



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, November 16, 2017 - 12:30 PM

1000 Main Street, Cambria, CA 93428

AGENDA

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

1. OPENING

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

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

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

3. SPECIAL REPORTS (Estimated time 5 Minutes per item)

- A. Balance Public Relations Report (Oral report)

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

- A. Sheriff's Department Report
- B. Cambria Community Services District Fire Department Report

5. MANAGER AND BOARD REPORTS (Estimated time 5 Minutes per item)

- A. Manager's Report

B. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended)

i. Ad Hoc Committees Reporting:

Fill Board Vacancy Ad Hoc Committee-Task: to develop the procedure to fill the vacancy on the CCSD Board of Directors created by the resignation of Greg Sanders

- Receive Recommendation from Ad Hoc Committee for Creating the Process to Appoint Director to Fill Vacancy Created by Greg Sander's Resignation

ii. Liaison Reports:

NCAC
PROS
FFRP
Forest Committee

6. CONSENT AGENDA (Estimated time: 15 Minutes)

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

- A. CONSIDERATION TO ADOPT THE OCTOBER 2017 EXPENDITURE REPORT**
- B. CONSIDERATION TO ADOPT THE SEPTEMBER 28, 2017 AND OCTOBER 3, 2017 SPECIAL MEETING MINUTES AND SEPTEMBER 28, 2017 AND OCTOBER 26, 2017 REGULAR MEETING MINUTES**
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 43-2017 APPROVING AN EMPLOYMENT AGREEMENT WITH RUDY HERNANDEZ FOR THE POSITION OF FINANCE MANAGER**

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

- A. DISCUSSION AND CONSIDERATION TO PROVIDE FEE RELIEF TO JOHN FEASTER**
- B. DISCUSSION AND CONSIDERATION TO PROVIDE FEE RELIEF TO THE CAMBRIA HISTORICAL SOCIETY**
- C. DISCUSSION AND CONSIDERATION TO APPOINT AD HOC COMMITTEE FOR THE RATE AND FEE STUDY FOR WATER AND SEWER RATES AND CAPACITY FEES**
- D. DISCUSSION AND CONSIDERATION TO FILL THE VACANCIES ON AD HOC COMMITTEES AND LIAISON POSITIONS CREATED BY THE RESIGNATION OF GREG SANDERS**
- E. DISCUSSION AND CONSIDERATION TO ADOPT RESOLUTION 44-2017 AUTHORIZING A POST RETIREMENT EMPLOYMENT AGREEMENT WITH PATRICK O'REILLY**

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

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

9. ADJOURN TO CLOSED SESSION

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, pursuant to Government Code Section 54957
Title: General Manager**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 16, 2017

Subject: MANAGER'S REPORT

GENERAL MANAGER:

I will be providing the CCSD Board of Directors an update on the following items:

Our new Finance Manager will be starting in early to mid-November of 2017. Our new Finance Manager will be working with Patrick for approximately one month prior to Patrick's departure. I want to thank Patrick for his services these past three years. Patrick has brought the Finance Department and the associated reporting to a higher level. Thank you Patrick and best of luck.

The District's water supply after a very wet winter continues to be strong. Both the San Simeon and Santa Rosa aquifers are at good levels as we approach the winter months. The WBE monitoring well is at a good level in addition to the Wastewater Gradient levels. Production continues to be at a manageable level and we do not anticipate at this point in time needing to operate the Sustainable Water Facility over the next several months.

On November 7, 2017, the CCSD Board of Directors held a Special Board Meeting to receive and discuss several consultant services agreements and one Public Works agreement relating to the Impoundment Basin work that had been done to date. During the November 7, 2017 meeting, staff brought the CCSD Board of Directors up to date on the Wet Weather Preparedness Work, the District's Closure Plan and the Cease and Desist Order.

The East Ranch Phase One Park Project is very close to being completed. All of the work that the contractor bid on is finished and Carlos and his staff are putting the finishing touches on the Park. We will need to schedule a Grand Opening Event in the not so distant future.

I have been working closely with William Bellis on the Stuart Street Project. William has finished the bid documents and has circulated them to numerous contractors. Superior Tank Company was the lowest Bidder at \$24,986.00. Since this project was budgeted for as part of the Fiscal Year 2017/2018 Budget and the amount is below the General Manager's authority of \$25,000.00 – I have authorized the work to begin once all the necessary paper work is completed. Once the contract is fully executed, Superior will have the work completed within a sixty day period of time. If you recall, William Bellis contract for bid documentation and project management was \$16,015.00. The total amount budgeted for the repairs to the Stuart Street Tank as part of this year's budget was \$64,000.00. Both the William Bellis contract combined with Superior Tan comes to \$41,001.00, which is \$22,999.00 under budget. The completion of the Stuart Street Tank Project will yield an additional five years of services from the existing Reservoir. The total price is well below the projected replacement price.

The District continues to make ongoing improvements to both the Water and Wastewater Infrastructure. Staff met with members of the Infrastructure Ad Hoc Committee to discuss the District's collection system to include lift station upgrades, intrusion and infiltration, and manhole repairs that have been accomplished to date. Both the CIP list for Water and Wastewater are finalized with the exception of reprioritizing a few items.

I would like to thank the County of San Luis Obispo Public Works for all the work they have done for the community of Cambria the last several months. The County, in preparation for the upcoming rains, has reinforced the entire hill with plastic by lift station B1 - adjacent to Tin City. If you recall last year, the hill behind the lift station experienced a mud slide that threatened the station. The County has secured the area with plastic and sandbags to protect the structure from future rains and flooding. The County has also done a superior job in cleaning out the drainage ditches of vegetation and sediment along San Simeon Creek Road and has replaced a collapsed culvert in preparation for the upcoming rainy season. Staff is also working with State Parks on removing debris from another creek channel that could inhibit the natural flow of water within the creek during heavy rains. This multifaceted multi-jurisdictional approach, in addition to the wet weather preparedness work that has already been done or is soon to be underway, will significantly reduce the impacts to the Impoundment Basin.

Staff continues to work closely with the County of San Luis Obispo Planning Department on the District's Regular Coastal Development Permit for the Sustainable Water Facility. District staff conducted a conference call with staff from both the California Coastal Commission and County Planning Department regarding the Regular Coastal Development Permit for the Sustainable Water Facility.

Staff also continues to work closely with the State Water Resources Control Board regarding the Licensing of the District's Water rights for both the San Simeon and Santa Rosa Aquifers. Staff anticipates the matter being resolved within the next few months.

And staff continues to work closely with the San Luis Obispo Sheriff's Department regarding the homeless issue within Cambria, specifically within the boundaries of the CCSD property.

Regarding the recent concerns about homeless encampments in Cambria, the CCSD staff, a local contractor, and the County of San Luis Obispo Sheriff's Department, working collectively, plan to abate 6 unoccupied homeless camps by November 9, 2017. CCSD staff and the County of San Luis Obispo Sheriff's Department will work collaboratively and diligently to identify new homeless camps early on in their development in order to avoid them from becoming a hazard which results in costly abatement. Facilities and Resource staff will also utilize their ATV to regularly patrol the Fiscalini Ranch in order to locate homeless camps and take the necessary steps to abate them. The General Manager will also continue to hike the Fiscalini Ranch several times a week and work in conjunction with the Facilities and Resources Department and the SLO County Sheriff's Department on this matter.

In closing, with the recent departure of two long standing Board Members representing 40% of the CCSD Board of Directors, I would again recommend the following:

Solicit the assistance of a professional who has public sector experience in facilitating a District Wide Strategic Plan for the Cambria Community Services District. This would include the CCSD Board of Directors working in close unison with Department Managers and the consultant in drafting such a plan.

Within the Strategic Plan we would establish a Mission Statement for the District, a Vision Statement for the District and clear and concise Goals and Objectives that would fall within the framework of the Strategic Plan.

Department Reports:

ADMINISTRATION:

Human Resources:

We began the recruitment process to hire a new Wastewater Operator Grade 2 with the intention of having him or her on board no later than early December, 2017, but we didn't receive any applications. We will begin the recruitment process to hire a new Chief Plant Operator for the Sustainable Water Facility with the intention of having him or her on board no later than early January, 2018.

Information Technology: We are working with TekTegrity to order and install the new servers that the Board approved at the October 26, 2017 Board meeting.

Commissions and Committees:

Haley continues to support the BRPCC and attends each meeting, creating, distributing and posting their agendas, transcribing their minutes and maintaining their documents. She also handles the creation, distribution and posting of the PROs Commission meeting agendas and minutes. The meetings agendas can be found on the CCSD website.

FACILITIES AND RESOURCES:

1. Fiscalini Ranch Preserve:

a. Trail Directional Signs:

i. CCSD staff has made and installed 4 directional signs.

1. Signs were made from wood salvaged from the demolished corral on east ranch as part of the community park project.
2. Signs will aid visitors in navigating through forest trails.

2. Community Park:

a. Community Park:

i. Dog Park: wood chips

1. Wood chips for the entire dog park have been ordered and delivered.
 - a. Chips were spread out and leveled by CCSD staff

ii. Parking Lot:

1. Delineation of the parking lot has been completed.
2. Drainage:

- a. CCSD staff has been working on laying river rock in the middle drainage area.

iii. County:

1. A final inspection was conducted by the County inspector. Both projects (demolition of abandoned house and community park phase 1) have been signed off.

iv. Completion of phase 1 is scheduled for mid-November.

3. Vets Hall:

a. LED Lights

- i. Staff has changed out all chandelier lights in the main hall to LED. New dimmer switches for chandeliers were also installed.

b. Painting:

- i. Foyer has been repainted.
- ii. Doors in interior of the main hall have been repainted.

c. 24 events were held since last monthly Board Meeting.

- i. Events included: Gem and Mineral Show, Friends of Elephant Seals Dinner and Veterans Day Ceremony.

4. Skate Park:

- a. Staff continues to make repairs on skate park big ramp.
- b. All wooden ramps have been repainted.

- c. Vandalism on the park this month included graffiti on concrete ramps, broken vents on large ramp and damage to siding on small ramp.

5. Homeless:

- a. Commander Jim Voge, Jerry Gruber and Facilities and Resources Supervisor met to discuss homeless camps on Fiscalini Ranch.
- b. CCSD staff has been patrolling the Ranch and has discovered additional camps on the west part of Ranch.
- c. Eviction notices have been issued to some of these homeless camps.

ENGINEER:

Key activities since the September 28, 2017 Board meeting report (report prepared on October 17, 2017) to the date of this report's preparation (November 6, 2017) have included:

- Sustainable Water Facility (SWF):
 - The Advanced Water Treatment Facility (AWTP) has remained off line.
 - The quarterly Title 22 self-monitoring report for July through September 2017 was submitted to the Water Board on October 27, 2017, which was 19 days before its due date.
 - Staff completed supporting documents for the special November 7, 2017 Board meeting to consider approval of contracts associated with the impoundment basin's wet weather preparedness plan and an associated Cease and Desist Order that resulted from the flooding that had occurred this past January.
 - In anticipation of the Regional Water Quality Control Board ultimately approving the impoundment basin closure plan and an associated low threat discharge permit, Water Department staff began efforts to install a 2-inch connection onto the treated wastewater effluent pipeline near the percolation basins. This is being done now to avoid the possibility of having to complete this work with wet soil conditions. A 2-inch diameter polyethylene connector pipe is being brought up to grade elevation at this connection point location and left capped for a future use.
 - Wet weather preparations were initiated at the impoundment basin with the installation of 500 sandbags along the northern impoundment berm. This year we are using heavier duty sandbags with UV protective coating. To complete the sandbagging, an additional 500 sandbags will be placed after our supplier receives their shipment, which should occur sometime around November 9th to the 13th. In addition to the sandbags, two pine trees were removed from an area to the north of the impoundment where a drainage swale is to be placed. This work was completed under a County-issued emergency coastal development permit. Staff is also continuing its outreach efforts with property owners to the north of the impoundment, as part of an effort to improve drainage within the existing Van Gordon Creek channel, as well as improve drainage along San Simeon Creek Road.
 - Our final closure plan update addressing review comments received earlier from Regional Board staff was transmitted to the Regional Board on October 19, 2017.
 - The surface water impoundment basin has continued to evaporate, with the measured freeboard as of November 5, 2017 being at 55.75 inches (4 feet, 7.75 inches). The minimum freeboard requirement is 2 feet, 10.2 inches. The groundwater table has also continued to lower this past October. As of October 31, 2017, the groundwater level was approximately 10.79 feet below the pond bottom. Liner integrity testing of the basin is conducted weekly. This weekly testing continues to show 0 gallons of water is being found within the lower vadose zone monitoring well, which confirms no leakage is occurring through the liner system.
 - Staff (Carolyn Winfrey) continued to coordinate with Regional Board staff, outside laboratories, and District operators to improve upon report timeliness as well as quality. Staff recently ordered a new sampling pump, which will help flush out monitoring wells

more efficiently before sampling. A spectrophotometer is also in the process of being ordered to support basin closure efforts, as well as future operations.

- The Fence Factory completed repairs to the fencing between the surface water impoundment basin and Van Gordon Creek.
- Staff continues to coordinate with County Planning staff on the Regular Coastal Development Permitting process. Our next meeting to review this process is planned for later on this November.

- Permit Counter:

So far this year, 6 Transfers of Position, 16 Assignments, 33 Voluntary Lot Mergers, and 49 Remodel Applications have been reviewed and processed.

- CIP Planning and Updating/Coordination

The CIP list continues to be refined and updated as needs are identified. Our most recent Infrastructure Ad Hoc Committee meeting of November 1, 2017 resulted in some updates being made on future wastewater project needs.

- Coordination with FEMA/Cal OES

FEMA is currently reviewing an earlier reimbursement request associated with the flooding and storm damage that occurred earlier this year. Further information is being requested to support invoices totaling \$16,729.73, which were transmitted last month.

- Miscellaneous Water and Wastewater Plant Projects and Repairs:

- Influent Screen. Staff work remains to be done on developing modified drawings to support further reducing installation costs for the new screen. Once completed, new bids will be requested.
- See water portion of report for a discussion on water system repairs. Staff is currently working on a proposed contract to support design of a permanent high-pressure water main repair to replace the temporary bypass pipeline that was placed along the pedestrian bridge behind the Bluebird Inn and Black Cat Restaurant.

- Other Miscellaneous Activities:

- Today's meeting will include a brief presentation on water loss, which staff continues to monitor as bi-monthly billing data becomes available. Our most recent September and October 2017 bi-monthly calculation will begin after the October billing data becomes available around November 8, 2017. In the meantime, the September and October 2017 monthly production totals were less than the September and October 2016 totals (See attached production table.).

Well Level reports from October 30, 2017 readings are attached, and are also being made available for review on the District's website at www.cambriacsd.org

FIRE:

October 2017

Prevention and Education

- 01 Residential rough/hydro inspections were completed

- 01 Fire final inspections
- 01 Residential site visits for building questions
- 04 Fire plan reviews
 - 2735 Wilton
 - 675 Ardath
 - 610 Warren
 - 1711 Orville
- 15 Engine company commercial fire and life safety inspections were conducted
- 4 Public education events
- 15 Residential smoke/carbon monoxide detectors were installed and or the batteries changed
- 03 Contacts with people regarding fire prevention questions
- 02 Fire Engine and Station tours

Hydrant Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
June	3,768	32	52
July	0	0	0
August	1,650	21	16
September	0	30	18
October	0	15	12
Total	5,418	98	98

Meetings and Affiliations

- SLO County Chief's meeting October 4th, 0900 Atascadero
- Staff meeting October 5th, 0830 Cambria CSD Fire
- Vehicle outfitting meeting October 12th, 1300 Arroyo Grande
- Manager's meeting October 17th, 1000 CCSD
- CCHD Board meeting October 18th, 1300 Cambria Grammar School
- Vehicle outfitting meeting October 23rd, 1000 Hollister
- Investigation meeting October 24th, 1030 SLO

Operations and News

- Training hours: 149 hours, Training for the month of October was primarily focused on the following topics:
 - NCOR operations
 - Engineer driver's safety training
 - Elevator emergencies
 - High angle rope rescue
 - SLICE/RS fire tactical training
- Season of Hope and Toys for Tots

Fire Statistics are attached for your review.

WASTEWATER: Wastewater Treatment Plant Operations

- Toni and Tim have been working hard to finish the break room and it is almost done.

- The new 6-inch diameter portable pump was received.
- The front of the plant is cleaned up and looking good.
- We have renewed our subscription to the Operator 10 software. Delon has been entering plant performance data into this program, which is used by John for monthly reporting to the RWQCB.

Collection Systems & Lift Stations

- We are continuing our ongoing campaign to locate the source of groundwater and storm water (i.e., infiltration and inflow, or I & I) that is getting into the collection system. When feasible, corrections are being made, such as repairing and replacing leaky manhole covers.
- The Vactor truck has been in the field cleaning lift stations. Tim and Toni also replaced two hoses on the Vactor truck that have been leaking.
- During a power outage we lost control of lift station 9. We also lost the controls at LS B-2. Alpha Electric assisted with follow up repair measures to restore operations.

Laboratory:

- Abalone Coast continued to provide the services of a certified laboratory analyst for those analyses that are reported to the state. Currently, Abalone's Amanda Smith is calibrating the online pH meter on a monthly basis.
- Gold Coast Environmental replaced the pH probe and calibrated both the turbidity meter and the pH probe.

Administrative:

- Toni Artho has passed his Grade III wastewater exam and received the Grade III certificate.
- Monique and Haley have finished the job specs so we are now accepting bids for the position of a grade II operator.

WATER:

1. A major project was completed this month by Dechance Construction, which was managed by Water Supervisor Jason Buhl. This work was located within the alley that runs parallel with the 4000 block of Burton Drive. Within this alley, a very problematic 2-inch diameter steel pipeline that fed five different water services on Burton Drive was replaced with a new 6-inch diameter C-900 pipe (PVC). This work included a new 6-inch diameter isolation valve at the intersection of Center St. and the Burton Alley, as well as a new commercial fire hydrant where the new pipeline ended behind the Burton Inn. All five services reconnected into the new pipeline were upgraded from $\frac{3}{4}$ -inch diameter to 1-inch diameter polyethylene pipelines, which have the benefit of being thicker walled and more resistant to leakage. Water Department staff installed bollards to protect the new hydrant. Our Fire Department's Chief and staff were also notified of the new hydrant.
2. At the dead end of Madison Street next to the western Fiscalini Ranch open space, Dechance Construction installed a new air and vacuum relief valve. Additionally, the existing 1-inch diameter water service line and meter was moved to a new location to accommodate construction of a home at 2591 Madison. Earlier this year there was a hillside collapse due to excavation of new retaining wall that was required of the home's contractor. County Public Works will be following up with repaving at the dead end of Madison Street.
3. Water Department staff has been installing bollards to protect fire hydrants. Some hydrants are naturally more protected than others. Water Department Supervisor Jason Buhl has been

identifying hydrants at high risk of being driven over. Once identified, staff installs bollards to protect these hydrants from possible damage in the future. Staff has also been identifying hydrants that need to be raised and raising them. This will allow better access for the Fire Department. This work, in combination with our Fire Department's continuing efforts effort to clear out debris from around hydrants and to apply fresh paint to the hydrants, improves safety. Water Department staff greatly appreciates the efforts made by our Fire Department's staff on the hydrants.

4. On 10/16/17 from 12:45 a.m. to 7:30 a.m. there was a power outage. The next day PG&E completed an emergency repair/replacement of a power pole located at the back of the High School grounds. This replacement caused the power to be shutdown at SR4 without notice. Unfortunately SR4 was running at this time. SR4's computer programming does not like the power going out while it is in the running cycle. Because of this, Andy from Tough Automation had to come in and performed some resetting and related programming of SR4 facility's computer. SR4 was back on line the next day.
5. Production for October 2017:

San Simeon:	28.39 Acre Feet
Santa Rosa:	11.83 Acre Feet
Total of:	40.22 Acre Feet

Last year production for October was: 42.34 Acre Feet.

Production from October 2013 was: 52.40 Acre Feet.

Well levels continue to drop slowly. In October the water department continued to pump from two wells in San Simeon, and two wells in the Santa Rosa aquifer, alternating the Santa Rosa wells. This method gives our wells adequate time to re-charge and helps to keep our well levels as high as possible. This month the SR4 well level reading came up 2.5 Ft. SR3 held steady. The San Simeon well field water level dropped 1.5 Ft. in the Month of October. Please see the associated tables and graphs that are attached for further well level details,

6. The Sustainable Water Facility (SWF) is currently offline. John Allchin is currently acting as Chief Plant Operator. Water operator Larry Moore continues to oversee the daily operations related to the SWF. Larry, along with water operator Adam Stevenson, worked a total of 24 hours at duties related to the SWF. Duties included groundwater sampling, the circulation of Preservol for filter membrane and reverse osmosis membrane maintenance. In addition to the 24 hours of maintenance and sampling for the advance water treatment plant portion of the SWF, water operators performed daily inspection of the impoundment basin, which typically includes logging observations made at the impoundment basin, such as daily freeboard measurements, number of birds present, weather, as well as fence and liner conditions. Water operators also perform weekly liner integrity testing, which includes operating a sample pump to remove and sample any water that is found within the two slant wells that monitor the lower vadose zone for water, as well as shallower well checks for any water between the impoundment's upper two liners. This past month, no water was found in either well.
7. In October, water department staff read 169 meters manually. In addition, water operators re-read another 127 meters for billing purposes.

Operators assisted 30 customers with high usage or a leak on the customer's side of meter.

17 meter dials and or transmitters were replaced.

1 meter was un-locked.

Operators shut off/turned on 10 water services per customer's request.

2 leaks in the distribution system were repaired.

10 alarms were handled by operators, 9 of them received after hours.

10 retro fit inspections were conducted.

33 U.S.A. utility locations were carefully conducted.

1 meter shut off was replaced

8. Staff also performed the daily tasks of water treatment and distribution. Daily inspections of all wells, well pumps and CL2 pumps. Daily recording of water production. Daily sampling of water produced at well head. Weekly routine sampling of water in the distribution system. Weekly inspections of all facilities including underground pressure reducing vaults. Any and all routine monthly and quarterly sampling required by the state of California.

Attachments: 01 Finance Manager's Report
02 Fire Statistics
03 Water Loss Audit Presentation
04 Production and Well graphs
05 General Manager's PowerPoint Presentation
06 Public Records Requests and Responses

BOARD OF DIRECTORS' MEETING – NOVEMBER 16, 2017
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

ADMINISTRATION

BUDGET FY 2017/2018

- The Budget for Fiscal Year 2017/2018 was adopted by the Board on June 22, 2017.

EXPENDITURES OVER \$100,000

There were no expenditures exceeding \$100,000 during October 2017.

WATER/WASTEWATER USAGE AND BILLING

The chart on the next page reflects usage and billing through September/October 2017. The CCF billed for September/October were 17% higher than the amounts billed the previous year and 72% of the amount billed in 2012/2013. The revenue realized from Water sales was \$38,694 more than billed the previous year due to the increased usage and the rate increase in March 2017. In the prior year, \$34,571 was billed for SWF operations. If those sales are not considered since there was no operational billing this year, the increase in water billed for the current year is \$73,265.

CCSD WATER SALES HISTORY							
11/8/2017							
FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	102,586	102,672	102,722	102,809	102,906	102,915	616,610
USAGE	278,488	210,933	146,434	151,971	173,955	229,755	1,191,536
ADJUSTMNTS	877	97	1,527	673	809	946	4,929
TOTAL CASH	381,951	313,702	250,683	255,453	277,670	333,616	1,813,075
CCF	61,407	51,098	40,051	40,943	44,201	54,173	291,873
USAGE \$/CCF	4.54	4.13	3.66	3.71	3.94	4.24	
FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	102,895	102,793	102,784	102,907	102,885	102,755	617,019
USAGE	288,512	192,906	137,197	129,137	97,979	99,313	945,044
SWF BASE							
SWF USAGE							
ADJUSTMNTS	2,215	2,404	2,222	553	(157)	(17,035)	(9,798)
PENALTIES/SURCHARGES					70,706	46,779	117,485
TOTAL CASH	393,622	298,103	242,203	232,597	271,413	231,812	1,669,750
CCF	63,113	47,345	38,827	36,576	24,917	25,500	236,278
USAGE \$/CCF	4.57	4.07	3.53	3.53	3.93	3.89	
FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	102,935	102,730	102,828	102,864	115,313	115,127	641,797
USAGE	124,569	116,096	101,617	92,773	211,292	249,393	895,740
SWF BASE	61,874	61,792	62,098	61,882	61,161	61,244	370,051
SWF USAGE	83,654	79,869	71,071	66,124	74,753	88,395	463,866
SWF OPS		36,864	49,964				86,828
ADJUSTMNTS	(3,964)	(49,726)	(23,276)	(34,172)	(31,637)	(12,410)	(155,185)
PENALTIES/SU	127,290	82,583	50,674	66,613	-	-	327,160
TOTAL CASH	496,358	430,208	414,976	356,084	430,882	501,749	2,630,257
CCF	33,441	32,633	27,147	24,968	27,603	34,043	179,835
% OF FY 12-13	54%	64%	68%	61%	62%	63%	
USAGE \$/CCF	3.73	3.56	3.74	3.72	7.65	7.33	
EWS \$/CCF	2.50	2.45	2.62	2.65	2.71	2.60	
FY 16/17	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	115,161	115,251	115,479	115,359	119,875	119,721	700,846
USAGE	271,877	226,322	217,595	203,642	210,247	272,132	1,401,815
SWF BASE	61,236	61,269	61,559	61,320	61,276	61,186	367,846
SWF USAGE	97,713	80,307	76,385	71,449	70,676	93,693	490,223
SWF OPS		34,571	80,163	-	-	-	114,734
ADJUSTMNTS	(5,760)	(552)	(913)	(3,871)	(1,208)	(998)	(13,302)
PENALTIES/SU	-	-	-	-	-	-	-
TOTAL CASH	540,227	517,168	550,268	447,899	460,866	545,734	3,062,162
CCF	37,484	31,242	28,230	26,611	26,292	33,723	183,582
% OF FY 12-13	61%	61%	70%	65%	59%	62%	
USAGE \$/CCF	7.25	7.24	7.71	7.65	8.00	8.07	
EWS \$/CCF	2.61	2.57	2.71	2.68	2.69	2.78	
FY 17/18	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	119,750	119,758					239,508
USAGE	319,637	282,878					602,515
SWF BASE	61,559	61,559					123,118
SWF USAGE	112,097	97,166					209,263
SWF OPS	-						-
ADJUSTMNTS	(3,374)	(5,499)					(8,873)
PENALTIES/SU	-						-
TOTAL CASH	609,669	555,862	-	-	-	-	1,165,531
CCF	40,464	36,639					77,103
% OF FY 12-13	66%	72%	0%	0%	0%	0%	
USAGE \$/CCF	7.90	7.72					
EWS \$/CCF	2.77	2.65					

The chart below shows how actual CCFs billed in fiscal years 2013/14, 2014/15, 2015/16, 2016/17 and 2017/18 compared to what was billed in fiscal year 2012/13. Fiscal year 2012/13 usage is the base year used by the State of California to measure District progress in complying with water reduction guidelines.

WATER USAGE BILLED IN CCF COMPARED TO FISCAL YEAR 2012/2013							
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>TOTAL</u>
FY 2012/2013	61,407	51,098	40,051	40,943	44,201	54,173	291,873
FY 2013/2014	63,113	47,345	38,827	36,576	24,917	25,500	236,278
Note 1	103%	93%	97%	89%	56%	47%	81.0%
FY 2014/2015	31,592	28,764	23,723	23,967	28,899	28,229	165,174
Note 1	51%	56%	59%	59%	65%	52%	56.6%
FY 2015/2016	33,441	32,633	27,147	24,968	27,603	34,043	179,835
Note 1	54%	64%	68%	61%	62%	63%	61.6%
FY 2016/2017	37,484	31,242	28,230	26,611	26,292	33,723	183,582
Note 1	61%	61%	70%	65%	59%	62%	62.9%
FY 2017/2018	40,464	36,639					77,103
Note 1	66%	72%					

Note 1: Each billing cycle compared to same billing cycle in FY 2012/2013

The chart below shows how actual CCFs billed in fiscal years 2014/15, 2015/16, 2016/17 and 2017/18 compared to what was billed in fiscal year 2013/14. Rate increases effective March 1, 2016 were based on the assumption that water consumption would be 70% of water consumption in fiscal year 2013/14. Water consumed in fiscal year 2016/17 was actually 78% of water consumed in fiscal year 2013/14.

WATER USAGE BILLED IN CCF COMPARED TO FISCAL YEAR 2013/2014							
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>TOTAL</u>
FY 2013/2014	63,113	47,345	38,827	36,576	24,917	25,500	236,278
FY 2014/2015	31,592	28,764	23,723	23,967	28,899	28,229	165,174
Note 1	50%	61%	61%	66%	116%	111%	70%
FY 2015/2016	33,441	32,633	27,147	24,968	27,603	34,043	179,835
Note 1	53%	69%	70%	68%	111%	134%	76%
FY 2016/2017	37,484	31,242	28,230	26,611	26,292	33,723	183,582
Note 1	59%	66%	73%	73%	106%	132%	78%
FY 2017/2018	40,464	36,639					77,103
Note 1	64%	77%					33%

Note 1: Each billing cycle compared to same billing cycle in FY 2013/2014

WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013, 2014, 2016, 2017 and 2018.

CCSD WASTEWATER REVENUE HISTORY							
11/8/2017							
FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	353,040	333,530	314,016	316,887	322,690	339,547	1,979,710
BASE	248,975	248,931	248,991	249,061	248,917	248,880	1,493,755
USAGE	104,065	84,599	65,025	67,826	73,773	90,667	485,955
<i>PERCENT REVENUES COMPARED TO JUL/AUG 2013:</i>							
	100%	81%	62%	65%	71%	87%	
FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	356,678	327,765	312,334	309,020	288,655	288,937	1,883,389
BASE	249,916	249,111	249,098	249,489	249,415	249,153	1,496,182
USAGE	106,762	78,654	63,236	59,531	39,240	39,784	387,207
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	101%	98%	99%	98%	89%	85%	
USAGE %	103%	93%	97%	88%	53%	44%	
FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	297,892	296,385	292,464	289,964	305,052	318,932	1,800,689
BASE	250,403	249,841	250,429	250,500	214,599	214,989	1,430,761
USAGE	47,489	46,544	42,035	39,464	90,453	103,943	369,928
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	84%	89%	93%	92%	95%	94%	
USAGE %	46%	55%	65%	58%	123%	115%	
FY 16/17	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	328,858	311,453	308,180	302,595	313,662	337,543	1,902,291
BASE	215,451	215,464	215,866	215,540	224,050	223,681	1,310,052
USAGE	113,407	95,989	92,314	87,055	89,612	113,862	592,239
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	93%	93%	98%	95%	97%	99%	
USAGE %	109%	113%	142%	128%	121%	126%	
FY 17/18	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
TOTAL	356,886	340,518					697,404
BASE	224,099	223,968					448,067
USAGE	132,787	116,550					249,337
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	101%	102%					
USAGE %	109%	113%					

EXPENDITURES FOR THE SUSTAINABLE WATER FACILITY

The District has undertaken the development of a Sustainable Water Facility system in response to the worst drought in California history which resulted in a declared Stage 3 Drought Emergency. \$13,202,057 in expenditures for the EWS project have been authorized by the CCSD Board of Directors. Those expenditures include the following:

CDM SMITH: ENGINEERING, PRECONSTRUCTION, PERMITTING & ENVIRONMENTAL SERVICES	2,795,799
CDM CONSTRUCTORS: DESIGN/BUILD	7,366,742
GENERAL COSTS	421,867
OTHER PROFESSIONAL SERVICES	793,107
TOTAL PLANT DESIGN/BUILD EXPENDITURES	11,377,515
REGULAR COASTAL DEVELOPMENT PERMIT	1,407,218
PLANT START-UP EXPENDITURES	417,324
TOTAL AUTHORIZATIONS	13,202,057

Total commitments made to-date, in the form of issued purchase orders, equal \$10,420,160. These relate to Task Orders in the following way:

\$ 174,495	Task Order 1: Hydroeological Modeling
299,601	Task Order 2: Preconstruction Engineering (Phase 1)
920,084	Task Order 3: Preconstruction Services (Phase 2)
499,941	Task Order 4: Engineering, Permitting, Purchase Assistance
584,607	Task Order 5: Permitting and Environmental
308,090	Task Order 6: Permitting and Environmental
161,600	Task Order 7: Completion of an Updated Tracer Study
105,000	Task Order 8: EIR Support
<u>\$ 3,053,418</u>	Total CDM Smith
6,647,919	Design/Build Contract
511,602	Change Order 1
123,953	Change Order 2
83,268	Change Order 3
<u>\$ 7,366,742</u>	Total CDM Constructors
\$ 10,420,160	Total CDM Smith and CDM Constructors

Invoices paid through October 2017 to CDM Smith, the Sustainable Water Facility Project's primary design/build contractor, equal \$2,920,302.

Invoices paid through October 2017 to CDM Contractors Inc., the Sustainable Water Facility Project's primary builder, equal \$7,366,742.

Total expenditures to all vendors through October 2017 equal \$12,237,964.

CASH BALANCES

CCSD maintains one account with the State of California Local Agency Investment Fund (LAIF) and the following five accounts at Heritage Oaks Bank:

- a payroll account;
- an account for operation of the Veteran's Hall;
- an account for medical benefits for employees;
- a main checking account; and
- a money market account.

CCSD pools all of its cash for all of its funds so, other than restricted funds, no cash asset is held for any specific fund. It should be noted that when the pooling method is used, a fund may overdraw its account in the pool. These overdrafts are reported as liabilities with a corresponding receivable (due to/from other funds) on the balance sheet.

The first three accounts shown above are restricted funds which are not available for use in other areas. However, the last two accounts are unrestricted and are available, along with LAIF, as part of the "pooled" cash of CCSD.

Revenues and expenditures fluctuate significantly from month to month and therefore the most appropriate comparison of available cash balances is at the end of the fiscal year on June 30th. Final balance amounts in the Water and Wastewater funds are determined after all other fiscal year activity is recorded, reconciled and audited. Audited cash balances on June 30, 2016 were as shown below. It should be noted that the 2014 and 2015 loans to the Water Fund were to support expenditures for the Sustainable Water Facility construction and those loans were repaid when the Prop 84 grant was received in December 2015.

CCSD FINANCIAL AUDIT JUNE 30, 2016			
<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOAN</u>	<u>CASH POSITION</u>
GENERAL FUND	4,234,000	(466,777)	3,767,223
WATER FUND	1,091,011	-	1,091,011
WASTEWATER FUND	(466,777)	466,777	-
TOTAL	4,858,234	0	4,858,234

CCSD CURRENT CASH POSITION AND PROJECTION

Cash balances on October 31, 2017 were \$1,941,846 as shown below. However, there were \$51,489 in checks issued but still outstanding at the end of the month which leaves only \$1,890,357 in cash actually available.

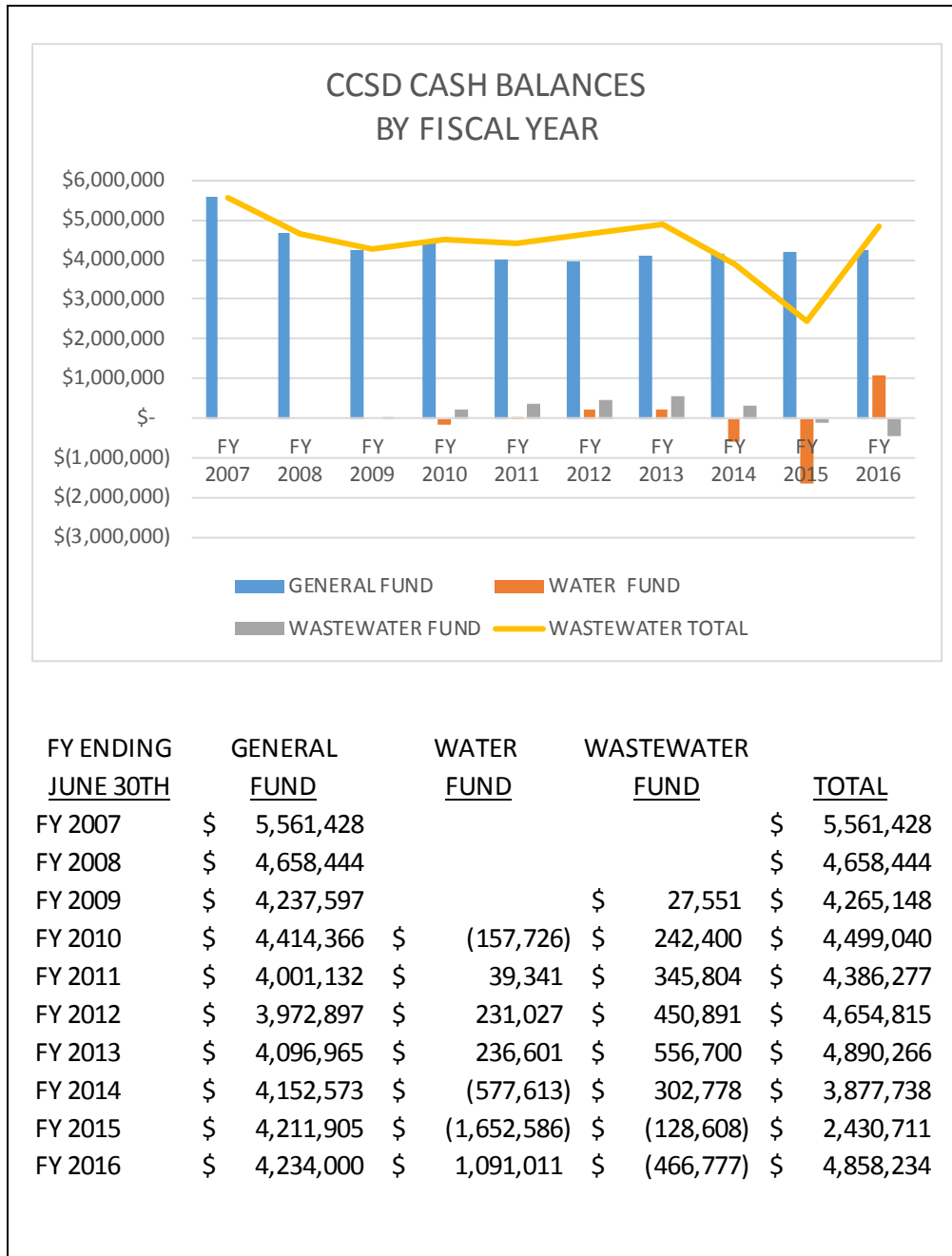
CCSD CASH POSITION	
OCTOBER 31, 2017	
PACIFIC PREMIER CHECKING BALANCE	\$342,590
PACIFIC PREMIER MONEY MARKET BALANCE	\$507,797
LAIF BALANCE	<u>\$1,091,459</u>
TOTAL CASH	\$1,941,846
OUTSTANDING CHECKS	<u>(51,489)</u>
AVAILABLE CASH	<u><u>\$1,890,357</u></u>

The cash flow projection for Cambria Community Services District for the Fiscal Year 2017-2018 is shown on the next page.

CCSD CASH FLOW PROJECTION 11/1/17 THROUGH 6/30/18

	<u>SWF CASH</u>	<u>OTHER CASH</u>	<u>TOTAL CASH</u>
CASH BALANCE 11/1/17	1,071,345	819,012	1,890,357
<u>CASH IN</u>			
PROPERTY TAX		2,063,849	2,063,849
FSBA (FIRE)		451,534	451,534
GRANT PPE (FIRE)		75,000	75,000
GRANT SAFER (FIRE)		78,160	78,160
GARBAGE FRANCHISE FEE		66,640	66,640
OTHER (GENERAL FUND)		101,656	101,656
WASTEWATER SALES		1,324,552	1,324,552
STANDBY/AVAIL FEES		119,000	119,000
WATER SALES		1,537,998	1,537,998
SWF SALES		597,631	597,631
STANDBY/AVAIL FEES		178,000	178,000
WAIT LIST FEES		1,233	1,233
OTHER (WATER FUND)		95,326	95,326
TOTAL CASH IN	-	6,690,578	6,690,578
<u>CASH OUT</u>			
PERSONNEL		3,206,979	3,206,979
UTILITIES		330,890	330,890
OPERATIONS		1,367,925	1,367,925
<u>CAPITAL PROJECTS:</u>			
- FIRE PERSONAL PROTECTIVE EQUIP		-	-
- EAST RANCH IMPROVEMENTS		75,000	75,000
- PURCHASE ADMIN OFFICE BUILDING		-	-
- PURCHASE FINANCE SOFTWARE		175,000	175,000
- REPLACE ADMIN SERVERS		35,000	35,000
- INFLUENT SCREEN		85,000	85,000
- STUART ST TANK REPAIR		-	-
- SWF PROJECT	200,000		200,000
<u>DEBT PAYMENTS</u>			
- FIRE TRUCK PURCHASE		134,340	134,340
- VEHICLE PAYMENTS		-	-
- LOAN PAYMENTS		409,461	409,461
TOTAL CASH OUT	200,000	5,819,596	6,019,596
NET CASH IMPACT	(200,000)	870,983	670,983
PROJECTED CASH BALANCE 6/30/18	871,345	1,689,995	2,561,340

The following chart and table show audited cash balances in the three funds on June 30th of each fiscal year for the last ten years.



DISTRICT DEBT SUMMARY**LONG TERM DEBT**

<u>FUND</u>	<u>DEBT HOLDER</u>	<u>PURPOSE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ISSUE DATE</u>	<u>AMOUNT DUE 6/30/17</u>	<u>FINAL PAYMENT DATE</u>	<u>INT RATE</u>	<u>ANNUAL PAYMENT</u>
Water	Note 1	Note 1	\$ 8,939,000	8/11/14	\$ 8,171,712	8/1/34	4.11%	\$ 659,426
Wtr/WW	Note 2	Note 2	\$ 1,585,000	3/23/11	\$ 971,000	9/23/23	4.55%	\$ 161,985

SHORT TERM DEBT

<u>FUND</u>	<u>DEBT HOLDER</u>	<u>PURPOSE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ISSUE DATE</u>	<u>AMOUNT DUE 6/30/17</u>	<u>FINAL PAYMENT DATE</u>	<u>INT RATE</u>	<u>ANNUAL PAYMENT</u>
Various	Note 3	Note 3	\$ 53,611	10/30/13	\$ 14,596	11/20/17	3.50%	\$ 14,596
General	Note 4	Note 4	\$ 31,350	7/31/13	\$ 6,793	7/30/18	0.00%	\$ 6,270
General	Note 5	Note 5	\$ 32,612	2/26/16	\$ 24,920	1/26/21	3.50%	\$ 7,645

INTERNAL LOAN

In Fiscal Year 2009-2010, the Water Fund borrowed \$166,000 from the General Fund to pay a required match on a grant from the Army Corps of Engineers. \$157,726 of that loan has been outstanding since June 30, 2010.

NOTES

- Note 1. Borrowed from Western Alliance Bank to finance development of the Sustainable Water Facility.
- Note 2. Borrowed from City National Bank to refund 1999 Water and Wastewater bonds.
- Note 3. Borrowed from Morton Revocable Trust for two trucks.
- Note 4. Borrowed from John Deere Financial for a tractor.
- Note 5. Borrowed from Ford Motor Credit for a truck.

CMB Fire Monthly Stats: Incidents

Categories	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Totals
Fire	0	2	0	2	0	0	2	0	1	1			8
Hazardous Mat.	0	0	0	0	0	0	0	0	0	0			0
Medical	64	48	47	54	49	45	41	35	42	49			474
(Ocean Rescue)	0	0	0	1	1	3	0	0	1	0			6
(Cliffside Rescue)	0	0	0	0	0	0	0	0	0	0			0
Vehicle TC	1	2	4	2	1	2	2	3	3	0			20
Hazardous Situations	13	27	5	3	7	3	0	2	2	3			65
Public Service Assist	17	13	17	16	11	15	18	13	21	15			156
False Alarms	10	16	8	9	12	11	20	16	13	23			138
Agency Assist	0	0	0	0	0	0	0	0	0	0			0
Mutual Aid	0	0	0	0	3	2	2	0	0	0			7
(Structure Fire)	0	0	0	0	2	0	0	0	0	0			2
(Vegetation Fire - In County)	0	0	0	0	1	2	2	0	0	0			5
(Vegetation Fire - Out of County)	0	0	0	0	0	0	0	0	0	0			0
Auto Aid	0	0	0	0	2	1	6	1	3	0			13
(Structure Fire)	0	0	0	0	0	0	0	0	0	0			0
(Vegetation Fire)	0	0	0	0	0	1	6	0	3	0			10
(Vehicle Accident)	0	0	0	0	2	0	0	1	0	0			3
Fire Investigations	0	0	0	0	0	0	0	0	1	1			2
Monthly Response Totals	105	108	81	87	91	79	91	70	86	92	0	0	890



CAMBRIA COMMUNITY SERVICES DISTRICT 2016 CALENDAR YEAR WATER LOSS AUDIT

CAROLYN S. WINFREY, MPH

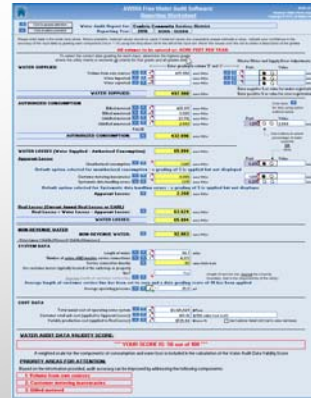
ADMINISTRATIVE TECHNICIAN IV ENGINEERING ASSISTANT / PERMIT COMPLIANCE SPECIALIST

CALIFORNIA SENATE BILL NO. 555 (2015)

- Requires urban retail water supplies (i.e., CCSD) to submit a validated water loss audit annually to the California Department of Water Resources (DWR) beginning October 1, 2017
- Builds on earlier SB 1420 (2014), which directed urban water suppliers to complete a water loss audit and include a quantification of water loss in their urban water management plans
- Water Loss Technical Assistance Program (Water Loss TAP) administered by CA-NV AWWA, and funded by the State of California, provided water loss audit training in 2016 and 2017
- Water Loss Audit was due to DWR October 1, 2017 and is due every October 1 annually thereafter
- CCSD Water Loss Audit was submitted on time and subsequently approved, thus allowing the CCSD to qualify for future grant funding

PROCESS FOLLOWED BY CCSD STAFF

- Key CCSD Staff attended four training classes
- Process followed the AWWA spreadsheet model approved by the State of California
- Key findings included:
 - Authorized Consumption = 432.096 acre-ft/year
 - Water Losses = 65.884 acre-ft/year
 - Real Losses = 63.624 acre-ft/year
 - Non-revenue water = 92.063 acre/ft year



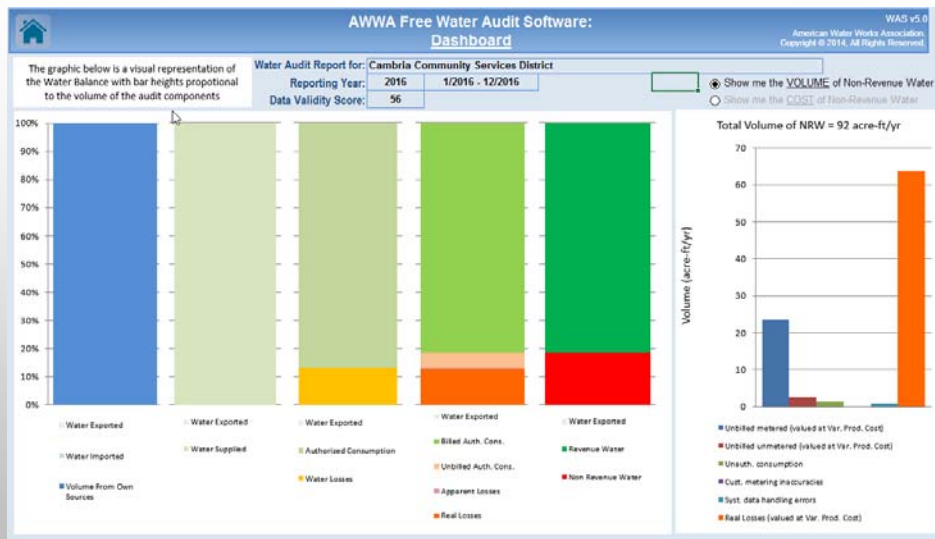
WATER LOSS AUDIT FINDINGS

Parameter	2015 CY Audit	2016 CY Audit
Total Production (ac-ft)	467	498
Authorized Consumption (ac-ft)	419	432.1
Production Less Metered (ac-ft)	49	65.9
Percent Water Loss	10.5%	13.2%

WATER LOSS BALANCE CATEGORIES

AWWA Free Water Audit Software: <u>Water Balance</u>						WAS v5.0 American Water Works Association Copyright © 2014. All Rights Reserved.	
Water Audit Report for: Cambria Community Services District							
Reporting Year: 2016						1/2016 - 12/2016	
Data Validity Score: 56							
Own Sources (Adjusted for known errors) 497,980	System Input 497,980	Water Exported 0.000	Billed Water Exported			Revenue Water 0.000	
		Water Supplied 497,980	Authorized Consumption 432,096	Billed Authorized Consumption 405,917	Billed Metered Consumption (water exported is removed) 405,917		Revenue Water 405,917
				Unbilled Authorized Consumption 26,180	Unbilled Metered Consumption 23,512		Non-Revenue Water (NRW) 92,063
			Water Losses 65,884	Apparent Losses 2,260		Unbilled Unmetered Consumption 2,668	
				Real Losses 63,624		Unauthorized Consumption 1,245	
Water Imported 0.000			Customer Metering Inaccuracies 0.000				
			Systematic Data Handling Errors 1,015				
			Leakage on Transmission and/or Distribution Mains <i>Not broken down</i>				
			Leakage and Overflows at Utility's Storage Tanks <i>Not broken down</i>				
			Leakage on Service Connections <i>Not broken down</i>				

CCSD 2016 WATER BALANCE REPORT



CCSD 2016 CY DATA VALIDITY LEVEL / SCORE

- CCSD Audit Score was 56/100
- The State is primarily focused on seeing progress each year
- Improvements to this score for next year's audit can be made by doing the following:
 - More detailed calibration procedures for production meters
 - Customer meter testing program
 - Reporting of metered fire department water usage (meters were purchased earlier this year and are now in use)

Level III (51-70)
Establish/revisе policies and procedures for data collection
Establish ongoing mechanisms for customer meter accuracy testing, active leakage control and infrastructure monitoring
Begin to assemble economic business case for long-term needs based upon improved data becoming available through the water audit process.
Establish long-term apparent and real loss reduction goals (+10 year horizon)
Preliminary Comparisons - can begin to rely upon the Infrastructure Leakage Index (ILI) for performance comparisons for real losses (see below table)

CCSD 2016 CY WATER LOSS AUDIT VALIDATION



CA-NV AWWA Water Loss Technical Assistance Program
Wave 4 Water Audit Level 1 Validation Document

Validator Provided

Audit Information:
 Utility: Cambria Community Services District PWS ID: 4010014
 System Type: Potable Audit Period: Calendar 2016
 Utility Representation: Carolyn Winfrey, Stephanie Salvi, Jason Buhl, Bob Gresens
 Validation Date: 6/20/2017 Call Time: 10am Sufficient Supporting Documents Provided: Yes

Validation Findings & Confirmation Statement:
Key Audit Metrics:
 Data Validity Score: 56 Data Validity Band (Level): Band III (51-70)
 ILI: 0.64 Real Loss: 13.13 (gal/conn/day) Apparent Loss: 1.46 (gal/conn/day)
 Non-revenue water as percent of cost of operating system: 2%

Certification Statement by Validator:
 This water loss audit report has been Level 1 validated per the requirements of California Code of Regulations Title 23, Division 2, Chapter 7 and the California Water Code Section 10608.34.
 All recommendations on volume derivation and Data Validity Grades were incorporated into the water audit. ☑

Validator Information:
 Water Audit Validator: Reinhard Sturm / Kevin Burgers (support) Validator Qualifications: Contractor for CA-NV AWWA Water Loss TAP




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ACKNOWLEDGEMENTS

- CCSD Staff:
 - Robert Gresens, P.E. – District Engineer
 - Patrick O'Reilly – Finance Manager
 - Jason Buhl – Water System Supervisor
 - Stephanie Salvi – Administrative Technician III / Utility Billing Clerk
- CA-NV AWWA Technical Assistance Program

2017
CAMBRIA COMMUNITY SERVICES DISTRICT
GROSS WATER PRODUCTION, BY SOURCE
REPORTED IN ACRE-FEET

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

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 1030/17

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	32.48	83.42	50.94	
SR4	29.49	82.00	52.51	
SR3	20.07	54.30	34.23	
SR1	17.95	46.40	28.45	
RP#1		46.25		
RP#2		33.11		Not Read
21R3	8.40	12.88	4.48	40252
WBE	12.17	16.87	4.70	
WBW	12.49	17.02	4.53	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.34 FEET
CCSD SANTA ROSA WELL SR4 =				52.51 FEET

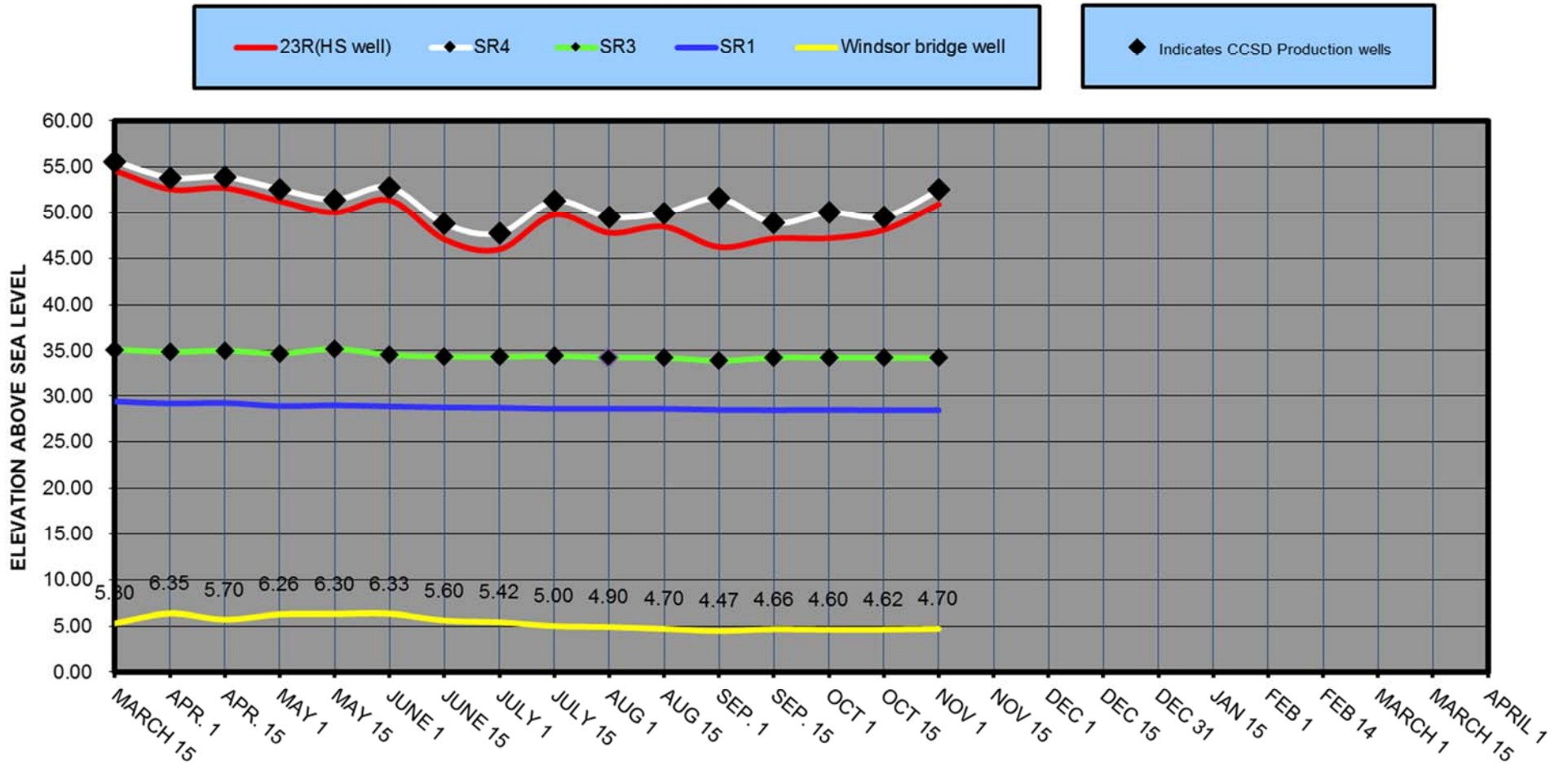
SAN SIMEON CREEK WELLS				
16D1	7.99	11.36	3.37	
MW4	12.32	15.95	3.63	
MW1	16.08	42.11	26.03	
MW2	15.89	38.10	22.21	
MW3	21.05	49.56	28.51	
9M1	24.19	65.63	41.44	
9P2	11.23	19.11	7.88	
9P7	11.60	20.69	9.09	
9L1	16.31	27.33	11.02	
RIW	15.94	25.41	9.47	
SS4	16.40	25.92	9.52	SS4 to 9P2 Gradient = + 1.64
MIW	17.41	29.89	12.48	
SS3	20.51	33.73	13.22	
SS2	19.45	33.16	13.71	
SS1	19.06	32.37	13.31	
11B1	30.20	105.43	75.23	
11C1	24.02	98.20	74.18	
PFNW	20.76	93.22	72.46	
10A1	29.72	78.18	48.46	
10G2	22.11	62.95	40.84	
10G1	20.43	59.55	39.12	
10F2	28.85	66.92	38.07	
10M2	27.19	55.21	28.02	
9J3	20.94	43.45	22.51	
lagoon	20.32			mitigation errosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				13.41 FEET

revised 6/6/16

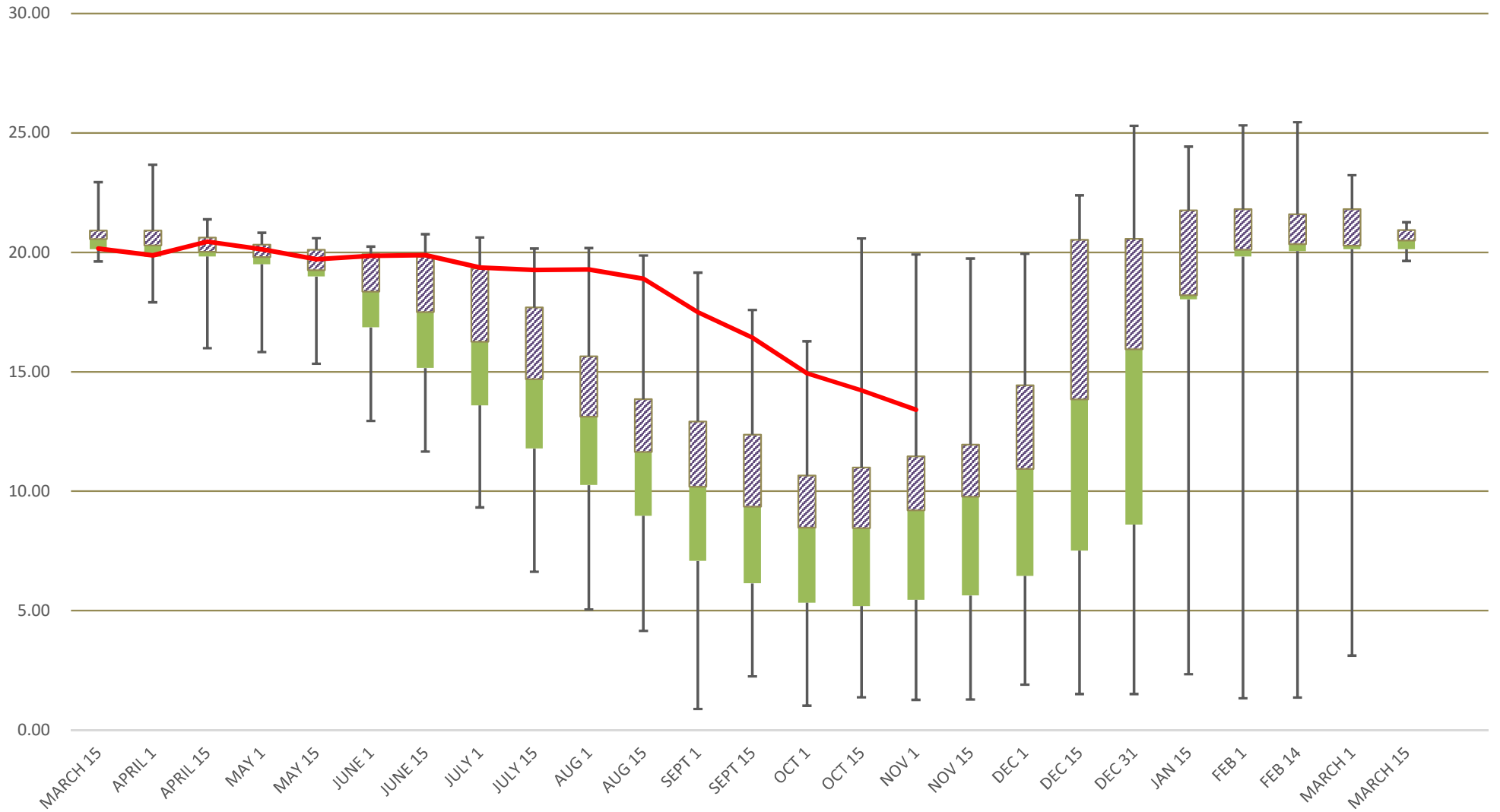
Red Font are the CCSD's Production Wells, as measured on 1030/17

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

SANTA ROSA CREEK WELL LEVELS March 15th, 2017 - Current

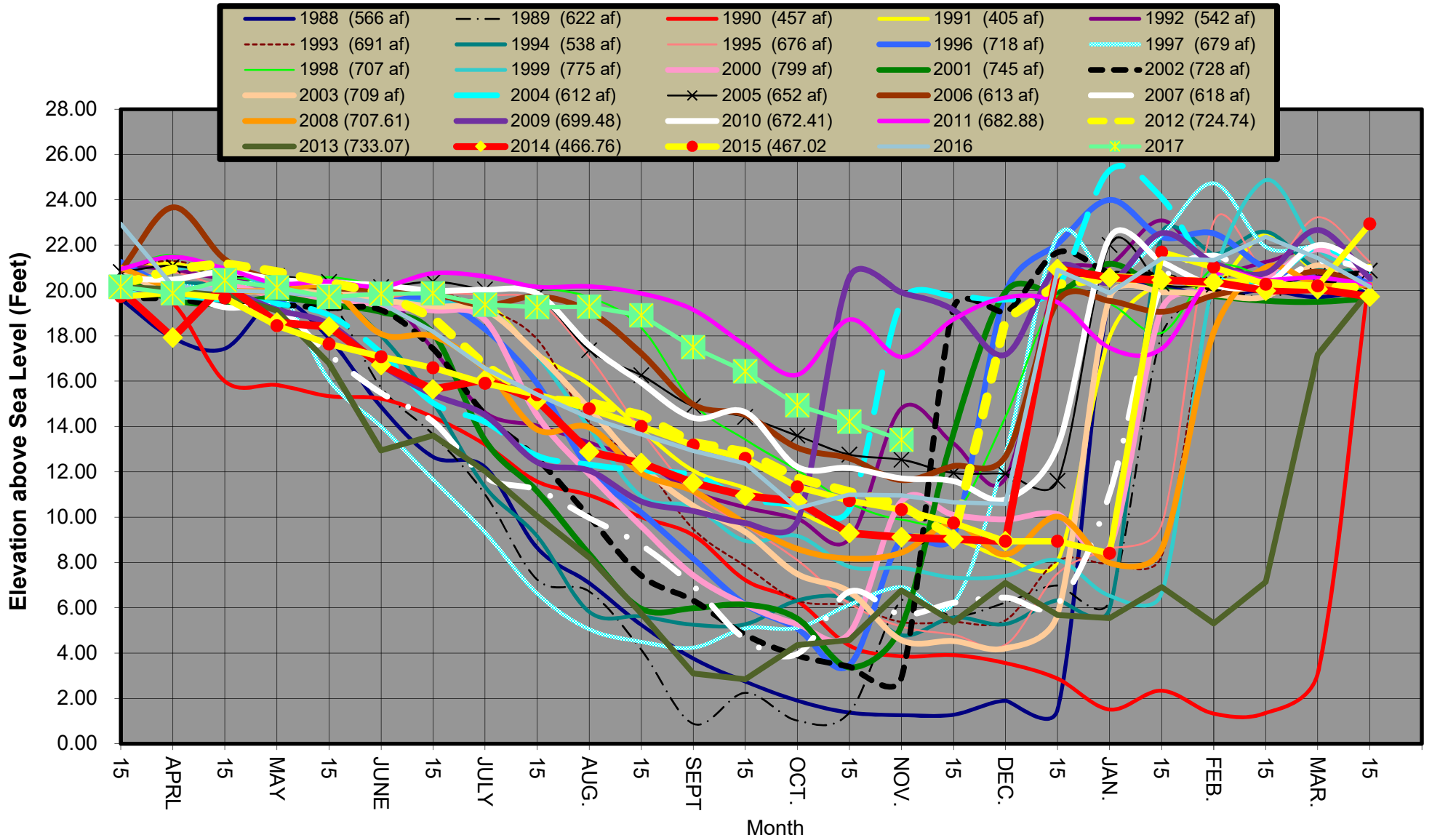


1988 to September 2017 Statistical San Simeon Well Level Summary by Month
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile
 Average Level is the line between the Purple (hatched) and Green (solid) bars

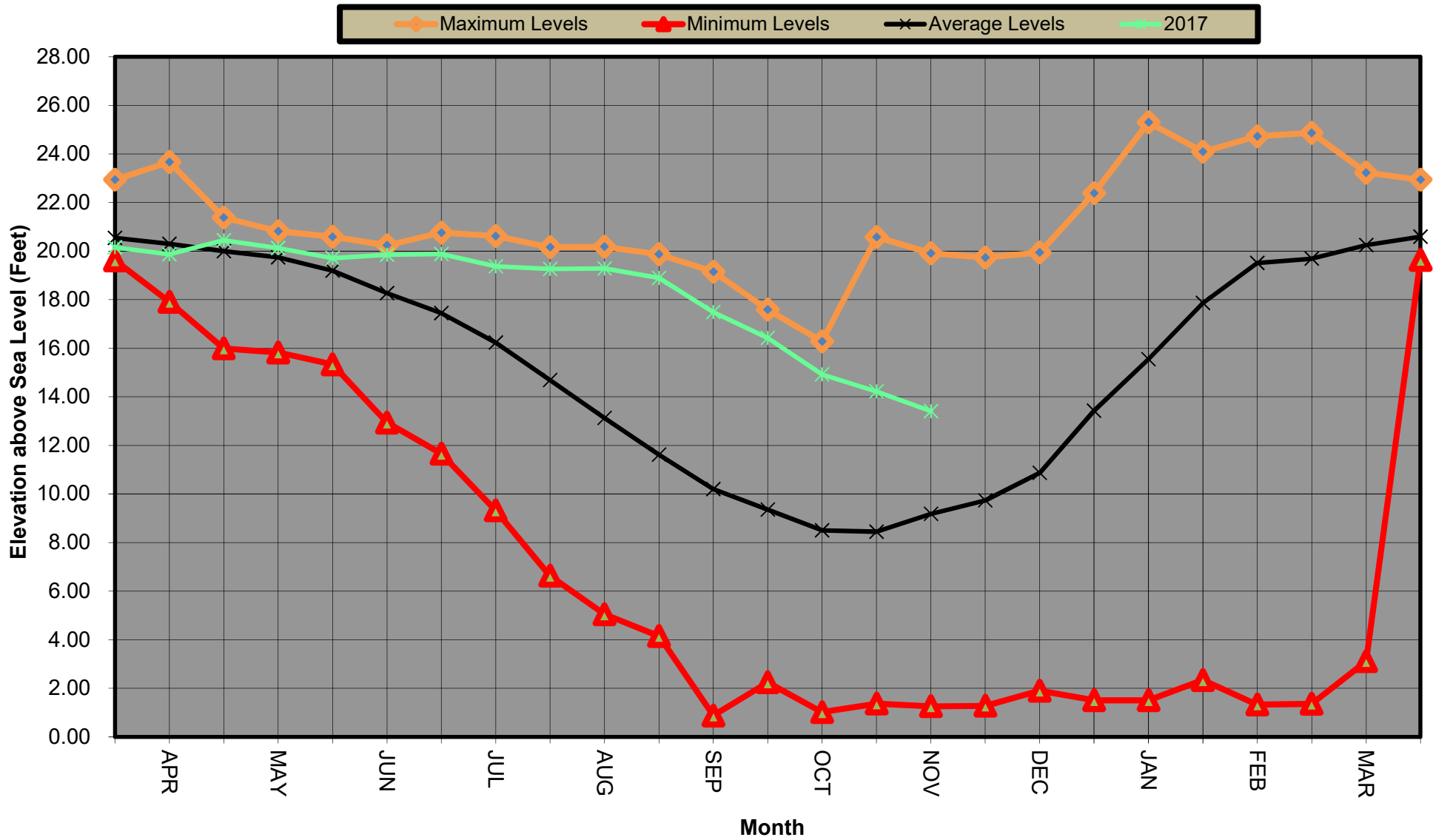


25th Percentile 75th Percentile 2017 reads

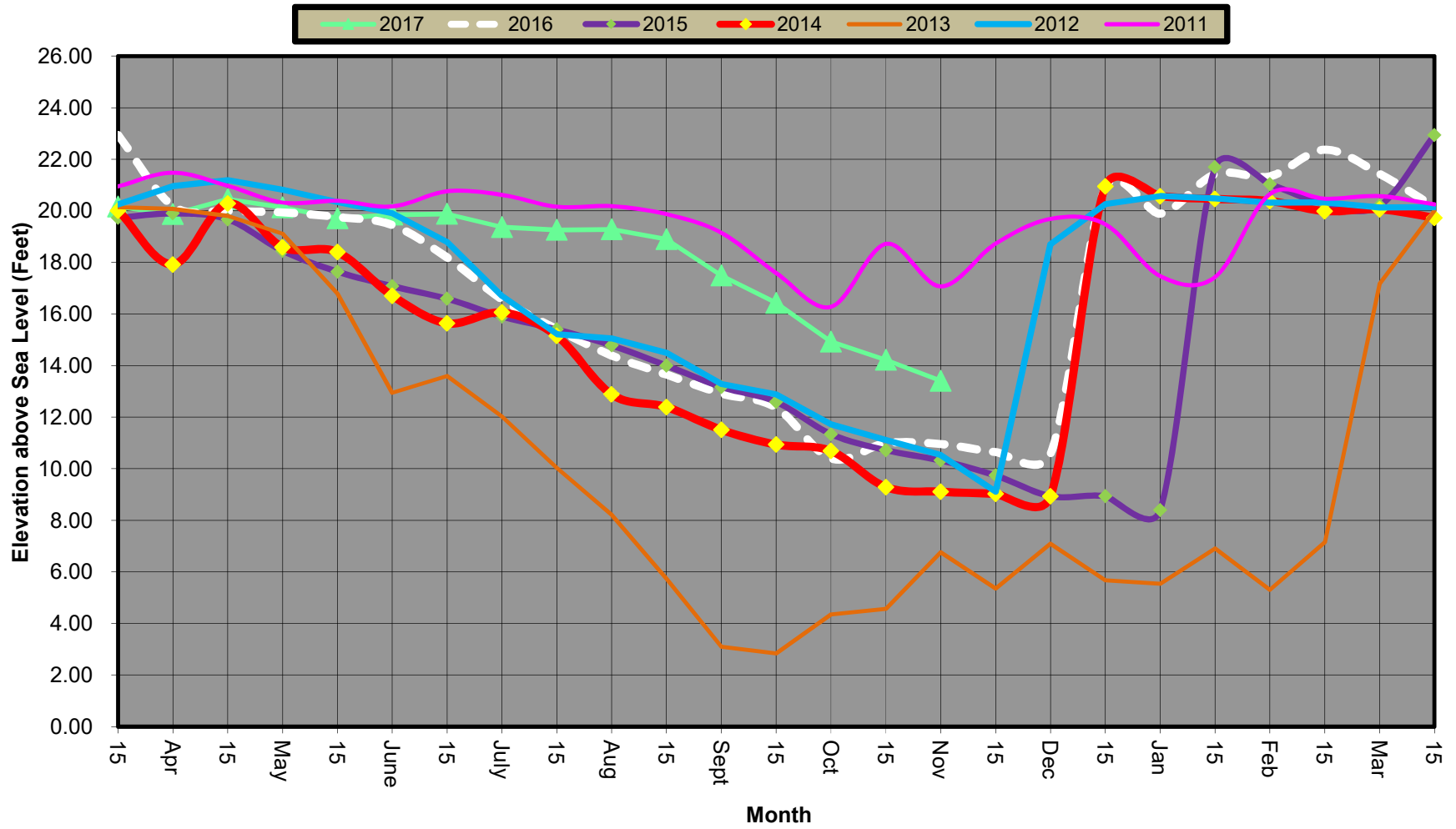
San Simeon Creek Well Levels 1988 - Current



San Simeon Creek Well Levels Mid-March 2017/2018 levels to date and 1988 to Current Min, Max, & Average



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



Cambria Community Services District



Board of Directors Regular Meeting

November 16, 2017

Facilities & Resources Department



The department got boulders for the park. The parking lot delineation started the last week in October, along with delivery of wood chips.

Wastewater Department



A tree fell on the State Parks side of the fence next to the spray field.



This tree is right behind the plant and poses a risk of falling. A tree company will remove it as soon as possible.



DeChance construction repaired this clean out at the end of Madison.



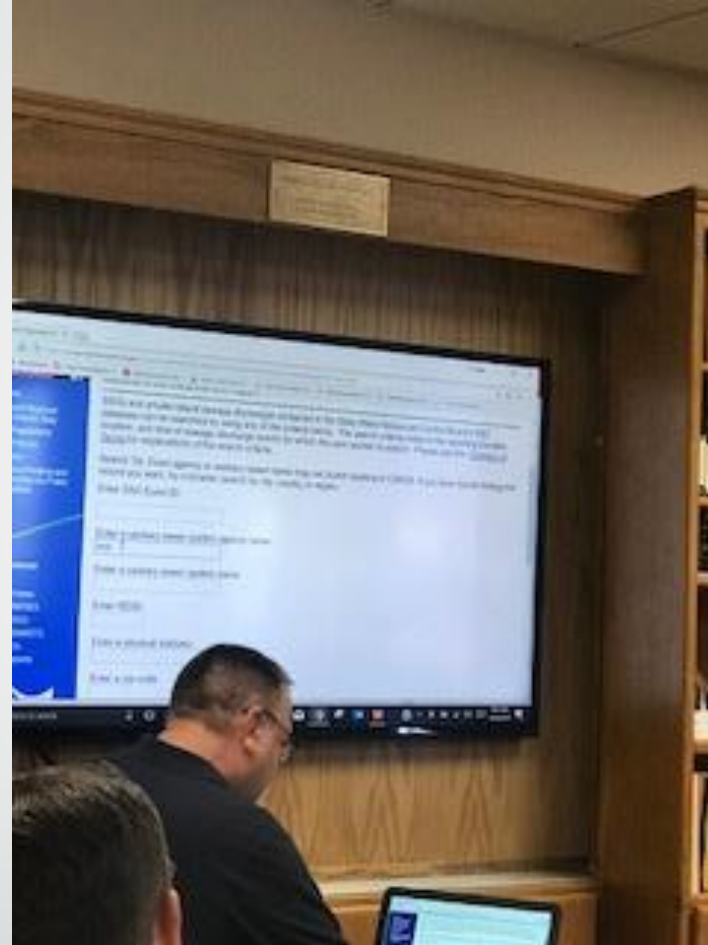
United Rentals delivered the new 6 inch pump this month.



The department installed and tested the new 6 inch pump.



West Coast Tree cut down three pine trees at the AWTP and spread the chips around the plant entrance.



Tim O'Marr and John Allchin attended a class in October on how to report spills.

Public Records Requests and Responses

There were 9 Public Record Requests received since October 26, 2017 by the following citizens. The listing below is representative of the request and does not necessarily reflect the extensive nature of each request.

10/19/2017: Rachel Vogel 1) An electronic copy of any and all active employee salaries for 2016.

On October 23, 2017, the CCSD responded to Rachel Vogel's 10/19/2017 request with the following:

Enclosed is an electronic copy of the Cambria Community Services District active employee salaries for 2016 and the personnel phone roster.

10/20/2017: Mary Webb 1) I'm also on the Land Use Committee and have questions about this water meter transfer. Mr. Boomsma was on the CSD's water wait list and had 2 positions: Position #280 and Position #282. The second APN# is odd as it shows as 022.225.012.**002**. What does the **.002** indicate and where do these .002 APN numbers originate? Please see below.

280	022.225.012	WINDSOR BLVD PARK HILL	Boomsma Richard J Tre Etal
282	022.225.012.002	WINDSOR BLVD PARK HILL	Boomsma Richard J Tre Etal

What is the status of the water wait position #280 now that Mr. Boomsma is moving a water meter to 022.225.012? What is the status of the water wait position #282? Is APN #022.225.012.**002** a legal lot? Is Boomsma forfeiting WWL position #282? Are the positions being sold to someone else? If so why? Shouldn't these WWL positions be retired? Should APN #'s 022.225.012 and 022.225.012.002 be consolidated and one APN Retired? If so is that occurring?

On October 24, 2017, the CCSD responded to Mary Webb's 10/20/2017 request with the following:

Enclosed is Cambria Community Services District's email dated October 23, 2017 with Carolyn Winfrey's response to your questions.

10/25/2017: Karen Dean 1) There has been much discussion lately on Facebook as to whether or not the CCSD has available a version of the WWL with property owner names. A former CCSD employee says that one exists, and should be available by PRR. Is this the case, and if so may I request a copy of it? 2) Records of WWL position transfers and assignments from 2010 to the present (the APN numbers and WWL position numbers (with names?)), so that is my updated PPR. Also, I noticed that on the list by APN's that there are three parcels where the standard 9 digit APN is followed by 001 or 002, what does that mean?

On November 2, 2017, the CCSD responded to Karen Dean's 10/25/2017 request with the following:

- 1) Enclosed is the CCSD Single Family Residential Waitlist with property owner names.
- 2) Enclosed is the CCSD assignment and transfer logs.

10/26/2017: Deryl Robinson 1) Can you tell me if there is water service to the parcel APN 023-182-031 owned by the Shirley McCormick Trust? I am curious because the county records indicate it is vacant, but there is a small house on it.

On October 26, 2017, the CCSD responded to Deryl Robinson's 10/26/2017 request with the following:

Our records show that APN 023.182.031 is improved.

10/27/2017: Julie Tacker 1. Please provide electronic copies of the proclamation as it was given to Director Greg Sanders. Please provide any correspondence or invoices of expenses related to the proclamation (i.e coffee, cake, framing), emails, letters, etc. to or from Mr. Sanders and all public, board members and staff members.

On November 6, 2017, the CCSD responded to Julie Tacker's 10/27/2017 request with the following:

Enclosed are the following documents:

- a. October 18, 2017 Email Response from Vice President Greg Sander's for proclamation information.
- b. Vice President Greg Sander's proclamation
- c. October 26, 2017 Linns Easy as Pie Receipt
- d. B, Gmeradini Receipt for G, Sander's Proclamation
- e. October 17, 2017 Email to Michael Thompson, Gail Robinette, and Jim Bahringer
- f. October 17, 2017 Email to Amanda Rice
- g. October 17, 2017 Email to CCSD Employees
- h. October 17, 2017 Stephanie Salvi's Response to October 17, 2017 Email to CCSD Employees
- i. October 17, 2017 Email from Cherie McKee
- j. October 24, 2017 Email to Board of Directors
- k. October 25, 2017 Email to Jerry Gruber and Monique Madrid
- l. October 25, 2017 Email to Monique Madrid

10/28/2017: Mike Lyons 1. Since the original existing home APN 023-381-016 is to be demolished and that ACTIVE meter transferred to APN 022-225-012, this is not a "net" new additional active meter. The sender site will be retired from future development. Question: will CCSD require the identification and retirement of an additional "buildable" SFR site in order to satisfy the requirements of moving an active meter? *CCSD requirements have been satisfied with the retirement of the sender parcel 023-381-016. There are no additional retirement requirements.* 2. I note that same property owner "BOOMSMA" has WWL positions: 280 (now 279) and 282 (now 281). The owner has transferred these two WWL positions to other APN sites. Question: will CCSD require the owner of those two WWL positions to "forfeit" them or "retired" as asked in Mary Webb's Oct. 20th email to Carolyn Winfrey? *The CCSD does not have a requirement of forfeiture or retirement of wait list positions in this case. Mr. Boomsma is the owner of several properties and these properties were not included in the active service transfer referred to above.*

On October 31, 2017, the CCSD responded to Mike Lyon's 10/28/2017 request with the following:

1. Enclosed is Cambria Community Services District's email dated October 23, 2017 with Carolyn Winfrey's response to your questions.
2. Enclosed is Cambria Community Services District's email dated October 23, 2017 with Carolyn Winfrey's response to your questions.

10/30/2017: Tina Dickason 1) I am requesting the total amount of revenue the District has received exclusively from State Parks, since they resumed purchasing a water supply from CCSD last year, and up through the most current billing available. During the drought, as you are aware, State Parks discontinued purchasing water from CCSD. I would also ask if State Parks receives a reduced cost per unit from CCSD, compared to SFR or Commercial, since they are a government agency. Does that make a difference?

On November 7, 2017, the CCSD responded to Tina Dickason's 10/30/2017 request with the following:

- 1) Enclosed is Cambria Community Services District's email dated November 6, 2017 with Patrick O'Reilly's response to your questions.
- 2) Enclosed is the October 30, 2017 water usage for State Parks Water and Wastewater accounts.
- 3) Enclosed is the October 30, 2017 State Parks Utility Billing Report for the Moonstone Beach Drive Location 2022565.
- 4) Enclosed is the October 30, 2017 State Parks Utility Billing Report for the Moonstone Beach Drive Location 2021257.
- 5) Enclosed is the October 30, 2017 State Parks Utility Billing Report for the San Simeon Creek Location 2052155.
- 6) Enclosed is the October 30, 2017 State Parks Utility Billing Report for the Van Gordon Creek Location 2052258.

11/6/2017: Julie Tacker 1) Please provide electronic copies of the loan application and all correspondence with CCSD staff associated with Municipal Finance Corporation and the loan for the county library building.

11/8/2017: Monica Gonzalez 1) I am requesting a copy of the October 23, 2017 fire incident report for 2423 Leona Drive.

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2017**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>	<u>Exp Dist Code</u>
ABALONE COAST ANALYTICAL, INC.	65838	10/4/17	1	902.00	SWF/SURFACE IMPOUNDMENT PANEL	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	65838	10/4/17	1	70.00	WW/TOTAL SUSPENDE SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	65838	10/4/17	1	1,065.00	SWF/RUSH CHARGE FOR VOC, HEX CHROME RE SAMPLES	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	65838	10/4/17	1	95.00	WW/TOTAL SUSPENDE SOLIDS AND METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	65838	10/4/17	1	138.00	SWF/QUANTI TRAY HETEROTROPHIC PLATE CHLORINE	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	65838	10/4/17	1	100.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	65905	10/11/17	1	75.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	65905	10/11/17	1	9,020.00	SWF/RADIUM STRONTIUM URANIUM TITLE 22 TESTING	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	65905	10/11/17	1	119.00	SWF/QUANTI TRAY, CHLORINE IRON BACTERIA	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	65946	10/19/17	1	87.00	SWF/QUANTI TRAY TOTAL RESIDUAL CHLORINE BACTERIA	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	65982	10/27/17	1	25.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	250.50	SWF/SURFACE IMPOUNDMENT	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	225.50	SWF/SURFACE IMPOUNDMENT	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	120.00	WW/TOTAL SUSPENDE SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	95.00	WW/TOTAL SUSPENDE SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	100.00	WW/QUANTI TRAY TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	70.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	75.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	119.00	SWF/QUANTI TRAY HETEROTROPHIC PLATE CHLORINE IRON	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	100.00	WW/TOTAL SUSPENDE SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	66014	10/31/17	1	190.00	WW/LAB DIRECTOR HOURS, OCTOBER	12 6091 12
				13,041.00		
ACCURATE MAILING SERVICE	65903	10/5/17	1	1,480.69	WD/CONSUMER CONFIDENCE WATER REPORT POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	65903	10/5/17	2	674.64	WD/CONSUMER CONFIDENCE WATER REPORT MAILING SERV	12 6080M 12
ACCURATE MAILING SERVICE	65904	10/5/17	1	1,480.69	WD/CONSUMER CONFIDENCE REPORT WATER POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	65904	10/5/17	2	674.64	WD/CONSUMER CONFIDENCE REPORT WATER MAILING SERV	11 6080M 11
ACCURATE MAILING SERVICE	65944	10/19/17	1	50.22	WD/LATE NOTICES JULY AUGUST 2017 POSTAGE	11 6051 11
ACCURATE MAILING SERVICE	65944	10/19/17	2	50.23	WW/LATE NOTICES JULY AUGUST 2017 POSTAGE	12 6051 12
ACCURATE MAILING SERVICE	65944	10/19/17	3	6.92	WD/LATE NOTICES JULY AUGUST 2017 MAILING SERVICES	11 6080M 11
ACCURATE MAILING SERVICE	65944	10/19/17	4	6.92	WW/LATE NOTICES JULY AUGUST 2017 MAILING SERVICES	12 6080M 12
				4,424.95		
ACWA	65979	10/19/17	1	14,030.00	WD/2018 ANNUAL AGENCY MEMBERSHIP DUES	11 6054 11

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2017**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>	<u>Exp Dist Code</u>
AFS ASSOCIATES, INC	65942	10/16/17	1	750.00	ADM/LEASE OF ACOPEB SOFTWARE FROM AFS ASSOC.	01 6080A 09
AGP VIDEO	65983	10/27/17	1	585.00	ADM/VIDEO PROD/MEDIA 9/19	01 6086 09
AGP VIDEO	65983	10/27/17	2	585.00	ADM/VIDEO PROD/MEDIA 9/28	01 6086 09
AGP VIDEO	65983	10/27/17	3	62.50	ADM/COPY DISTRIBUTION/OT 9/19/17	01 6086 09
AGP VIDEO	65983	10/27/17	4	62.50	ADM/COPY DISTRIBUTION/OT 9/28/17	01 6086 09
				1,295.00		
AL'S SEPTIC PUMPING, INC	66018	10/31/17	1	355.00	SWF/PUMPING AND DISPOSAL OF SEPTIC WASTE	40 6031Z 11
ALLIANT INSURANCE SERVICES, IN	66016	10/31/17	1	17,649.00	SWF/PERFORMANCE BOND - POST CLOSURE BOND	39 6829D 11
ALLIANT INSURANCE SERVICES, IN	66016	10/31/17	1	54,000.00	SWF/PERFORMANCE BOND - CORRECTIVE ACTION	39 6829D 11
				71,649.00		
ALLMAX SOFTWARE, INC.	65906	10/11/17	1	880.00	WW/OPERATOR 10 WASTERWATER SUPPORT THRU 10/31/18	12 6080M 12
ALPHA ELECTRICAL SERVICE	65935	10/12/17	1	287.50	WW/MOTOR LIFT STATION #2 TRIPPING ON OVERLOAD	12 6032L 12
ALPHA ELECTRICAL SERVICE	66017	10/31/17	1	2,466.88	WW/EMERGENCY SERVICE CALL LIFT STN 9 TRANSFER SWTH	12 6032L 12
				2,754.38		
ALPHA FIRE & SECURITY ALARM CO	65947	10/19/17	1	135.00	F&R/MONITORING FIRE ALARM SYSTEM/TESTING & INSPECT	01 6033V 02
ANDREW THOMSON	65867	10/4/17	1	825.00	WD/INTEGRATED FILTER FOR SR3 DATA	11 6031Q 11
ANDREW THOMSON	65867	10/4/17	2	450.00	WD/INTEGRATED FILTER AND DATA LOGS FOR SR4	11 6031R 11
ANDREW THOMSON	65867	10/4/17	1	450.00	WD/REMOTE TROUBLE SHOOT PROBLEMS AT PINE KNOLLS	11 6080M 11
ANDREW THOMSON	65867	10/4/17	1	507.00	WD/REMOTE TROUBLESHOOT INSTALL RADIO MATERIAL/CONM	11 6031S 11
ANDREW THOMSON	65867	10/4/17	1	686.52	WD/TROUBLESHOOT SENSORS LOOP ISOLATORS CONNECTORS	11 6031S 11
ANDREW THOMSON	65933	10/11/17	1	1,350.00	WD/TOUBLESBOOT COMMUNICATION ISSUES	11 6031D 11
ANDREW THOMSON	66008	10/27/17	1	2,380.76	WD/INSTALL AND AIM ANTENNA PROGRAM SCADA 10/10/17	11 6031S 11
ANDREW THOMSON	66008	10/27/17	1	225.00	WD/MODIFIED HI PRESSURE ALARM CONDITIONS 10/11/17	11 6031W 11
ANDREW THOMSON	66008	10/27/17	1	1,125.00	WD/REPLACE RELAY ON SITE, TROUBLE SHOOT REMOTELY	11 6031Y 11
ANDREW THOMSON	66008	10/27/17	1	2,462.67	WD/IMPLEMENT NEW CODE INTO SCADA TEST STUART ST	11 6031S 11
ANDREW THOMSON	66053	10/31/17	1	225.00	WW/RESTART COMPUTERS AND MONITORS TO LS9 10/16/17	12 6032L 12

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>	<u>Exp Dist Code</u>
				10,686.95		
ASSOCIATED DEVELOPMENT SERVICE	66015	10/31/17	1	3,146.10	ADM/CONSULTING SERVICES FOR 900 MAIN STREET	01 6080M 09
AT&T	65907	10/11/17	1	128.64	WW/ALARM LIFT STN B4 PHONE SVC 09/25-10/24,2017	12 6060P 12
AT&T	65948	10/19/17	1	296.51	WD/ALARM AT VAN GORDON WELL FIELD SEPTEMBER 2017	11 6060P 11
				425.15		
AT&T RISK MANAGEMENT	66019	10/31/17	1	1,843.85	WD/CLAIM# PACB-CS-201706-OH-0098-SCJ	11 6036 11
AT&T/CALNET3	65840	10/4/17	1	21.28	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	21.34	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	68.15	FD/FAX LINE 927-6242 SVC THRU 09/09/17	01 6060P 01
AT&T/CALNET3	65840	10/4/17	1	272.46	F&R/PHONE LINE 927-6220 SVC THRU 09/09/17	01 6060P 02
AT&T/CALNET3	65840	10/4/17	1	21.32	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	21.32	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	21.28	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	21.49	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	21.36	WW/ALARM AT LIFT STN A1 924-1078 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	22.71	WW/FAX LINE 927-1078 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	23.09	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 09/09/17	11 6060P 11
AT&T/CALNET3	65840	10/4/17	1	21.29	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	21.36	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 09/09/17	12 6060P 12
AT&T/CALNET3	65840	10/4/17	1	22.47	WD/LEIMERT PUMP STN 927-1972 SVC THRU 09/09/17	11 6060P 11
AT&T/CALNET3	65840	10/4/17	1	23.15	ADM/FAX LINE 927-5584 SVC THRU 09/09/17	01 6060P 09
AT&T/CALNET3	65840	10/4/17	1	79.17	WD/PHONE AND FAX LINE 927-6226 SVC THRU 09/09/17	11 6060P 11
AT&T/CALNET3	65908	10/11/17	1	55.77	WW/PHONE SERVICE 927-6250 SVC THRU 09/09/2017	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	20.37	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 10/09/17	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	20.35	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 10/09/17	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	33.67	FD/FAX LINE 927-6242 SVC THRU 10/09/17	01 6060P 01
AT&T/CALNET3	65949	10/19/17	1	88.72	F&R/PHONE LINE 927-6220 SVC THRU 10/09/17	01 6060P 02
AT&T/CALNET3	65949	10/19/17	1	20.35	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 10/09/17	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	20.38	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 10/09/17	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	20.34	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 10/09/17	12 6060P 12

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AT&T/CALNET3	65949	10/19/17	1	20.37	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 10/09/17	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	20.35	WW/ALARM AT LIFT STN A1 924-1078 SVC THRU 10/09/17	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	21.58	WW/FAX LINE 927-1078 SVC THRU 10/09/17	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	21.79	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 10/09/17	11 6060P 11
AT&T/CALNET3	65949	10/19/17	1	38.77	F&R/VETS HALL ALARM 927-0493 SVC THRU 10/09/17	01 6060P 02
AT&T/CALNET3	65949	10/19/17	1	20.36	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 10/09/17	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	20.34	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 10/09/17	12 6060P 12
AT&T/CALNET3	65949	10/19/17	1	21.54	WD/LEIMERT PUMP STN 927-1972 SVC THRU 10/09/17	11 6060P 11
AT&T/CALNET3	65949	10/19/17	1	22.30	ADM/FAX LINE 927-5584 SVC THRU 10/09/17	01 6060P 09
AT&T/CALNET3	65949	10/19/17	1	75.25	WD/PHONE AND FAX LINE 927-6226 SVC THRU 10/09/17	11 6060P 11
AT&T/CALNET3	65949	10/19/17	1	108.83	WW/PHONE SERVICE 927-6250 SVC THRU 10/09/17	12 6060P 12
				1,374.67		
BADGER METER INC.	65842	10/4/17	1	30.00	WD/ORION CELLULAR 1XRRT SERV UNIT	11 6080M 11
BADGER METER INC.	65951	10/19/17	1	30.00	WD/ORION CELLULAR 1XRRT SERV UNIT	11 6054 11
				60.00		
BALANCE PUBLIC RELATIONS	65823	10/2/17	1	2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 10/2017	39 1829K 11
BALANCE PUBLIC RELATIONS	65823	10/2/17	2	2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 10/2017	11 6080M 11
BALANCE PUBLIC RELATIONS	65823	10/2/17	3	2,333.33	WW/CONSULTING SERVICES: GRANT FUNDING 10/2017	12 6086 12
				7,000.00		
BECCA GMERADINI	65994	10/27/17	1	90.00	ADM/PROCLAMATION FRAME VICE PRESIDENT SANDERS	01 6124 09
BORAH'S AWARDS	65910	10/11/17	1	17.29	ADM/MICHAEL WHARTON NAME PLATE	01 6115 09
BOUND TREE MEDICAL, LLC	65911	10/11/17	1	58.46	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	66022	10/31/17	1	236.91	FD/EPINEPHRINE CATHETER ATROPINE GLUCOSE	01 6089 01
BOUND TREE MEDICAL, LLC	66022	10/31/17	1	4.55	FD/GLUCOSE TUBE UNIT DOSE 400/CS GLUTOSE-15	01 6089 01
BOUND TREE MEDICAL, LLC	66022	10/31/17	1	60.25	FD/ADENOSINE COMBAT APPLICATION TOURNIQUET IV SOL	01 6089 01
BOUND TREE MEDICAL, LLC	66022	10/31/17	1	4.98	FD/IV SOLUTION, SODIUM CHLORIDE	01 6089 01
				365.15		
BRENNTAG PACIFIC, INC.	65843	10/4/17	1	288.41	WD/CHEMICALS	11 6031T 11

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BRENNTAG PACIFIC, INC.	65952	10/19/17	1	276.27	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	65952	10/19/17	1	293.77	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	65952	10/19/17	1	381.25	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	66023	10/31/17	1	285.02	WD/CHEMICALS	11 6031T 11
				1,524.72		
BREZDEN PEST CONTROL, INC.	65844	10/4/17	1	336.00	SWF/MONTHLY SILVER PRE SERVICE M2X W/GOPHER XMACH	40 6031Z 11
BREZDEN PEST CONTROL, INC.	66024	10/31/17	1	336.00	SWF/M 2X WITH GOPHER X MACHINE	40 6031Z 11
				672.00		
BUHL, JASON	65824	10/2/17	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	11 6060C 11
BUSINESSPLANS, INC.	65984	10/27/17	1	308.00	ADM/MONTHLY HRA PLAN OCTOBER 2017	01 6086 09
CAL WEST RAIN	65845	10/4/17	1	15,254.35	WW/EFFLUENT PUMP	12 6032T 12
CAL-COAST MACHINERY INC.	65985	10/27/17	1	522.27	F&R/SPRINGS FOR WOOD CHIPPER	01 6041L 02
CAL-COAST MACHINERY INC.	65985	10/27/17	1	11.69	F&R/RED HNDL FRGD HITCH PIN 1/2X 35/8	01 6041N 02
				533.96		
CALIF STATE FIREFIGHTERS ASSOC	65936	10/12/17	1	1,627.00	FD/ANNUAL FIREFIGHTER MEMBERSHIP 7/1/17 - 06/30/18	01 6054 01
CAMBRIA AUTO SUPPLY LP	65841	10/4/17	1	30.01	FD/DELO 400 15W40 GALLON	01 6041L 01
CAMBRIA AUTO SUPPLY LP	65841	10/4/17	1	22.65	FD/WET N BLK TIRE SHN AND 2 CYCLE MP LUBE	01 6041L 01
CAMBRIA AUTO SUPPLY LP	65909	10/11/17	1	14.49	F&R/VINYL FUEL TUBING WASHER FLUID ZIP WAX	01 6041N 02
CAMBRIA AUTO SUPPLY LP	65950	10/19/17	1	9.00	F&R/8 X 11 16 FLARENUT WR	01 6041L 02
CAMBRIA AUTO SUPPLY LP	65950	10/19/17	1	38.42	PREMIUM TR HYD OIL FL 1G	01 6041N 02
CAMBRIA AUTO SUPPLY LP	65950	10/19/17	1	47.62	F&R/HOSE END HYDRAULIC HOSE SERVICE CHARGE	01 6041N 02
CAMBRIA AUTO SUPPLY LP	65950	10/19/17	1	60.04	F&R/20 FT JUMPER CABLES	01 6041L 02
CAMBRIA AUTO SUPPLY LP	65950	10/19/17	1	42.62	WD/POP UP TRASH CAN FLR MAT CAMOUFLAGE	11 6041N 11
CAMBRIA AUTO SUPPLY LP	65950	10/19/17	1	7.16	FD/BULB	01 6041L 01
CAMBRIA AUTO SUPPLY LP	65950	10/19/17	1	15.35	FD/PURPLE POWER CAR WASH WET N BLK TIRE SHN 23\	01 6041L 01
CAMBRIA AUTO SUPPLY LP	66020	10/31/17	1	254.59	WW/V-BELT SUPER HC IND V-BELT	12 6032L 12
CAMBRIA AUTO SUPPLY LP	66020	10/31/17	1	201.76	WW/SUPER HC IND V-BELT	12 6032L 12

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CAMBRIA AUTO SUPPLY LP	66020	10/31/17	1	734.92	WW/HI POWER IN V-BELT SUPER HC V-BELT V-BELT	12 6032L 12
CAMBRIA AUTO SUPPLY LP	66020	10/31/17	1	131.77	WW/SUPER HC IND V-BELT FHP TRUFLEX V-BELT	12 6032L 12
				1,610.40		
CAMBRIA HARDWARE CENTER	65962	10/19/17	1	160.89	WD/HARDWARE SUPPLIES	11 6031D 11
CAMBRIA HARDWARE CENTER	65962	10/19/17	2	167.52	WD/HARDWARE SUPPLIES	11 6041L 11
CAMBRIA HARDWARE CENTER	65962	10/19/17	3	34.18	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	65962	10/19/17	1	38.91	ADM/HARDWARE SUPPLIES	01 6033B 09
CAMBRIA HARDWARE CENTER	65962	10/19/17	1	57.86	F&R/HARDWARE SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	65962	10/19/17	2	90.21	F&R/HARDWARE SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	65962	10/19/17	3	43.91	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	66034	10/31/17	1	111.95	WW/HARDWARE SUPPLIES SEPTEMBER 2017	12 6032T 12
CAMBRIA HARDWARE CENTER	66034	10/31/17	2	15.10	WW/HARDWARE SUPPLIES SEPTEMBER 2017	12 6032C 12
CAMBRIA HARDWARE CENTER	66034	10/31/17	3	334.65	WW/HARDWARE SUPPLIES SEPTEMBER 2017	40 6031Z 11
CAMBRIA HARDWARE CENTER	66034	10/31/17	1	105.50	FD/HARDWARE SUPPLIES SEPTEMBER 2017	01 6090 01
CAMBRIA HARDWARE CENTER	66034	10/31/17	2	32.57	FD/HARDWARE SUPPLIES SEPTEMBER 2017	01 6041L 01
				1,193.25		
CAMBRIA ROCK	66003	10/27/17	1	950.25	WD/FILL SAND 20 YARDS HAUL OFF SPOILS 3 LOADS	11 6031D 11
CAMBRIA ROCK	66003	10/27/17	1	950.25	WD/FILL SAND 20 YARDS 3 LOADS SPOILS HAUL OFF	11 6031D 11
CAMBRIA ROCK	66003	10/27/17	1	950.25	WD/FILL SAND 20 YARDS 3 LOADS SPOILS HAUL OFF	11 6031D 11
CAMBRIA ROCK	66003	10/27/17	1	1,080.38	WD/20 YDS FILL SAND 10 YDS BASE 2 LOADS SPOILS HAU	11 6031D 11
CAMBRIA ROCK	66003	10/27/17	1	1,923.10	WD/13 TON COLD MIX	11 6031D 11
CAMBRIA ROCK	66003	10/27/17	1	406.13	WD/10 YDS BASE AND 1 LOAD SPOILS HAUL OFF	11 6031D 11
CAMBRIA ROCK	66003	10/27/17	1	524.00	3 1/2 HRS DUMP TRUCK TIME HAUL OFF 13.6 TONS ASPHT	11 6031D 11
CAMBRIA ROCK	66003	10/27/17	1	401.75	WD/5 YDS D.G.	11 6031D 11
				7,186.11		
CAMBRIA VILLAGE SQUARE	65836	10/2/17	1	3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 10/2017	01 6075 09
CAMBRIA VILLAGE SQUARE	65974	10/19/17	1	547.99	ADM/MONTHLY COMMON AREA MAINT & INSUR JULY/AUG 1701	6033G 09
				3,979.44		
CARMEL & NACCASHA LLP	65825	10/2/17	1	11,100.00	ADM/MONTHLY RETAINER 10/2017	01 6080K 09
CARMEL & NACCASHA LLP	65945	10/19/17	1	134.13	FD/SEPTEMBER 2017 DISTRICT COUNSEL SERVICES	01 6080K 01

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CARMEL & NACCASHA LLP	65945	10/19/17	2	12,235.85	ADM/SEPTEMBER 2017 DISTRICT COUNSEL SERVICES	01 6080K 09
CARMEL & NACCASHA LLP	65945	10/19/17	3	1,474.41	WD/SEPTEMBER 2017 DISTRICT COUNSEL SERVICES	11 6080K 11
CARMEL & NACCASHA LLP	65945	10/19/17	4	1,197.29	SWF/SEPTEMBER 2017 DISTRICT COUNSEL SERVICES	39 6080K 11
CARMEL & NACCASHA LLP	65945	10/19/17	5	775.82	WW/SEPTEMBER 2017 DISTRICT COUNSEL SERVICES	12 6080K 12
CARMEL & NACCASHA LLP	65945	10/19/17	6	(5,000.00)	ADM/REVERSE AMOUNT OF RETAINER	01 6080K 09
CARMEL & NACCASHA LLP	65945	10/19/17	1	420.00	WD/SEPTEMBER 2017 COUNSEL SERVICES	11 6080L 11
CARMEL & NACCASHA LLP	65945	10/19/17	2	75.60	SWF/SEPTEMBER 2017 COUNSEL SERVICES	39 6080L 11
				22,413.10		
CAROLLO ENGINEERS	65953	10/19/17	1	239.70	WW/PROFESSIONAL SVCS 9/1/17 - 9/30/17	12 6170 12
CAROLLO ENGINEERS	65986	10/27/17	1	705.95	WW/PROFESSIONAL SERVICES FROM 6/1/17 - 6/30/17	12 6170 12
CAROLLO ENGINEERS	65986	10/27/17	1	809.93	WW/PROFESSIONAL SERVICES 07/01/17-07/31/17	12 6170 12
CAROLLO ENGINEERS	65986	10/27/17	1	239.70	WW/PROFESSIONAL SERVICES FROM 8/1/17-8/31/17	12 6170 12
				1,995.28		
CAROLYN WINFREY	65837	10/2/17	1	22.50	WD/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	11 6060C 11
CAROLYN WINFREY	65837	10/2/17	2	22.50	WW/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	12 6060C 12
CAROLYN WINFREY	65871	10/4/17	1	11.42	WD/ASSIST JASON WITH SAMPLING & MONITORING	11 6120E 11
CAROLYN WINFREY	65871	10/4/17	2	11.42	WW/FIX JOHNS COMPUTER AT WWTP	12 6120E 12
CAROLYN WINFREY	65871	10/4/17	3	11.42	SWF/MEET CONTRACTORS AT EVAP POND	39 6120E 11
CAROLYN WINFREY	65977	10/19/17	1	58.80	WD/PIWC MEETING IN SLO ON 10/16/17	11 6120E 11
CAROLYN WINFREY	66010	10/27/17	1	42.80	SWF/CCRWQCB MEETING IN SLO 10/23/17	39 6120E 11
				180.86		
CENTRAL COAST COFFEE ROASTING	65912	10/11/17	1	103.68	F&R/COFFEE SUPPLIES	01 6090 02
CENTRAL COAST COFFEE ROASTING	65912	10/11/17	1	51.84	WW/COFFEE AND SUPPLIES	12 6050 12
CENTRAL COAST COFFEE ROASTING	65987	10/27/17	1	25.92	ADM/OFFICE SUPPLIES DECAF COFFEE FOR BD MEETINGS	01 6050 09
				181.44		
CHAPARRAL BUSINESS MACHINES	65955	10/19/17	1	2,120.00	ADM/ANNUAL CONTRACT RICOH 09/24/17 - 09/23/18	01 6044 09
CHARTER COMMUNICATIONS	65954	10/19/17	1	87.50	FD/MONTHLY FIBER INTERNET 10/15/17-11/14/17	01 6060I 01
CHARTER COMMUNICATIONS	65954	10/19/17	2	87.50	ADM/MONTHLY FIBER INTERNET 10/15/17-11/14/17	01 6060I 09
CHARTER COMMUNICATIONS	65954	10/19/17	3	87.50	WD/MONTHLY FIBER INTERNET 10/15/17-11/14/17	11 6060I 11

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CHARTER COMMUNICATIONS	65954	10/19/17	4	87.50	WW/MONTHLY FIBER INTERNET 10/15/17-11/14/17	12 6060I 12
CHARTER COMMUNICATIONS	65954	10/19/17	5	445.74	ADM/MONTHLY FIBER INTERNET 10/15/17-11/14/17	01 6060I 09
CHARTER COMMUNICATIONS	65954	10/19/17	1	119.98	WW/COAX INTERNET SERVICE 10/18/17-11/17/17	12 6060I 12
CHARTER COMMUNICATIONS	65988	10/27/17	1	272.80	F&R/INTERNET SERVICE VETS HALL 10/10-11/09/2017	01 6060I 02
CHARTER COMMUNICATIONS	65988	10/27/17	2	136.93	F&R/INTERNET SERVICE RODEO GRDS 10/10-11/09/2017	01 6060I 02
CHARTER COMMUNICATIONS	65988	10/27/17	3	230.01	ADM/INTERNET SERVICE TAMSON 10/10-11/09/2017	01 6060I 09
CHARTER COMMUNICATIONS	65988	10/27/17	4	243.38	WD/INTERNET SERVICE HEATH LANE 10/10-11/09/2017	11 6060I 11
CHARTER COMMUNICATIONS	65988	10/27/17	5	243.38	WW/INTERNET SERVICE HEATH LANE 10/10-11/09/2017	12 6060I 12
				2,042.22		
CINDY CLEVELAND	65847	10/4/17	1	3,920.00	SWF/JULY WEEKLY MONITORING 49 HOURS TOTAL	40 6091 11
CINDY CLEVELAND	65937	10/12/17	1	3,520.00	SWF/WEEKLY MONITORING AUG 5, 13, 20, 27 2017	40 6031Z 11
				7,440.00		
CIT BANK, N.A.	65989	10/27/17	1	333.42	FD/MONTHLY PHONE CHARGES SEPTEMBER 2017	01 6060P 01
CIT BANK, N.A.	65989	10/27/17	2	206.40	ADM/MONTHLY PHONE CHARGES SEPTEMBER 2017	01 6060P 09
CIT BANK, N.A.	65989	10/27/17	3	113.97	WD/MONTHLY PHONE CHARGES SEPTEMBER 2017	11 6060P 11
CIT BANK, N.A.	65989	10/27/17	4	113.97	WW/MONTHLY PHONE CHARGES SEPTEMBER 2017	12 6060P 12
CIT BANK, N.A.	65989	10/27/17	5	333.42	FD/MONTHLY PHONE CHARGES OCTOBER 2017	01 6060P 01
CIT BANK, N.A.	65989	10/27/17	6	206.40	ADM/MONTHLY PHONE CHARGES OCTOBER 2017	01 6060P 09
CIT BANK, N.A.	65989	10/27/17	7	113.97	WD/MONTHLY PHONE CHARGES OCTOBER 2017	11 6060P 11
CIT BANK, N.A.	65989	10/27/17	8	113.97	WW/MONTHLY PHONE CHARGES OCTOBER 2017	12 6060P 12
				1,535.52		
CIVIL DESIGN STUDIO INC.	65846	10/4/17	1	444.00	F&R/UPPER SALINAS RCD PERMIT PROCESS FISCALINI RCH	01 6033R 02
CIVIL DESIGN STUDIO INC.	65914	10/11/17	1	1,305.00	P&R/CONSTRUCTION ADMIN WITH CONTRACTOR	01 6170 16
CIVIL DESIGN STUDIO INC.	65914	10/11/17	1	1,000.00	P&R/09/17 INSPECTIONS RAIN EVENT ACTION PLAN	01 6170 16
				2,749.00		
CLEATH-HARRIS GEOLOGISTS, INC.	65980	10/19/17	1	18,987.16	SWF/DRILLING EXPLORATION, PUMP TEST & SITE RECON	39 6080M 11
CLOACINA LLC	65848	10/4/17	1	6,022.05	WW/HATCHES AND INSTALLATION AT INFLUENT STATION	12 6032T 12
COAST ELECTRONICS	65956	10/19/17	1	1,848.02	WD/HAND HELD RADIO ANTENNA CHARGER VHF MOUNTS	11 6063 11

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COASTAL COPY, INC.	65957	10/19/17	1	7.13	ADM/CONTRACT OVERAGE KYOCERA 9/14-10/13/2017	01 6044 09
COASTAL COPY, INC.	65957	10/19/17	2	344.14	ADM/CONTRACT OVERAGE RICOH 9/14-10/13/2017	01 6044 09
COASTAL COPY, INC.	65957	10/19/17	3	16.04	ADM/CONTRACT OVERAGE TAX 9/14-10/13/2017	01 6044 09
				367.31		
CORBIN WILLITS SYSTEMS	65826	10/2/17	1	1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 10/2001	6044 09
CORRPRO COMPANIES, INC.	65849	10/4/17	1	2,950.00	WD/TANK INSPECTION SERVICES 8/14/17	11 6080M 11
COURIER SYSTEMS	65958	10/19/17	1	14.00	ADM/FROM CCSD TO TEKTEGRITY	01 6051 09
COURIER SYSTEMS	65958	10/19/17	1	14.00	ADM/CCSD TO SLO COUNTY CLERK	01 4390 09
COURIER SYSTEMS	65990	10/27/17	1	14.00	ADM/DELIVER LATE NOTICES TO MAILING HOUSE 10/13/17	01 6051 09
				42.00		
CRYSTAL SPRINGS WATER CO.	66026	10/31/17	1	114.45	WW/SPRING DRINKING WATER	12 6032T 12
CULLIGAN-KITZMAN WATER	66027	10/31/17	1	80.32	FD/MONTHLY SOFTENER SERVICE AND RO SVC SEPT 2017	01 6033B 01
DIANA'S CLEANING SERVICES	65915	10/11/17	1	300.00	WW/MONTHLY OFFICE CLEANING	12 6033B 12
DOWNTOWN FORD SALES	66030	10/31/17	1	39,132.28	FD/2017 FORD F250 4X4 CREW CAB PICKUP - WHITE	01 6170 01
FENCE FACTORY, THE	65917	10/11/17	1	1,978.70	P&R/SPLIT RAILS, POSTS AND END POSTS	01 6170 16
FENCE FACTORY, THE	65917	10/11/17	1	179.58	P&R/FENCE POST MIX (CONCRETE)	01 6170 16
				2,158.28		
FERGUSON ENTERPRISES, INC #135	65850	10/4/17	1	945.51	WD/QUANTU COUP MJ C153 45 BEND L/A PVC WDG REST	11 6031D 11
FERGUSON ENTERPRISES, INC #135	65850	10/4/17	1	(33.12)	WD/MED INDU KNEELING MAT	11 6031D 11
FERGUSON ENTERPRISES, INC #135	65959	10/19/17	1	601.31	WD/4 X 12 SS REP CLMP 4.45-4.85	11 6031D 11
FERGUSON ENTERPRISES, INC #135	65991	10/27/17	1	2,315.73	WD/CLAMPS COUPLETS GASKETS HDPE PIPE	11 6031D 11
FERGUSON ENTERPRISES, INC #135	65991	10/27/17	1	484.88	WD/18 X 30 POLY AIR VAC ENC SAND	11 6031 11
				4,314.31		

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FGL ENVIRONMENTAL	65851	10/4/17	1	95.00	WD/BACTI ANALYSIS SUPPORT ANALYSIS 08/29/17	11 6091 11
FGL ENVIRONMENTAL	65851	10/4/17	1	115.00	WD/BACTI ANALYSIS AND SUPPORT ANALYSIS 09/05/17	11 6091 11
FGL ENVIRONMENTAL	65851	10/4/17	1	264.00	SWF/BACTI ANALYSIS	40 6031Z 11
FGL ENVIRONMENTAL	65851	10/4/17	1	264.00	SWF/BACTI ANALYSIS 09/12/17	40 6091H 11
FGL ENVIRONMENTAL	65851	10/4/17	1	95.00	WD/BACTI ANALYSIS AND SUPPORT ANALYSIS 09/12/17	11 6091 11
FGL ENVIRONMENTAL	65851	10/4/17	1	66.00	SWF/BACTI ANALYSIS 09/14/17	40 6091H 11
FGL ENVIRONMENTAL	65918	10/11/17	1	258.00	WW/INORGANIC & SUPPORT ANALYSIS 08/08/2017	12 6091 12
FGL ENVIRONMENTAL	65918	10/11/17	1	631.00	WW/INORGANIC ORGANIC & SUPPORT ANALYSIS 08/08/17	12 6091 12
FGL ENVIRONMENTAL	65918	10/11/17	1	29.26	WW/INORGANIC & SUPPORT ANALYSIS 09/21/17	12 6091 12
FGL ENVIRONMENTAL	65960	10/19/17	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 09/19/17	11 6091 11
FGL ENVIRONMENTAL	65960	10/19/17	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 09/26/17	11 6091 11
FGL ENVIRONMENTAL	65992	10/27/17	1	115.00	WD/BACTI AND SUPPORT ANALYSIS 10/03/17	11 6091 11
FGL ENVIRONMENTAL	65992	10/27/17	1	50.00	WD/BACTI ANALYSIS 10/03/17	11 6091 11
FGL ENVIRONMENTAL	66031	10/31/17	1	210.00	SWF/BACTI ANALYSIS INORGANIC ANALYSIS 09/19/17	40 6091H 11
				2,382.26		
FIRST BANKCARD	65941	10/13/17	1	-	F&R/C MENDOZA VISA CHARGES SEPTEMBER 2017	01 6093 02
FIRST BANKCARD	65941	10/13/17	2	1,171.86	F&R/SCANDI PLUS 1825 SEPTEMBER 2017	01 6093 02
FIRST BANKCARD	65941	10/13/17	1	-	ADM/J GRUBER VISA CHARGES SEPTEMBER 2017	11 6053 11
FIRST BANKCARD	65941	10/13/17	2	15.00	ADM/NOTARY CHARGES POSITION TRANSFER	01 6053 11
FIRST BANKCARD	65941	10/13/17	3	113.63	ADM/DISTRICT COUNSEL MEETING/CCSD MATTERS	01 6115 09
FIRST BANKCARD	65941	10/13/17	4	143.91	ADM/LEGAL TEAM MEETING / CCSD MATTERS	01 6115 09
FIRST BANKCARD	65941	10/13/17	5	44.44	ADM/GRAND JURY PANEL MEETING LUNCH	01 6115 09
FIRST BANKCARD	65941	10/13/17	1	-	FD/E TORLANO VISA CHARGES SEPTEMBER 2017	01 6220A 01
FIRST BANKCARD	65941	10/13/17	2	141.91	FD/PUBLIC EDUCATION EVENT REFRESHMENTS	01 6220A 01
FIRST BANKCARD	65941	10/13/17	3	21.50	FD/PUBLIC EDUCATION EVENT REFRESHMENTS	01 6220A 01
FIRST BANKCARD	65941	10/13/17	4	2.00	FD/FIREFIGHTER HEALTH & FITNESS INITIATIVES MOBLY	01 6120E 01
FIRST BANKCARD	65941	10/13/17	5	198.00	FD/S-22S FIRELINE EMT SYMPOSIUM B SHANK	01 6120E 01
FIRST BANKCARD	65941	10/13/17	6	198.00	FD/S-22S FIRELINE EMT SYMPOSIUM I VANWPOELMAN	01 6120E 01
FIRST BANKCARD	65941	10/13/17	7	281.00	FD/SFT TRENCH RESCUE TECHNICIAN MOBLEY	01 6120E 01
FIRST BANKCARD	65941	10/13/17	8	18.32	FD/PUBLIC EDUCATION EVENT BALLOONS	01 6220A 01
FIRST BANKCARD	65941	10/13/17	9	(97.00)	FD/FIRE OFFICER 3A CLASS REFUND/LOW ENROLLMENT	01 6120E 01
FIRST BANKCARD	65941	10/13/17	10	956.32	FD/ANNUAL TRAINING OFFICER'S SYMPOSIUM	01 6120E 01
FIRST BANKCARD	65941	10/13/17	11	717.33	FD/ANNUAL TRAINING OFFICER'S SYMPOSIUM BURKEY	01 6120E 01

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FIRST BANKCARD	65941	10/13/17	12	478.36	FD/ANNUAL TRAINING OFFICER'S SYMPOSIUM CASTELLANS	01 6120E 01
FIRST BANKCARD	65941	10/13/17	13	396.00	FD/TRAINING OFFICER BOOT CAMP SESSION TORLANO	01 6120E 01
FIRST BANKCARD	65941	10/13/17	14	39.00	FD/OVERLIMIT FEE	01 6052 01
FIRST BANKCARD	65941	10/13/17	15	70.03	FD/TRAINING MATERIALS BURKEY	01 6054 01
FIRST BANKCARD	65941	10/13/17	16	35.38	FD/WAGNER 0529014 ISPRAY FRONT END KIT	01 6090 01
FIRST BANKCARD	65941	10/13/17	1	-	ADM/M MADRID VISA CHARGES SEPTEMBER 2017	01 6041L 09
FIRST BANKCARD	65941	10/13/17	2	33.89	ADM/FUEL FOR DISTRICT VEHICLE SEPTEMBER 2017	01 6041L 09
FIRST BANKCARD	65941	10/13/17	3	191.43	ADM/CLOSED SESSION BOARD OF DIRECTORS MEETING	01 6115 09
FIRST BANKCARD	65941	10/13/17	4	4.98	ADM/CLOSED SESSION BOARD OF DIRECTORS MEETING	01 6115 09
FIRST BANKCARD	65941	10/13/17	5	38.00	ADM/CLOSED SESSION BOARD OF DIRECTORS MEETING	01 6115 09
FIRST BANKCARD	65941	10/13/17	6	50.83	ADM/TRAINING MEETING IN SAN LUIS OBISPO	01 6120E 09
FIRST BANKCARD	65941	10/13/17	7	156.90	ADM/CONFID ADMIN ASSIST PRINTER INK	01 6045 09
FIRST BANKCARD	65941	10/13/17	8	179.88	ADM/ADOBE PRO SUBSCRIPTION CONF ADMIN ASST TABLET	01 6045 09
FIRST BANKCARD	65941	10/13/17	9	140.00	ADM/LCW HR TRAINING MMADRID & HDODSON 2017	01 6120E 09
FIRST BANKCARD	65941	10/13/17	10	14.99	ADM/ADOBE ACROBAT PRO MONTHLY PMT S SALVI	01 6060I 09
FIRST BANKCARD	65941	10/13/17	11	24.38	ADM/DINNER BEFORE COASTAL COMMISSION RECEPTION	01 6115 09
FIRST BANKCARD	65941	10/13/17	12	1.71	ADM/DISTRICT VEHICLE CLEANING SUPPLIES	01 6041L 09
FIRST BANKCARD	65941	10/13/17	13	55.68	ADM/FUEL FOR DISTRICT VEHICLE SEPTEMBER 2017	01 6041L 09
FIRST BANKCARD	65941	10/13/17	14	7.01	ADM/CERTIFIED MAIL TPB INVESTMENTS INC.	01 6051 09
FIRST BANKCARD	65941	10/13/17	15	22.99	ADM/SPECIAL BOARD OF DIRECTORS MEETING	01 6115 09
FIRST BANKCARD	65941	10/13/17	16	134.97	ADM/SPECIAL BOARD OF DIRECTORS MEETING	01 6115 09
FIRST BANKCARD	65941	10/13/17	17	22.34	ADM/SPECIAL BOARD OF DIRECTORS MEETING	01 6115 09
FIRST BANKCARD	65941	10/13/17	18	20.45	ADM/MUFFINS FOR FINANCE MANAGER INTERVIEWS	01 6115 09
FIRST BANKCARD	65941	10/13/17	19	22.56	ADM/PLATES AND NAPKINS FOR MEETINGS	01 6115 09
FIRST BANKCARD	65941	10/13/17	20	140.27	ADM/FINANCE MANAGER INTERVIEWS LUNCH	01 6115 09
FIRST BANKCARD	65941	10/13/17	1	-	FD/W HOLLINGSWORTH VISA CHARGES SEPTEMBER 2017	01 6120E 01
FIRST BANKCARD	65941	10/13/17	2	404.88	FD/TRAINING CLASSES SEPTEMBER 14 THRU 17, 2017	01 6120E 01
FIRST BANKCARD	65941	10/13/17	3	524.52	FD/TRAINING CLASSES SEPTEMBER 20 THRU 24, 2017	01 6120E 01
FIRST BANKCARD	65941	10/13/17	4	250.00	FD/ACTION WIPES BULK REFILL - 500 SINGLE PACKS	01 6090 01
FIRST BANKCARD	65941	10/13/17	5	83.26	FD/MEAL TRIP TO WI/MALONEY BURKEY CASTELLANOS	01 6120E 01
FIRST BANKCARD	65941	10/13/17	6	18.00	FD/FULCRUM MONTHLY SUBSCRIPTION	01 6054 01
FIRST BANKCARD	65941	10/13/17	7	199.95	FD/CHIEF OFFICER:PRINCIPLES & PRACTICE MANUAL	01 6120E 01
FIRST BANKCARD	65941	10/13/17	8	196.04	FD/FUEL - FUEL STATION COMPUTER NEEDS SERVICE	01 6096 01
FIRST BANKCARD	65941	10/13/17	9	2.00	FD/FIREFIGHTER HEALTH & FITNESS INITIATIVES MOBLEY	01 6120E 01

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FIRST BANKCARD	65941	10/13/17	10	200.00	FD/TOWER RESCUE S-223 FIRELINE EMT PEDRANI	01 6120E 01
FIRST BANKCARD	65941	10/13/17	11	275.00	FD/ACTIVE SHOOTER-TACTILE EMERG CASUALTY CARE HUNT	01 6120E 01
FIRST BANKCARD	65941	10/13/17	12	350.00	FD/CHIEF FIRE OFFICER 3A DAN MCCRAIN	01 6120E 01
FIRST BANKCARD	65941	10/13/17	13	58.89	FD/FUEL ALLOWANCE WHILE ATTENDING CLASSES	01 6120E 01
FIRST BANKCARD	65941	10/13/17	1	-	ADM/R GRESENS VISA CHARGES SEPTEMBER 2017	11 6053 11
FIRST BANKCARD	65941	10/13/17	2	14.99	ADM/ADOBE ACROBAT PRO MONTHLY SUBSCRIPTION GRESEN'	01 6060I 09
FIRST BANKCARD	65941	10/13/17	3	14.99	ADM/ADOBE ACROBAT PRO MONTHLY SUBSCRIPTION WINFRE'	01 6060I 09
				8,800.77		
FORD MOTOR CREDIT COMPANY LLC	65938	10/12/17	1	9,611.48	WD/2017 FORD F-250 WITH ROYAL SERVICE BODY	11 6170 11
FORD MOTOR CREDIT COMPANY LLC	65961	10/19/17	1	637.09	F&R/2016 FORD F-250 WITH UTILITY BODY	01 2516 02
				10,248.57		
GERBER'S AUTO SERVICE	65853	10/4/17	1	51.12	WW/FORD F-150 OIL CHANGE	12 6041L 12
GERBER'S AUTO SERVICE	65920	10/11/17	1	230.22	F&R/FORD F150 REPAIRS AND SERVICE	01 6041L 02
				281.34		
GOLDSHOLL, SHARI	65854	10/4/17	1	131.78	FD/REFUND FIRE BENEFIT ASSESSMENT WAIVER ON FILE	01 4335 01
GRAINGER	65855	10/4/17	1	7.74	WW/O-RING DASH 276 BUNA	12 6032L 12
GRAINGER	65855	10/4/17	1	64.30	WW/HERCULES PRO POXY O-RING DASH 276, BUNA	12 6032L 12
				72.04		
GRESENS, ROBERT C.	65828	10/2/17	1	100.00	WD/MONTHLY CELL PHONE REIMBURSMENT 10/2017	11 6060C 11
GRUBER, JEROME	65829	10/2/17	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	01 6060C 09
H2O INNOVATION USA, INC.	65856	10/4/17	1	500.00	SWF/SPMC PACKAGE	40 6031Z 12
H2O INNOVATION USA, INC.	66033	10/31/17	1	500.00	SWF/SPMC PACKAGE	40 6031Z 11
				1,000.00		
HALEY DODSON	65827	10/2/17	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSMENT 10/2017	01 6060C 09
HALEY DODSON	66029	10/31/17	1	4.60	ADM/PICK UP 10/26 CLOSED SESSION FOOD FROM MB/LINS	01 6115 09
HALEY DODSON	66029	10/31/17	1	49.82	ADM/SM PUBLIC LIBRARY LCW CC EMP REL CONSORTIUM	01 6120E 09

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				99.42		
HARVEYS HONEYHUTS	65921	10/11/17	1	85.08	F&R/RODEO GROUNDS RENTAL 09/12/17 - 10/15/17	01 6033R 02
HD SUPPLY FACILITIES MAINTENAN	65869	10/4/17	1	484.24	WW/WATTS LFPV20C PILOT VALVE	12 6032T 12
HOLLINGSWORTH, WILLIAM	65830	10/2/17	1	100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	01 6060C 01
HOLT, TRAVIS	65943	10/18/17	1	222.31	WD/T3 WATER OPERATOR TRAINING IN BAKERSFIELD	11 6120E 11
HOME DEPOT CREDIT SERVICE	65963	10/19/17	1	85.00	F&R/NIFTY NABBER PUSHBROOM BENCH BRUSH	01 6090 02
IAN VAN WEERDEN POELMAN	66009	10/27/17	1	33.76	FD/REIMBURSEMENT FOR CARPET CLEANER	01 6090 01
INDEPENDENT ELECTRIC SUPPLY IN	65995	10/27/17	1	66.04	F&R/LIGHT SWITCHES	01 6033V 02
INDEPENDENT ELECTRIC SUPPLY IN	65995	10/27/17	1	229.79	F&R/LED LIGHT BULBS	01 6033V 02
				295.83		
INNOVATIVE CONCEPTS	65831	10/2/17	1	25.00	ADM/CIS HOSTING 10/2017	01 6044 09
INNOVATIVE CONCEPTS	65831	10/2/17	2	25.00	FD/FIRE WEBSITE HOSTING 10/2017	01 6044 01
				50.00		
J B DEWAR	65922	10/11/17	1	1,376.30	FD/200 GALLONS GASOLINE/250 GALLONS DIESEL	01 6096 01
J B DEWAR	65922	10/11/17	1	1,386.04	F&R/350.1 GALS GAS AND 114.3 GALS DIESEL	01 6096 02
J B DEWAR	65964	10/19/17	1	1,227.88	F&R/ 437.2 GALLONS GAS DELIVERED 10/04/17	01 6096 02
J B DEWAR	65996	10/27/17	1	797.02	F&R/280 GALLONS GASOLINE DELIVERED 10/18/17	01 6096 02
J B DEWAR	65996	10/27/17	1	183.52	F&R/CARD READER REPAIR 09/29/17	01 6096 02
J B DEWAR	65996	10/27/17	2	183.53	WD/CARD READER REPAIR 09/29/17	11 6096 11
J B DEWAR	65996	10/27/17	3	183.53	WW/CARD READER REPAIR 09/29/17	12 6096 12
J B DEWAR	66035	10/31/17	1	1,336.88	FD/120 GALLONS GASOLINE 325 GALLONS DIESEL 10/14	01 6096 01
J B DEWAR	66035	10/31/17	1	791.53	FD/252 GALLONS DIESEL DELIVERED 10/18/17	01 6096 01
				7,466.23		
JOHN ALLCHIN	65822	10/2/17	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	12 6060C 12

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JOHN DEERE FINANCIAL	65832	10/2/17	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 10/2017	01 2513 02
JOHN POULOS	65865	10/4/17	1	185.00	F&R/ HONDA TRIMMER #3 AND ECHO POLE SAW REPAIRS	01 6040 02
LIBERTY COMPOSTING, INC.	65923	10/11/17	1	4,552.62	WW/TIPPING FEES BIOSOLIDS SEPT 2017+ TRAILER FEES	12 6032S 12
LIEBERT CASSIDY WHITMORE	65997	10/27/17	1	270.00	ADM/CLIENT MATTER CA131-00001	01 6080L 09
LIEBERT CASSIDY WHITMORE	65997	10/27/17	1	763.00	ADM/CLIENT MATTER CA131-0008	01 6080L 09
				1,033.00		
LIFE-ASSIST, INC.	65924	10/11/17	1	168.11	FD/GLOVES AND SYRINGES	01 6089 01
LIFE-ASSIST, INC.	66036	10/31/17	1	25.94	FD/LIDOCAINE EPINEPHRINE	01 6089 01
LIFE-ASSIST, INC.	66036	10/31/17	1	285.52	FD/FLOW SAFE EZ CAP ADULT LG AND SM MASK AND NEB	01 6089 01
				479.57		
MADRID, MONIQUE	65833	10/2/17	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	01 6060C 09
MCCRAIN, DAN	65998	10/27/17	1	382.04	FD/CHIEF FIRE OFFICER 3 B CLASS D MCCRAIN	01 6120E 01
MEL'S LOCK & KEY	65857	10/4/17	1	40.00	WD/AUTO LOCK OUT	11 6080M 11
MENDOZA, CARLOS	65834	10/2/17	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	01 6060C 09
MENDOZA, CARLOS	65834	10/2/17	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	01 6060C 02
				45.00		
MICHAEL BAKER INTERNATIONAL	65970	10/19/17	1	2,443.08	SWF/ADDITIONAL WORK REQUESTS 1,2 & 3	39 1829C 11
MICHAEL EVANS	65916	10/11/17	1	5,256.25	P&R/DEPOSIT RODEO GROUNDS PIPE FENCE	01 6170 16
MICHELLE DYER	65839	10/4/17	1	146.70	SWF/SUBMERSIBLE SAMPLING PUMP 50 FT CABLE	40 6031Z 11
				5,402.95		
MICHELLE JAVAN/CLAUDIA DONE	65940	10/12/17	1	328.21	MQ CUSTOMER REFUND	11 2005

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MID-COAST GEOTECHNICAL, INC.	66037	10/31/17	1	650.00	F&R/DENSITY TESTING & REPORT NO. 17846	01 6170 16
MINER'S ACE HARDWARE	65925	10/11/17	1	83.94	F&R/NO SMOKING SIGN, VAN ACCESSIBLE SIGN	01 6033R 02
MISSION LINEN SUPPLY	65858	10/4/17	1	139.28	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	65858	10/4/17	1	71.95	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	65858	10/4/17	1	12.95	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	65926	10/11/17	1	12.95	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	65965	10/19/17	1	62.35	WD/TOWELS AND RUGS	11 6031T 11
MISSION LINEN SUPPLY	65965	10/19/17	1	62.35	WD/TOWELS AND RUGS	11 6031T 11
MISSION LINEN SUPPLY	65965	10/19/17	1	12.95	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	65965	10/19/17	1	71.95	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	65965	10/19/17	1	12.95	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66000	10/27/17	1	62.35	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66038	10/31/17	1	12.95	WW/TOWELS AND RUGS	12 6033B 12
MISSION LINEN SUPPLY	66038	10/31/17	1	63.67	WD/TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	66038	10/31/17	1	12.95	WW/TOWELS AND RUGS	12 6033B 12
				611.60		
MOBLEY, DANIEL S.	65927	10/11/17	1	40.00	FD/DANIEL MOBLEY STATE FIRE TRAINING	01 6120E 01
MORENO, VICTORIA	65860	10/4/17	1	250.00	WD/REFUND REMODEL DEPOSIT	11 2420 11
McKARNEY, NANCY	65999	10/27/17	1	90.00	ADM/BUSINESS CARDS FOR PRESIDENT RICE DIR.WHARTON	01 6053 09
McKARNEY, NANCY	65999	10/27/17	2	45.00	F&R/BUSINESS CARDS FOR CARLOS MENDOZA	01 6053 02
McKARNEY, NANCY	65999	10/27/17	3	9.79	ADM/TAX	01 6053 09
				144.79		
ORKIN	66039	10/31/17	1	65.00	FD/COMM - PREVENTATIVE PEST CONTROL SVC 2850 BURTN	01 6033B 01
PACIFIC GAS & ELECTRIC	65928	10/11/17	1	250.70	WW/ELEC SVC LIFT STATION A SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	2	212.40	WW/ELEC SVC LIFT STATION 9 SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	3	83.26	WW/ELEC SVC LIFT STATION B2 SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	4	196.10	WW/ELEC SVC LIFT STATION A1 SEPTEMBER 2017	12 6060W 12

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PACIFIC GAS & ELECTRIC	65928	10/11/17	5	417.00	WW/ELEC SVC LIFT STATION B SEPTEMBER 2017	12 6060W 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	6	145.62	WW/ELEC SVC LIFT STATION B3 SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	7	288.64	WW/ELEC SVC LIFT STATION B4 SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	8	21.02	SWF/ELEC SVC LIFT STATION WELL PUMP 9P7 SEPT 2017	39 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	9	21.05	WW/ELEC SVC LIFT STATION 8 SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	10	15,687.44	WW/ELEC SVC TREATMENT PLANT SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	11	18.74	WW/ELEC SVC LIFT STATION 4 SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	12	137.12	WW/ELEC SVC LIFT STATION B1 SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	1	550.38	WW/ELEC SVC SAN SIMEON CRK RD SEPTEMBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	65928	10/11/17	1	19.71	ADM/ELEC SVC 1316 TAMSON #203 SEPTEMBER 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	65928	10/11/17	1	1,503.70	SWF/ELEC SVC 990 SAN SIMEON CRK TRMT PLANT SEPT 17	39 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	1	9.86	WD/ELEC SVC 7806 VAN GORDON CREEK RD SEPT 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	1	24.17	WD/ELEC SVC 9110 CHARING LANE SEPTEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	2	1,671.33	WD/ELEC SVC 1320 SAN SIMEON CRK ROAD SEPT 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	3	854.51	WD/ELEC SVC 1330 SAN SIMEON CRK ROAD SEPT 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	4	2,362.83	WD/ELEC SVC 1340 SAN SIMEON CRK ROAD SEPT 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	5	584.04	WD/ELEC SVC 6425 CAMBRIA PINES ROAD SEPT 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	6	31.21	WD/ELEC SVC 988 MANOR WAY SEPTEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	7	3,269.38	WD/ELEC SVC 2031 RODEO GROUNDS RD SEPT 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	8	253.49	WD/ELEC SVC 2499 VILLAGE LANE SEPTEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	9	647.78	WD/ELEC SVC 1975 STUART STREET SEPTEMBER 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	1	1,479.37	WD/ELEC SERV 2820 SANTA ROSA CRK RD PUMP SEPT 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	65928	10/11/17	1	189.07	SWF/ELEC SVC SAN SIMEON CRK RD EVAP POND SEPT 2017	39 6060E 11
PACIFIC GAS & ELECTRIC	65966	10/19/17	1	33.50	F&R/ELEC SVC WEST VILLAGE RESTROOM SEPTEMBER 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	65966	10/19/17	2	29.16	F&R/ELEC SVC EAST VILLAGE RESTROOM SEPTEMBER 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	65966	10/19/17	3	1,213.91	F&R/ELEC SVC STREET LIGHTING SEPTEMBER 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	65966	10/19/17	4	412.73	F&R/ELEC SVC VETERANS HALL SEPTEMBER 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	65966	10/19/17	5	643.25	FD/ELEC SVC 2850 BURTON DR SEPTEMBER 2017	01 6060E 01
PACIFIC GAS & ELECTRIC	65966	10/19/17	6	22.35	FD/ELEC SVC 2850 BURTON DR SEPTEMBER 2017	01 6060E 01
PACIFIC GAS & ELECTRIC	65966	10/19/17	7	511.54	ADM/ELEC SVC 1316 TAMSON DR SEPTEMBER 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	65966	10/19/17	8	118.42	ADM/ELEC SVC RADIO SHACK SEPTEMBER 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	66040	10/31/17	1	390.86	WW/ELEC SVC SAN SIMEON CRK RD OCTOBER 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	66040	10/31/17	1	19.06	ADM/ELEC SVC 1316 TAMSON #203 OCTOBER 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	66040	10/31/17	1	9.53	WD/ELEC SVC 7806 VAN GORDON CREEK RD OCTOBER 2017	11 6060E 11

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				34,334.23		
PATRICK OREILLY	65835	10/2/17	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 10/2017	01 6060C 09
PETTY CASH	65981	10/24/17	1	59.06	ADM/BOARD MEETING SUPPLIES OCTOBER 2017	01 6033B 09
PETTY CASH	65981	10/24/17	2	8.29	ADM/CLEANER FOR DISTRICT VEHICLE OCTOBER 2017	01 6041L 09
PETTY CASH	65981	10/24/17	3	82.20	ADM/POSTAGE AND CERTIFIED MAIL OCTOBER 2017	01 6051 09
PETTY CASH	65981	10/24/17	4	25.00	ADM/BOARD PACKETS DELIVERED OCTOBER 2017	01 6115 09
				174.55		
PITNEY BOWES CREDIT- PBCC	65967	10/19/17	1	125.48	ADM/QUARTERLY LEASE MAILING EQUIP 10/01-12/31/17	01 6070 09
PITNEY BOWES PURCH POWER	65968	10/19/17	1	1,118.99	ADM/POSTAGE DOWNLOADED TO METER 09/03/17	01 6051 09
				1,244.47		
PLACER TITLE COMPANY	65861	10/4/17	1	679.00	WD/VLM FEES PREPAID STONE 024.352.004	11 6080V 10
PLACER TITLE COMPANY	65861	10/4/17	1	679.00	WD/VLM FEES PREPAID TRASK 023213003/034 023211068	11 6080V 10
PLACER TITLE COMPANY	66041	10/31/17	1	679.00	WD/VLM FEES PREPAID FOR SMITH APN# 022.333.016	11 6080V 10
				2,037.00		
POLY PRO WINDOW & DOOR CO	66042	10/31/17	1	268.13	SWF/REPLACE BROKEN WINDOW WITH DUAL GLAZED TMP GLS 40	6031Z 11
PROCARE JANITORIAL SUPPLY	65929	10/11/17	1	21.11	F&R/TOILET TISSUE DISPENSER WITH STUB ROLL	01 6090 02
PROCARE JANITORIAL SUPPLY	66001	10/27/17	1	379.34	ADM/TOILET PAPER KLEENEX AND PAPER TOWELS	01 6090 09
PROCARE JANITORIAL SUPPLY	66043	10/31/17	1	1,647.52	F&R/TOILET PAPER SOAP DISINFECTANT BOWL CLNR AEROS	01 6090 02
				2,047.97		
QUILL CORP	65862	10/4/17	1	156.85	ADM/PAPER WATER OFFICE SUPPLIES	01 6050 09
QUILL CORP	65862	10/4/17	1	54.68	WW/CAN LINER 55-60 GALLON	12 6050 12
QUILL CORP	65969	10/19/17	1	216.65	ADM/PAPER WATER CREAMER COLORED PAPER BINDERS	01 6050 09
QUILL CORP	65969	10/19/17	1	6.96	ADM/COLUMNAR PAD, 5 COLUMN, 11 X 8.5	01 6050 09
QUILL CORP	65969	10/19/17	1	28.86	ADM/DELUXE GEL PENS DIVIDERS, 5 TAB	01 6050 09
QUILL CORP	66002	10/27/17	1	131.80	ADM/WATER 11 X 17 PHOTO PAPER IBUPROFEN INK STAMP	01 6050 09
QUILL CORP	66002	10/27/17	1	17.47	ADM/SELF INK STAMP FOR UTILITY BILLING CLERK	01 6050 09
QUILL CORP	66002	10/27/17	1	91.31	ADM/WATER PAPER CANDY FOR FRONT COUNTER	01 6050 09

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QUILL CORP	66002	10/27/17	1	218.05	ADM/NAPKINS FOLDERS PENS BINDERS COCOA	01 6050 09
QUILL CORP	66002	10/27/17	1	149.02	ADM/WATER PAPER TAPE PENS ENVELOPE SEALERS	01 6050 09
QUILL CORP	66044	10/31/17	1	75.44	ADM/FILES W LIDS SUGAR SPONGES DETERGENT	01 6050 09
QUILL CORP	66044	10/31/17	1	140.10	ADM/BROTHER TAPE 12 MM WATER PAPER	01 6050 09
QUILL CORP	66044	10/31/17	1	46.94	WW/SOAP DISPENSER EARPLUGS	12 6050 12
				1,334.13		
RAIN FOR RENT	65863	10/4/17	1	4,274.41	WD/EQUIPMENT & PIPE PURCHASE FOR BLUEBIRD INN LEAK	11 6031D 11
RETIREE00	65872	10/5/17	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	11 5121 11
RETIREE01	65873	10/5/17	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	12 5121 12
RETIREE02	65874	10/5/17	1	533.68	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 02
RETIREE04	65875	10/5/17	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE05	65876	10/5/17	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	12 5121 12
RETIREE06	65877	10/5/17	1	147.58	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	11 5121 11
RETIREE07	65878	10/5/17	1	147.58	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	11 5121 11
RETIREE08	65879	10/5/17	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	11 5121 11
RETIREE09	65880	10/5/17	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE10	65881	10/5/17	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE11	65882	10/5/17	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE12	65883	10/5/17	1	1,195.37	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	12 5121 12
RETIREE13	65884	10/5/17	1	147.58	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 01
RETIREE14	65885	10/5/17	1	147.58	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 02
RETIREE15	65886	10/5/17	1	147.58	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 01
RETIREE16	65887	10/5/17	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	11 5121 11
RETIREE17	65888	10/5/17	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE19	65889	10/5/17	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 01
RETIREE20	65890	10/5/17	1	147.58	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	12 5121 12
RETIREE21	65891	10/5/17	1	147.58	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	12 5121 12
RETIREE22	65892	10/5/17	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	12 5121 12
RETIREE23	65893	10/5/17	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE24	65894	10/5/17	1	147.58	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 02
RETIREE26	65895	10/5/17	1	817.74	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE26	65895	10/5/17	2	(136.84)	ADM/MONTHLY INS PREM OVERPAYMENT REIMBURSEMENT	01 5121 09

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RETIREE27	65896	10/5/17	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 01
RETIREE28	65897	10/5/17	1	423.16	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 02
RETIREE30	65898	10/5/17	1	533.68	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	11 5121 11
RETIREE31	65899	10/5/17	1	533.68	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE32	65900	10/5/17	1	1,195.37	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE33	65901	10/5/17	1	533.68	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 09
RETIREE34	65902	10/5/17	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '17	01 5121 01
				14,371.87		
RICE, MIKE	65864	10/4/17	1	5,000.00	FD/DEPOSIT REFUND FOR FHFRP	01 4370 01
RUTAN & TUCKER, LLP	66004	10/27/17	1	171.12	SWF/LANDWATCH CEQA PETITION PROFESSIONAL FEES	39 1829I 11
RUTAN & TUCKER, LLP	66004	10/27/17	1	1,912.50	SWF/CDM DISPUTE PROFESSIONAL FEES	39 1829I 11
				2,083.62		
S CHAVES CONSTRUCTION, INC	65913	10/11/17	1	48,847.67	P&R/RED ROCK, PAVERS, DRAIN WELLS	01 6170 16
S CHAVES CONSTRUCTION, INC	65913	10/11/17	2	755.25	P&R/CLEAN UP, ABANDONED HOUSE	01 6170 16
S CHAVES CONSTRUCTION, INC	65913	10/11/17	3	28,316.65	P&R/ALTERNATE BID - DOG PARK FENCE	01 6170 16
S CHAVES CONSTRUCTION, INC	65913	10/11/17	4	2,945.00	P&R/CO#1 WELL ABANDONMENT #3	01 6170 16
S CHAVES CONSTRUCTION, INC	66025	10/31/17	1	15,295.00	P&R/RETENTION RELEASE OF 5%	01 6170 16
				96,159.57		
SAN LUIS POWERHOUSE	66045	10/31/17	1	662.25	WW/LABOR SERVICE CALL 10/17/17 MOBILE GEN POWER	12 6032L 12
SETH SUTHERLAND	65932	10/11/17	1	390.00	WD/CAMBRIA FIRES SERV MAPPING/LAMINATE	11 6031F 11
SG DRILLING CO, INC	66046	10/31/17	1	3,710.00	SWF/SOIL BORINGS AT IMPOUNDMENT BASIN	39 6080M 11
SHIFT CALENDARS, INC.	65930	10/11/17	1	325.83	FD/FIRE DEPARTMENT SHIFT CALENDAR PROGRAM	01 6050 01
SLO - FLO, INC.	65939	10/12/17	1	190.00	F&R/REMOVED LEFT URINAL TO CLEAR CLOG	01 6033V 02
SLO - FLO, INC.	66005	10/27/17	1	140.00	F&R/VETS HALL URINAL	01 6033V 02
SLO - FLO, INC.	66005	10/27/17	1	140.00	F&R/PUBLIC RESTROOM URINAL	01 6033B 02

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				470.00		
SLO COUNTY	66047	10/31/17	1	742.50	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
SLO COUNTY	66047	10/31/17	1	22.00	SWF/HAZWASTE GEN 10/18/17 SELF REPORTER	40 6055 11
				764.50		
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	19.47	ADM/PROP TAX FY 2017/18 APN# 013.051.008 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	19.47	ADM/PROP TAX FY 2017/18 APN# 013.051.008 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	776.63	ADM/PROP TAX FY 2017/18 APN# 013.051.016 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	776.63	ADM/PROP TAX FY 2017/18 APN# 013.051.016 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	233.50	ADM/PROP TAX FY 2017/2018 ASSESS #013-101-072 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	233.50	ADM/PROP TAX FY 2017/2018 ASSESS #013-101-072 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	417.50	ADM/PROPERTY TAX FY 2017/2018 APN:013.101.075 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	417.50	ADM/PROPERTY TAX FY 2017/2018 APN:013.101.075 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 022.212.036 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 022.212.036 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 022.271.036 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 022.271.036 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.115.007 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.115.007 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.201.002 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.201.002 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.201.040 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.201.040 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.201.041 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.201.041 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.201.053 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.201.053 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.202.009 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.202.009 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.202.031 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.202.031 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.208.037 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.208.037 #2	01 6055 09

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SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.214.041 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.214.041 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.221.033 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.221.033 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.221.058 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.221.058 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.222.029 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.222.029 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.233.003 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROPERTY TAX FY 2017/2018 APN# 023.233.003 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/2018 APN# 023.233.022 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/2018 APN# 023.233.022 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN # 023.233.046 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN # 023.233.046 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN # 023.233.054 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN # 023.233.054 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.234.062 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.234.062 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.243.001 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.243.001 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.243.014 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.243.014 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN#023.243.040 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.243.040 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.243.041 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.243.041 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.271.042 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.271.042 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.272.037 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.272.037 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.282.027 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.282.027 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.282.036 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.282.036 #2	01 6055 09

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SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.282.065 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.282.065 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.331.032 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.331.032 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.332.021 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.332.021 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.333.008 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.333.008 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.341.022 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.341.022 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.341.023 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.341.023 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.341.024 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.341.024 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN#023.341.056 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN#023.341.056 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.353.034 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.353.034 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.353.035 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.353.035 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 023.353.036 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 023.353.036 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.062.021 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.062.021 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.162.011 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.162.011 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.028 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.028 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.033 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.033 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.039 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.039 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.049 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.049 #2	01 6055 09

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SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.050 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.181.050 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	40.09	ADM/PROP TAX FY 2017/18 APN# 024.273.025 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	40.09	ADM/PROP TAX FY 2017/18 APN# 024.273.025 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.273.026 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.273.026 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	40.09	ADM/PROP TAX FY 2017/18 APN# 024.273.028 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	40.09	ADM/PROP TAX FY 2017/18 APN# 024.273.028 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.322.004 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.322.004 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.322.010 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.322.010 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.322.012 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.322.012 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	26.24	ADM/PROP TAX FY 2017/18 APN# 024.322.017 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	26.24	ADM/PROP TAX FY 2017/18 APN# 024.322.017 #2	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	1	13.85	ADM/PROP TAX FY 2017/18 APN# 024.353.029 #1	01 6055 09
SLO COUNTY TAX COLLECTOR	66013	10/31/17	2	13.85	ADM/PROP TAX FY 2017/18 APN# 024.353.029 #2	01 6055 09
				5,706.26		
SLOFIST	66006	10/27/17	1	25.00	FD/2017 SLOFIST MEMBERSHIP DUES	01 6054 01
SOLENIIS LLC	66048	10/31/17	1	4,347.16	WW/PRAESTOL K 148 L IBC 1000L	12 6032S 12
SOUTH COAST EMERGENCY VEHICLE	66049	10/31/17	1	1,168.02	FD/TANKER REPAIRS AJAR SWITCH BRAKE LIGHTS	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	66049	10/31/17	1	366.42	FD/TANKER REPLACE KUSSMAUL CHARGER INDICATOR	01 6041L 01
				1,534.44		
STATE WATER RES.CTRL.BRD.	65931	10/11/17	1	90.00	WW/JOHN ALLCHIN RENEWAL DRINKING WATER CERTIF	12 6055 12
STEPHANIE SALVI	65971	10/19/17	1	3.00	ADM/PRIVATE CAR MILES TO POST OFFICE 10/10,11 &12	01 6120E 09
STEPHANIE SALVI	65978	10/19/17	1	105.38	ADM/REFUND CaIPERS OVERPAID CONTRIBUTIONS	01 5109 09
				108.38		

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STEVENTON, ADAM	66050	10/31/17	1	60.00	WD/WATER DISTRIBUTION CERTIFICATE REIMBURSEMENT	11 6055 11
TEKTEGRITY INC	66007	10/27/17	1	1,456.25	ADM/OVERAGE FOR SEPTEMBER 2017	01 6044 09
TEKTEGRITY INC	66007	10/27/17	1	2,198.00	ADM/MONTHLY BILLING FOR NOVEMBER 2017	01 6044 09
TEKTEGRITY INC	66051	10/31/17	1	1,469.79	WD/GRESEN'S NEW COMPUTER LABOR AND RECYCLING FEE	11 6045 11
TEKTEGRITY INC	66051	10/31/17	2	1,469.78	WW/GRESEN'S NEW COMPUTER LABOR AND RECYCLING FEE	12 6045 12
				6,593.82		
TEMPLETON UNIFORMS	66052	10/31/17	1	106.02	FD/NOMEX SHIRT M. CASTELLANOS	01 6094 01
TERRAIN GROUP	65866	10/4/17	1	3,473.75	SWF/10.5 HRS FIELD P/W & 12.25 HRS SURVEYOR II	39 1829E 11
THE BLUEPRINTER	66021	10/31/17	1	30.60	FD/FIRE HAZARD FUEL INVOICE	01 6010 01
THE DOCUTEAM	66028	10/31/17	1	458.49	ADM/STORAGE THRU 9/30/17 PICK UP DELIVERY SHELVING	01 6080M 09
THE GAS COMPANY	65852	10/4/17	1	3.71	FD/GAS SVC 5490 HEATH LANE SEPTEMBER 2017	01 6060G 01
THE GAS COMPANY	65852	10/4/17	1	20.48	WW/GAS SVC 550 HEATH LANE #B SEPTEMBER 2017	12 6060G 12
THE GAS COMPANY	65852	10/4/17	1	28.78	WW/GAS SVC 5500 HEATH LANE SEPTEMBER 2017	12 6060G 12
THE GAS COMPANY	65919	10/11/17	1	75.15	FD/GAS SVC 2850 BURTON DRIVE SEPTEMBER 2017	01 6060G 01
THE GAS COMPANY	65993	10/27/17	1	78.75	F&R/GAS SVC VETERANS HALL OCTOBER 2017	01 6060G 02
THE GAS COMPANY	65993	10/27/17	1	8.18	ADM/GAS SVC 1316 TAMSEN STE 201 OCTOBER 2017	01 6060G 09
THE GAS COMPANY	65993	10/27/17	1	0.91	ADM/GAS SVC 1316 TAMSEN #203 OCTOBER 2017	01 6060G 09
THE GAS COMPANY	66032	10/31/17	1	3.63	FD/GAS SVC 5490 HEATH LANE OCTOBER 2017	01 6060G 01
THE GAS COMPANY	66032	10/31/17	1	16.86	WW/GAS SERVICE 5500 HEATH LANE #B OCTOBER 2017	12 6060G 12
THE GAS COMPANY	66032	10/31/17	1	25.00	WW/GAS SVC 5500 HEATH LANE OCTOBER 2017	12 6060G 12
				261.45		
THE MORTON REVOCABLE TRUST	65859	10/4/17	1	8,953.53	FD/F150 TRUCK PRINCIPAL	01 2514 01
THE MORTON REVOCABLE TRUST	65859	10/4/17	2	637.71	FD/F150 TRUCK INTEREST	01 6180H 01
THE MORTON REVOCABLE TRUST	65859	10/4/17	3	4,671.90	ADM/FORD FUSION PRINCIPAL	01 2514 09
THE MORTON REVOCABLE TRUST	65859	10/4/17	4	332.76	ADM/FORD FUSION INTEREST	01 6180H 09
				14,595.90		

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THE TRIBUNE	65934	10/11/17	1	108.90	ADM/BOARD VACANCY NOTICE	01 6011I 09
THE TRIBUNE	65934	10/11/17	2	235.95	WD/ORDINANCE NOTICE 02-2017	11 6011I 11
THE TRIBUNE	65934	10/11/17	3	108.90	ADM/BOARD VACANCY NOTICE	01 6011I 09
THE TRIBUNE	66054	10/31/17	1	423.85	FD/52 WEEK SUBSCRIPTION	01 6054 01
				877.60		
TRAILER BARN, INC.	65868	10/4/17	1	53.32	F&R/JACK AFRAME 2K TW 14" LIFT BREAKAWAY CABLE	01 6041L 02
TRAILER BARN, INC.	65972	10/19/17	1	6.73	F&R/JACK FOOT W/PIN FITS 2K-5K	01 6041L 02
				60.05		
UNITED RENTALS (NA) INC.	66055	10/31/17	1	53,204.20	WW/PUMP 6" DBA-SILENCER VC ASSIST - DIESEL	12 6170 12
VERIZON WIRELESS	65973	10/19/17	1	34.78	FD/MONTHLY CELL PHONE SERVICE SEPT 2017 WTR TENDER	01 6060C 01
VERIZON WIRELESS	65973	10/19/17	2	92.98	FD/MONTHLY CELL PHONE SERVICE SEPT 2017 ENG 5791	01 6060C 01
VERIZON WIRELESS	65973	10/19/17	1	36.64	F&R/MONTHLY ON CALL CELL PHONE SERVICE SEPT 2017	01 6060C 02
VERIZON WIRELESS	65973	10/19/17	2	68.06	WD/MONTHLY ON CALL CELL PHONE SERVICE SEPT 2017	11 6060C 11
VERIZON WIRELESS	65973	10/19/17	3	69.37	WW/MONTHLY ON CALL CELL PHONE SERVICE SEPT 2017	12 6060C 12
VERIZON WIRELESS	65973	10/19/17	4	36.64	ADM/MONTHLY CELL PHONE SERVICE SEPT 2017	01 6060C 09
				338.47		
WEST COAST TREE SERVICE	65870	10/4/17	1	4,575.00	WW/REPLACING LIDS ON EXISTING MANHOLES	12 6032M 12
WEST COAST TREE SERVICE	65870	10/4/17	1	700.00	SWF/REMOVE FALLEN TREE OBSTRUCTION FROM STATE SIDE	40 6031Z 11
WEST COAST TREE SERVICE	65870	10/4/17	1	1,200.00	SWF/CLEAR A SECTION TO PLANT TREES	40 6031Z 11
WEST COAST TREE SERVICE	65870	10/4/17	1	5,500.00	SWF/REMOVE DEAD TREES ALONG BRINE POND	40 6031Z 11
WEST COAST TREE SERVICE	65975	10/19/17	1	4,600.00	WW/REPLACE LIDS ON EXISTING MANHOLES	12 6032M 12
				16,575.00		
WINSOR CONSTRUCTION, INC.	65976	10/19/17	1	575.00	F&R/GREEN WASTE DISPOSAL 8/31-9/21/2017	01 6033R 02
	65903	10/5/17	9000	(1,480.69)	Ck# 065903 Reversed	11 6051 11
	65903	10/5/17	9002	(674.64)	Ck# 065903 Reversed	12 6080M 12
	65974	10/19/17	9000	(547.99)	Ck# 065974 Reversed	01 6033G 09
	65974	10/19/17	9000	547.99	Ck# 065974->065974 Replacement	01 6033G 09
Accounts Payable Vendor Subtotal				612,480.18		

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AFLAC (AMER FAM LIFE INS)	5364	10/6/17	1	148.05	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5364	10/6/17	1	25.92	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5381	10/20/17	1	148.05	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5381	10/20/17	1	25.92	VOLUNTARY INS-PRETAX	01 2162
				347.94		
AMERITAS	5390	10/31/17	1	3,759.44	DENTAL INSURANCE-YER	01 2150
AMERITAS	5390	10/31/17	2	(0.02)	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5390	10/31/17	1	462.42	DENTAL INSURANCE-YER	01 2150
				4,221.84		
CAMBRIA COMMUNITY SERVICES DIS	5365	10/6/17	1	1,350.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5365	10/6/17	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5365	10/6/17	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5365	10/6/17	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5365	10/6/17	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5365	10/6/17	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5382	10/20/17	1	1,350.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5382	10/20/17	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5382	10/20/17	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5382	10/20/17	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5382	10/20/17	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5382	10/20/17	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				4,400.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5368	10/6/17	1	360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5384	10/20/17	1	360.00	DUES-FIRE IAFF	01 2160
				720.00		
CAMBRIA FIREFIGHTERS ASSN	5367	10/6/17	1	153.37	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	5366	10/6/17	1	5,462.41	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5366	10/6/17	1	899.22	STATE INCOME TAX	01 2130

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EMPLOYMENT DEVELOPMENT DP	5383	10/20/17	1	4,449.09	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5383	10/20/17	1	752.15	STATE INCOME TAX	01 2130
				11,562.87		
H.O.B.-DIRECT DEPOSIT	5369	10/6/17	1	4,137.91	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5369	10/6/17	1	62,623.96	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5385	10/20/17	1	4,137.91	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5385	10/20/17	1	57,027.24	Direct Deposit Flat	01 2152
				127,927.02		
ICMA-VNTGPT TRSFR AGT 457	5371	10/6/17	1	1,829.01	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5371	10/6/17	1	927.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5387	10/20/17	1	1,798.37	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5387	10/20/17	1	927.81	457 DEFERRED COMP IN	01 2141
				5,483.00		
IRS/FEDERAL PARYOLL TAXES	5370	10/6/17	1	17,509.49	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PARYOLL TAXES	5370	10/6/17	1	13,907.76	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5370	10/6/17	1	3,647.58	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5386	10/20/17	1	14,566.42	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PARYOLL TAXES	5386	10/20/17	1	11,857.58	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5386	10/20/17	1	3,184.54	FEDERAL INCOME TAX	01 2120
				64,673.37		
LINCOLN FINANCIAL GROUP	5391	10/31/17	1	241.68	LIFE INSURANCE	01 2164
PERS HEALTH BENEFIT SERV	5393	10/31/17	1	37,848.19	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5393	10/31/17	2	(1,428.86)	MEDICAL INSURANC-YER	01 5103 01
PERS HEALTH BENEFIT SERV	5393	10/31/17	3	0.03	MEDICAL INSURANC-YER	01 5103 01
PERS HEALTH BENEFIT SERV	5393	10/31/17	4	137.03	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5393	10/31/17	5	72.27	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5393	10/31/17	6	640.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5393	10/31/17	7	512.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5393	10/31/17	8	1,280.00	MEDICAL INSURANC-YER	01 5121 09

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2017**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>	<u>Exp Dist Code</u>
PERS HEALTH BENEFIT SERV	5393	10/31/17	9	768.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5393	10/31/17	10	768.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5393	10/31/17	1	5,104.24	MEDICAL INSURANC-YER	01 2151
				45,700.90		
PERS RETIREMENT SYSTEM	5372	10/6/17	1	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5372	10/6/17	2	20,591.76	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5372	10/6/17	3	(0.01)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5372	10/6/17	4	2,045.10	PERS PAYROLL REMITTANCE	01 5109 01
PERS RETIREMENT SYSTEM	5372	10/6/17	5	0.07	PERS PAYROLL REMITTANCE	01 5109 09
PERS RETIREMENT SYSTEM	5388	10/20/17	1	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5388	10/20/17	2	19,908.71	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5392	10/31/17	1	6,345.74	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5392	10/31/17	2	1,683.16	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5392	10/31/17	3	3,795.65	UNFUNDED ACCRUED LIABILTY	11 5109 11
PERS RETIREMENT SYSTEM	5392	10/31/17	4	3,747.33	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5392	10/31/17	5	4,384.45	UNFUNDED ACCRUED LIABILTY	01 5109 01
				62,501.98		
SEIU LOCAL 620	5373	10/6/17	1	489.38	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5389	10/20/17	1	490.60	SEIU UNION DUES	01 2160
				979.98		
				Payroll Payable Vendor Subtotal	328,913.95	
				TOTAL DISBURSEMENT FOR OCTOBER, 2017	941,394.13	

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2017**

Vendor Name

Check # Check Date Line # Line Amt Line Description

Exp Dist Code**EXPENDITURE SUMMARY**

272,749.65	TOTAL GENERAL FUND
91,667.35	TOTAL WATER OPERATIONS
127,755.54	TOTAL SWF OPERATIONS
10,333.79	TOTAL SWF PROJECT
	TOTAL SWF LOAN PAYMENT
136,423.90	TOTAL WASTEWATER OPERATIONS
	TOTAL WASTEWATER CAPITAL EXPENDITURES
218,301.78	TOTAL PERSONNEL RELATED
857,232.01	TOTAL CCSD RELATED EXPENDITURES
84,162.12	TOTAL EXPENDITURES FOR EMPLOYEES (Note 1)
<u>941,394.13</u>	<u>TOTAL DISBURSEMENT FOR AUGUST, 2017</u>

Note 1

Includes federal and state income taxes withheld and paid to state or federal government, union dues withheld and paid to the unions, and voluntary contributions by individuals for insurance or deferred compensation.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Thursday, September 28, 2017 3:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 3:05 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Rice, Vice President Sanders, Director Bahringer, and Director Farmer.

Staff present: General Manager Jerry Gruber, Assistant District Counsel David Hirsch, and Administrative Services Officer/District Clerk Monique Madrid

2. ADJOURN TO CLOSED SESSION

Public Comment:
None.

President Rice adjourned the meeting to closed session at 3:05 p.m.

- A. CONFERENCE WITH LABOR NEGOTIATORS** Pursuant to Government Code Section 54957.6
Agency Designated Representative: District Counsel Timothy Carmel
Unrepresented Employee: General Manager Jerry Gruber

Cancelled.

- B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION** Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): One potential case.

- C. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION** pursuant to Government Code Section 54956.9(d)(1)
Name of Case: Michie v. CCSD

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 Tuesday, October 3, 2017 12:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 12:00 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Rice, Vice President Sanders, Director Bahringer, and Director Farmer.

Staff present: District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, and Confidential Administrative Assistant Haley Dodson

2. PUBLIC COMMENT ON AGENDA ITEMS

President Rice opened the meeting with a discussion to determine the process for to fill the Board member vacancy. She asked the Board to discuss the qualities they are looking for in a Board member and why they want to fill the position with someone of like mind to Michael Thompson, and seeks a compromise to fill the vacancy.

Vice President Sanders and Director Bahringer asked to hear from the public prior to the discussion of filling the vacancy.

Director Bahringer asked to allow public comment on process and then allow public comment on the candidates.

President Rice asked for public comment on the process only and not on any candidates.

Public Comment on process:

Tina Dickason

Donald Archer

Lucia Cappicioni

Bruce Fosdike withdrew from the process

Don Howell

Mary Webb

Jean Matulus

Bob Kasper

Elizabeth Bettenhausen

Vice President Sanders had a question for a speaker.

President Rice stated we are taking public comment and not going into discussion on public comment.

President Rice called a 5 minute break to re-establish order to the meeting.

President Rice asked for anyone who has already applied to come forward or anyone who wants to be on the list to come forward and state their name.

Leslie Richards
Dennis Perry
Mary Webb
Ted Key
Tina Dickason
Stephen Kniffen
Ronald Cristando
Aaron Wharton
Karen Dean
Dewayne Lee
Dave Pierson
Lucia Capacchione
Allan MacKinnon
Elizabeth Bettenhausen stated she is not physically able to serve adequately
Don Howell
Alan Field
Peter Chaldecott

President Rice nominated Steve Kniffen.

No second; motion died.

Public Comment on candidates:

Mike Lyons
Susan MacDonald
Brian Griffin
Clive Mettrick
Tina Dickason
Donald Archer: Passed
Lucia Capacchione
Cindy Steidel
Bob Detweiler
Don Howell
Mary Webb
Bob Kasper
Elizabeth Bettenhausen
Leslie Richards
Tom Gray
David Hill
Crosby Swartz
Aaron Wharton
Nancy Anderson

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

A. Interview Candidates for Vacancy on Board of Directors

B. Appoint New Director to Board of Directors

Director Bahringer nominated Aaron Wharton to the Cambria Community Services District Board of Directors.

Vice President Sanders seconded the motion.

Roll Call Vote:

Director Bahringer-Aye
Vice President Sanders-Aye
Director Farmer-Abstain
President Rice-Aye

Motion Passed: 3-Ayes (Bahringer, Sanders, Rice), 0-Nays, 0-Absent, 1-Abstain (Farmer)

C. Swear In Appointee

Aaron Wharton was sworn in by District Clerk Monique Madrid.

4. ADJOURN

President Rice adjourned the meeting at 2:54 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, September 28, 2017 4:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 4:08 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Rice, Vice President Sanders, Director Bahringer, and Director Farmer.

Staff present: General Manager Jerry Gruber, Assistant District Counsel David Hirsch, and Administrative Services Officer/District Clerk Monique Madrid.

D. Report from Closed Session

Assistant District Counsel stated there was nothing to report from closed session.

E. Agenda Review: Additions/Deletions

Director Bahringer wants to comment on item number 2, and move item 7F to a future agenda.

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

Public Comment:
Christine Heinrich

3. SPECIAL REPORTS (Estimated time 5 Minutes per item)

A. PROS Commissioner Stanley Cooper to provide an update on recent PROS activities

PROS Commissioner Stanley Cooper provided the Board with an update on the PROS Commissioners and the Phase 1 Park.

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

A. Sheriff's Department Report

Commander Voге provided a summary of recent activities in Cambria for the Sheriff's Department.

B. Cambria Community Services District Fire Department Report

CCSD Fire Engineer Ryan Maloney provided a report of recent activities in Cambria.

5. ACKNOWLEDGEMENTS AND PRESENTATIONS**A. Manager's Report**

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

Public Comment:

Mike Lyons
Tony Church

B. Ad Hoc Committees Reporting:

Information Technology Committee - Task: The Technology Ad-Hoc Committee is responsible for pending technology infrastructure issues (hardware and software) in all departments.

Liaison Reports:
NCAC PROS FFRP
Forest Committee

Liaison Reports:

Director Bahringer reported on Supervisor Gibson's explanation at the NCAC meeting that road work is being done in preparation for next year when they will do a chip seal.

Director Farmer reported on the FFRP and recent work done on the Ranch and Forest.

President Rice attended the Coastal Commission meeting and reception.

6. CONSENT AGENDA (Estimated time: 15 Minutes)

A. CONSIDERATION TO ADOPT THE AUGUST 2017 EXPENDITURE REPORT

B. CONSIDERATION TO ADOPT THE AUGUST 8, 2017 SPECIAL MEETING MINUTES AND AUGUST 24, 2017 REGULAR MEETING MINUTES

C. DISCUSSION AND CONSIDERATION OF AMENDMENT TO AGREEMENT WITH AMERICAN LEGION FOR USE OF VETERANS MEMORIAL BUILDING FACILITIES

President Rice asked for any items to be pulled.

Vice President Sanders announced he is a member of the American Legion but is not a board member and is eligible to vote on item 6C.

Director Bahringer announced he is also a member of the American Legion and has been advised that he is allowed to vote on item 6C.

Director Farmer asked to pull item 6C.

Assistant District Counsel stated Vice President Sanders and Director Bahringer are not required to recuse themselves from the vote.

Vice President Sanders moved to approve consent items 6A and 6B.

Director Farmer seconded the motion.

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

Motion Passed Unanimously: 4-Ayes, 0-Nays, 0-Absent

Item 6C was heard separately. General Manager Jerry Gruber introduced the item and turned it over to Assistant District Counsel, who provided the Board with a brief summary.

Public Comment:
 Christine Heinrich
 Jerry McKinnon

Vice President Sanders moved to approve Amendment No. 2 to revive and amend the agreement with the American Legion for use of the Veterans Memorial Building Facility.

Director Bahringer seconded the motion.

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

Motion Passed Unanimously: 4-Ayes, 0-Nays, 0-Absent

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

A. DISCUSSION AND CONSIDERATION TO DIRECT STAFF TO PROVIDE THE BOARD OF DIRECTORS WITH A LIST OF DISTRICT-OWNED PROPERTIES UNENCUMBERED BY CONSERVATION EASEMENTS OR RESTRICTIVE COVENANTS FOR POTENTIAL SALE

General Manager Jerry Gruber introduced the item and turned it over to the Board for further discussion.

Vice President Sanders suggested focusing on 3 parcels: the Skatepark property, the house on Van Gordon Creek Road, and the Pocket Park on Center Street.

Public Comment:
 John Ehlers
 Laurel Stewart submitted a written comment for the record. Parcel 013-151-045 should be considered as a possible location for the use of the Schoolhouse.

Director Bahringer moved to direct staff to provide the Board of Directors with a list of District-owned properties that are unencumbered by Conservation Easements or Restrictive Covenants for potential sale; that such search be limited to the three properties discussed for an appraisal; to add those three properties to the October agenda for discussion and consideration; and to have staff provide a complete list of CCSD owned parcels as soon as possible.

Vice President Sanders seconded the motion.

Roll Call Vote:

Director Bahringer-Aye

Vice President Sanders-Aye

Director Farmer-Aye

President Rice-Aye

Motion Passed Unanimously: 4-Ayes, 0-Nays, 0-Absent

B. DISCUSSION AND CONSIDERATION OF ORDINANCE 03-2017 AMENDING CCSD MUNICIPAL CODE SECTION 3.04.030 TO ADD PROVISIONS TO PROVIDE RELIEF FROM FEES AND CHARGES RELATED TO LEAKS

General Manager Jerry Gruber introduced the item and turned it over to the Board for further discussion.

Director Bahringer moved to waive further reading of Ordinance 03-2017 Amending Section 3.04.030 of the Cambria Community Services District Municipal Code Regarding Relief from Fees and Charges Related to Leaks.

Vice President Sanders seconded the motion.

Roll Call Vote:

Director Bahringer-Aye

Vice President Sanders-Aye

Director Farmer-Aye

President Rice-Aye

Motion Passed Unanimously: 4-Ayes, 0-Nays, 0-Absent

Vice President Sanders moved to introduce by title only Ordinance 03-2017 Amending CCSD Municipal Code Section 3.04.030 to Add Provisions to Provide Relief from Fees and Charges Related to Leaks.

Director Bahringer seconded the motion.

Roll Call Vote:

Vice President Sanders-Aye

Director Bahringer-Aye

Director Farmer-Aye

President Rice-Aye

Motion Passed Unanimously: 4-Ayes, 0-Nays, 0-Absent

C. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 39-2017 AMENDING THE CCSD BYLAWS TO LIMIT DURATION OF BOARD OF DIRECTORS MEETINGS

General Manager Jerry Gruber introduced the item and turned it over to Assistant District Counsel, who provided the Board with a brief summary.

Director Bahringer moved to adopt Resolution 39-2017 amending the CCSD Bylaws to limit the duration of Board of Directors meetings.

Vice President Sanders seconded the motion.

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

Motion Passed Unanimously: 4-Ayes, 0-Nays, 0-Absent

D. DISCUSSION AND CONSIDERATION TO FILL VACANCIES ON AD HOC COMMITTEES AND LIAISON POSITIONS CREATED BY THE RESIGNATION OF MICHAEL THOMPSON

General Manager Jerry Gruber introduced the item and turned it over to the Board for further discussion.

Consensus was reached to table the item until appointment of new Board members.

E. DISCUSSION AND CONSIDERATION OF PROCEDURE TO FILL THE VACANCY ON THE CCSD BOARD OF DIRECTORS CREATED BY THE RESIGNATION OF GREG SANDERS

General Manager Jerry Gruber introduced the item and turned it over to the Board for further discussion.

Public Comment:
 Donn Howell
 Jerry McKinnon
 Clive Mettrick

Consensus was reached to table this matter.

F. DISCUSSION AND CONSIDERATION OF PROVIDING HEALTH INSURANCE FOR MEMBERS OF THE BOARD OF DIRECTORS

General Manager Jerry Gruber introduced the item and turned it over to the Board for further discussion.

President Rice clarified that the intent was to have the CCSD make benefits available to, but paid for by the Directors.

Public Comment:
 Donn Howell
 Mike Lyons

Consensus was reached to table this matter for future consideration.

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

None.

9. ADJOURN

President Rice adjourned the meeting at 7:15 p.m.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, October 26, 2017 4:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 4:00 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: President Rice, Vice President Sanders, Director Bahringer, Director Farmer, and Director Wharton.

Staff present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Patrick O'Reilly, and Confidential Administrative Assistant Haley Dodson.

D. Report from Closed Session

District Counsel reported that the Board discussed pending litigation involving Michie vs. CCSD, initiating litigation and that contract negotiations for the General Manager were cancelled.

E. Agenda Review: Additions/Deletions

President Rice asked for any additions or deletions. None were made.

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

Public Comment: Greg Wilson

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

A. The Board will provide a Proclamation to Vice President Greg Sanders

Supervisor Gibson presented a Certificate of Recognition to Vice President Greg Sanders.

General Manager Jerry Gruber presented Vice President Greg Sanders a Proclamation on behalf of the CCSD Board of Directors.

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

A. Sheriff's Department Report

Senior Deputy Bodine presented a brief PowerPoint on the Hidden Cambria regarding the Homeless. He also provided a summary of recent activities in Cambria for the Sheriff's Department.

B. Cambria Community Services District Fire Department Report

Fire Captain Gibson provided a brief report of recent activities in Cambria.

5. Manager's Report

A. MANAGER'S REPORT

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

B. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended)

Liaison Reports:

Infrastructure Ad Hoc Committee:

Director Bahringer reported they met and discussed a water line that was replaced with plastic pipe.

They still have issues with the CIP list and Wastewater plant. Jason is confident with extending the Stuart Street tank in the intermediate term. He attended the NCAC meeting.

President Rice reported that the Information Technology Committee met to talk about the replacement of the servers and had a presentation from TekTegrity, this item is today's agenda.

Director Farmer reported he attended the Forest Committee meeting and they discussed the fire break that is taking place on the western part of the ranch. The committee has also developed a job description and application for a Forester/Forest Ecologist. There will be a Cambria Community Council grant application meeting at the Santa Rosa Catholic Church on Monday, October 30, 2017 at 6:00 p.m. The Friends of the Fiscalini Ranch Preserve had a lengthy Special Meeting this past Saturday to establish goals and objectives for 2018.

6. CONSENT AGENDA (Estimated time: 15 Minutes)

- A. CONSIDERATION TO ADOPT THE SEPTEMBER 2017 EXPENDITURE REPORT**
- B. CONSIDERATION TO ADOPT THE SEPTEMBER 19, 2017 SPECIAL MEETING MINUTES**
- C. CONSIDERATION OF REJECTION OF BID FOR INSTALLMENT OF THE INFLUENT SCREEN AT THE WASTEWATER TREATMENT PLANT AND TO AUTHORIZE STAFF TO SEEK INFORMAL BIDS ON REVISED INSTALLATION APPROACH**

Director Bahringer moved to adopt the consent agenda with the correction to the September 19, 2017 Special Meeting Minutes, which references Director Thompson being present at September 19th meeting.

Vice-President Sanders seconded the motion.

Roll Call Vote:

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

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

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

A. DISCUSSION AND CONSIDERATION AUTHORIZING STAFF TO APPROVE A CONSULTANT SERVICES AGREEMENT WITH BARTLE WELLS ASSOCIATES TO PREPARE A RATE STUDY FOR WATER AND WASTEWATER RATES AND CAPACITY FEES

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided the Board with a brief summary.

Finance Manager Patrick O'Reilly provided the Board with a PowerPoint presentation.

Public Comment:
 Tina Dickason

President Rice moved to approve a contract with Bartle Wells Associates for Task A Project initiation and Data Collection, Task B Ten Year Water & Sewer Financial Plans, Task C Water & Sewer Rates Analysis, and Task D Presentation Reports & Rate Implementation and the estimated expenses.

Director Farmer seconded the motion.

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

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

B. DISCUSSION AND CONSIDERATION TO APPROVE QUOTE AND AUTHORIZE PURCHASE OF NEW COMPUTER SERVER AND RELATED SOFTWARE AND EQUIPMENT

District Counsel announced he had a conflict on the item, excused himself and left the room. General Manager Jerry Gruber introduced the item and provided the Board with a brief summary.

President Rice moved to authorize the purchase of new computer server and the related software.

Director Farmer seconded the motion.

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

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

C. DISCUSSION AND CONSIDERATION OF ADOPTION OF ORDINANCE 03- 2017 AMENDING CCSD MUNICIPAL CODE SECTION 3.04.030 TO ADD PROVISIONS TO PROVIDE RELIEF FROM FEES AND CHARGES RELATED TO LEAKS

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided the Board with a brief summary.

Director Bahringer moved to adopt Ordinance 03-2017 by title only and waive further reading. The full title is An Ordinance Amending Section 3.04.030 of the Cambria Community Services District Municipal Code Regarding Relief from Fees and Charges Related to Leaks.

Vice-President Sanders seconded the motion.

Roll Call Vote:

Director Bahringer-Aye

Vice President Sanders-Aye

Director Wharton-Aye

Director Farmer-Aye

President Rice-Aye

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

D. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 42-2017 REVISING THE VOLUNTARY LOT MERGER PROGRAM REGARDING REMODEL PROJECTS THAT DO NOT CHANGE THE FOOTPRINT OF THE STRUCTURE ON THE PROPERTY

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided the Board with a brief summary.

Director Bahringer moved to adopt Resolution 42-2017 revising the Voluntary Lot Merger to include lot mergers related to remodel projects that do not change the footprint of the structure on the property.

Vice President Sanders seconded the motion.

Public Comment:

Mike Lyons-passed

Roll Call Vote:

Director Bahringer-Aye

Vice President Sanders-Aye

Director Wharton-Aye

Director Farmer-Aye

President Rice-Aye

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

E. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 41-2017 APPROVING LEASE-LEASEBACK AGREEMENTS WITH MUNICIPAL FINANCE CORPORATION AND ITS AFFILIATES FOR 900 MAIN STREET, CAMBRIA

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who advised that the District's loan application for financing had been denied.

Public Comment:
David Sassaman
Christine Heinrichs
Bob Kasper
Tina Dickason

District Counsel explained to the Board that they could discuss waiving the financing to purchase the library by adding an agenda item to today's meeting with a 4/5th's vote.

Director Bahringer moved to add this item to the agenda for options to consider purchasing the property.

Vice President Sanders seconded the motion.

District Counsel clarified the motion that the notice of failed financing was received on October 24th and the financing contingency must be satisfied or waived by November 3rd and the motion must include that there is an immediate need to take action and consider waiving the financing contingency in the real property purchase agreement.

Director Bahringer amended his motion to reflect District Counsel's clarification.

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

Motion Failed: 2-Ayes (Bahringer, Sanders), 3-Nays (Rice, Farmer, Wharton), 0-Absent

F. DISCUSSION AND CONSIDERATION TO DECLARE DISTRICT-OWNED PROPERTIES SURPLUS AND TO SELL ONE OR MORE OF THEM TO PAY FOR THE PURCHASE AND RENOVATION OF THE LIBRARY BUILDING

General Manager Jerry Gruber introduced the item and provided the Board with a brief summary.

Public Comment:
Mike Lyons
Greg Wilson
John Ehlers
Christine Heinrich
Tina Dickason
Jean Matulis

Diane Brooks written comment was read into the record.
 Michael Calderone
 Jerry McKinnon

Consensus was reached to direct staff to work with the Historical Society to possibly move the School House to the Center Street Property.

G. DISCUSSION AND CONSIDERATION TO FILL VACANCIES ON AD HOC COMMITTEES AND LIAISON POSITIONS CREATED BY THE RESIGNATION OF MICHAEL THOMPSON

General Manager Jerry Gruber introduced the item and provided the Board with a brief summary.

President Rice suggested Director Wharton fill the vacancies left by the resignation of Michael Thompson.

President Rice appointed Director Wharton to serve as Liaison to the PROS Commission and Fire Safe Focus group.

H. DISCUSSION AND CONSIDERATION OF PROCEDURE TO FILL THE VACANCY ON THE CCSD BOARD OF DIRECTORS CREATED BY THE RESIGNATION OF GREG SANDERS, INCLUDING CONSIDERATION OF THE FORMATION OF AN AD HOC COMMITTEE TO DEVELOP SAID PROCEDURE

General Manager Jerry Gruber introduced the item and provided the Board with a brief summary.

President Rice moved to continue the meeting beyond four hours in order to complete this item.

Director Farmer seconded the motion.

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

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

President Rice recommended Director Wharton and Director Farmer for an Ad Hoc Committee to bring back a recommendation to the Board for approval.

Director Farmer seconded the motion.

Public Comment:
 Mike Lyons
 Donn Howell
 Crosby Swartz

Roll Call Vote:
 President Rice-Aye
 Director Farmer-Aye

Director Wharton-Aye
 Director Bahringer-Aye
 Vice-President Sanders-Abstain

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

I. DISCUSSION AND CONSIDERATION TO ELECT A VICE-PRESIDENT OF THE BOARD OF DIRECTORS

General Manager Jerry Gruber introduced the item and turned it over to the Board for discussion.

President Rice opened the nominations for Vice President.

Director Wharton nominated Director Bahringer for Vice President.

The motion failed for a lack of a second.

Director Farmer moved to nominate himself as Vice President.

President Rice seconded the motion.

Director Wharton clarified that this appointment is only for the next month. He received confirmation of his question.

Roll Call Vote:
 Director Farmer-Aye
 President Rice-Aye
 Director Wharton-Aye
 Director Bahringer-Nay
 Vice President Sanders-Abstain

Motion Passed: 3-Ayes (Farmer, Rice, Wharton), 1-Nay (Farmer), 0-Absent, 1-Abstain (Sanders)

Director Bahringer moved to continue the meeting to complete open session.

Vice President Sanders seconded the motion.

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

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

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

The General Manager suggested staff continue to evaluate properties for sale to possibly fund Infrastructure and the Safer Firefighter.

President Rice moved to continue the meeting to adjourn to closed session.

Vice President Sanders seconded the motion.

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

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

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

President Rice adjourned the meeting to closed session at 7:30 p.m.

- A.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6
Agency Designated Representative: District Counsel Timothy Carmel
Unrepresented Employee: General Manager Jerry Gruber
- B.** CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): One potential case.
- C.** CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION pursuant to Government Code Section 54956.9(d)(1)
Name of Case: Michie v. CCSD

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 6.C.

FROM: Jerry Gruber, General Manager
Monique Madrid, Administrative Services Manager

Meeting Date: November 16, 2017 Subject: CONSIDERATION OF ADOPTION OF
RESOLUTION 43-2017 APPROVING AN
EMPLOYMENT AGREEMENT WITH RUDY
HERNANDEZ FOR THE POSITION OF
FINANCE MANAGER

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 43-2017 approving an Employment Agreement with Rudy Hernandez.

FISCAL IMPACT:

Approval of the Employment Agreement for the new Finance Manager will result in an annual salary of \$124,910, which is \$6,238 less than the current Finance Manager’s annual salary. Except for health insurance, the other costs, including PERS retirement and auto allowance, are the same as in the current Finance Manager’s contract. The only major additional cost will be health insurance, since the current Finance Manager does not require health insurance. It is anticipated that the District will incur approximately \$12,600 more in health insurance costs annually under this contract. The total net additional costs for the remaining eight months of the current fiscal year will be about \$3,350.

DISCUSSION:

The position of Finance Manager is crucial to the stability of the Cambria Community Service District (CCSD). After recruiting candidates and making a selection from the pool, an Employment Agreement was negotiated by the General Manager with Rudy Hernandez. The Employment Agreement is for a three-year term and provides for an annual salary in the amount of \$124,910.00, which is Step D on the MCE salary schedule. Additionally, Mr. Hernandez is being provided with an auto allowance of \$350 per month, and a severance package equal to the Fire Chief’s Employment Agreement.

Mr. Hernandez has an extensive finance background dating back to 1998. He has worked for other special districts and is also familiar with the current financial software program being utilized by the CCSD, which will be very helpful in making a smooth transition.

Attachments: Resolution 43-2017
Exhibit A to Resolution 43-2017 - Employment Agreement
Exhibit A to Employment Agreement, FM Position Description
Exhibit B to Employment Agreement, Compensation and Benefit Package

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ BAHRINGER ___ WHARTON

**RESOLUTION NO. 43-2017
November 16, 2017**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING AN EMPLOYMENT AGREEMENT WITH
RUDY HERNANDEZ**

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

1. The Employment Agreement between the Cambria Community Services District and Rudy Hernandez, attached hereto as Exhibit "A," is hereby approved.
2. The General Manager is authorized to execute the Employment Agreement on behalf of the Cambria Community Services District.

PASSED AND ADOPTED this 16th day of November, 2017.

Amanda Rice
Board President

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Timothy J. Carmel, District Counsel

Exhibit A to Resolution 43-2017
EMPLOYMENT AGREEMENT

This **Employment Agreement** ("Agreement") made and entered into this 20th day of November 2017, by and between the **Cambria Community Services District** (hereinafter referred to as "**Employer**" or "**CCSD**") and **Rudy Hernandez** (hereinafter referred to as "**Employee**"), who understand as follows:

WITNESSETH:

Whereas, Employer desires to employ the services of Employee as Finance Manager; and

Whereas, it is the desire of Employer to provide certain benefits, establish certain conditions of employment and to set working conditions of Employee; and

Whereas, it is the desire of Employer to receive and retain the services of Employee and to provide for him to remain in such employment; to make possible full work productivity by assuring his morale and peace of mind with respect to future security; to act as a deterrent against malfeasance, misfeasance or substandard performance on his part; and to provide for terminating his services at such time as he may be unable to fully discharge his duties or when Employer may otherwise desire to terminate his employment; and

Whereas, Employee desires to accept employment as Finance Manager.

Now, therefore, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. Duties of Finance Manager

Employee agrees to perform the functions and duties of the position of Finance Manager, and any additional duties as may be assigned from time to time. A general description of the duties and responsibilities of the Finance Manager is attached as Exhibit "A" to this Agreement and are incorporated herein by this reference.

2. Term of Agreement

This Agreement commences with an effective date of November 20, 2017, and shall remain in effect for a three (3) year term.

- A. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employer to terminate the services of Employee at any time, subject only to the provisions set forth in Section 3 of this Agreement.
- B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from his position with Employer, subject only to the provisions set forth in Section 3 of this Agreement.

3. Termination and Severance Pay

- A. Employer may terminate this agreement without cause, for any reason or for no reason, on three (3) months' notice to Employee. On the anniversary date of this Agreement, and upon receiving a satisfactory evaluation from the General Manager, the notice period shall be increased by one (1) additional month each year, until it reaches a maximum of six (6) months. If this agreement is terminated by Employer or by operation of law, Employee shall continue to work and receive Employee's salary and other compensation during the notice period. In the alternative and at its sole discretion, Employer may terminate Employee at any time during the notice period and, in that event, Employer agrees to pay Employee a lump sum cash payment equal to the remaining salary for the notice period and pay Employee's COBRA benefits equal to the notice period; provided, however, Employer shall have no obligation to provide such notice, severance pay and benefits in the event Employee is terminated for good cause. For the purpose of this agreement, "good cause" shall include, but not necessarily be limited to, any of the following:
1. A material breach of the terms of this Agreement;
 2. A failure to perform his duties in a professional and responsible manner consistent with generally accepted standards of the profession;
 3. Conduct unbecoming the position of Finance Manager or likely to bring discredit or embarrassment to the CCSD.
- B. In the event Employee voluntarily resigns Employee's position with Employer, Employee shall give Employer sixty (60) days' advance written notice, unless the parties agree otherwise.

4. Salary

Employer agrees to pay Employee for his services an annual base salary in the amount of \$124,910,00. Subsequent increases in salary will be considered annually at performance evaluation time.

5. Other Compensation

Employer agrees to provide Employee additional compensation and benefits as set forth in Exhibit "B," attached to this Agreement and incorporated herein by this reference.

6. Professional Development

As part of its normal budget process and reserving the right to establish appropriate priorities and funding amounts, Employer shall consider requests for funds for certain items, activities and materials deemed necessary and desirable for Employee's continued professional development, participation, growth and advancement. Those items, activities and materials may include:

- A. Professional dues and subscriptions necessary for full participation in appropriate and relevant associations and organizations;
- B. Travel and subsistence expenses for professional meetings and similar functions (e.g. conferences, workshops, seminars, meetings, etc.) to foster professional development or represent the CCSD;
- C. Other items, activities and materials as may be agreed upon from time to time between Employee and Employer.

7. Performance Review

Employee shall receive an annual performance review each year on or before November 20th. Employee shall receive adjustments in compensation as determined by the General Manager.

8. General Provisions

The text herein shall constitute the entire Agreement between the parties. Any amendments to this Agreement must be in writing and executed by both parties. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Employee.

If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect. The laws of the State of California shall govern this Agreement.

In witness whereof, Employer and Employee have signed and executed this Agreement, both in duplicate, the day and year first above written.

Employee: _____
 Rudy Hernandez
 Finance Manager

Employer: _____
 Jerry Gruber
 CCSD General Manager

EXHIBIT "A"**FINANCE MANAGER POSITION DESCRIPTION****CAMBRIA COMMUNITY SERVICES DISTRICT****FINANCE MANAGER**

This is an exempt management position.

DEFINITION:

Under direction of the General Manager, the Finance Manager plans, directs, manages, and oversees the activities and operations of the Finance Department, including but not limited to:

1. Develops and implements efficient and effective financial policies, plans, and reporting systems to ensure the CCSD's long-term fiscal health;
2. Leads activities within the Finance Department including budget development and implementation, monthly management budget reports, accounting and revenue management, internal and external audits, cost accounting programs, investment management, debt financing activities, banking services, revenue forecasting, accounts payable, accounts receivable, payroll, benefits administration, cash receipts, and purchasing;
3. Uses the CCSD's information technology resources to improve services and staff productivity;
4. Plans, supervises and reviews the work of professional, technical and accounting administrative support staff;
5. Performs complex and difficult fiscal analyses;
6. Coordinates and assigned activities with other departments and outside agencies;
7. Provides quality service to all internal and external Finance Department customers;
8. Performs related work as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Oversees the preparation of annual and periodic financial reports in accordance with generally accepted accounting principles and standards.
- Contributes to the overall quality of the department's services by developing, reviewing, and implementing policies and procedures to meet legal requirements and CCSD needs.
- Plans, organizes, administers, reviews and evaluates the work of professional, technical, and administrative support staff; provides training and policy guidance and interpretation to staff.

- Ensures that staff provides a high degree of service to both internal and external customers that supports achieving the department's and CCSD objectives and values.
- Performs responsible accounting, financial, payroll, and/or budgetary document processing, document review and program support work.
- Prepares or directs the preparation and reconciliation of journals, ledgers and other accounting records;
- Prepares or directs the preparation of records and reports for submission to various regulatory and other governmental agencies.
- Prepares and maintains a variety of reports regarding expenditures and revenues for departmental or CCSD-wide programs; prepares periodic and special reports regarding program operating costs and revenues.
- Manages cost accounting programs, including the preparation of cost allocation plans, preparation of cost of service studies, including assessments, and the design and implementation of fee programs.
- Analyzes, forecasts, formulates and administers all CCSD revenue sources, including assessments, for preparation of the revenue section of the annual CCSD operating budgets.
- Manages the CCSD's investment portfolio; ensures that investments meet the CCSD's policy guidelines and that adequate cash is available to meet obligations; prepares periodic reports regarding investments.
- Monitors revenues received; performs internal review of customer service activities and cash management procedures.
- Develops and implements policies and procedures regarding revenue management and customer service activities; responds to and resolves citizen inquiries and complaints.
- Provides training to departmental and operational staff regarding the CCSD's financial reporting policies, procedures and reporting capabilities.
- Establishes and maintains internal control procedures and ensures that accounting standards are met.
- Prepares and directs the preparation of a written correspondence, reports, procedures, resolutions and other materials.
- Maintains and directs the maintenance of working and official departmental automated and manual files.
- Monitors changes in laws, regulations and technology that may affect departmental operations; implements policy and procedural changes after approval.
- Monitors work to ensure that funds and staff time are used effectively and efficiently; analyzes workflow assignments, priorities and staffing levels and makes adjustments when required.
- Oversees preparation of the CCSD's Comprehensive Annual Financial Report (CAFR); prepares resolution amending the CCSD's Annual Appropriation as required.
- Prepares and presents written and oral financial reports for the General Manager and Board of Directors.

Exhibit A to Finance Manager Employment Agreement November 2017

- Coordinates the preparation of the annual financial statements and manages the year-end financial audit program.
- Serves as a resource for department personnel, CCSD staff, other organizations, and the public; coordinates pertinent information, resources, and work teams necessary to support a positive and productive environment.
- Establishes and maintains positive working relationships with representatives of community organizations, state/local agencies and associations, CCSD management and staff, and the public.

QUALIFICATIONS:**Knowledge of:**

- Will have a keen understanding of municipal financing and budgeting.
- Principles and practices of public agency financial management, including general, fund, cost, and governmental accounting, auditing and financial control functions.
- Principles and practices of public agency budget development and administration and sound financial management policies and procedures.
- Information technology hardware and software, particularly as related to financial and administrative functions.
- Principles and techniques of managing investments.
- Principles and practices of employee supervision, work planning, assignment, review and evaluation, training, and staff motivation.
- Basic public administration policies and procedures.
- Applicable federal, state, and local laws, codes, regulations, and standard accounting practices regarding public agency accounting operations, including those related to investments, purchasing, utility billing, and financial record keeping and reporting.
- Standard office practices and procedures, including the use of standard office equipment.
- Techniques for effectively representing the CCSD in contacts with governmental agencies, community groups, and various business, professional, regulatory and legislative organizations.
- Techniques for providing a high level of customer service to the public and CCSD staff, in person and over the telephone.

Skills in:

- Experience in effectively managing and coordinating the political and financial components of municipal budget creation and administration.
- Planning, organizing, administering, coordinating, reviewing, evaluating and participating in a comprehensive public agency financial management program.

Exhibit A to Finance Manager Employment Agreement November 2017

- Maintaining accurate financial records and preparing clear and accurate reports for informational, auditing and operational use.
- Planning, organizing, assigning, coordinating, supervising and evaluating the work of assigned staff.
- Preparing clear and concise reports, correspondence, policies, procedures and other written materials.
- Analyzing complex accounting and fiscal issues, recommending resolutions and preparing reports based on this analysis.
- Verifying the accuracy of financial data and information.
- Presenting complex information orally and in writing in an easy-to-understand way for employees, community groups, and decision-makers.
- Managing complex projects, on time and within budget.
- Interpreting, applying and explaining complex laws, codes, regulations, and ordinances.
- Using tact, initiative, prudence and independent judgment within general policy and legal guidelines.
- Establishing and maintaining effective working relations with those contacted in the course of work, both inside and outside the organization, including public “stakeholder” groups.
- Working in a team atmosphere and participating on a variety of departmental and CCSD-wide committees to enhance the provision of all CCSD services.

Education and Experience:

This position requires at least six years of increasingly responsible experience in governmental financial planning and administration, including three years of managerial and supervisory responsibility, coupled with a Bachelor’s degree with major coursework in finance, accounting, business, or public administration or a closely related field. Possession of a Master’s degree in a related field and Certified Public Accountant are desirable, but not required.

Must possess a valid driver’s license and a satisfactory driving record.

EXHIBIT "B"**To Finance Manager Employment Agreement November 2017****FINANCE MANAGER COMPENSATION AND BENEFITS PACKAGE**

Items 1 through 10, except as modified herein, shall be the same benefits a provided to other District employees pursuant to the District's then current Payment and Compensation Plan ("DP&CP") for the specified benefit. The paragraph numbers from the relevant paragraphs of the current DP&CP are noted after each such item and are incorporated herein by this reference.

1. P.E.R.S. Retirement (Paragraph 3.10).
2. Health Insurance (Paragraph 3.5).
3. Dental Insurance (Paragraph 3.6).
4. Life Insurance (Paragraph 3.7).
5. State Disability Insurance (Paragraph 3.8).
6. Other Group Insurance Coverage provided District employees at their expense (Paragraph 3.9).
7. Vacation (Paragraph 3.2), except as modified herein. **EMPLOYEE** shall receive ten (10) days of vacation per year, subject to consultation with the General Manager regarding coordination of time off with project deadlines.
8. Holidays (Paragraph 3.1).
9. Sick Leave (Paragraph 3.3).
10. Administrative Leave (Paragraph 3.4).
11. Employer agrees to match Employee contributions to Employer sponsored supplemental retirement fund ("457 Plan") up to \$100 per payroll period.
12. Auto Allowance of \$350 per month

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO **7.A.**FROM: Jerry Gruber, General Manager
Patrick O'Reilly, Finance Manager-----
Meeting Date: November 16, 2017Subject: DISCUSSION AND CONSIDERATION
TO PROVIDE FEE RELIEF TO JOHN
FEASTER

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider authorizing the reduction that would be allowed under the revised CCSD Municipal Code 3.04.030 approved October 26, 2016 as detailed below.

FISCAL IMPACT:

A reduction of \$359.64 for excess sewer charges has already been applied as discussed below. If the water bill modification is approved as requested, there will be a further reduction this year in water and wastewater revenue of \$2,085. If a water bill modification is approved in accordance with the provisions in the revised CCSD Municipal Code 3.04.030, there will be a further reduction this year in water and wastewater revenue of \$1,377.11.

BACKGROUND:

John and Valerie Feaster have a water/wastewater account for the house at 4699 Windsor Blvd. In January 2017, they received an invoice for \$2,649.06 due to the use of 119 hundred cubic feet (CCF) of water from 11/1/16 through 12/31/16. A copy of that invoice is attached.

On January 30, 2017, the Feasters submitted a water bill modification application requesting a reduction in their invoice of \$2,445 to approximate what they would have normally paid in that period. A copy of their application is attached, wherein the Feasters state that they were on an extended vacation during the month of December so the house was unoccupied for a long period of time and the water was shut off. They also point out that there was a real estate lock box on the house but all showings were to go through their realtor and that the water was never turned back on, even for showings. They suggest that the excess use was caused by a "major electric event" that caused the meter to malfunction.

On February 8, 2017, District staff provided the Feasters a credit of \$359.64 for sewer charges under the assumption that any excess water used did not go through their sewer. A copy of the letter advising them of the reduction is attached.

On October 26, 2017, the Board approved a change to CCSD Municipal Code Section 3.04.030 to allow staff to adjust excess water invoices that resulted from verifiable leaks in consumer water systems. However, that change does not authorize staff to provide relief in circumstances

where the cause of the excess water use is unknown. The Feaster's request for water bill modification is therefore being provided to the Board for resolution.

Staff recommends that the invoice in question be reduced in accordance with the guidelines provided in the revised CCSD Municipal Code 03.04.030 as follows.

	ORIGINAL INVOICE	REVISED INVOICE	REDUCTION
Water Base Charge	25.50	25.50	-
Water Consumption Charge	1,106.50	773.89	332.61
SWF Base Charge	13.00	13.00	-
SWF Usage Charge	505.50	9.00	496.50
SWF Operating Charge	557.00	9.00	548.00
Total Water Adjustment	2,207.50	830.39	1,377.11
Sewer Adjusmtne Already Provided	441.56	81.92	359.64
Total Adjustment	2,649.06	912.31	1,736.75

Attachments: Attachment 01 Feaster Invoice dated 1/14/17
Attachment 02 Feaster Water Bill Modification Request dated 1/30/17
Attachment 03 CCSD Letter dated 2/8/17 Authorizing Partial Relief

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___FARMER ___BAHRINGER ___WHARTON

CAMBRIA COMMUNITY SERVICES DISTRICT * UTILITY SERVICE BILL

1316 Tamsen Street, Suite 201 * PO Box 65 * Cambria CA 93428 * (805)927-6223

Office Hours: Monday-Thursday 9:00am - 4:00pm

SERVICE ADDRESS	ACCOUNT NO.	SERVICE FROM	TO	DAYS
4699 WINDSOR BLVD	██████████	11/01/16	12/31/16	0061

METER READ	
PRIOR METER READ	████
CURRENT METER READ	████

CONSUMPTION 100 cu ft	
USAGE THIS PERIOD	119
USAGE ONE YEAR AGO	4

A Message from Cambria CSD

New office hours! In addition to regular hours (Monday through Thursday 9am-4pm), we are now open alternate Fridays 9am-4pm starting January 20, 2017.

CHARGES	
Water Service Base Charge	25.50
Water Consumption Charge	1106.50
Sewer Charge	441.56
Surcharges	.00
SWF Water Base Charge	13.00
SWF Water Usage Charge	505.50
SWF Operating Charge	557.00
Total Current Charges	2649.06
Previous Balance	204.42
Payment Received	-204.42
TOTAL NOW DUE	2649.06
SWF beginning Read	████
SWF Ending Read	████
SWF Consumption	119
SWF= Sustainable Water Facility	
WASTEWATER	
Sewer is a water consumption based rate	
\$56.00 Base charge + \$3.24 per unit	

**** CURRENT WATER ALLOTMENT 4 UNITS ****

DETACH AND RETURN PORTION BELOW WITH YOUR PAYMENT. RETAIN THE PORTION ABOVE FOR YOUR RECORDS

CUSTOMERS CAN PAY ONLINE AT: WWW.OFFICIALPAYMENTS.COM

CAMBRIA COMMUNITY SERVICES DISTRICT
Office located at: 1316 Tamsen St. Suite 201, Cambria
Phone: (805)927-6223

UTILITY SERVICE BILL

MAKE CHECKS PAYABLE TO: CCSD MAIL TO: PO BOX 65, Cambria, CA 93428

SERVICE ADDRESS		ACCOUNT NUMBER
4699 WINDSOR BLVD		██████████
BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
01/14/17	02/13/17	2649.06

JOHN/VALERIE FEASTER ██████████ ██████████	TO AVOID PENALTY, PAYMENT MUST BE RECEIVED ON OR BEFORE DUE DATE
	AMOUNT PAID



**Cambria Community Services District
Water Bill Modification Application
TO BE COMPLETED BY CUSTOMER**

Please Be Advised:

1. The undisputed portion of your water bill must be paid on time; and
2. Written proof must be submitted with this request that you have filed a claim with your insurance carrier and have received a response; and
3. The water bill reduction request must be submitted within thirty (30) days of receipt of a bill indicating unusually high water use.

Date: 1-30-2017 Billing Period: 11/01/16 to 12/31/16
 Name of Customer: John/Valerie Feaster Account No. [REDACTED]
 Service Address: 4699 Windsor Blvd Telephone No. [REDACTED]
 Mailing Address: [REDACTED] Telephone No. [REDACTED]
 FAX No. _____

Date/Name of Individual notifying CCSD of problem: _____

Owner of property	Yes _____	No <u>✓</u>
Renter of property	Yes _____	No <u>✓</u>
If renter, was owner notified?	Yes _____	No <u>✓</u>

If problem found by District: name/date that CCSD Employee who notified customer

Stephanie JAN 4, 2017

Please answer the following questions:

- | | | |
|--|-----------|-------------|
| 1. Is this a vacation rental unit that was occupied during the billing period? | Yes _____ | No <u>X</u> |
| 2. Did problem occur in an irrigation system? | Yes _____ | No <u>X</u> |
| 3. Did the under-the-sink R.O. unit, water softener or icemaker malfunction? | Yes _____ | No <u>X</u> |
| 4. Was this caused by a malfunction of a toilet? | Yes _____ | No <u>X</u> |
| 5. Is the water bill in question less than \$200 over your previous average bi-monthly water bill? | Yes _____ | No <u>X</u> |
| 6. Have you received a previous water bill reduction? | Yes _____ | No <u>X</u> |

If you answered yes on any one of the items between 1 through 6, modifications to your water bill are normally not approved. If the adjustment you requested is not approved, you may want to set up a payment plan with the District. Contact the staff in the District office to get that process started. This application is continued on the next page.

Complete the following questions with as much detail as possible, and attach any written documentation supporting your request (i.e. plumber's repair bill, witness statements, insurance claim/response from insurance carrier):

1. Amount of Modification you are requesting 2,445.⁰⁰ Normal bill is 4 units and a normal ~~#~~ 200.
2. Justification for Amount of Modification being requested _____

Erroneous Electronic meter read / impossible for water used as all valves were off to house and yard.

3. Why was this water loss beyond your control?

there was no water loss. We were on an extended vacation the month of Dec. I always turn off the valves to the house and irrigation when we leave. Ben from the water district met me at the house the next day after being notified. He was my witness that there were no leaks on the property. His report enclosed. The only other option is someone stole 90,000 gallons of water which

4. What unusual circumstances occurred?

I found out from my neighbor that there was a major electric event with a corroded main putting electricity into the ground creating an electrical field. The electrical Box event took place right next to our water meter. This occurred during December for several days at the same time our water meter gave increased readings. The water meter works with Piezoelectricity

5. Why is this a financial hardship?

I am a very responsible Cambria citizen, with always turning all valves off when leaving the property. my history of water usage for 17 years is 4-6 units per billing cycle.

I am retired and do not feel I should pay for something not used.

3. is highly unlikely - as my neighbours are highly vigilant, saw no unusual activity and that would be nine semi tanker trucks taking weeks to fill.

4. I have included a research paper on Piezoelectricity which indicates that an electrical field will create an accelerating force. He lost all the electricity to his home as well as we have several electrical malfunctions in our home as a result of this electrical main problem.

* there is a real Estate lock box, but all showings have to go through my realtor "Bob Kasper" of Real Estate Company of Cambria. The water to the house is never turned on, even for showings.

CAMBRIA COMMUNITY SERVICES DISTRICT

SERVICE ORDER

Service Address 4699 WINDSOR Today's Date 1/5/17 Start/Stop _____
Caller Name _____ Phone # _____ Cust Svc Rep _____

Meter # _____ Transmitter # _____ Last Mtr Read _____ Date _____

READ MTR	LEAK	HIGH USAGE	LOCK	TURN OFF
----------	------	------------	------	----------

This property needs a retrofit pre-inspection: _____

COMMENTS: _____

Water usage History: _____ (most recent) _____ (1 year ago)

New Meter Installations:
New Meter # _____ New Transmtr # _____
New Mtr Read _____ Old Mtr Rd _____

DISPOSITION OF REQUEST MET WITH CUSTOMER
CUSTOMER WAS AWAY FOR A MONTH AND 119 UNITS
WENT THROUGH METER, WE CHECKED IRRIGATION
AND HOSE BIBS NOTHING WAS FLOWING AT THE TIME,
TURNED ON HOUSE VALVE, NO LEAKS IN HOUSE, HOUSE

Operator BJ Date 1/5/17 Meter Read 701

IS DIRECTLY ON THE OCEAN, SO IF A MAJOR
WATER LOSS OCCURED IT MAY HAVE GONE
UNNOTICED BY NEIGHBORS, NO EVIDENCE OF
A MAJOR LEAK IN THE HOUSE. HOUSE IS FOR
SALE, SO A LOCK BOX WITH KEYS IS OUTSIDE, AND
REALTORS COULD HAVE POSSIBLE USED A WATER
FIXTURE, CUSTOMER WILL TALK WITH LISTING
AGENT. DID NOT FIND A DEFINITIVE REASON
FOR THE WATER USAGE

Why is there piezoelectricity?

Because some atomic lattice structures have as an essential unit (or "cell") a cubic or rhomboid cage made of atoms, and this cage holds a single semi-mobile ion which has several stable quantum position states inside the cell. The ion's post ion state can be caused to shift by either deforming the cage (applied strain) or by applying and electric field. The coupling between the central ion and the cage provides the basis for transformation of mechanical strain to internal electric field shifts and vice versa.

What is electric field?

An electric field is always associated with the presence of electric charges. It fills the space around the charge and is the mechanism of interaction between charges. A test particle with small known charge (Q) placed near a charge concentration will experience an accelerating force (F) due to the field. The value of the electric field (E) at that location is the ratio F/Q (a vector).

What is strain?

When a solid object like a rod of length (L) is stretched to a new length (L + delta L), the strain in the rod is defined as the ratio $(\Delta L)/L$. This is a dimensionless measure of stretching or compression often stated as "inches per inch", "millimeters per meter", or "microns per meter (microstrain)" for convenience of visualization.

What is elastic modulus (or Young's modulus)?

A material property of all elastic solids, Young's modulus (Y) is used to describe "stiffness" of materials. When rod or plate of cross section (A) and length (L) is pulled with force (F) resulting in an elongation (ΔL), the Young's modulus can be computed as follows:

$$Y = (L/A) * (F/\Delta L)$$

In piezo applications Y is frequently used to estimate the equivalent spring constant of a rod or a plate of material that is in contact with a piezo actuator (F/ ΔL).

What is tensile strength?

Tensile strength is the stress (measured in Newtons/m² or psi) at which a sample of solid material will break from tension.

What is poling/depoling in piezoceramic materials?

The piezoelectric property of ceramics does not arise simply from its chemical composition. In addition to having the proper formulation the piezoceramics must be subjected to a high electric field for a short period of time to force the randomly oriented micro-dipoles into alignment. This alignment by application of high voltage is called "poling". At a later time, if an electric field is applied in the opposite direction it exerts a "dislodging stress" on the micro-dipoles. Low level applied fields result in no permanent change in the polarization (it bounces back upon removal). Medium fields result in partial degradation of the polarization (with partial loss of properties). High applied fields result in repolarization in the opposite direction.

What is damping?

'Damping' is the term used for the general tendency of vibrating materials or structures to lose some elastic energy to internal heating or external friction.

Yes. All piezo actuators continue to function right on down to zero degrees Kelvin. This may seem

CAMBRIA COMMUNITY SERVICES DISTRICT * UTILITY SERVICE BILL
 1316 Tamsen Street, Suite 201 * PO Box 65 * Cambria CA 93428 * (805)927-6223
 Office Hours: Monday-Thursday 9:00am - 4:00pm

SERVICE ADDRESS	ACCOUNT NO.	SERVICE FROM	TO	DAYS
4699 WINDSOR BLVD	[REDACTED]	11/01/16	12/31/16	0061

METER READ	
PRIOR METER READ	[REDACTED]
CURRENT METER READ	[REDACTED]

CHARGES	
Water Service Base Charge	25.50
Water Consumption Charge	1106.50
Sewer Charge	441.56
Surcharges	.00
SWF Water Base Charge	13.00
SWF Water Usage Charge	505.50
SWF Operating Charge	557.00
Total Current Charges	2649.06
Previous Balance	204.42
Payment Received	-204.42
TOTAL NOW DUE	2649.06
SWF beginning Read	[REDACTED]
SWF Ending Read	[REDACTED]
SWF Consumption 119	
SWF= Sustainable Water Facility	
WASTEWATER	
Sewer is a water consumption based rate	
\$56.00 Base charge + \$3.24 per unit	

CONSUMPTION 100 cu ft	
USAGE THIS PERIOD	119
USAGE ONE YEAR AGO	4

A Message from Cambria CSD

New office hours! In addition to regular hours (Monday through Thursday 9am-4pm), we are now open alternate Fridays 9am-4pm starting January 20, 2017.

**** CURRENT WATER ALLOTMENT 4 UNITS ****

DETACH AND RETURN PORTION BELOW WITH YOUR PAYMENT. RETAIN THE PORTION ABOVE FOR YOUR RECORDS


CUSTOMERS CAN PAY ONLINE AT: WWW.OFFICIALPAYMENTS.COM

CAMBRIA COMMUNITY SERVICES DISTRICT
 Office located at: 1316 Tamsen St. Suite 201, Cambria
 Phone: (805)927-6223

UTILITY SERVICE BILL

MAKE CHECKS PAYABLE TO: CCSD MAIL TO: PO BOX 65, Cambria, CA 93428

SERVICE ADDRESS		ACCOUNT NUMBER
4699 WINDSOR BLVD		[REDACTED]
BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
01/14/17	02/13/17	2649.06

JOHN/VALERIE FEASTER [REDACTED] 	TO AVOID PENALTY, PAYMENT MUST BE RECEIVED ON OR BEFORE DUE DATE
	AMOUNT PAID

[REDACTED]

Stephanie Salvi

From: Stephanie Salvi
Sent: Wednesday, January 04, 2017 9:15 AM
To: Jason Buhí
Cc: Patrick O'Reilly
Subject: Help explaining high use

Hi Jason,

Before I call John and Valerie Fester at 4699 Windsor, I need some help understanding how their use could be so high. Their bill will be for 119 units, just shy of \$2,650.00.

Yesterday, Ben confirmed their meter read, visually and with the handheld. They did not show up on the November or December leak list. They typically use a maximum of 8-9 units of water. It looks like they are out of town owners. The house is not a registered vacation rental.

After telling them to get a plumber or leak specialist, is there any other explanation or advice can I offer?

Thank you,

Stephanie Salvi
Administrative Technician II
Cambria Community Services District
(805) 927-6222

CHUBB**CHUBB GROUP OF INSURANCE COMPANIES**PO BOX 42065,
Phoenix, AZ 85080-2065**Payment Summary**

Claim Ref #: XXXXXXXXXX
 Policy: XXXXXXXXXX
 Occurrence: 000005
 Date of Loss: 12/31/2016
 SSN#/TIN#: XXXXXXXXXXXX
 Payee: JOHN FEASTER AND VALARIE FEASTER

Page: 1 of 1
 Check Number: 2446738
 Print Date: 01/20/2017
 Issue Date: 01/20/2017

Insured: John Feaster and Valarie Feaster

<u>DATE</u>	<u>CLAIMANT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	John Feaster and Valarie Feas	Contents	1,649.00

CHECK TOTAL: 1,649.00

Comments:

Claim Representative: KIMBERLY SMITH

Phone: (800)252-4670

* will return insurance check with bill modification, since no water loss, but rather electrical mishap affecting the meter.

CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

AMANDA RICE, President
GREG SANDERS, Vice President
JIM BAHRINGER, Director
MICHAEL THOMPSON, Director
HARRY FARMER, Director



OFFICERS:

JEROME D. GRUBER, General Manager
MONIQUE MADRID, District Clerk
TIMOTHY J. CARMEL, District Counsel

1316 Tamsen Street, Suite 201 • P.O. Box 65 • Cambria CA 93428
Telephone (805) 927-6223 • Facsimile (805) 927-5584

February 8, 2017

John/Valerie Feaster
[Redacted]

Re: Water Bill Modification Application submitted for [Redacted]

Dear John/Valerie,

Your Water Bill Modification Application is evaluated. Your account will be credited for \$359.64 for sewer charges.

Your account balance is \$2085.00 and will be due with your next utility bill unless another payment arrangement is approved prior to the next bill due date of April 10, 2017.

Please feel free to contact me if you have any further questions.

Best Regards,

Stephanie Salvi
Administrative Technician II
(805) 927-6222
ssalvi@cambriacsd.org

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO **7.B.**FROM: Jerry Gruber, General Manager
Patrick O'Reilly, Finance Manager

Meeting Date: November 16, 2017

Subject: DISCUSSION AND CONSIDERATION
TO PROVIDE FEE RELIEF TO THE
CAMBRIA HISTORICAL SOCIETY**RECOMMENDATIONS:**

Staff recommends that the Board of Directors consider authorizing the reduction that would be allowed under the revised CCSD Municipal Code 3.04.030 approved October 26, 2016 as detailed below.

FISCAL IMPACT:

If the water bill modification is approved as requested, there will be a reduction this year in water and wastewater revenue of \$1,326.63. If a water bill modification is approved in accordance with the provisions in the revised CCSD Municipal Code 3.04.030, there will be a reduction this year in water and wastewater revenue of \$821.71.

BACKGROUND:

In a letter dated October 4, 2017, the Cambria Historical Society has requested relief from an unusually high water invoice for the period from July – August 2017. A copy of the invoice and Mr. Ehlers' letter are attached. In his letter, Mr. Ehlers suggests that the most likely cause of the high water bill was the theft of the water.

On October 26, 2017, the Board approved a change to CCSD Municipal Code Section 3.04.030 to allow staff to adjust excess water invoices that resulted from verifiable leaks in consumer water systems. However, that change does not authorize staff to provide relief in circumstances where the cause of the excess water use is unknown. The Cambria Historical Society's request for water bill modification is therefore being provided to the Board for resolution.

If the amount of the invoice is reduced to the "normal" amount as requested, it would result in a reduction of \$1,326.63 as shown below.

	Original	Revised	
	Charge	Charge	Reduction
Water Base Charge	26.52	26.52	-
Water Use Charge	671.84	8.84	663.00
Sewer Charge	282.44	61.19	221.25
SWF Base Charge	26.00	26.00	-
SWF Use Charge	312.00	1.50	310.50
Late Charge	131.88		131.88
Total	1,450.68	124.05	1,326.63

Staff recommends that the invoice in question be reduced in accordance with the guidelines provided in the revised CCSD Municipal Code 03.04.030 as follows. This would include charging the lowest level of “residential” water use rates instead of the commercial level.

	Original	Revised	
	<u>Charge</u>	<u>Charge</u>	<u>Reduction</u>
Water Base Charge	26.52	26.52	-
Water Use Charge	671.84	513.76	158.08
Sewer Charge	282.44	61.19	221.25
SWF Base Charge	26.00	26.00	-
SWF Use Charge	312.00	1.50	310.50
Late Charge	131.88		131.88
Total	1,450.68	628.97	821.71

Attachments: Attachment 01 Cambria Historical Society Invoice for July/August 2017
Attachment 02 Cambria Historical Society letter dated 10/4/17

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE ___FARMER ___BAHRINGER ___WHARTON

Cambria

HISTORICAL SOCIETY

P.O. Box 906 • Cambria, CA 93428

Phone: (805)927-2891

Member of The National Trust for Historic Preservation



Cambria Historical Museum

President Amanda Rice
Cambria Community Service District
1316 Tamsen Street
Cambria, CA 93428

4 October 2017

Dear President Rice:

The Cambria Historical Society has received an abnormally high water bill for the July-August 2017 billing period. The Cambria CSD staff has been more than helpful to us in trying to isolate the source of excessive usage. I have attached the email thread describing the evaluation process.

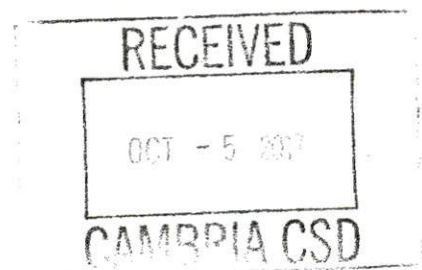
We do not have a water leak. The most likely cause of the excessive water usage is theft, as determined by your staff.

Since the thief probably has knowledge of our infrastructure and operation practices, there are few physical preventive measures we can take to preclude future thefts. The answer is increased vigilance. I have made the request for such vigilance to our board members and to our docents.

Since the excessive usage was caused by theft, I request that the CCSD provide relief from our high charges for the billing period by replacing those charges with our usual or average charges over the last several years.

Very truly yours,

John F. Ehlers
President, Cambria Historical Society



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 16, 2017 Subject: DISCUSSION AND CONSIDERATION
 TO APPOINT AD HOC COMMITTEE
 FOR THE RATE AND FEE STUDY
 FOR WATER AND SEWER RATES
 AND CAPACITY FEES

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider appointing an ad hoc committee to work with the General Manager and the consultant, Bartle Wells Associates, on matters related to the rate and fee study for water and sewer rates and capacity fees.

FISCAL IMPACT:

No fiscal impacts have been identified related to this agenda item.

DISCUSSION:

At the October 26, 2017 meeting, the Board of Directors approved entering into a consultant services agreement with Bartle Wells Associates to develop a rate study for water and sewer rates and capacity fees for the CCSD. The study will assist the District in developing water and sewer rates that are sufficient to provide for all water and wastewater operations, as well as required maintenance and capital improvements over the next ten years.

Staff believes it would be beneficial to have an ad hoc committee of two Board Members to work with the General Manager and consultant on issues related to the rate study. Accordingly, this item is being presented to the Board for consideration to appoint such an ad hoc committee.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE___ BAHRINGER ___ FARMER___ WHARTON

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Amanda Rice, Board President

Meeting Date: November 16, 2017 Subject: DISCUSSION AND CONSIDERATION
TO FILL THE VACANCIES ON AD HOC
COMMITTEES AND LIAISON
POSITIONS CREATED BY THE
RESIGNATION OF GREG SANDERS

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider filling the vacancies on the ad hoc committees and liaison positions created by the resignation of former Vice President Greg Sanders.

FISCAL IMPACT:

No fiscal impacts have been identified related to this agenda item.

DISCUSSION:

As the Board of Directors is aware, Vice President Greg Sanders announced his resignation from the Board, effective October 31, 2017. Accordingly, it is appropriate for the Board to consider filling former Vice President Sanders' liaison positions and ad hoc committee appointments. Vice President Sanders served on the 2017 Finance Ad Hoc Committee, Fire Department Ad Hoc Committee, Water Supply Committee, and the Cambria Healthcare District liaison.

OPTIONS:

1. Appoint a sitting Board member to fill the vacancies listed above until new committees are assigned in January 2018.
2. Postpone filling the vacancies until Vice-President Sanders' replacement has been appointed. Ad Hoc Committees do not have regular meeting schedules, but instead meet "as needed."

CURRENT AD HOC COMMITTEE AND LIAISON POSITIONS:

Finance Ad Hoc Committee: President Rice and Vacant

Task: Evaluate budget for Fiscal Year 2017-2018, assess fiscal policies and priorities.

Fire Department Ad Hoc Committee: Vacant and Vacant

Task: Fire Department.

Infrastructure Ad Hoc Committee: Director Bahringer and Director Farmer

Task: Water Department, Wastewater Department and technology infrastructure (hardware and software) in all departments.

Parks, Recreation and Open Space (PROs) Ad Hoc Committee: Director Bahringer and Director Wharton

Task: Parks & Recreation and Facilities Departments (including Veterans Memorial Hall).

Water Supply (formerly Sustainable Water Facility Water Permitting & EIR Ad Hoc Committee): President Rice and Vacant

Task:

- ✓ Support staff's work on water supply permitting for the Sustainable Water Facility regular Coastal Development Permit and Environmental Impact Report.
- ✓ Review 2015 UWMP and progress on water efficiency program goals.
- ✓ Report to Board and suggest needed policy reviews for consistency.

Information Technology Ad Hoc Committee: President Rice and Director Bahringer

Task: The Technology Ad-Hoc Committee is responsible for pending technology infrastructure issues (hardware and software) in all departments.

To Fill Board Vacancy Ad Hoc Committee: Vice President Farmer and Director Wharton

Task: to develop the procedure to fill the vacancy on the CCSD Board of Directors created by the resignation of Greg Sanders

Liaison Appointments:

- ✓ North Coast Advisory Council – Director Bahringer
- ✓ Coast Union School District – President Rice
- ✓ Cambria Healthcare District – Vacant
- ✓ Cambria Forest Committee – Director Farmer
- ✓ Cambria Tourism Board – Director Bahringer
- ✓ Cambria Fire Safe Focus Group – Director Wharton
- ✓ Friends of Fiscalini Ranch Preserve – Director Farmer
- ✓ San Simeon CSD – Vacant
- ✓ Regulatory and other local, state, or federal agencies – President Rice

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ BHRINGER ___ WHARTON ___