY ON-CALL CELL PHONES AND TABLETS       | 01 6060C 01           |
| VERIZON WIRELESS                                 | 72263            | 9/23/2020         | 2               | 48.03              | F&R/MONTHLY ON-CALL CELL PHONES AND TABLETS      | 01 6060C 02           |
| VERIZON WIRELESS                                 | 72263            | 9/23/2020         | 3               | 48.02              | WD/MONTHLY ON-CALL CELL PHONES AND TABLETS       | 11 6060C 11           |
| VERIZON WIRELESS                                 | 72263            | 9/23/2020         | 4               | 83.03              | WW/MONTHLY ON-CALL CELL PHONES AND TABLETS       | 12 6060C 12           |
|  |                  |                   |                 | 395.27             |  |                       |
| WATER SYSTEMS CONSULTING, INC                    | 72310            | 9/30/2020         | 1               | 3,946.25           | WD/2020 URBAN WATER MGMT PLAN                    | 11 6080E 11           |
| WATER SYSTEMS CONSULTING, INC                    | 72310            | 9/30/2020         | 2               | 982.10             | SWF/2020 URBAN WATER MGMT PLAN                   | 40 6170 30            |
|  |                  |                   |                 | 4,928.35           |  |                       |
| WEST COAST TREE SERVICE                          | 72264            | 9/23/2020         | 1               | 10,000.00          | F&R/FIRE BREAKS ON FISCALINI RANCH               | 01 6033R 02           |
| WEST COAST TREE SERVICE                          | 72264            | 9/23/2020         | 1               | 5,500.00           | F&R/REMOVE DEAD TREES FROM CCSD LOTS             | 01 6033G 02           |
| WEST COAST TREE SERVICE                          | 72264            | 9/23/2020         | 1               | 9,000.00           | F&R/HOMELESS CAMP CLEAN UP                       | 01 6033E 02           |
|  |                  |                   |                 | 24,500.00          |  |                       |
| WESTERN EQUIPMENT FINANCE, INC                   | 72124            | 9/3/2020          | 1               | 300.42             | F&R/TORO TX 1000 DINGO WIDE TRACK SEPT 2020 PRIN | 01 2520 02            |
| WESTERN EQUIPMENT FINANCE, INC                   | 72124            | 9/3/2020          | 2               | 39.43              | F&R/TORO TX 1000 DINGO WIDE TRACK SEPT 2020 INT  | 01 6180H 02           |
|  |                  |                   |                 | 339.85             |  |                       |
| ZOEY UNITY LLC                                   | 72144            | 9/3/2020          | 1               | 250.00             | WD/REF ASNMT DEP BAL 023.271.043-ZOEY UNITY/ZONG | 11 2420 11            |
| ZOEY UNITY LLC                                   | 72144            | 9/3/2020          | 2               | (107.48)           | WD/REF ASNMT DEP BAL 023.271.043-ZOEY UNITY/ZONG | 11 4124 10            |
|  |                  |                   |                 | 142.52             |  |                       |
| <b>Accounts Payable Vendor Subtotal</b>          |                  |                   |                 | <b>404,756.50</b>  |  |                       |
| Fire Department Accounts Payable Subtotal        |                  |                   |                 | 12,396.64          |  |                       |
| Facilities & Resources Accounts Payable Subtotal |                  |                   |                 | 37,969.74          |  |                       |
| Administration Accounts Payable Subtotal         |                  |                   |                 | 47,144.43          |  |                       |
| Water Accounts Payable Subtotal                  |                  |                   |                 | 67,984.16          |  |                       |
| Wastewater Accounts Payable Subtotal             |                  |                   |                 | 201,653.68         |  |                       |
| SWF Operations Accounts Payable Subtotal         |                  |                   |                 | 8,105.21           |  |                       |
| SWF Capital Accounts Payable Subtotal            |                  |                   |                 | 29,502.64          |  |                       |
| <b>Accounts Payable Vendor Subtotal</b>          |                  |                   |                 | <b>404,756.50</b>  |  |                       |
| AMERITAS LIFE INSURANCE GROUP                    | 6898             | 9/30/2020         | 1               | 3,850.20           | DENTAL INSURANCE-YER                             | 01 2150               |
| AMERITAS LIFE INSURANCE GROUP                    | 6898             | 9/30/2020         | 1               | 581.00             | DENTAL INSURANCE-YER                             | 01 2150               |
|  |                  |                   |                 | 4,431.20           |  |                       |
| CAMBRIA COMMUNITY SERVICES DIS                   | 6881             | 9/4/2020          | 1               | 1,240.00           | MEDICAL REIMBURSEMNT                             | 01 2171               |
| CAMBRIA COMMUNITY SERVICES DIS                   | 6881             | 9/4/2020          | 2               | 250.00             | MEDICAL REIMBURSEMNT                             | 01 5122 01            |
| CAMBRIA COMMUNITY SERVICES DIS                   | 6881             | 9/4/2020          | 3               | 50.00              | MEDICAL REIMBURSEMNT                             | 01 5122 02            |
| CAMBRIA COMMUNITY SERVICES DIS                   | 6881             | 9/4/2020          | 4               | 250.00             | MEDICAL REIMBURSEMNT                             | 01 5122 09            |
| CAMBRIA COMMUNITY SERVICES DIS                   | 6881             | 9/4/2020          | 5               | 200.00             | MEDICAL REIMBURSEMNT                             | 11 5122 11            |
| CAMBRIA COMMUNITY SERVICES DIS                   | 6881             | 9/4/2020          | 6               | 200.00             | MEDICAL REIMBURSEMNT                             | 12 5122 12            |
| CAMBRIA COMMUNITY SERVICES DIS                   | 6890             | 9/18/2020         | 1               | 1,240.00           | MEDICAL REIMBURSEMNT                             | 01 2171               |

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

| VENDOR                         | CHECK NO. | CHECK DATE | LINE NO. | LINE AMOUNT | DESCRIPTION          | ACCOUNT NUMBER |
|--------------------------------|-----------|------------|----------|-------------|----------------------|----------------|
| CAMBRIA COMMUNITY SERVICES DIS | 6890      | 9/18/2020  | 2        | 250.00      | MEDICAL REIMBURSEMNT | 01 5122 01     |
| CAMBRIA COMMUNITY SERVICES DIS | 6890      | 9/18/2020  | 3        | 50.00       | MEDICAL REIMBURSEMNT | 01 5122 02     |
| CAMBRIA COMMUNITY SERVICES DIS | 6890      | 9/18/2020  | 4        | 250.00      | MEDICAL REIMBURSEMNT | 01 5122 09     |
| CAMBRIA COMMUNITY SERVICES DIS | 6890      | 9/18/2020  | 5        | 200.00      | MEDICAL REIMBURSEMNT | 11 5122 11     |
| CAMBRIA COMMUNITY SERVICES DIS | 6890      | 9/18/2020  | 6        | 200.00      | MEDICAL REIMBURSEMNT | 12 5122 12     |
| CAMBRIA COMMUNITY SERVICES DIS | 6890      | 9/18/2020  | 1        | (50.00)     | MEDICAL REIMBURSEMNT | 01 2171        |
| CAMBRIA COMMUNITY SERVICES DIS | 6890      | 9/18/2020  | 1        | 50.00       | MEDICAL REIMBURSEMNT | 01 2171        |
|                                |           |            |          | 4,380.00    |                      |                |
| CAMBRIA FIRE FIGHTERS LOCAL 46 | 6884      | 9/4/2020   | 1        | 240.00      | DUES-FIRE IAFF       | 01 2160        |
| CAMBRIA FIRE FIGHTERS LOCAL 46 | 6892      | 9/18/2020  | 1        | 240.00      | DUES-FIRE IAFF       | 01 2160        |
|                                |           |            |          | 480.00      |                      |                |
| CAMBRIA FIREFIGHTERS ASSN      | 6883      | 9/4/2020   | 1        | 144.64      | RESERVE FIREFTR DUES | 01 2160        |
| EMPLOYMENT DEVELOPMENT DP      | 6882      | 9/4/2020   | 1        | 4,691.06    | STATE INCOME TAX     | 01 2110        |
| EMPLOYMENT DEVELOPMENT DP      | 6882      | 9/4/2020   | 1        | 1,250.27    | STATE INCOME TAX     | 01 2130        |
| EMPLOYMENT DEVELOPMENT DP      | 6891      | 9/18/2020  | 1        | 3,979.66    | STATE INCOME TAX     | 01 2110        |
| EMPLOYMENT DEVELOPMENT DP      | 6891      | 9/18/2020  | 1        | (101.10)    | STATE INCOME TAX     | 01 2110        |
| EMPLOYMENT DEVELOPMENT DP      | 6891      | 9/18/2020  | 1        | 971.33      | STATE INCOME TAX     | 01 2130        |
| EMPLOYMENT DEVELOPMENT DP      | 6891      | 9/18/2020  | 1        | (25.95)     | STATE INCOME TAX     | 01 2130        |
| EMPLOYMENT DEVELOPMENT DP      | 6891      | 9/18/2020  | 1        | 53.66       | STATE INCOME TAX     | 01 2110        |
| EMPLOYMENT DEVELOPMENT DP      | 6891      | 9/18/2020  | 1        | 19.82       | STATE INCOME TAX     | 01 2130        |
|                                |           |            |          | 10,838.75   |                      |                |
| ICMA-VNTGPT TRSFR AGT 457      | 6887      | 9/4/2020   | 1        | 3,979.64    | 457 YEE CONTRIBUTION | 01 2141        |
| ICMA-VNTGPT TRSFR AGT 457      | 6887      | 9/4/2020   | 1        | 1,000.00    | 457 YEE CONTRIBUTION | 01 2141        |
| ICMA-VNTGPT TRSFR AGT 457      | 6887      | 9/4/2020   | 1        | 245.00      | 457 YEE CONTRIBUTION | 01 2141        |
| ICMA-VNTGPT TRSFR AGT 457      | 6895      | 9/18/2020  | 1        | 3,834.84    | 457 YEE CONTRIBUTION | 01 2141        |
| ICMA-VNTGPT TRSFR AGT 457      | 6895      | 9/18/2020  | 1        | (25.00)     | 457 YEE CONTRIBUTION | 01 2141        |
| ICMA-VNTGPT TRSFR AGT 457      | 6895      | 9/18/2020  | 1        | 1,000.00    | 457 YEE CONTRIBUTION | 01 2141        |
| ICMA-VNTGPT TRSFR AGT 457      | 6895      | 9/18/2020  | 1        | 25.00       | 457 YEE CONTRIBUTION | 01 2141        |
|                                |           |            |          | 10,059.48   |                      |                |
| IRS/FEDERAL PAYROLL TAXES      | 6886      | 9/4/2020   | 1        | 12,938.67   | FEDERAL INCOME TAX   | 01 2100        |
| IRS/FEDERAL PAYROLL TAXES      | 6886      | 9/4/2020   | 1        | 15,915.00   | FEDERAL INCOME TAX   | 01 2120        |
| IRS/FEDERAL PAYROLL TAXES      | 6886      | 9/4/2020   | 1        | 3,722.02    | FEDERAL INCOME TAX   | 01 2120        |
| IRS/FEDERAL PAYROLL TAXES      | 6894      | 9/18/2020  | 1        | 11,050.08   | FEDERAL INCOME TAX   | 01 2100        |
| IRS/FEDERAL PAYROLL TAXES      | 6894      | 9/18/2020  | 1        | (294.42)    | FEDERAL INCOME TAX   | 01 2100        |
| IRS/FEDERAL PAYROLL TAXES      | 6894      | 9/18/2020  | 1        | 14,170.14   | FEDERAL INCOME TAX   | 01 2120        |
| IRS/FEDERAL PAYROLL TAXES      | 6894      | 9/18/2020  | 1        | (321.74)    | FEDERAL INCOME TAX   | 01 2120        |
| IRS/FEDERAL PAYROLL TAXES      | 6894      | 9/18/2020  | 1        | 3,314.00    | FEDERAL INCOME TAX   | 01 2120        |
| IRS/FEDERAL PAYROLL TAXES      | 6894      | 9/18/2020  | 1        | (75.24)     | FEDERAL INCOME TAX   | 01 2120        |
| IRS/FEDERAL PAYROLL TAXES      | 6894      | 9/18/2020  | 1        | 172.99      | FEDERAL INCOME TAX   | 01 2100        |
| IRS/FEDERAL PAYROLL TAXES      | 6894      | 9/18/2020  | 1        | 245.82      | FEDERAL INCOME TAX   | 01 2120        |
| IRS/FEDERAL PAYROLL TAXES      | 6894      | 9/18/2020  | 1        | 57.48       | FEDERAL INCOME TAX   | 01 2120        |
|                                |           |            |          | 60,894.80   |                      |                |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 1        | 32,228.39   | MEDICAL INSURANC-YER | 01 2151        |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 2        | 0.02        | MEDICAL INSURANC-YER | 01 5103        |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 3        | 91.00       | MEDICAL INSURANC-YER | 01 5103 09     |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 4        | 695.00      | MEDICAL INSURANC-YER | 01 5121 01     |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 5        | 556.00      | MEDICAL INSURANC-YER | 01 5121 02     |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 6        | 1,529.00    | MEDICAL INSURANC-YER | 01 5121 09     |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 7        | 834.00      | MEDICAL INSURANC-YER | 11 5121 11     |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 8        | 973.00      | MEDICAL INSURANC-YER | 12 5121 12     |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 9        | 55.97       | MEDICAL INSURANC-YER | 01 5121 09     |
| PERS HEALTH BENEFIT SERV       | 6901      | 9/30/2020  | 1        | 5,687.24    | MEDICAL INSURANC-YER | 01 2151        |
|                                |           |            |          | 42,649.62   |                      |                |

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

| <b>VENDOR</b>                                 | <b>CHECK<br/>NO.</b> | <b>CHECK<br/>DATE</b> | <b>LINE<br/>NO.</b> | <b>LINE<br/>AMOUNT</b>          | <b>DESCRIPTION</b>        | <b>ACCOUNT<br/>NUMBER</b> |
|---|----------------------|-----------------------|---------------------|---------------------------------|---------------------------|---------------------------|
| PERS RETIREMENT SYSTEM                        | 6888                 | 9/4/2020              | 1                   | 23,839.65                       | PERS PAYROLL REMITTANCE   | 01 2140                   |
| PERS RETIREMENT SYSTEM                        | 6888                 | 9/4/2020              | 2                   | 11.73                           | PERS PAYROLL REMITTANCE   | 01 2140                   |
| PERS RETIREMENT SYSTEM                        | 6896                 | 9/18/2020             | 1                   | -                               | PERS PAYROLL REMITTANCE   | 01 5109 09                |
| PERS RETIREMENT SYSTEM                        | 6896                 | 9/18/2020             | 2                   | 22,616.44                       | PERS PAYROLL REMITTANCE   | 01 2140                   |
| PERS RETIREMENT SYSTEM                        | 6896                 | 9/18/2020             | 3                   | (2.05)                          | PERS PAYROLL REMITTANCE   | 11 5109 11                |
| PERS RETIREMENT SYSTEM                        | 6896                 | 9/18/2020             | 1                   | -                               | PERS PAYROLL REMITTANCE   | 01 5109 09                |
| PERS RETIREMENT SYSTEM                        | 6896                 | 9/18/2020             | 2                   | (428.82)                        | PERS PAYROLL REMITTANCE   | 01 2140                   |
| PERS RETIREMENT SYSTEM                        | 6896                 | 9/18/2020             | 1                   | -                               | PERS PAYROLL REMITTANCE   | 01 5109 09                |
| PERS RETIREMENT SYSTEM                        | 6896                 | 9/18/2020             | 2                   | 332.11                          | PERS PAYROLL REMITTANCE   | 01 2140                   |
| PERS RETIREMENT SYSTEM                        | 6900                 | 9/30/2020             | 1                   | 10,049.03                       | Unfunded Accrued Liab-MIS | 01 5109 09                |
| PERS RETIREMENT SYSTEM                        | 6900                 | 9/30/2020             | 2                   | 3,207.74                        | Unfunded Accrued Liab-MIS | 01 5109 02                |
| PERS RETIREMENT SYSTEM                        | 6900                 | 9/30/2020             | 3                   | 6,216.77                        | Unfunded Accrued Liab-MIS | 11 5109 11                |
| PERS RETIREMENT SYSTEM                        | 6900                 | 9/30/2020             | 4                   | 7,409.03                        | Unfunded Accrued Liab-MIS | 12 5109 12                |
| PERS RETIREMENT SYSTEM                        | 6900                 | 9/30/2020             | 5                   | 1,504.52                        | Unfunded Accrued Liab-MIS | 39 5109 25                |
| PERS RETIREMENT SYSTEM                        | 6900                 | 9/30/2020             | 1                   | 9,359.34                        | Unfunded Accrued Liab-SAF | 01 5109 01                |
|   |                      |                       |                     | 84,115.49                       |                           |                           |
| PPBI-DIRECT DEPOSIT                           | 6885                 | 9/4/2020              | 1                   | 3,195.00                        | Direct Deposit Flat       | 01 2152                   |
| PPBI-DIRECT DEPOSIT                           | 6885                 | 9/4/2020              | 1                   | 81,700.48                       | Direct Deposit Flat       | 01 2152                   |
| PPBI-DIRECT DEPOSIT                           | 6893                 | 9/18/2020             | 1                   | 3,195.00                        | Direct Deposit Flat       | 01 2152                   |
| PPBI-DIRECT DEPOSIT                           | 6893                 | 9/18/2020             | 1                   | (200.00)                        | Direct Deposit Flat       | 01 2152                   |
| PPBI-DIRECT DEPOSIT                           | 6893                 | 9/18/2020             | 1                   | 72,581.97                       | Direct Deposit Flat       | 01 2152                   |
| PPBI-DIRECT DEPOSIT                           | 6893                 | 9/18/2020             | 1                   | (1,536.49)                      | Direct Deposit Flat       | 01 2152                   |
| PPBI-DIRECT DEPOSIT                           | 6893                 | 9/18/2020             | 1                   | 200.00                          | Direct Deposit Flat       | 01 2152                   |
| PPBI-DIRECT DEPOSIT                           | 6893                 | 9/18/2020             | 1                   | 1,188.87                        | Direct Deposit Flat       | 01 2152                   |
|   |                      |                       |                     | 160,324.83                      |                           |                           |
| SEIU LOCAL 620                                | 6889                 | 9/4/2020              | 1                   | 337.02                          | SEIU UNION DUES           | 01 2160                   |
| SEIU LOCAL 620                                | 6897                 | 9/18/2020             | 1                   | 337.02                          | SEIU UNION DUES           | 01 2160                   |
| SEIU LOCAL 620                                | 6897                 | 9/18/2020             | 1                   | (25.55)                         | SEIU UNION DUES           | 01 2160                   |
| SEIU LOCAL 620                                | 6897                 | 9/18/2020             | 1                   | 25.55                           | SEIU UNION DUES           | 01 2160                   |
|   |                      |                       |                     | 674.04                          |                           |                           |
| THE LINCOLN NATIONAL LIFE INSU                | 6899                 | 9/30/2020             | 1                   | 272.46                          | LIFE INSURANCE            | 01 2164                   |
| THE LINCOLN NATIONAL LIFE INSU                | 6899                 | 9/30/2020             | 2                   | 52.32                           | LIFE INSURANCE            | 01 2164 09                |
|   |                      |                       |                     | 324.78                          |                           |                           |
|   |                      |                       |                     | <b>Payroll Payable Subtotal</b> |                           |                           |
|   |                      |                       |                     | 379,317.63                      |                           |                           |
| <b>TOTAL DISBURSEMENTS FOR SEPTEMBER 2020</b> |                      |                       |                     | 784,074.13                      |                           |                           |

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, September 10, 2020 2:00 PM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

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

**C. Establishment of Quorum**

A quorum was established.

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

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

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

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

**2. COMMISSION REPORT**

**A. PROS Chairman's Report**

PROS Chairman Steve Kniffen provided a report.

Director Pierson requested having a discussion on the PROS project list, which includes bathroom design and skate park at a future meeting.

Director Howell requested the skate park be a separate discussion item at a future meeting.

**3. PUBLIC COMMENT**

Public Comment:

Mel McColloch, Cambria (the Deputy District Clerk read the written comment into the record)

Jim Bahringer, Cambria

Juli Amodei, Cambria

Elizabeth Bettenhausen, Cambria

Cyrus Tatham, Cambria

Cheryl McDowell, Cambria

Tina Dickason, Cambria

#### 4. REGULAR BUSINESS

- A. Discussion and Consideration of Adoption of Resolution 45-2020 Declaring a Continued Local Emergency in the Cambria Community Services District Due to the Coronavirus Pandemic

Mr. Weigold introduced the item and provided a summary.

Director Rice moved to adopt Resolution 45-2020 declaring a continued local emergency in the Cambria Community Services District due to the coronavirus pandemic.

Director Pierson seconded the motion.

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

- B. Discussion and Consideration to Schedule Dates and Venues for the Strategic Planning Community Meeting and Retreat

Mr. Weigold introduced the item and turned it over to Vice President Steidel and Director Pierson, who provided a summary.

District Counsel stated the first special meeting will be devoted to public comment and the meeting will adjourn to the next day, which will be devoted to public comment and adjourned again to the retreat, where the public can be present to listen to the strategic plan. The first two meetings are devoted to public comment. The third day will allow the public to watch and observe.

Public Comment:  
Elizabeth Bettenhausen, Cambria  
Tina Dickason, Cambria

Director Rice thinks it is too soon to hold an in-person meeting and has concerns about the timing of the strategic plan.

Director Howell appreciates the need for the strategic plan meeting. He will not appear in public until there is a vaccine. If this plan is pursued, it needs to be postponed until the Board can physically meet. He supports holding the entire process virtually. He recommends not using the webinar format if the meetings will be held virtually.

President Farmer is in favor of the concept. He would like feedback from the public for two days.

Director Pierson stated the third day is very difficult to do with public comment. It does not allow for a good process and that is why we had public input at the beginning. He thinks Zoom sessions are fine. He suggests tabling this issue until the next Board starts in December.

Director Howell supports tabling this item.

Director Rice supports tabling this item.

Vice President Steidel will go in whatever direction the Board wishes. She does not want to see the Board push things out further.

Director Howell moved to table this item until one of the meetings in January.

Director Rice seconded the motion.

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

**C. Discussion and Consideration of Adoption of Draft Policy 4150: CCSD Policy and Procedures for Filling Vacancies on Board of Directors by Appointment**

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

Director Rice suggests delaying section 4150.3.1 until after the election. She suggests section 4150.3.2.2 require being over the age of 18 and a registered voter.

Public Comment:  
Jim Bahringer, Cambria

Director Rice moved to approve policy 4150 with section 4150.3.1 struck, the remaining sections renumbered appropriately and section 4150.3.2.2 amended with minimum requirements. It would read that applicants must be a registered voter and a resident of the District.

Director Howell supports removing 4150.3.1.

The Board discussed when to take public comment.

Director Howell stated the section will read that members of the public in attendance at the special meeting may address the committee only after all applicants have been interviewed.

Director Rice suggested adding at a public meeting the Board shall prepare and agree upon a single set of questions to be asked.

Vice President Steidel suggested rather than prefacing it at a public meeting, perhaps in advance of the special meeting would read more easily.

Director Howell re-read the sentence to read: All applicants who meet minimum requirements, as determined by CCSD staff review of submitted applications, shall be eligible for consideration of appointment and for interviews by the Board of Directors at a special meeting of the Board. In advance of the special meeting, the Board at a public meeting shall prepare and agree upon a single set of questions that shall be asked of each applicant.

Director Rice withdrew her original motion.

Director Howell moved that policy 4150 be adopted through section 4150.3.2 and to eliminate paragraph 4150.3.1.

District Counsel suggests it would be a better practice to make the revisions and bring it back for Board approval.

Director Howell withdrew his motion.

Director Pierson suggests Director Howell revise the policy with the suggested changes and bring it back on the consent agenda at the next meeting.

The Board of Directors took a break at 4:20 p.m.

The Board of Directors reconvened the meeting at 4:25 p.m.

**D. Discussion and Consideration to Adopt Resolution 46-2020 Regarding the Local State of Emergency Declaration**

Mr. Weigold introduced the item and provided a summary.

Director Pierson moved to approve Resolution 46-2020.

Vice President Steidel seconded the motion.

Director Rice asked why we are not doing a repeal and replace versus amend? It is difficult to figure out what the current situation is. Is there a reason to do an amendment rather than pass a new resolution?

District Counsel stated it can be done either way. This was shorter and easier. The Board can certainly table this and it can be brought back.

Director Howell would like this brought back, not to determine whether it is an emergency but at some point, what we are regarding as an emergency becomes the new normal. He is afraid that we may be in situation like that. There are certain powers that we are giving the General Manager and while it is something we want to do during an emergency, at some point it stops being an emergency and starts being the way things are. He would like to have this brought back and have the General Manager describe the things he has needed to do where he's needed the special powers that we've granted him and things he foresees in the future that requires special powers.

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

**E. Discussion and Consideration of Board of Directors' Assignments to Standing Committees and Issues Related to Interaction Between the Board of Directors and Standing Committees, and Other Related Concerns**

Mr. Weigold introduced the item and turned it over to Vice President Steidel, who provided a summary.

Director Rice moved to extend the meeting to 5:10 p.m.

Director Pierson seconded the motion.

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

Public Comment:

Elizabeth Bettenhausen, Cambria

Tina Dickason, Cambria

Director Rice recommends the President appoint an ad hoc committee to bring this item back for further discussion.

President Farmer appointed Vice President Steidel and Director Rice to an ad hoc committee.

**F. Discussion Regarding Holding Two Regular Board Meetings a Month**

Mr. Weigold introduced the item and provided a summary.

Director Howell stated if the Board is adhering to the schedule, not extending meetings, and working within 6 hours a month, we are doing well.

Director Pierson would support one meeting a month but suggests a four-hour limit for one meeting.

Vice President Steidel stated in the near term, it should be two meetings a month since we will have new Board members in the coming months.

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

The Board of Directors did not discuss future agenda items.

**6. ADJOURN**

President Farmer adjourned the meeting at 5:10 p.m.

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

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, September 17, 2020 2:00 PM

**1. OPENING**

**A. Call to Order**

President Farmer called the meeting to order at 2:06 p.m.

**B. Pledge of Allegiance**

President Farmer asked the Board of Directors and staff to recite America The Beautiful.

**C. Establishment of Quorum**

A quorum was established.

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

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

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

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

**2. ACKNOWLEDGEMENTS**

Mr. Weigold acknowledged Jeff Clarin and Mission Country Disposal for their help during the coronavirus pandemic.

**3. PUBLIC SAFETY**

**A. Sheriff's Department Report**

Commander Nelson was unable to attend the meeting but provided a written report.

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

Chief Hollingsworth provided a report on recent activities in Cambria.

**4. PUBLIC COMMENT**

Public Comment:  
Christine Heinrichs, Cambria (submitted a written comment)  
Tony Church, Cambria

**5. CONSENT AGENDA**

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

Director Rice moved to approve the consent agenda.

Director Pierson seconded the motion.

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

## 6. REGULAR BUSINESS

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

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

Public Comment:  
Tina Dickason  
Jim Bahringer

Director Pierson moved to refer this item back to the Policy Committee to try to discern whether there are any 25' receiver lots in Cambria and contact the County to find out about whether our changes is in concurrence with their rules, regulations and code, and bring back to the Board in November.

Vice President Steidel seconded the motion.

Director Howell requested an amendment to include that further transfers of active meters be reviewed by the Board until the Board addresses the issue.

Vice President Steidel withdrew her second motion and vote to table this item.

Director Howell withdrew his amendment.

Director Pierson moved to table this item and bring it back to a future meeting.

Vice President Steidel seconded the motion.

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

## 7. MANAGER REPORTS

- A. General Manager Report

Mr. Weigold provided a summary of the General Manager's Report.

Public Comment:  
Christine Heinrichs, Cambria (submitted a written comment)  
Tina Dickason, Cambria

Jeannine Jacobs, Cambria (the Deputy District Clerk read the written comment into the record)

**B. Finance Manager Report**

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

Public Comment:

Holly Ludwigson, Cambria (the Deputy District Clerk read the written comment into the record)

Tina Dickason, Cambria

**C. Utilities Report**

Mr. Dienzo provided a summary of the Utilities Report.

Public Comment:

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

The Board of Directors took a break at 4:10 p.m.

The Board of Directors reconvened the meeting at 4:20 p.m.

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

**A. President's Report**

President Farmer reported on the water facility cost.

**B. Finance Committee's Report**

Vice President Steidel reported that the Finance Committee reviewed the budget policy and incorporated changes into a redline copy. The final changes will be brought back to the Finance Committee at the next meeting and brought forward to the Board for consideration. The Finance Committee will review the administrative allocation at the next meeting.

**C. Policy Committee's Report**

Director Howell reported that the Policy Committee hopes to bring the revised mission statement back to the Board for inclusion in the bylaws. They are working on the grants, filling board vacancies, email management, people experiencing homelessness and correspondence to the Board policies. The Policy Committee is working on reformatting and reorganizing the Purchasing Policy.

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

Director Pierson reported the Resources & Infrastructure Committee has not met since the last Board meeting but will be meeting on Monday. The Funding Ad Hoc Committee made progress and will be making loan applications to 4 or 5 different agencies. PG&E has offered to send an RFP. PG&E gave an update on the IGA progress.

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

Director Pierson reported on the Retrofit Points Ad Hoc Committee. They met with staff about revisions. Inspections are not being done right now because people do not want staff in their homes. Staff will be doing inspections when they start again. He reported on the recent Fire Safe Focus Group meeting. They discussed getting the Fire Wise certification back and innovative ideas. To check air quality, residents can visit [airnow.com](http://airnow.com) or [purpleair.com](http://purpleair.com). A new product is available on Amazon called Phos-Check Home Defense. It is a gel that can be used on plants and is pet safe. They received the \$5k grant money for traffic cones for route 1. They are discussing evacuation routes. He reported on the recent NCAC meeting. San Simeon is considering ending their building moratorium. The Christmas Market is still up in the air. They did a great presentation on camping. He reported on the new Water Board requirements.

Vice President Steidel reported on the Affordable Housing Ad Hoc Committee.

President Farmer reported on the recent Forest Committee meeting. They discussed the family gathering in Leimert. The main concern is fire. Dan Turner reported on the work being done on Burton Drive and Village Lane. They discussed the PG&E FEMA grant project regarding the removal of dead and dying trees. There's discussion about getting a grant for forest health and forest manager task qualifications. He reported on the recent Friends of the Fiscalini Ranch Preserve meeting. They had a report from Michael Doyle. They discussed the Fiscalini Ranch and creating more diversity in the understory. The FFRP is donating \$20k to assist with forest work. There was discussion regarding the 20<sup>th</sup> anniversary of FFRP.

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

President Farmer asked for any future agenda items.

Director Rice would like to discuss things that should come before the Board, including a transfer of position.

**10. ADJOURN TO CLOSED SESSION**

**A. Public Comment**

President Farmer asked for public comment.

Public Comment:

Christine Heinrichs, Cambria (submitted a written comment)

President Farmer adjourned the meeting to closed session at 4:56 p.m.

**B. PUBLIC EMPLOYMENT PERFORMANCE EVALUATION, pursuant to Government Code Section 54957(b)(1)  
Title: General Manager**

**C. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6  
Agency Designated Representative: John F. Weigold IV, General Manager**

Unrepresented Employee Organization: Management and Confidential Exempt Employees

- D. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Timothy Carmel  
Unrepresented Employee: General Manager

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

DRAFT

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: John F. Weigold IV, General Manager

Meeting Date: October 15, 2020

Subject: Discussion and Consideration of  
Adoption of Resolution 50-2020  
Amending the District Salary Schedule  
and Establishing a Pay Schedule for the  
Position of Board Secretary

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors adopt Resolution 50-2020 amending the CCSD salary schedule and establishing a pay schedule for the position of Board Secretary.

**FISCAL IMPACT:**

The budget impact in adding the Board Secretary would be approximately \$25,298, plus benefits, which assumes an incumbent in the position at Step A for 6 months of the fiscal year. There will also be a budget offset from the Administrative Department Manager position salary savings of approximately \$86,841, plus benefits. The overall impact to the Administrative Department Budget would be salary savings of approximately \$61,543, plus any benefits.

The proposed salary range for the Board Secretary is \$50,595-\$61,498 annually, with each step as follows:

| Step A   | Step B   | Step C   | Step D   | Step E   |
|----------|----------|----------|----------|----------|
| \$50,595 | \$53,124 | \$55,781 | \$58,570 | \$61,498 |

Additionally, there are some other clean-up items in the salary schedule that have no budget impact.

**DISCUSSION**

The General Manager is reorganizing various departments in a phased approach, of which each phase requires approval through the SEIU union in advance of Board action. The first phase was a reorganization of the Utilities Department. The second phase is to establish a Board Secretary position, in support of the Board, Standing Committees and the PROS Commission. A third phase will follow in November/December 2020 and will involve changes within the Administrative Department staffing.

Staff recommends the Board adopt Resolution 50-2020 approving the amended salary schedule and establishing a pay schedule for the position of Board Secretary.

Attachments: Resolution 50-2020 and Exhibit A  
Revised CCSD Organizational Chart Fiscal Year 2020/2021  
Board Secretary Position Description

RESOLUTION 50-2020  
October 15, 2020

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 BOARD SECRETARY

WHEREAS, a need was identified to create the position of Board Secretary for 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 Board Secretary shall be at the scheduled rates of Step A thru E annually, as follows:

| Step A   | Step B   | Step C   | Step D   | Step E   |
|----------|----------|----------|----------|----------|
| \$50,595 | \$53,124 | \$55,781 | \$58,570 | \$61,498 |

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.

On the motion of Director \_\_\_\_\_, seconded by Director

\_\_\_\_\_, and the following roll call vote, to wit:

AYES:  
NAYS:  
ABSENT:

**PASSED AND ADOPTED** this 15<sup>th</sup> day of October, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Exhibit A  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**SALARY SCHEDULE**  
**FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021**  
**Updated OCTOBER 15, 2020**

| POSITION TITLE  | STEP A           | STEP B         | STEP C         | STEP D         | STEP E         | 10 YEARS<br>SERVICE<br>STEP E+5% | 15 YEARS<br>SERVICE<br>STEP E+7.5% | 20 YEARS<br>SERVICE<br>STEP E+10% |
|---|------------------|----------------|----------------|----------------|----------------|----------------------------------|------------------------------------|-----------------------------------|
| <b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)</b>   |                  |                |                |                |                |                                  |                                    |                                   |
| <b>Administration</b>   |                  |                |                |                |                |                                  |                                    |                                   |
| Clerical Assistant  | 35,623           | 37,404         | 39,274         | 41,238         | 43,300         | 45,465                           | 46,547                             | 47,630                            |
| Administrative Technician I                                     | 42,491           | 44,615         | 46,846         | 49,188         | 51,648         | 54,230                           | 55,521                             | 56,812                            |
| Administrative Technician II                                    | 50,595           | 53,124         | 55,781         | 58,570         | 61,498         | 64,573                           | 66,110                             | 67,648                            |
| <b>Board Secretary</b>  | <b>50,595</b>    | <b>53,124</b>  | <b>55,781</b>  | <b>58,570</b>  | <b>61,498</b>  | <b>64,573</b>                    | <b>66,110</b>                      | <b>67,648</b>                     |
| Administrative Technician III                                   | 61,459           | 64,532         | 67,758         | 71,146         | 74,703         | 78,439                           | 80,306                             | 82,174                            |
| Finance Specialist-Payroll/Benefits                             | 61,459           | 64,532         | 67,758         | 71,146         | 74,703         | 78,439                           | 80,306                             | 82,174                            |
| <b>Facilities &amp; Resources</b>                               |                  |                |                |                |                |                                  |                                    |                                   |
| Maintenance Technician  | 45,557           | 47,835         | 50,227         | 52,738         | 55,375         | 58,144                           | 59,529                             | 60,913                            |
| <b>Water, SWF &amp; Wastewater Operations</b>                   |                  |                |                |                |                |                                  |                                    |                                   |
| Water Treatment OIT   | 45,330           | 47,597         | 49,977         | 52,476         | 55,099         | 57,854                           | 59,232                             | 60,609                            |
| Water Treatment Operator I                                      | 47,411           | 49,782         | 52,271         | 54,884         | 57,629         | 60,510                           | 61,951                             | 63,392                            |
| Water Treatment Operator II                                     | 53,708           | 56,393         | 59,213         | 62,174         | 65,282         | 68,546                           | 70,178                             | 71,810                            |
| Water Systems Operator T3/D2                                    | 60,840           | 63,882         | 67,076         | 70,430         | 73,951         | 77,649                           | 79,497                             | 81,346                            |
| WasteWater Collection System Worker                             | 47,580           | 49,959         | 52,457         | 55,080         | 57,834         | 60,725                           | 62,171                             | 63,617                            |
| WasteWater Systems OIT  | 50,085           | 52,589         | 55,219         | 57,980         | 60,879         | 63,923                           | 65,445                             | 66,967                            |
| WasteWater Systems Operator I                                   | 52,646           | 55,279         | 58,043         | 60,945         | 63,992         | 67,192                           | 68,792                             | 70,391                            |
| Laboratory Technician   | 58,169           | 61,077         | 64,131         | 67,338         | 70,705         | 74,240                           | 76,008                             | 77,775                            |
| WasteWater Systems Operator II                                  | 59,341           | 62,308         | 65,423         | 68,694         | 72,129         | 75,736                           | 77,539                             | 79,342                            |
| WasteWater Systems Operator III                                 | 65,566           | 68,844         | 72,286         | 75,901         | 79,696         | 83,680                           | 85,673                             | 87,665                            |
| <b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)</b> |                  |                |                |                |                |                                  |                                    |                                   |
| Fire Captain  | 74,815           | 78,556         | 82,484         | 86,608         | 90,938         | 95,485                           | 97,759                             | 100,032                           |
| Fire Engineer   | 62,047           | 65,150         | 68,407         | 71,827         | 75,419         | 79,190                           | 81,075                             | 82,961                            |
| <b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)</b> |                  |                |                |                |                |                                  |                                    |                                   |
| Firefighter (SAFER Grant)                                       | 13.65            | 14.33          | 15.05          | 15.80          | 16.59          | N/A                              | N/A                                | N/A                               |
| <b>CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)</b>     |                  |                |                |                |                |                                  |                                    |                                   |
| Reserve Recruit Firefighter **                                  | 13.00            | N/A            | N/A            | N/A            | N/A            | N/A                              | N/A                                | N/A                               |
| Reserve Firefighter **  | 13.00            | N/A            | N/A            | N/A            | N/A            | N/A                              | N/A                                | N/A                               |
| Reserve Fire Engineer **  | 14.00            | N/A            | N/A            | N/A            | N/A            | N/A                              | N/A                                | N/A                               |
| Reserve Lieutenant **   | 15.00            | N/A            | N/A            | N/A            | N/A            | N/A                              | N/A                                | N/A                               |
| <b>CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)</b>                |                  |                |                |                |                |                                  |                                    |                                   |
| Deputy District Clerk   | 63,804           | 66,994         | 70,344         | 73,861         | 77,554         | N/A                              | N/A                                | N/A                               |
| Deputy District Clerk (Confidential)                            | 66,994           | 70,344         | 73,861         | 77,554         | 81,432         | 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                               |
| Program Manager   | 87,800           | 92,190         | 96,800         | 101,639        | 106,721        | N/A                              | N/A                                | N/A                               |
| Water Systems Superintendent                                    | 98,724           | 103,660        | 108,843        | 114,285        | 120,000        | N/A                              | N/A                                | N/A                               |
| Wastewater Systems Superintendent                               | 98,724           | 103,660        | 108,843        | 114,285        | 120,000        | N/A                              | N/A                                | N/A                               |
| Administrative Services Officer/District Clerk                  | 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                               |
| Administrative Department Manager (Confidential)                | 125,760          | 132,048        | 138,650        | 145,582        | 152,862        | N/A                              | N/A                                | N/A                               |
| General Manager   | 170,000          | 170,000        | 170,000        | 170,000        | 170,000        | N/A                              | N/A                                | N/A                               |
| <b>CAMBRIA EMPLOYEE (HOURLY RATE: NO STEPS)</b>                 |                  |                |                |                |                |                                  |                                    |                                   |
| <del>Administrative Department Manager</del>                    | <del>99.00</del> | <del>N/A</del> | <del>N/A</del> | <del>N/A</del> | <del>N/A</del> | <del>N/A</del>                   | <del>N/A</del>                     | <del>N/A</del>                    |
| <b>CAMBRIA LIMITED TERM EMPLOYEE (HOURLY RATE: NO STEPS)</b>    |                  |                |                |                |                |                                  |                                    |                                   |
| <del>Strategic and Organizational Advisor *</del>               | <del>99.00</del> | <del>N/A</del> | <del>N/A</del> | <del>N/A</del> | <del>N/A</del> | <del>N/A</del>                   | <del>N/A</del>                     | <del>N/A</del>                    |
| Retired Annuitant - District Engineer                           | 70.00            | N/A            | N/A            | N/A            | N/A            | N/A                              | N/A                                | N/A                               |

\* Employee will be working on and as needed basis, approx. 20/hrs per month.

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

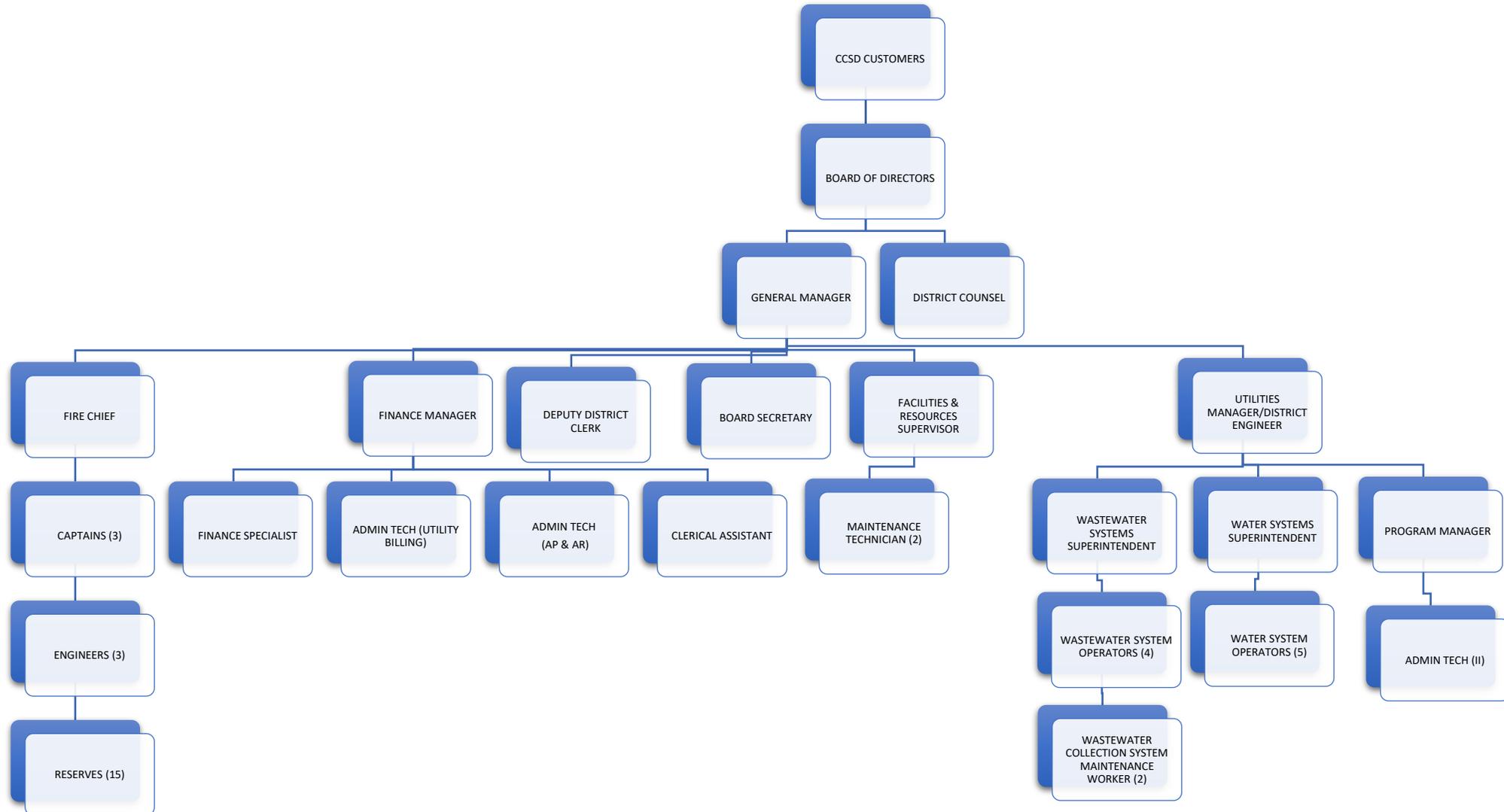
\*\*\*Assistant General Manager designation receives 5% pay differential.

Position with Confidential designation receives 5% pay differential

Red denotes a change

# Cambria Community Services District Organizational Chart

## Revised Fiscal Year 2020/2021





## CAMBRIA COMMUNITY SERVICES DISTRICT

### POSITION SPECIFICATION

|                     |  |
|---------------------|--|
| <b>Position</b>     | Board Secretary  |
| <b>Organization</b> | Cambria Community Services District                        |
| <b>Location</b>     | Cambria, California  |
| <b>Reports to</b>   | General Manager  |
| <b>Website</b>      | <a href="http://www.cambriacsd.org">www.cambriacsd.org</a> |

#### **ABOUT THE DISTRICT**

The Cambria Community Services District, formerly named the Cambria Water District, which was formed in 1967. Cambria Water District provided sewer services to the community. In 1976, the Cambria Community Services District (CCSD) was formed. This facilitated the expansion of CCSD services to include water, wastewater, fire protection, lighting, refuse, and Parks, Recreation, and Open Space. The CCSD is governed by a five-member board of directors elected by Cambria voters for four-year overlapping terms. A special district is a very basic form of local government, special to the state of California. There are approximately 2,300 independent special districts in California. When residents or landowners want new services or higher levels of existing services, they can form a special district to pay for and administer them.

The CCSD is primarily funded by utility fees augmented by a small amount of property tax revenue. Today, there are three independent special districts in Cambria: The Cambria Community Services District, Cambria Healthcare District, and Cambria Cemetery District.

#### **ABOUT CAMBRIA**

The town of Cambria, California is located halfway between San Francisco and Los Angeles on the Central Coast of California, approximately four miles south of Hearst Castle and fifteen miles north of Morro Bay. Cambria is considered one of the most desirable places to live in California. Within thirty minutes of San Luis Obispo and Paso Robles, Cambria offers a quality of life that provides unlimited outdoor amenities, rugged coastlines, rolling hills, clean air and a Mediterranean climate. Cambria offers excellent schools and a work environment that fosters teamwork, collaborative thinking and a sense of community.

**DEFINITION**

Under the general direction of the General Manager, the Board Secretary provides administrative and technical support for the District and prepares agendas, agenda packets, minutes, drafts legal notices, staff reports, resolutions and ordinances.

This is a position within the SEIU employee group.

**KEY RESPONSIBILITIES**

The Board Secretary will:

- Provide prompt, professional and courteous customer service to the public, elected and appointed officials and District employees.
- Ensures that District board, standing committees and commission meetings comply with the requirement of the Brown Act.
- Administers recruitment and selection process for members of the, standing committees and commission; ensures members receive proper orientation and training; administer and files oath of office forms.
- Coordinates the production of District staff reports, resolutions, ordinances, legal notices, agendas, agenda packets and supporting materials.
- Attends Board meetings, takes minutes and disseminates information related to District actions; ensures legal notification has been given; follows up on the agenda items after every meeting.
- Acts as District's election official to administer and conduct municipal elections when required and coordinates with the County for certain responsibilities during consolidated elections.
- Administers the provisions of various State laws, including the Public Records Act and responds to Public Records Act requests.
- Serves as the Filing officer for State and District mandated campaign statements, statements of economic interest and other similar filings; facilitates the biennial review and update of the District's Conflict of Interest Code.
- Manages the processing, indexing, codification, certification, recordation and maintenance of vital records including ordinances, resolutions, deeds, contracts and other documents in accordance with statutory requirements.
- Updates and maintains a variety of District regulations, policies and handbooks, interprets said documents for staff and the general public, and facilitates training to ensure compliance with these documents.
- Updates the District's website with agendas, agenda packets, notices, executed ordinances, executed resolutions, bylaws and goals and objectives.
- Digitize and scan all District records, including resolutions and ordinances to Laserfiche.
- Create electronic versions of various documents for the District's use.
- Provide monthly Cambria meeting reminders to the Board of Directors and General Manager.
- Performs all other duties as assigned.

**KNOWLEDGE, SKILLS AND ABILITIES**

- Principles and practices of municipal government administration sufficient to perform the assigned functions.
- Applicable Federal, State and local laws, regulatory codes, ordinances and procedures relevant to assigned area of responsibility.
- Knowledge and expertise of MS Office Suite, including Word, Excel, Outlook and Novus Agenda.
- Standard office practices and procedures including business correspondence, filing, and standard office equipment operation.
- Ability to be self-motivated, work independently, and manage time well.
- Must be able to “multi-task” to handle competing priorities and demands.
- Ability to communicate effectively with the public, organization, employees and community leaders in oral and written form.

**PROFESSIONAL EXPERIENCE AND REQUIRED QUALIFICATIONS**

- High School Diploma or G.E.D. with two years of college level course work in public administration, business administration or related field and two years of responsible administrative and/or clerical experience involving frequent public contact, records management and/or Council/Board support functions or an equivalent combination of education and experience.
- A Certified Municipal Clerk (CMC) designation is highly desirable, or the ability to obtain the designation within two (2) years.
- Possession of a Notary Public certification, or the ability to obtain the certification within two (2) years.
- Valid California Class C driver’s license. Must maintain satisfactory DMV record and ability to maintain insurability.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: October 15, 2020

Subject: General Manager Report

**GENERAL MANAGER:**

The District continues its missions of providing water, wastewater treatment, emergency response, facilities, and administrative services. This report includes an update on the Facilities and Resources Department.

I attended several meetings this month, including:

1. Daily SLO County Emergency Operations Conference Calls
2. Biweekly SLO County Special District General Manager Meetings (discussed COVID issues and employment and hiring policies)
3. Policy Committee meeting
4. PROS Commission meeting
5. Finance Committee meeting
6. Resources & Infrastructure Committee meeting
7. PG&E Sustainable Solutions Turnkey (SST) update meeting

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

Administrative Office Telephone Answering System

Staff has updated the admin office telephone answering system, the CCSD website and telephone procedures during the COVID-19 office closure to improve customer service.

Board Secretary Recruitment

Staff is completing interviews for the hiring of a Board Secretary.

Veterans Hall

Staff is utilizing the current COVID shut down to perform maintenance of the Veterans Hall, as no gatherings are currently authorized by SLO County policy.

Admin Firefighting Training

The Fire Department held training for the Admin Department on September 21<sup>st</sup> for fighting an office fire.

Homeless Encampments

There has been a marked increase in homeless encampments in Cambria, including on CCSD properties. Staff is working with the SLO County Sheriff Coastal Commander to enforce ordinances and ensure the safety of both the homeless and local residents. SLO County is developing policy

and procedures for addressing the homeless encampments and working with the Community Action Teams (CAT).

#### Capital Improvement Plan (CIP)

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

#### Regulatory Compliance

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

#### Human Resources Policy Reviews

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

### **FACILITIES & RESOURCES:**

#### Fiscalini Ranch Preserve

Staff is working with District Counsel and the FFRP on encroachment issues.

#### Veterans Hall

CCSD staff continues to provide weekly maintenance. Staff worked with the County of San Luis Obispo to receive a permit to remove trees in the parking lot. Staff and West Coast Tree Service will be removing the trees soon.

Attachments: 01 Fire Extinguisher Training Pictures  
02 Public Record Requests and Responses



## Public Record Requests and Responses

The District received five (5) Public Record Request since September 17, 2020 by the following citizen:

**9/21/2020 Blum Collins LLP** 1) We represent Bruce DePaola, Terri DePaola, Kent Knight and Barbara Knight, Joy Salemi, Jeff Schneider and Edna Schneider, and Michael and Karen Windeler, who are all Cambria property owners. Pursuant to the California Public Records Act, Cal. Gov. Code § 6250 et seq., this is to request certified copies of all of the records referenced in the attached Table entitled "Public Records Act Request- Cambria Community Services District."

### PUBLIC RECORDS ACT REQUEST

#### CAMBRIA COMMUNITY SERVICES DISTRICT

| DATE        | TO   | FROM                                | RE/TITLE  | OTHER INFORMATION   |
|-------------|--|-------------------------------------|---|---|
| Unavailable | Property Owners and Interested Citizens                                |                                     | Information to Property Owners and Interested Citizens Concerning Cambria Assessment District No. 2   | 4-page document indicating on last page that "A question and answer session will be held at the Veterans Memorial Building on Saturday, June 5, 1976" |
| Unavailable | California Coastal Commission, South Central Coast Regional Commission | Cambria Community Services District | Application No. 132-18  | Application pre-dated August 12, 1977 Conditions as Adopted for Application No. 132-18, Cambria Community Services District                           |
| Unavailable |  |                                     | California Coastal Commission, South Central Coast Regional Commission Approval of Application No. 132-18, Cambria Community Services District, including section III Findings and Declarations | Possible date of August 12, 1977  |
| Unavailable |  |                                     | California Coastal Commission, South Central Coast Regional Commission, Coastal Development Permit 132-18   | Possible date of August 12, 1977  |
| Unavailable |  |                                     | California Coastal Commission, South Central Coast Regional Commission, Coastal Development Permit 131-20   |   |

|            |  |  |   |  |
|------------|--|--|---|--|
| 1996-04-22 |  |  | CCSD Resolution 11-96: Resolution Fixing District Water and Wastewater Standby or Availability Charges  |  |
| 1995-05-22 |  |  | CCSD Resolution 24-95: Resolution Confirming Itemized Reports of Water and Wastewater Standby or Availability Charges for Water and Wastewater    |  |
| 1994-05-23 |  |  | CCSD Resolution 21-94: Resolution Fixing District Water and Wastewater Standby or Availability Charges  |  |
| 1993-05-24 |  |  | CCSD Resolution 20-93: Resolution Fixing District Water and Wastewater Standby or Availability Charges  |  |
| 1992-05-18 |  |  | CCSD Resolution 11-92: Resolution Fixing District Water and Wastewater Standby or Availability Charges  |  |
| 1991-05-20 |  |  | CCSD Resolution 13-91: Resolution Fixing District Water and Wastewater Standby or Availability Charges  |  |
| 1991-05-20 |  |  | Minutes of CCSD Special Meeting, 7 pm   |  |
| 1990-11-19 |  |  | CCSD Ordinance 14-90  |  |
| 1990-11-19 |  |  | Minutes of CCSD Special Meeting, 7 pm   |  |
| 1990-06-11 |  |  | CCSD Resolution 8-90: Resolution Fixing District Water and Wastewater Standby or Availability Charges   |  |
| 1989-04-24 |  |  | CCSD Resolution 10-89: Resolution Concerning Water Standby or Availability Charges – Setting Hearing Date   |  |
| 1986-04-28 |  |  | Board of Directors, CCSD, Ordinance No. 3-86: Ordinance Concerning Collecting of Sewer Availability Charges on the Tax Rolls Setting Hearing Date |  |

|            |                                      |   |   |   |
|------------|--------------------------------------|---|---|---|
| 1976-10-19 |                                      |   | CCSD Resolution 12-10-76: Resolution Establishing "Water Capital Improvement Fund"  |   |
| 1976-10-14 |                                      |   | CCSD Resolution 11-10-76 filing formal application for a \$3,122,000 Davis-Grunsky Loan   |   |
| 1976-04-05 |                                      |   | Amendment No. 1 to Agreement for Construction of Sewer Facilities, dated June 26, 1972, between the Cambria County Water District and the County of San Luis Obispo, executed by Chairmen and attested to by Secretary of CCSD and County Clerk (if available; without attestations if not), with Exhibit A |   |
| 1972-06-26 |                                      |   | Agreement for Construction of Sewer Facilities between Cambria County Water District and County of San Luis Obispo, signed by Chairmen and attested to by County Clerk and Secretary of CCSD  |   |
| 1971-02-08 | [Form for Posting and Publication]   | Ruth Warnken, County Clerk and Ex Officio Clerk of the Board of Supervisors | Notice of Improvement: County of San Luis Obispo Cambria Assessment District No. 1  |   |
| 1970-09    |                                      |   | County of San Luis Obispo Cambria Assessment District #1 Plans for Construction of Water Quality Control Plant  |   |
| 1968-07-15 |                                      |   | Agreement for Construction of Sewer Facilities between Cambria County Water District and County of San Luis Obispo, signed by Chairmen and attested to by County Clerk and Secretary of CCSD  |   |
| 1968-05-23 | A.E. Mallagh, Clerk, San Luis Obispo | Neil J. Cummins, Inc., Civil Engineer                                       | Letter in partial compliance with listed conditions of County Resolution No. 68-122: (a) improvement proposed is a sewage facility, (b) assessed valuation in district is approximately \$2,100,000 . . . (c) the   | cc's Mr. Robert Born, Cambria County Water District |

On 10/1/2020, the CCSD responded to Blum Collins LLP 9/21/2020 Public Records Request with the following:

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

- Resolution 11-10-76
- Resolution 12-10-76
- Ordinance 3-86
- Resolution 10-89
- Resolution 08-90 (not executed)
- Ordinance 14-90
- Resolution 13-91
- Resolution 11-92 (not executed)
- Resolution 20-93
- Resolution 21-94 (not executed)
- Resolution 24-95
- Resolution 11-96
- May 21, 1991 special meeting minutes
- November 19, 1990 special meeting minutes
- Coastal Development Permit 131-20
- Conditions for Application 131-20
- Conditions as Adopted for Application 132-18

The following requested documents cannot be located:

- Resolution 21-94 (executed copy)
- Resolution 11-92 (executed copy)
- Resolution 13-91 (executed copy)
- Resolution 8-90 (executed copy)

Due to the number of records you requested and the need to review our files to determine if more responsive documents exists, a fourteen (14) day extension until October 15, 2020 is needed to search our files. You will be notified if records have been identified and are available earlier.

**9/22/2020 Tina Dickason** 1) Can you please provide the agendas/staff packets for January and February, 2013? (Not available on website)

On 9/22/2020, the CCSD responded to Tina Dickason's 9/22/2020 Public Records Request with the following:

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

- January 17, 2013 regular meeting agenda packet
- February 12, 2013 special meeting agenda packet
- February 28, 2013 regular meeting agenda packet

**9/25/2020 Michael Pick** 1) Any and all documents related to water services for the property located at 2260 Madison, Cambria, California including complaints, correspondence, usage, and investigations.

On 9/28/2020, the CCSD responded to Michael Pick's 9/25/2020 Public Records Request with the following:

There are certain records relating to the district's utility customer at that address which are exempt from disclosure under Government Code Section 6254.16. However, the district has identified records relating to water usage which are enclosed and responsive to your request.

**9/28/2020 Tina Dickason** 1) Please provide via a PRR, the June 6, 2014 Notice of Rate Increase.

On 9/29/2020, the CCSD responded to Tina Dickason's 9/28/2020 Public Records Request with the following:

Enclosed is the following document which is responsive to your request:

- June 6, 2014 notice of rate increase

**9/28/2020 James Townsend** 1) I am requesting copies of the following two documents: 1) The ballot language for the 2014 Prop 218 election authorizing the expenditure of funds to construct the emergency water system 2) The 2020 SLO County Coastal Development Permit application for the SWF Thank you for your prompt consideration of this request. Please let me know what the fees are and how best to pay them.

On 10/6/2020, the CCSD responded to James Townsend's 9/28/2020 Public Records Request with the following:

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

1. June 6, 2014 notice of rate increase
2. CCSD's letter to San Luis Obispo County Planning and Building regarding Regular Coastal Development Permit Updated Permit Application and Project Description for the CCSD's Sustainable Water Facility

**BOARD OF DIRECTORS' MEETING – OCTOBER 15, 2020**

**FINANCE MANAGER'S REPORT**

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

The Expenditure Report for the month of September 2020 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 4.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 SEPTEMBER 2020**

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

| Director Name    | Meeting Month | Number of | Amt Per   | Total     |
|------------------|---------------|-----------|-----------|-----------|
| Farmer, Harry    |               | 0         | \$ 100.00 | \$ -      |
| Howell, Donn     |               | 0         | \$ 100.00 | \$ -      |
| Pierson, David   | Sep-20        | 6         | \$ 100.00 | \$ 600.00 |
| Rice, Amanda     |               | 0         | \$ 100.00 | \$ -      |
| Steidel, Cynthia |               | 0         | \$ 100.00 | \$ -      |
| Total            |               | 6         |           | \$ 600.00 |

**AVAILABLE CASH BALANCES AS OF SEPTEMBER 2020**

The total available cash is listed as follows:

| Account Type                        | Balance         |
|-------------------------------------|-----------------|
| Main Checking                       | \$ 1,034,960.74 |
| Money Market                        | \$ 1,236,483.30 |
| Local Agency Investment Fund (LAIF) | \$ 1,355,487.61 |
| Total                               | \$ 3,626,931.65 |

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 September 30, 2020 was \$3,626,931.65.

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

| Account Type (Restricted)          | Balance       |
|------------------------------------|---------------|
| Payroll                            | \$ 277,220.22 |
| Veterans Hall                      | \$ 6,426.44   |
| Health Reimbursement Account (HRA) | \$ 73,860.26  |
| Total                              | \$ 357,506.92 |

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

Staff submitted a reimbursement request for COVID-19 costs to FEMA. The next step in the process is for FEMA to determine if the costs submitted are eligible for reimbursement. Staff will report on the outcome as information becomes available.

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

Staff and the Tyler Ad-hoc Committee will continue routine conference calls with Tyler Technologies, in developing the next steps required for implementation. The data pull for Utility Billing has been re-scheduled for November 5<sup>th</sup>-6<sup>th</sup>. This will allow Tyler staff to analyze the current billing information, plan for data conversion and system implementation.

#### **ANNUAL AUDIT – STATUS**

Staff continues to work with the Auditor, as required for the FY 2018/2019 financial audit. The field work is essentially complete, and the financials are expected to be compiled within the next couple of weeks.

# Utilities Report for October 2020

Department Activities for the Month of September

## Wastewater Treatment Plant (WWTP)

We are still working under COVID-19 precautions.

We have received the SST Implementation Project 1 (ECMs 7 & 8) RFP. October 14 is scheduled for contractor walk through and bids are scheduled to be in by October 28.

Staff has made progress on developing the sampling plan required within the State's new Per and Polyfluoroalkyl (PFAS) regulations. We plan to present our draft to the RWQCB in early October. Upon anticipated approval, sampling under this plan will begin in December.

## Collection System

Last month the collection system crew was able to clean all the lines leading to lift station B. This is one of our largest lift stations and was overdue for cleaning. Staff managed to remove several large rocks, some up to six inches in diameter, from the lines.

There are two lines traveling under the Santa Rosa Creek channel. The crew discovered one of the lines was completely blocked by a 4x4 piece of lumber about 2 feet long. The crew had to set up a confined space entry to remove the obstruction. Gaining access to the lids took several hours, and the job required staff on both sides of the creek. Staff members Tim, Ben, Tristan, Delon and Toni spent the better part of the day on this work. We do not know how these large items get into the lines, but we are very pleased they were discovered before causing a problem.



Figure 1 Vector Truck and Collection System Worker, Ben

## Water Department

Distribution system maintenance continues with hydrant flushing and valve exercising throughout the community. On September 10<sup>th</sup>, a leak on Nottingham Drive required isolating a street for repair. Staff uncovered a shut-off valve that had been paved over during recent roadway upgrades. After repair was completed, staff raised the valve can and performed surface restoration.

This month, routine system-wide roadway repair was reinitiated. A total of 27 temporary cold patches were brought up to SLO County specifications, as required by our annual encroachment permit. These cold patches are left behind by District staff after underground excavation for repair or replacement of water system service lines in the County right-of-way.



*Figure 2 F&R Staff (Orange) and Water Staff (Blue) performing vegetation maintenance.*

To maintain defensible space and reduce fuel for fire during this overwhelming fire season, and to provide access to critical equipment, Water staff performed weed abatement at CCSD infrastructure sites. The Facilities & Resources Department teamed with Water staff to chip and clean up accumulated piles of weeds and fallen limbs. The chipping will be used as mulch at CCSD properties.

On the last Thursday of September, Water staff performed a line replacement on Sheffield Street as a proactive measure to replace troublesome service lines. Staff has developed a program for proactive replacement that includes locating service lines above ground utilizing a



Figure 3 Line replacement in progress

subsurface tracing device, contacting 811North for other utilities to identify and mark their infrastructure underground, coordinating with SLO County Roads to authorize roadwork, procuring materials for installation, and scheduling paving contractor for final roadway restoration to meet SLO Co. standards.

#### Operations Tech Talk Topic: Santa Rosa Wells

The majority of the CCSD's water is supplied by the San Simeon wells with Santa Rosa Wells (SR) 3 and 4 serving as supplemental sources to rest the San Simeon wells and aquifer during periods of peak demand, usually in the dry season. Typically, use of the Santa Rosa wells is similarly balanced to protect the integrity of the pumps and equipment at each site. However, of these two SR Wells, SR4 is used most of the time due to its more consistent water quality. Due to SR3's proximity to the

creek and the influence of that surface water on the quality of water extracted, this well is only brought online when Santa Rosa Creek is dry or nearly dry. Thus, it typically remains offline from about December through April of each year. While offline, the treatment plant still executes automatic backwash cycles monthly or bi-monthly to keep the filter media of the treatment plant wetted. Therefore, minimal water processing is recorded each month at this site.

In the late fall of 2018, SR3 was taken offline when review of operational data revealed it was not performing optimally. SR3 has remained offline since then due to borderline finished water quality. The CCSD is committed to providing the best achievable water quality to its customers, especially considering the current pandemic. The SR3 well treatment facility consists of media filtration and disinfection and various analytical equipment. Modifications to this facility have been made to improve water quality, such as cleaning out mixing vessels and testing/calibrating analytical equipment. These modifications have required running the well but not including this water in the distribution system to protect the quality of water sent to customers during installation and repair. SR3 serves as an important piece of the CCSD's water supply portfolio and is needed to manage the use of other District well sites most effectively. Staff will continue to pursue bringing this plant and well site back online. Future updates regarding the status of this effort will be provided to the Board as information becomes available.

As of September 30, the District has diverted 39% and 42% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 77% of total production coming from the San Simeon Creek aquifer. We have used 29% and 43% of our San Simeon and Santa Rosa dry season diversion totals, respectively. San Simeon Creek well levels are trending above average (see attached charts). **Additional well level data and production summary reports are available on the District [website](#).**

### Water Department Activities and Tasks for September 2020:

| Activity  | Number |
|---|--------|
| Manual Meter Reads/Locates for Billing Purposes                 | 168    |
| Customer assists for high water usage on customer side of meter | 20     |
| Locking/Unlocking Water Meters                                  | 0      |
| Meter Shut-Off/Turn-On at Owner's Request                       | 8      |
| Repairs of distribution system leaks                            | 3      |
| After-Hours System Alarm Responses                              | 1      |
| USA Locations   | 26     |
| Water Service Line Information Requests                         | 3      |
| Service angle stop/ Valves Replaced                             | 3      |
| Service Line Upgrades/ Replacements                             | 3      |
| Hydrants Flushed/ Serviced                                      | 22     |
| Monthly Totals  | 257    |

### Sustainable Water Facility

Staff reserved a week during the month of September to carry out maintenance of the buildings at the SWF for wet weather preparation. Preventative maintenance on the AC units located on the rooftops of the structures was also completed. Some corrosion had developed surrounding the penetrations for the AC units. Sanding and preparation for external coatings followed. Several coatings have been applied to the exterior rooftops to prolong the lifespan of these structures.



Figure 4 Water operator, Adam Steventon, atop one of the units at the SWF.

### Conservation & Permits

This month, Staff submitted the compiled 2019 Water Loss Audit to an AWWA certified Water Audit Validator for review. On September 10<sup>th</sup>, Utilities Department Manager, Ray Dienzo, Water Systems Superintendent, Jim Green, and Program Manager, Melissa Bland, participated on a call with Water Systems Optimization's staff to go over questions about the CCSD's water system and water loss programs. The end result of the session was a data validity score of 62, up from last year's score of 60. Other key audit metrics include real losses equating to approximately 8.59 gal/conn/day and apparent losses equating to 1.63 gal/conn/day. Non-revenue water as a percent of cost of operating the system comes out to 1.8%. For context, the median real loss for western U.S. water suppliers is 43 gal/conn/day and the median data validity score for California water suppliers is 60. Water Loss Audits help water systems target their efforts regarding water loss control and ensure progress is made toward better system management and data handling. The Water Loss Audit and validation report were submitted to the State ahead of the October 1<sup>st</sup> deadline.

A permanent Admin Technician II has been hired to assist with conservation and permits. A start date is tentatively scheduled for October.

This month, the ad hoc committees assigned to research funding options for the PG&E SST program met and reported on sixteen different grant and loan programs known to be available at this time. Of these, three were selected for further investigation. A draft RFP for Private Financing has also been developed by PG&E for the District. It is currently under review.

### Assignments (19 to date in 2020)

- APN 022-093-043 – Wait List Number 568 – Ownership change Cremeans to Sinclair
- APN 023-022-002 – Wait List Number 153 – Ownership change Proud to Bell
- APN 023-116-021 – Wait List Number 386 – Ownership change Knudsen to Hickman/Gonzales

### Will Serves for Remodels, Active Service Transfers, & Grandfathers (27 to date in 2020)

- APN 023-013-024 – 2571 Windsor – Exterior Repairs (Haber)

### Retrofit Verifications

- 2974 Burton Drive – Retrofit Upon Resale
- 2999 Burton Circle – Retrofit Upon Resale
- 2275 Alban – Retrofit Upon Resale
- 2181 Latham – Retrofit Upon Remodel

### Regulatory Reports Submitted

- Title 22 August 2020 Self-Monitoring Report Order No. R3-2019-0051
- Title 22 Second Quarter Self-Monitoring Report Order No. R3-2019-0051
- Division of Drinking Water (DDW) Monthly Reports for August 2020
  - Surface Water Treatment Regulations (SR4)

- Surface Water Treatment Regulations (SR3)
- Groundwater Rule (San Simeon Well Field)
- Total Coliform Rule
- DDW Third Quarter Summary Report – Disinfection Byproduct Rule
- DDW Urban Water Supplier Report – August 2020
- Discharger August 2020 Self-Monitoring Report Order No. 01-100

10/1/2020

CAMBRIA COMMUNITY SERVICES DISTRICT  
WELL WATER LEVELS FOR 10/1/2020

| Well Code                     | Distance Ref. Point to Water Level | Reference Point Distance Above Sea Level | Depth of Water to Sea Level | Remarks             |
|-------------------------------|------------------------------------|--|-----------------------------|---------------------|
| <b>SANTA ROSA CREEK WELLS</b> |                                    |  |                             |                     |
| 23R                           | 35.22                              | 83.42                                    | 48.20                       |                     |
| <b>SR4</b>                    | <b>32.04</b>                       | <b>82.00</b>                             | <b>49.96</b>                |                     |
| SR3                           | 19.72                              | 54.30                                    | 34.58                       |                     |
| SR1                           | 18.18                              | 46.40                                    | 28.22                       |                     |
| 21R3                          | 8.65                               | 12.88                                    | 4.23                        | Meter read 44063 CF |
| WBE                           | 12.38                              | 16.87                                    | 4.49                        |                     |
| WBW                           | 12.61                              | 17.02                                    | 4.41                        |                     |

AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 = 31.40 FEET  
**CCSD SANTA ROSA WELL SR4 = 49.96 FEET**

**SAN SIMEON CREEK WELLS**

|            |              |              |              |                                     |
|------------|--------------|--------------|--------------|-------------------------------------|
| 16D1       | 8.02         | 11.36        | 3.34         |                                     |
| MW4        | 12.30        | 15.95        | 3.65         |                                     |
| MW1        | 18.22        | 42.11        | 23.89        |                                     |
| MW2        | 17.30        | 38.10        | 20.80        |                                     |
| MW3        | 23.46        | 49.56        | 26.10        |                                     |
| 9M1        | 29.84        | 65.63        | 35.79        |                                     |
| 9P2        | 11.86        | 19.11        | 7.25         |                                     |
| 9P7        | 12.41        | 20.69        | 8.28         |                                     |
| 9L1        | 20.87        | 27.33        | 6.46         |                                     |
| RIW        | 17.19        | 25.41        | 8.22         |                                     |
| SS4        | 17.48        | 25.92        | 8.44         | <b>SS4 to 9P2 Gradient = + 1.19</b> |
| MIW        | 18.75        | 29.89        | 11.14        |                                     |
| <b>SS3</b> | <b>21.91</b> | <b>33.73</b> | <b>11.82</b> |                                     |
| <b>SS2</b> | <b>21.14</b> | <b>33.16</b> | <b>12.02</b> |                                     |
| <b>SS1</b> | <b>20.72</b> | <b>32.37</b> | <b>11.65</b> |                                     |
| 11B1       | 41.36        | 105.43       | 64.07        |                                     |
| 11C1       | 35.02        | 98.20        | 63.18        |                                     |
| PFNW       | 30.98        | 93.22        | 62.24        |                                     |
| 10A1       | 34.75        | 78.18        | 43.43        |                                     |
| 10G2       | 25.76        | 62.95        | 37.19        |                                     |
| 10G1       | 23.93        | 59.55        | 35.62        |                                     |
| 10F2       | 32.17        | 66.92        | 34.75        |                                     |
| 10M2       | 30.45        | 55.21        | 24.76        |                                     |
| 9J3        | 23.11        | 43.45        | 20.34        |                                     |
| lagoon     | 20.24        |              |              | mitigation erosion none             |

**AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 = 11.83 FEET**

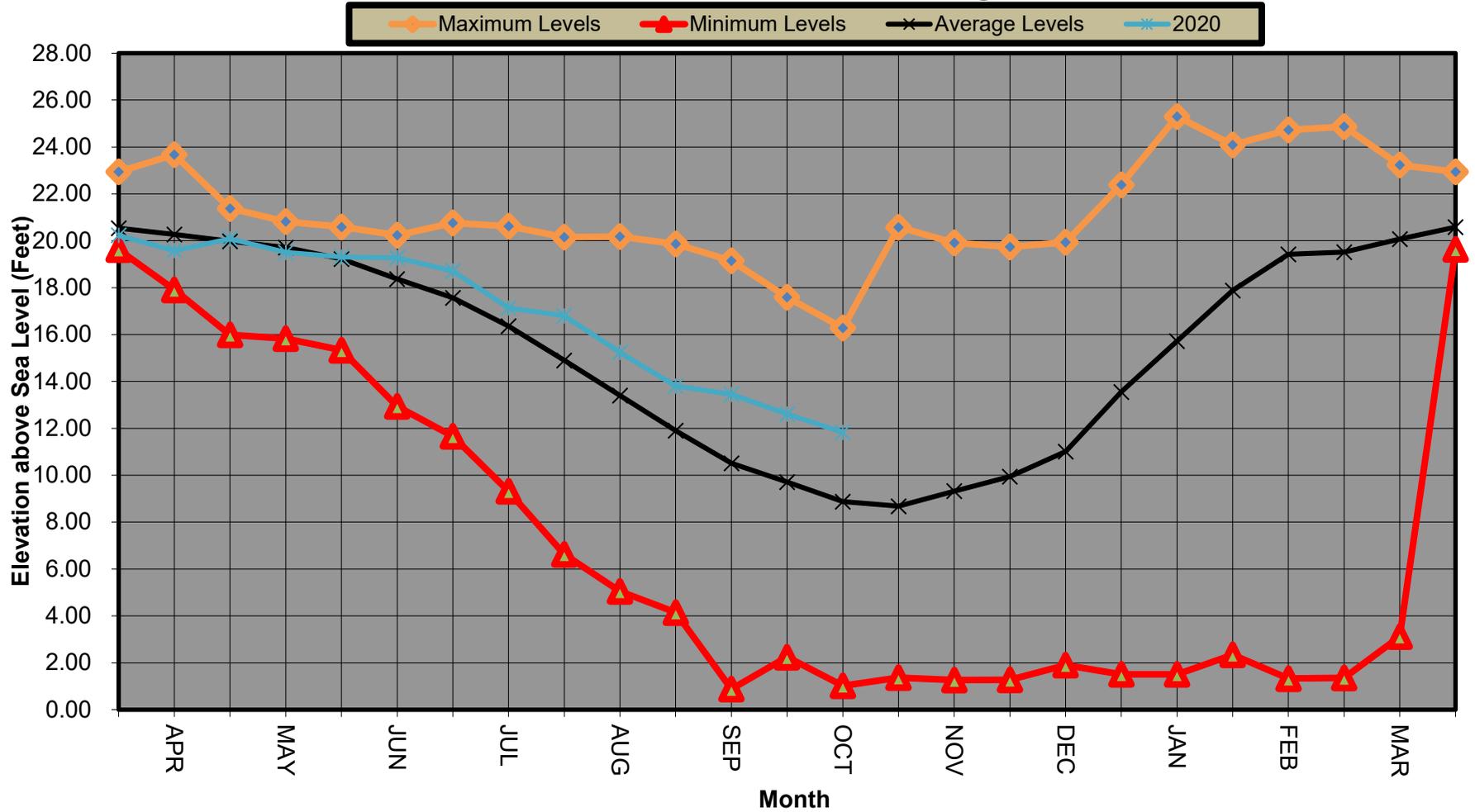
revised 6/6/16

**Red Font are the CCSD's Production Wells, as measured on 10/1/2020**

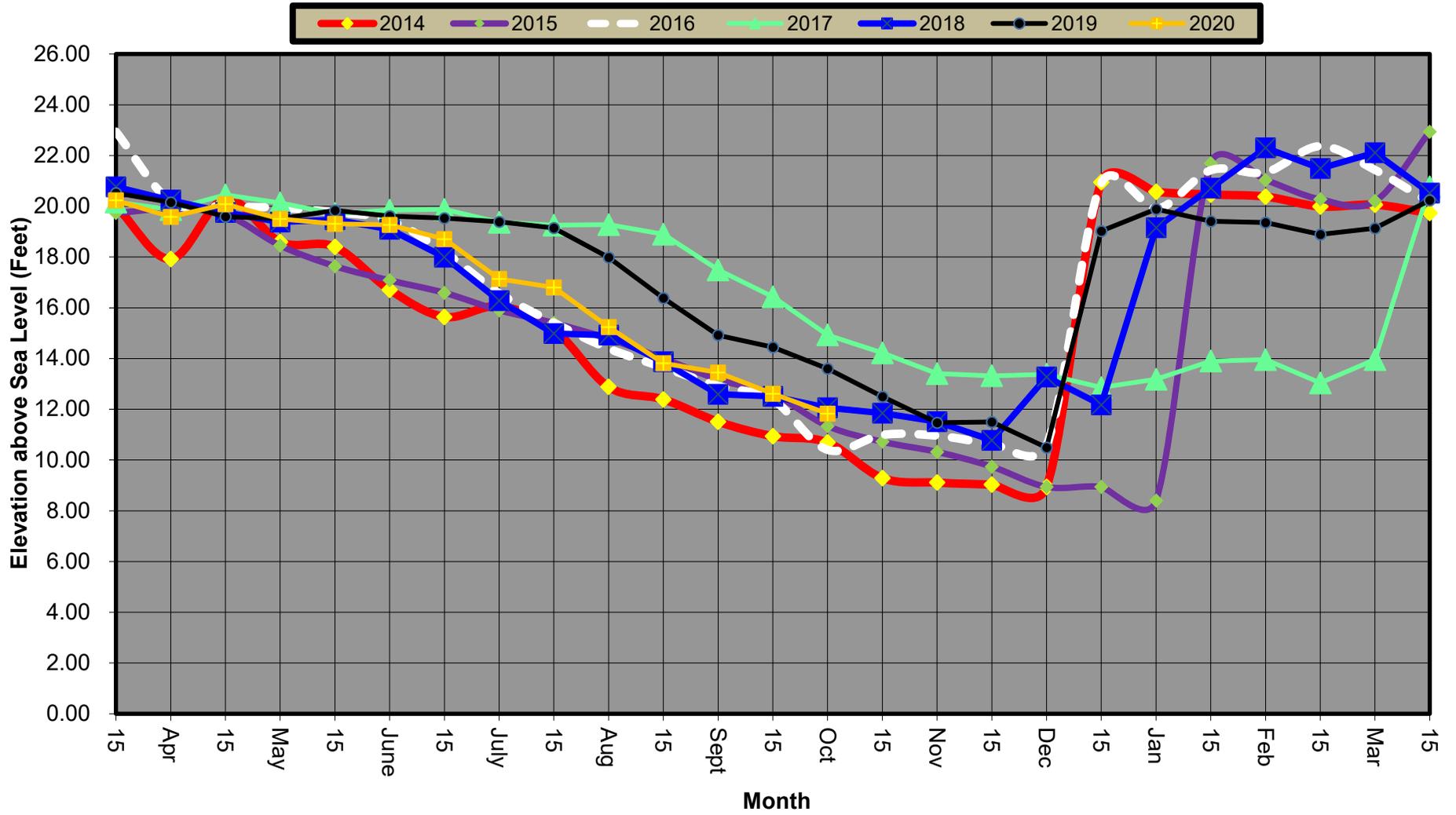
reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updat 2/17/2015



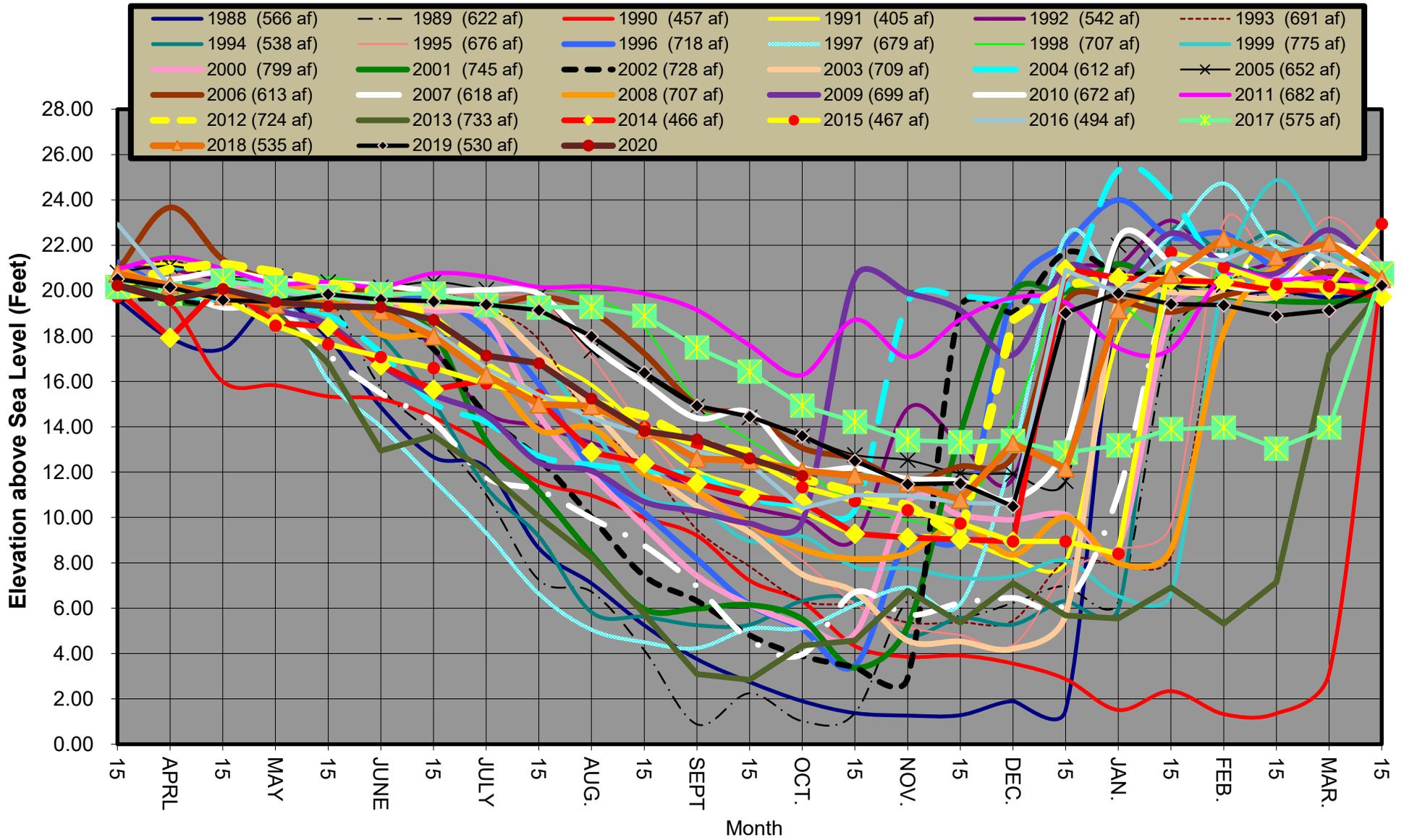
### San Simeon Creek Well Levels Mid-March 2020/2021 levels to date and 1988 to Current Min, Max, & Average



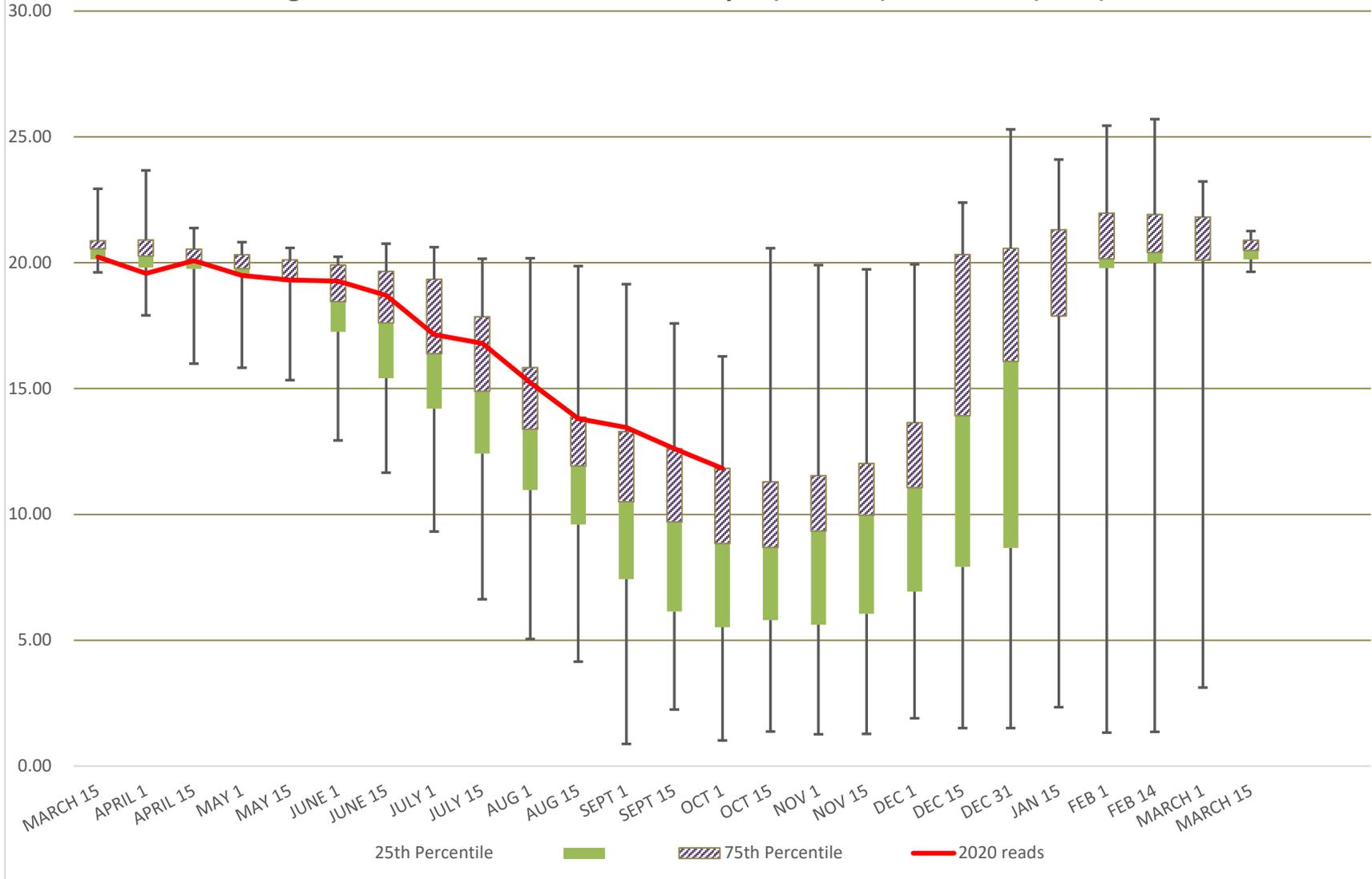
### San Simeon Creek Well Levels Last 7 years March, 2014 - Current



### San Simeon Creek Well Levels 1988 - Current



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



## SANTA ROSA CREEK WELL LEVELS March 15th, 2020 - Current

