

# AVILA BEACH COMMUNITY SERVICES DISTRICT

Post Office Box 309, Avila Beach, CA. 93424 Meeting Room and  
Office – 100 San Luis Street, Avila Beach  
Telephone (805) 595-2664 FAX (805) 595-7623  
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## BOARD MEETING

1 PM Tuesday, April 14<sup>th</sup>, 2026

**STAFF AND PUBLIC MAY PARTICIPATE IN THIS MEETING IN PERSON AT THE ADDRESS ABOVE OR, VIA TELECONFERENCE AND/OR ELECTRONICALLY.**

**ZOOM MEETING: <https://us02web.zoom.us/j/4111787571>**

**Meeting ID: 411 178 7571 Password: No Password Required.**

**BY PHONE: 1-669-900-9128**

1. **CALL TO ORDER: 1:00 P.M.**
2. **ROLL CALL: Board Members:**
  - Pete Kelley, President
  - John Janowicz, Vice President
  - Kristin Berry, Director
  - Howie Kennett, Director
  - Ara Najarian, Director
3. **PUBLIC COMMENT**

Members of the public wishing to comment or bring forward any items concerning District operations **which do not appear on today's agenda** may address the Board now. Please state name and address before addressing the Board and **limit presentations to 3 minutes**. State law does not allow Board action on items not appearing on the agenda.
4. **INFORMATION AND DISCUSSION ITEMS**

County Reports

  1. SLO County Sheriff Department
  2. CalFire/County Fire Department

Reports on Attended Conferences, Meetings, and General Communications of District Interest
5. **PUBLIC COMMENT ON CLOSED SESSION ITEM**
6. **CLOSED SESSION**
  - A. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2). Number of cases: One.**

**REPORT ON CLOSED SESSION/ANNOUNCEMENT OF ACTION, IF ANY, TAKEN IN CLOSED SESSION**

**7. CONSENT ITEMS:**

**These items are approved with one motion.** Directors may briefly discuss any item, or may pull any item, which is then added to the business agenda.

- A. Minutes of March 10th, 2026, Regular Board Meeting
- B. Monthly Financial Review for March 2026
- C. General Manager and District Engineer Report
- D. Water and Wastewater Operations Reports for March 2026

**8. DISCUSSION OF PULLED CONSENT ITEMS**

At this time, items pulled for discussion from the Consent Agenda, if any, will be heard.

**9. BUSINESS ITEMS:** Items where Board action is called for.

A. Avila Beach Pier Rehabilitation Funding Options

(Action Required: Receive Staff Report, General Counsel input and provide direction to staff)

B. Weed Abatement Resolution No 2026-02

(Action Required: Receive Report and Consider Adopting Resolution No. 2025-02 or Provide Other Direction to Staff)

C. Fiscal Year 2026/2027 Preliminary Budget

(Action Required: Receive Staff Report, Preliminary Budget and Provide Direction to staff)

**10. COMMUNICATIONS/ CORRESPONDENCE**

At this time, any Director, or Staff, may ask questions for clarification, make any announcements, or report briefly on any activities or suggest items for future agendas.

**ADJOURN**

**The next Regular Board meeting is scheduled for Tuesday, May 12th, 2026, at 1:00 P.M.**

Any writing or document pertaining to an open session item on this agenda which is distributed to most of the Board after the posting of this agenda will be available for public inspection at the time the subject writing or document is distributed. The writing or document will be available for public review in the District Administration Office, 100 San Luis Street, Avila Beach, CA during normal business hours. Consistent with the Americans with Disabilities Act and California Government Code Section 54954.2 requests for disability related modification or accommodation, including auxiliary aids or services may be made by a person with a disability who requires the modification or accommodation in order to participate at the above referenced public meeting by contacting the District at 805-595-2664.

**MINUTES OF BOARD OF DIRECTORS MEETING**  
**Avila Beach Community Services District**  
**Tuesday, March 11th, 2026**  
**1:00 P.M.**

**1. CALL TO ORDER**

President Kelley called the meeting of the Board of Directors of the Avila Beach Community Services District, to order at 1:00 P.M. on the above date, in the Avila Beach Community Services District Building, 100 San Luis Street, Avila Beach, California.

**2. ROLL CALL**

Board Members Present	Pete Kelley Howie Kennett John Janowicz Ara Najarian - Joined via Zoom at 1:05 PM
Board Members Present via Zoom:	None
Board Members Absent:	Kristin Berry
Staff Present:	Brad Hagemann, General Manager Shawn Powell, Chief Plant Operator
Legal Counsel via Zoom:	Craig Parton from Price, Postal, & Parma

**3. PUBLIC COMMENT – None**

**4. INFORMATION AND DISCUSSION ITEMS**

**A. County Reports**

**Sheriff's Report:** Commander Abbas joined via Zoom and reported 57 calls for service, including 7 enforcement stops, 3 preventive patrol stops and 11 Cave Landing calls during the month of March.

**Cal Fire:** Chief Travis reported 21 were medically related calls. Four vehicle accidents, 8 false alarms and a gas line break occurred in the Avila Bay Estates. One hundred people were evacuated.

**5. CONSENT ITEMS: (The Board returned to Consent Items)**

After Board discussion and an opportunity for public comments, Director Janowicz made a motion to approve the Consent Items. It was seconded by Director Kennett and passed with a roll call vote 4-0.

AYES:	John Janowicz Howie Kennett Ara Najarian Pete Kelley
NOES:	None
ABSENT:	Kristin Berry

**6. DISCUSSION OF PULLED CONSENT ITEMS: None**

**7. BUSINESS ITEMS:**

**A. Presentation by SeaWell, Inc.**

At the Board's request, Mr. Peter Stricker and Mr. Floyd Wicks, from SeaWell Inc., presented their floating offshore desalination unit. Since the District's water supply portfolio is 100% surface water, the Directors are looking into the concept of adding a local, drought resistant, water source to enhance the District's portfolio and possibly sell a portion of the surface water portfolio. The Board of Directors directed staff to form an Ad Hoc Advisory Committee for the project. President Kelley and Vice President Janowicz will serve on this committee. Director Kennett will serve as an alternate in their absence.

This was an information only item. The Board directed staff to continue to discuss and investigate the concept with Seawell working with the Ad Hoc Committee.

(Director Najarian dropped off the meeting at 2:20 PM and rejoined the meeting at 2:28 PM)

**B. Annual Agreement with Fish and Farmers Market Association.** GM Hagemann quickly summarized the staff report. Director Kennett made a motion to approve the Agreement. Director Janowicz seconded the motion. Motion passed with a roll call vote 4-0.

AYES:           Howie Kennett  
                  John Janowicz  
                  Ara Najarian  
                  Pete Kelley  
NOES:           none  
ABSENT:        Kristin Berry

**C. Consider awarding a contract to GSE, Inc. to replace the primary clarifier drive unit.** GM Hagemann summarized the staff report. Director Janowicz made a motion to award the contract to GSE. Director Kennett seconded the motion. Motion passed with a roll call vote 4-0.

AYES:           John Janowicz  
                  Howie Kennett  
                  Ara Najarian  
                  Pete Kelley  
NOES:           none  
ABSENT:        Kristin Berry

8.        **PUBLIC COMMENT ON CLOSED SESSION ITEM** - NO COMMENTS.

9.        **CLOSED SESSION**

**The Board convened to closed session at 2:50 PM to discuss the following items:**

**A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2). Number of cases: One.

**REPORT ON CLOSED SESSION/ANNOUNCEMENT OF ACTION, IF ANY, TAKEN IN CLOSED SESSION**

The Board returned to regular session at 3:10 PM. No reportable action was taken by the Board of Directors during the closed session.

10.      **Communications/Correspondence:** Director Janowicz requested an item be included on the April 14, 2026, Board meeting to discuss how the ABCSD can assist with the Avila Pier repair project.

**ADJOURNMENT:** The meeting was adjourned at approximately 3:15 PM.

These minutes are not official nor are they a permanent part of the records until approved by the Board of Directors at their next meeting.


Respectfully submitted,

Brad Hagemann, PE  
General Manager

**AVILA BEACH**  
**COMMUNITY SERVICES DISTRICT**  
Post Office Box 309, Avila Beach, CA 93424

**MEMORANDUM**

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: April 14th, 2026

ITEM 7B: Monthly Financial Review for March

**Recommendation:**  
Receive and file report.

**Overall Monthly Summary**

During the month of March, the District deposited \$149,114.80 and incurred \$179,324.13 in expenses (cash basis). The District paid \$14,617.76 for fourth quarter's actuals to SLO Co. Fire Department for FY2024/25. And \$64,324.69 for first quarter FY 2025/26. New Life Painting finished painting the wastewater treatment plant. The cost was \$20,794. The District paid Aqua-Metric \$10,414.44 for the new meter installation project that is almost complete. Water and sewer revenue for the month of March totaled \$85,427.40 and the District received \$37,901.44 in county tax revenue.

Detailed financial reports including Balance Sheets, Profit and Loss, and Checks by Fund are provided for your information for March.

**Utility Service Billing**

During the month of March, the District billed approximately \$85,427.50 in water and sewer service charges. Customer Rate Assistance reduced billing charges to the District in the amount of \$1,164.14.

Avila Beach Community Services District  
**Checks by Fund w/Accounts**  
 March 2026

04/02/26

Type	Date	Num	Name	Memo	Account	Amount	Balance	
<b>General / Admin</b>								
Check	03/02/2026	EFT	PG&E	100 San Luis St. District Office	6590 · Utilities	332.55	332.55	
Check	03/03/2026	ACH	SDRMA Health	March 2026 Health Ins Member # 7017 Auto...	5242 · Health Ins / Other	6,076.12	6,408.67	
Check	03/04/2026	ACH	Teresa Klostermann	Feb 1st - 28th, 2026 Contract labor for Servi...	6504 · Admin Contract ...	1,530.00	7,938.67	
Check	03/05/2026	BP 2...	Coverall North America, I...	Office Maintenance	6542 · Maintenance	320.00	8,258.67	
Check	03/09/2026	ACH	InvoiceCloud	Invoice Cloud merchant fees	5140 · Invoice Cloud	116.48	8,375.15	
Check	03/12/2026	Conf ...	Scott O'Brien Fire Safety ...	Inv. 75551 3/4/26 Fire Extinguisher Service...	6570 · Safety Gear	75.00	8,450.15	
Check	03/13/2026	BP 2...	Creative Technologies, Inc.	Inv. 2026/00179 Annual Support	6120 · Dues & Subscri...	1,610.00	10,060.15	
Check	03/17/2026	BP 2...	Creative Technologies, Inc.	Inv. 202600231 Bill Print & Mail Run Date 3/...	6120 · Dues & Subscri...	372.96	10,433.11	
Check	03/17/2026	BP 2...	Strategic Resources Con...	Inv. ABCSD-02-2026	6102 · Accounting	4,322.50	14,755.61	
Check	03/17/2026	BP 2...	Strategic Resources Con...	Contract Labor Inv. ABCSD-02-2026	6103 · Accounting Audit	475.00	15,230.61	
Check	03/17/2026	BP 2...	Strategic Resources Con...	Reporting	6504 · Admin Contract ...	95.00	15,325.61	
Check	03/17/2026	4235	SLO CO Fire Department	Inv. 1763 Q4 Actuals FY 2024/25	6600 · Cal Fire Contract...	14,617.76	29,943.37	
Check	03/17/2026	4236	SLO CO Fire Department	Inv. 1764 Q1 Actuals FY 2025/26	6600 · Cal Fire Contract...	59,439.67	89,383.04	
Check	03/17/2026	4236	SLO CO Fire Department	Q1 County Operating Expenses FY 25/26	6600 · Cal Fire Contract...	828.94	90,211.98	
Check	03/17/2026	4236	SLO CO Fire Department	Rate 6.73% from total \$60,268.61	6600 · Cal Fire Contract...	4,056.08	94,268.06	
Check	03/17/2026	4237	Hagemann & Associates	Contract labor GM Services Inv. 1289 3/1/26	6506 · Contract Labor ...	8,670.00	102,938.06	
Check	03/26/2026	EFT	Five Star Mastercard	FS MC AutoPay	2140 · Five Star MC Co...	1,271.24	104,209.30	
Check	03/30/2026	EFT	Public Employees Retire...	\$203.75 x 2 Kristi	2250 · PERS Liability	407.50	104,616.80	
Check	03/30/2026	EFT	Public Employees Retire...	\$ 430.97 x 2 Shawn	2250 · PERS Liability	861.94	105,478.74	
Check	03/30/2026	EFT	Public Employees Retire...	Addtl Co Pd Kristi & Shawn	5250 · PERS Company...	19.20	105,497.94	
Check	03/30/2026	EFT	Public Employees Retire...	\$ 254.93 x 2 Kristi	2250 · PERS Liability	509.86	106,007.80	
Check	03/30/2026	EFT	Public Employees Retire...	\$ 520.53 x 2 Shawn	2250 · PERS Liability	1,041.06	107,048.86	
Check	03/30/2026	EFT	Public Employees Retire...	Addtl Co Pd Kristi & Shawn	5250 · PERS Company...	23.01	107,071.87	
Check	03/31/2026	EFT	PG&E	100 San Luis St. District Office	6590 · Utilities	264.18	107,336.05	
Total General / Admin							107,336.05	107,336.05
<b>Lights</b>								
Check	03/02/2026	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	583.77	583.77	
Check	03/10/2026	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	161.42	745.19	
Check	03/10/2026	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	534.00	1,279.19	
Check	03/31/2026	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	490.15	1,769.34	
Total Lights							1,769.34	1,769.34
<b>Sanitary</b>								
Check	03/01/2026	BP C...	Great Western Alarm	Inv # 260202991101 3.1.26	6572 · Security	58.00	58.00	
Check	03/02/2026	EFT	PG&E	Waste Water Plant acct # 0404279997-5 28...	6590 · Utilities	7,699.19	7,757.19	
Check	03/02/2026	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	170.61	7,927.80	
Check	03/10/2026	BP20...	Perez Gardening Service	Inv #40371 Auto Pays 1st of each mo	6591 · Yard Maintenance	47.25	7,975.05	
Check	03/10/2026	EFT	Mission Linen	Inv # 525423776 2.2.26	6167 · Uniforms	51.03	8,026.08	
Check	03/10/2026	EFT	Mission Linen	Inv # 525465147 2.9.26	6167 · Uniforms	51.03	8,077.11	

**Avila Beach Community Services District**  
**Checks by Fund w/Accounts**  
 March 2026

04/02/26

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	03/10/2026	EFT	Mission Linen	Inv # 525507114 2.16.26	6167 · Uniforms	51.03	8,128.14
Check	03/10/2026	EFT	Mission Linen	Inv # 525554224 2.23.26	6167 · Uniforms	51.03	8,179.17
Check	03/10/2026	EFT	Mission Linen	Inv # 525534582 2.23.26	6167 · Uniforms	86.18	8,265.35
Check	03/12/2026	BP 2...	NATIONAL OILWELL VA...	Inv. 7236343 parts	6522 · Equip. Rep. & M...	383.27	8,648.62
Check	03/12/2026	BP 2...	NATIONAL OILWELL VA...	Inv 7236345 NORD Gear	6522 · Equip. Rep. & M...	3,173.64	11,822.26
Check	03/17/2026	BP 2...	Brenntag Pacific, LLC	BPI587175 Chemicals	6503 · Chemicals	1,055.88	12,878.14
Check	03/17/2026	BP 2...	NVIRO	Inv. 5603	6522 · Equip. Rep. & M...	200.00	13,078.14
Check	03/17/2026	BP 2...	Oilfield Environmental & ...	Lab Testing Inv # A260332 3.6.26	6540 · Lab Tests	1,968.50	15,046.64
Check	03/17/2026	BP 2...	Speed's, Inc.	Solids Handling Inv. 75778 3.12.26	6580 · Solids Handling	4,655.54	19,702.18
Check	03/17/2026	4237	Hagemann & Associates	Contract Labor Sani System	6507 · Contract Labor ...	4,080.00	23,782.18
Check	03/24/2026	BP 2...	Perez Gardening Service	Inv #3413 WWTP Cleanup 12.19.25	6591 · Yard Maintenance	480.00	24,262.18
Check	03/24/2026	BP 2...	Cloacina, LLC	PS 200825 3.19.26 Blower Room Exhaust F...	6522 · Equip. Rep. & M...	129.76	24,391.94
Check	03/26/2026	EFT	Five Star Mastercard	FS MC AutoPay	2140 · Five Star MC Co...	1,605.56	25,997.50
Check	03/30/2026	BP	New Life Painting	Inv 32222611	8250 · WW-4 WWTP E...	20,794.00	46,791.50
Check	03/31/2026	EFT	PG&E	Waste Water Plant acct # 0404279997-5 28...	6590 · Utilities	8,128.57	54,920.07
Check	03/31/2026	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	341.77	55,261.84
<b>Total Sanitary</b>							<b>55,261.84</b>
<b>Water</b>							
Check	03/02/2026	EFT	PG&E	1717 Cave Landing	6590 · Utilities	312.67	312.67
Check	03/12/2026	BP 2...	ASAP Reprographics	Inv 404109	6143 · Supplies, Office	45.48	358.15
Check	03/17/2026	BP 2...	San Luis County Environ...	Cross Connection AR0008426 Inv IN164356	6565 · Regulatory Com...	71.10	429.25
Check	03/17/2026	BP 2...	Ferguson Enterprises	Inv 6498807-1	8274 · Water Meter Re...	321.96	751.21
Check	03/17/2026	BP 2...	Ferguson Enterprises	Inv 6479547	6524 · Equip. Rep. & M...	15.01	766.22
Check	03/17/2026	BP 2...	Oilfield Environmental & ...	Lab Testing Inv # A260332 3.6.26	6540 · Lab Tests	250.00	1,016.22
Check	03/17/2026	4237	Hagemann & Associates	Contract Labor Water System	6507 · Contract Labor ...	3,230.00	4,246.22
Check	03/24/2026	BP C...	Aqua-Metric Sales, Inc.	Inv. 0113082 Water Meters	8274 · Water Meter Re...	10,414.44	14,660.66
Check	03/31/2026	EFT	PG&E	1717 Cave Landing	6590 · Utilities	296.24	14,956.90
<b>Total Water</b>							<b>14,956.90</b>
<b>TOTAL</b>						<b>179,324.13</b>	<b>179,324.13</b>

Avila Beach Community Services District  
**Profit & Loss**  
 March 2026

	<u>Mar 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Income Summary	
4010 · Operating Revenue	85,427.40
4012 · Solid Waste Franchise Fee	3,729.20
4020 · Contract Services-Ambulance	1,270.65
4030 · County Taxes	37,901.44
4050 · Harbor Charges	
4052 · Front Street Lighting	292.00
4053 · WWTP O&M	24,588.00
	<hr/>
Total 4050 · Harbor Charges	24,880.00
4600 · Interest Income	1,057.01
4601 · Unrealized (Gains)/Losses	-5,150.90
	<hr/>
Total 4000 · Income Summary	149,114.80
	<hr/>
<b>Total Income</b>	149,114.80
	<hr/>
<b>Gross Profit</b>	149,114.80
	<hr/>
<b>Expense</b>	
5100 · Merchant Credit Card Fees	
5140 · Invoice Cloud	116.48
	<hr/>
Total 5100 · Merchant Credit Card Fees	116.48
	<hr/>
5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	15,003.53
5214 · Sick Pay	2,594.29
5215 · Standby Pay	1,770.00
5216 · Vacation Pay	598.08
	<hr/>
Total 5210 · Gross Wages	19,965.90
5230 · Payroll Taxes	256.67
5235 · Cell Phone Allowance	50.00
5240 · Health & Medical Exp.	
5242 · Health Ins / Other	6,076.12
	<hr/>
Total 5240 · Health & Medical Exp.	6,076.12
5250 · PERS Company Pd Expense	
5255 · PERS Co Pd Shawn	951.50
5256 · PERS Co Pd Kristi	458.68
5250 · PERS Company Pd Expense - Ot...	42.21
	<hr/>

Avila Beach Community Services District  
Profit & Loss  
March 2026

	<u>Mar 26</u>
Total 5250 · PERS Company Pd Expense	1,452.39
5280 · Payroll Administration & Misc.	139.74
Total 5200 · Payroll Expenses	27,940.82
6000 · Administrative Overheads	
6102 · Accounting	4,322.50
6103 · Accounting Audit	475.00
6120 · Dues & Subscriptions	2,110.93
6140 · Office Supplies & Postage	
6142 · Postage & Shipping	15.00
6143 · Supplies, Office	248.45
6140 · Office Supplies & Postage - Other	393.48
Total 6140 · Office Supplies & Postage	656.93
6150 · Rate Assistance	1,164.14
6160 · Training	321.67
6167 · Uniforms	456.54
6170 · Website	351.00
Total 6000 · Administrative Overheads	9,858.71
6500 · Operating Expenses	
6503 · Chemicals	1,055.88
6504 · Admin Contract Services	1,625.00
6506 · Contract Labor GM	8,670.00
6507 · Contract Labor Civil Engineer	7,310.00
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	3,886.67
6524 · Equip. Rep. & Maint. Avila Only	442.81
6520 · Equipment Repair & Maint. - Other	110.42
Total 6520 · Equipment Repair & Maint.	4,439.90
6528 · Gas & Oil	382.76
6540 · Lab Tests	2,218.50
6542 · Maintenance	537.00
6565 · Regulatory Compliance	71.10
6570 · Safety Gear	75.00
6572 · Security	58.00
6575 · Small Tools	363.64
6580 · Solids Handling	4,655.54
6585 · Telephone / Internet	276.06
6590 · Utilities	19,500.80
6591 · Yard Maintenance	527.25

Avila Beach Community Services District  
Profit & Loss  
March 2026

	<u>Mar 26</u>
Total 6500 · Operating Expenses	51,766.43
6600 · Cal Fire Contract Labor	78,942.45
Total Expense	<u>168,624.89</u>
Net Ordinary Income	-19,510.09
Other Income/Expense	
Other Expense	
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	
8250 · WW-4 WWTP Exterior Coating	20,794.00
Total 8230 · Capital Purchases in Prog Sani	20,794.00
8270 · Capital Purchases in Prog Water	
8274 · Water Meter Replacement Project	10,736.40
Total 8270 · Capital Purchases in Prog Wat...	<u>10,736.40</u>
Total 8200 · Non-Operating Expenses	<u>31,530.40</u>
Total Other Expense	<u>31,530.40</u>
Net Other Income	<u>-31,530.40</u>
Net Income	<u><u>-51,040.49</u></u>

Avila Beach Community Services District  
**Balance Sheet**  
 As of March 31, 2026

Mar 31, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

**1000 · Cash Summary**

1008 · Petty Cash

100.98

1010 · Columbia-Pac Premier Ckg

3,980.04

1015 · Five Star Bank Checking

920,543.49

1017 · Five Star Bank MM

223,292.48

1050 · LAIF

4,439,482.22

1070 · California Class

103,141.92

**Total 1000 · Cash Summary**

5,690,541.13

**Total Checking/Savings**

5,690,541.13

**Accounts Receivable**

1200 · \*Accounts Receivable

147,518.29

**Total Accounts Receivable**

147,518.29

**Other Current Assets**

1250 · Receivables

1255 · Interest Receivable

47,094.19

1280 · Water & Sewer Billings

127,911.62

**Total 1250 · Receivables**

175,005.81

1299 · Allowance for doubtful account

-121,982.75

1400 · Prepaid Summary

1410 · Prepaid Insurance

-5,738.92

1430 · Prepaid Expense

5,550.14

**Total 1400 · Prepaid Summary**

-188.78

**Total Other Current Assets**

52,834.28

**Total Current Assets**

5,890,893.70

**Fixed Assets**

1600 · Fixed Assets & Acc. Depr.

1620 · Fixed Assets - Sanitary

1622 · Land

60,314.10

1626 · Collection Assets

1627 · Collection Assets Cost

1,549,232.00

1628 · Collect Assets Accum Depr

-851,957.90

**Total 1626 · Collection Assets**

697,274.10

1635 · Treatment Plant

1638 · Treatment Plant Accum Dep

-2,007,163.22

1635 · Treatment Plant - Other

7,181,929.80

**Balance Sheet**  
 As of March 31, 2026

Mar 31, 26

<b>Total 1635 · Treatment Plant</b>	5,174,766.58
<b>1642 · Treatment Equipment</b>	
1643 · Treatment Equip Cost	1,660,441.96
1644 · Treatment Equip Accum Depr	-1,222,924.33
<b>Total 1642 · Treatment Equipment</b>	437,517.63
<b>Total 1620 · Fixed Assets - Sanitary</b>	6,369,872.41
<b>1650 · Fixed Assets - Water</b>	
<b>1652 · Equipment</b>	
1653 · Equipment Cost	330,142.48
1654 · Equipment Accum Depr	-301,009.93
<b>Total 1652 · Equipment</b>	29,132.55
<b>1656 · Distribution Assets</b>	
1657 · Distribution Assets Cost	960,944.00
1658 · Dist Assets Accum Depr	-569,475.38
<b>Total 1656 · Distribution Assets</b>	391,468.62
<b>Total 1650 · Fixed Assets - Water</b>	420,601.17
<b>1670 · Vehicles - Admin</b>	
1671 · 2023 Ford F150 Cost	53,960.62
1672 · 2023 Ford F150 Acc Depr	-17,088.08
<b>Total 1670 · Vehicles - Admin</b>	36,872.54
<b>1680 · Structures - Fixed Asset</b>	
1681 · Structures GFAAG - Sani & FA	82,207.64
1682 · Gen / Fire Accum Dep	-75,707.19
<b>Total 1680 · Structures - Fixed Asset</b>	6,500.45
<b>1690 · Construction in Progress</b>	12,885.32
<b>Total 1600 · Fixed Assets &amp; Acc. Depr.</b>	6,846,731.89
<b>Total Fixed Assets</b>	6,846,731.89
<b>Other Assets</b>	
1800 · Deferred Outflows of Resources	65,690.00
<b>Total Other Assets</b>	65,690.00
<b>TOTAL ASSETS</b>	<b>12,803,315.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	

Avila Beach Community Services District  
**Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>
2100 · Accounts Payable	193,478.86
<b>Total Accounts Payable</b>	<b>193,478.86</b>
<b>Credit Cards</b>	
2140 · Five Star MC Control x0557	
2141 · FS MC BH x8624	7,314.75
2142 · FS MC SP x6340	1,104.26
2143 · FS MC KD x3018	1,409.97
2140 · Five Star MC Control x0557 - Other	-6,287.29
<b>Total 2140 · Five Star MC Control x0557</b>	<b>3,541.69</b>
<b>Total Credit Cards</b>	<b>3,541.69</b>
<b>Other Current Liabilities</b>	
2105 · Accrued Expense	-10,963.63
2200 · Payroll Liabilities	
2201 · Accrued Payroll	9,174.46
2240 · Health Insurance	
2241 · Employee	7,752.00
<b>Total 2240 · Health Insurance</b>	<b>7,752.00</b>
2255 · Accrued Interest FB Auditor	62,325.14
2260 · Vacation Payable	12,787.17
2262 · Sick Pay Accrued	3,913.37
<b>Total 2200 · Payroll Liabilities</b>	<b>95,952.14</b>
2280 · Short Term Principal	121,479.86
2300 · Deposits Held	
2303 · Water Deposits Held	6,360.00
<b>Total 2300 · Deposits Held</b>	<b>6,360.00</b>
<b>Total Other Current Liabilities</b>	<b>212,828.37</b>
<b>Total Current Liabilities</b>	<b>409,848.92</b>
<b>Long Term Liabilities</b>	
2400 · Net Pension Liability	146,812.00
2450 · U.S. Bank Loan WWTP	2,350,072.53
2500 · Deferred Inflows of Resources	11,976.00
<b>Total Long Term Liabilities</b>	<b>2,508,860.53</b>
<b>Total Liabilities</b>	<b>2,918,709.45</b>
<b>Equity</b>	
3900 · Retained Earnings	8,022,105.65
3999 · Prior Period Adjustment FY 23	1,951,651.42
Net Income	-89,150.93

Avila Beach Community Services District  
**Balance Sheet**  
As of March 31, 2026

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Mar 31, 26

Total Equity	9,884,606.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,803,315.59</b>

**AVILA BEACH**  
**COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

**MEMORANDUM**

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: April 14, 2026

ITEM 7.C. General Manager Report

**Zone 3 Technical Advisory Committee (TAC)**

The Zone 3 Technical Advisory Committee last met on April 8, 2026. The agenda for the April 8, 2026, meeting is provided as an attachment to this report. As of this writing (April 8, 2026), the Lopez reservoir is at approximately 87% of capacity with 43,150 AF in storage. Total annual rainfall accumulation at the lake is 21.42, which is about 107% of the annual average. We have not had much rain since mid-February. However, the lake level has been holding steady for the last two months. We are forecast to get some rain in early April. If that forecast plays out, it will help our overall water supply outlook for at least the next couple of years.

**Meter Installation Status Report**

We have approximately 45 meters remaining to be installed complete the installation project. We anticipate that Grace Environmental will wrap up the installation of all the residential meters by the end of April. The larger meters for the hotels and apartment complexes may take a little more time, since we need to coordinate the shut-down of their water systems for a couple hours during the install. We anticipate being able to switch over to automated meter reads for April billing cycle provided our meter vendor and our billing software vendor are able to work out the software integration process.

**Interim Contract Operator in Training Program**

I am happy to report that our pilot operator in training program is proving to be a success. Weston has hit the ground running. He is assisting with water and wastewater compliance sampling and working on pumps and other mechanical equipment. One of his biggest efforts this past week, was organizing and cleaning up the WWTP control room, pump room and the motor control room. The painters had moved around many of the files and storage racks to complete their painting project. Once the painters were finished, Weston came in cleaned up the areas, disposed of the trash and recycled waste and re-organized the rooms to make them more efficient and functional. Weston reports that he is enjoying the opportunity to augment his Sacramento State education/certification program with “real world” water and wastewater systems.

Attachments:

1. Zone 3 TAC meeting agenda packet, April 8, 2026



## ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

### ZONE 3 TECHNICAL ADVISORY COMMITTEE

#### Agenda

Wednesday April 8, 2026

9:00 - 11:00 am

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 261 220 685 070

Passcode: pjuWGG

Or call in (audio only)

[+1 831-296-4487,420020900#](tel:+18312964487420020900) United States, Salinas

Phone Conference ID: 420 020 900#

<b>1. Announcements</b>	All
<b>2. General Operations and Water Report</b> <ul style="list-style-type: none"><li>• Summary Notes – March</li><li>• Monthly Operations Report – March</li><li>• Lopez Storage Projections – March</li></ul>	David
<b>3. Current Reservoir Conditions</b>	Kyle (Verbal)
<b>4. Project Updates</b>	David
<b>5. Lightning Strike</b> <ul style="list-style-type: none"><li>• Assessment for arrestor system</li></ul>	David
<b>6. HCP Update</b>	David
<b>7. Future Agenda items</b>	All

Attachments:

- A. Meeting Minutes – March
- B. Lopez Monthly Operations Reports - March
- C. Lopez Storage Projection – March
- D. Project Updates

**Next TAC Meeting Date: May 13, 2026**



## ZONE 3 Lopez Project

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San Luis Obispo County Flood Control and Water Conservation District

### **ZONE 3 TECHNICAL ADVISORY COMMITTEE WEDNESDAY, March 11, 2026, Teams Meeting SUMMARY NOTES**

**Meeting Time: 9:00am**

Attendees via Microsoft Teams:

Carey Casciola (OCSD), Greg Ray (City of Grover Beach), John Wallace, Brad Hagemann (ABCSD), Vard Ikeda (Agriculture Member) Jake Smith, Brandon Shea (City of Pismo) Matt Downing, Nicole Valentine (City of Arroyo Grande) Dwayne Chisam, Ryan Smith (San Miguelito) David Spiegel, Laura Holder, Kyle James, Jeromy Caldera, Katie Franco, Kristina Borges, Harold Wright, Jason Dornish and Darla Budge (District/PW Dept)

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#### **1. Announcements**

- Greg Ray from the City of Grover Beach will be retiring in May. There will be interim coverage in place until a replacement is hired.
- Carey Casciola OCSD will be off-line for two weeks at the end of the month for repairs.

#### **2. General Operations and Water Report**

- February Meeting Summary Notes
  - presented by DSpiegel
  - Approved
- February Monthly Operations Report
  - presented by DSpiegel
- Lopez Storage Projections - February:
  - presented by DSpiegel

#### **3. Current Reservoir Conditions**

- Current reservoir conditions were presented by KJames

#### **4. Project Updates**

- DSpiegel provided project updates



## ZONE 3 Lopez Project

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San Luis Obispo County Flood Control and Water Conservation District

### **5. Lightning Strike**

- Presented by DSpiegel

### **6. HCP Update**

- Presented by DSpiegel

### **7. Budget**

- Presented by DSpiegel and Kristina Borges

### **8. Future Agenda Items**

- Continued HCP Update (standing item)
- Update on insurance claim regarding Lightening Strike

Next TAC Meeting:

Wednesday, April 8, 2026

Adjourned: 10:04 A.M.

San Luis Obispo County Flood Control and Water District  
 Zone 3 - Lopez Project - Monthly Operations Report  
 March, 2026

PROJECT WATER DELIVERIES										
AVAILABLE WATER (APR-MAR)					THIS MONTH					
CONTRACTOR	ENTITLEMENT	STORDED PW* (subject to evaporation)	SURPLUS WATER AVAILABLE	STORAGE EVAPORATION LOSSES (MFTD)	TOTAL AVAILABLE PW	ENTITLEMENT USAGE	STORDED PW USAGE	SURPLUS PW USAGE	DELIVERIES DURING DIE USAGE	TOTAL USAGE
AG	2390	690	470	17	3453	131.99	0.00	0.00	0.00	131.99
OCSD	180	50	154	17	345	49.58	0.00	0.00	0.00	49.58
GB	892	387	138	38	1455	32.33	0.00	0.00	0.00	32.33
CSA 12	245	181	50	13	479	4.16	0.00	0.00	0.00	4.16
SM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	4150	1381	800	48	7181	218.28	0.00	0.00	0.00	218.28

STATE WATER PRODUCT WATER DELIVERIES													
CUMULATIVE AIE SSWPW ***			THIS MONTH			JANUARY TO PRESENT			DISTRICT INITIATED EXCHANGE				
CONTRACTOR	ANNUAL REQUEST**	REQUEST	ALLOCATION	USAGE	%	DIE STORAGE USAGE	AIE USAGE	TOTAL USAGE	STORAGE USAGE	ALLOCATION	USAGE	%	TOTAL USAGE
AG	N/A	0.0	N/A	0.0	N/A	0.0	0.00	0.00	0.00	N/A	0.00	0.00	0.00
OCSD	150.0	0.0	40.0	28.22	18.8%	19.4	47.62	104.6	70%	19.40	0.00	131.99	
GB	N/A	0.0	N/A	0.0	N/A	0.0	0.00	0.00	N/A	N/A	0.00	0.00	
PB	1000.0	0.0	100.0	67.92	7%	32.1	100.00	67.9	7%	32.08	0.00	100.00	
CSA 12	95.0	0.0	7.5	4.12	4%	3.3	7.41	16.5	17%	3.29	0.00	19.83	
SM	30.0	0.0	8.0	7.17	8%	N/A	7.17	17.1	19%	15%	0.00	17.05	
TOTAL	1318.0	0.0	155.5	107.43	8%	54.77	162.20	206.07	15%	54.77	0.00	260.84	

LAKE ELEVATION (ft)		THIS MONTH		OTHER CHANGES	
WT TO DATE	MAX CAPACITY	WT TO DATE	WT TO DATE	WT TO DATE	WT TO DATE
515.50	523.60	515.50	515.50	515.50	515.50
43.200	49.00	43.200	43.200	43.200	43.200
5.96	26.79	5.96	5.96	5.96	5.96
200.12	5,289.69	200.12	200.12	200.12	200.12
222.56	4,796.41	222.56	222.56	222.56	222.56
1.51	N/A	1.51	1.51	1.51	1.51

DISTRICT INITIATED EXCHANGE		THIS MONTH		JANUARY TO PRESENT		TOTAL MONTHLY DELIVERIES	
CONTRACTOR	ADDITIONAL SW BROUGHT IN	ADDITIONAL SW BROUGHT IN	STORAGE BALANCE	CONTRACTOR	DELIVERIES DURING DIE USAGE	DELIVERIES DURING DIE USAGE	TOTAL USAGE
AG	N/A	N/A	N/A	AG	0.00	0.00	131.99
OCSD	0.00	0.00	0.00	OCSD	0.00	0.00	49.58
GB	N/A	N/A	N/A	GB	0.00	0.00	32.33
PB	0.00	0.00	0.00	PB	0.00	0.00	100.00
CSA 12	0.00	0.00	0.00	CSA 12	0.00	0.00	4.16
SM	N/A	N/A	N/A	SM	0.00	0.00	17.05
TOTAL	0.00	0.00	0.00	TOTAL	0.00	0.00	218.28

1) District Initiated Exchange (DIE): In effect from February 11 - March 1, 2025 due to the LWPP Shutdown; deliveries were supplemented with State Water.

2) DWR Initiated Exchange (DIE): In effect from February 17 - March 3, 2025 due to LWPP Shutdown; deliveries were supplemented with State Water.

3) District Initiated Exchange (DIE): In effect from February 17 - March 3, 2025 due to LWPP Shutdown; deliveries were supplemented with State Water.

4) On 5/6/25 Pismo Beach requested all 183.2 AF of Surplus Water Available to be converted to storage after spill

5) On 5/12/25 OCSD requested all 62.23 AF of Surplus Water Available to be converted to storage for immediate delivery

6) On 7/9/25 Atroyo Grande requested all 739.71 AF of Stored PW available for immediate delivery.

7) On 7/10/25 Pismo Beach requested all 330.81 AF of Stored PW available for immediate delivery.

8) On 9/15/2025 Legal clarification of DIE prompted recalculation of End of Year Stored Project Water calculations. Unused entitlement of 1,169.69 AF plus unused surplus of 751.39 AF totalled 1,921.09 AF of Lopez Water converted to storage available as of April 1, 2025.

9) Agencies requested a total of 930.39 AF of Surplus Water for the 2025-2026 Water Year.

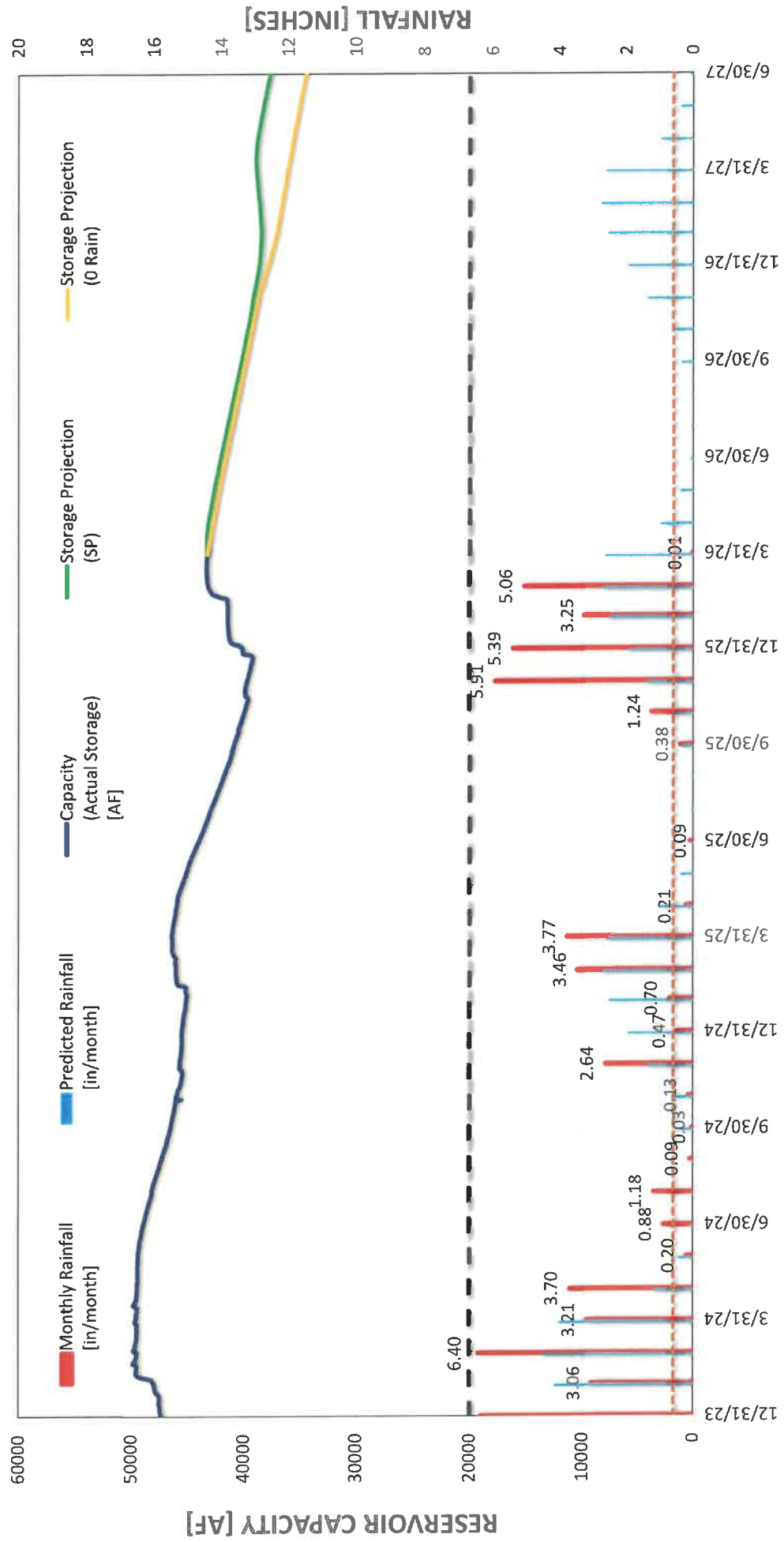
10) On 11/12/2026 PB Requested all available Surplus to be delivered.

11) Evaporation losses for stored water have been calculated for calendar year 2025 in accordance with Article 7(8)(2)(a) of the Water Supply Contract. These losses are reflected in the Storage Evap Losses" column and reduce each Agency's available water balances, resulting in a corresponding increase in entitlement usage.

12) District Initiated Exchange (DIE): In effect from February 17 - March 3, 2025 due to LWPP Shutdown; deliveries were supplemented with State Water.

13) In February, of the 108 AF of SW delivered to DWP, 39.2 AF was delivered to SW contractors per their requests, and the remaining 68.77 AF was used for District Initiated Exchanges (DIE)

# LOPEZ RESERVOIR STORAGE PROJECTION CHART





## ZONE 3 Lopez Project

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San Luis Obispo County Flood Control and Water Conservation District

**TO:** Zone 3 Technical Advisory Committee  
**FROM:** David Spiegel, PE, Utilities Engineer  
**DATE:** April 8, 2026  
**SUBJECT:** Zone 3 Projects Update

### Project Updates:

- Spillway Assessment and Investigation
  - GEI responding to County comments
  - Geotechnical Data Report submitted to DSOD
  - Remainder of project ~ minimum of \$300,000
- Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam (No Change)
  - DSOD requested 2DFlac and Fault Displacement Hazard Analysis
  - Getting quotes for additional work effort
  - Budget needed ~\$200,000
- Cathodic Protection Repair Project (No Change)
  - Performing CP testing of new and existing test stations (1 Year)
  - Working on transient monitoring station plans for DWR/State water line crossing
  - System working well
  - Remaining Budget ~\$20,000
- Fire Flow Tank Replacement (on hold)
  - Reviewing grant opportunities
  - ~\$500k in Zone 3 Funds
  - Required Budget ~\$1,400,000
- UWMP
  - Wallace group working on revisions to PW comments
  - Budget ~\$60,000

### Complete

- Membrane Module Replacement





# AVILA BEACH COMMUNITY SERVICES DISTRICT

## ITEM 7D: April 2026 Operations and Maintenance Report

### **Compliance**

There were no compliance issues for the month of March. The March 2026 Self-Monitoring Report and associated data tables & graphs are attached.

### **Wastewater Treatment Plant**

The membrane bioreactor (MBR) experienced a membrane blower failure. Plant staff had proactively maintained a backup blower as a critical spare part, allowing the system to be returned to service promptly. Replacement parts for the failed blower are currently on order. Staff continues to coordinate with Cloacina to develop an updated critical spare parts inventory for the MBR system.

The primary clarifier remains offline. GSE Construction has confirmed that a replacement drive has been ordered. The current estimated shipping date is now June 16, which exceeds the initially anticipated 60-day lead time. Staff has requested that WesTech evaluate options to expedite delivery.

The influent lift station was cleaned and the pumps were inspected. Annual pump inspections for the remainder of the facility are scheduled for late April.

### **Wastewater Collection System**

We are researching methods to track and monitor Infiltration and Inflow (I&I) in the wastewater collection system. This will assist in identifying key areas to perform repairs or improvements, which will minimize storm flow impacts at the wastewater plant and protect underground infrastructure.

Mainline Utility Company performed cleaning of the collection system on March 26–27. During this work, potential root intrusion and other structural defects were identified in several manholes. Staff has requested a cost estimate from Mainline for the necessary repairs.

The annual First Street lift station cleaning and pump inspections are scheduled for late April.

### **Water System**

Grace Environmental continues to make progress on the meter replacement project. Through the end of March. We have approximately 50 more meters to install. We anticipate that most of the meter replacement work will be completed by the end of April. Replacement of the larger, commercial meters may take a bit longer.

# Avila Beach CSD Wastewater Treatment Facility

Monthly report due last day of following month  
Annual report due January 30

Month: MARCH 2026

Date	Daily Flow (MGD)			Effluent Monitoring		
	Total	Max (gpm)	Avg (gpm)	Biweekly Total Coliform	Biweekly Fecal Coliform	Daily Chlorine Residual
1	0.056199	116	39			0.00
2	0.044615	85	31	<1.8	<1.8	0.00
3	0.039742	68	28			0.00
4	0.041144	67	29			0.00
5	0.038472	58	27	2.0	<1.8	0.00
6	0.048463	109	34			0.00
7	0.058969	129	41			0.00
8	0.061748	108	43			0.00
9	0.047010	106	33	49	2.0	0.00
10	0.047523	96	33			0.00
11	0.041179	96	29			0.00
12	0.043751	83	30	<1.8	<1.8	0.00
13	0.053357	93	37			0.00
14	0.060582	132	42			0.00
15	0.061972	105	43			0.00
16	0.049296	105	34	170	2.0	0.00
17	0.051545	114	36			0.00
18	0.048989	89	34			1.00
19	0.048797	124	34	2.0	<1.8	0.00
20	0.058683	98	41			0.00
21	0.071243	130	49			0.00
22	0.066744	103	46			0.00
23	0.054672	104	38			0.00
24	0.052611	76	37	2.0	<1.8	0.00
25	0.052687	62	37			0.00
26	0.054756	91	38			0.00
27	0.056370	39	39			0.00
28	0.068838	125	48			1.00
29	0.073143	116	51			0.00
30	0.070783	121	49			0.00
31	0.066598	101	46	<1.8	<1.8	0.00
Min	0.038472	39	27	<1.8	<1.8	0.00
Mean	0.054532	98.4	37.9	28.1	<1.8	0.06
Max	0.073143	132	51	170	2.0	1.00
<b>Total</b>	<b>1.690481</b>	<i>Effluent daily (dry weather) flow NTE 0.2 MGD (mean).</i>				

**Effluent and Influent Monitoring**

Date	Weekly Effluent BOD (24 HC)	Weekly Effluent TSS (24 HC)	Weekly Influent BOD (24 HC)	Weekly Influent TSS (24 HC)	Monthly Effluent Oil & Grease (Grab)
3/5/26	<4.0	<5.0	240	140	
3/12/26	6.0	<5.0	280	80	<6.4
3/19/26	5.5	<5.0	290	290	
3/26/26					
Min	<4.0	<5.0	240	80	<6.4
Mean	<4.0	<5.0	270.0	170.0	<6.4
Max	6	<5.0	290	290	<6.4
BOD Removal: 100.0%			TSS Removal: 100.0%		

**Effluent Monitoring**

Date	Weekly Set. Solids (Grab)	Weekly Turbidity (Grab)	Weekly pH (Grab)	Weekly Temp °F (Grab)
3/5/26	<0.1	1.0	7.33	70.0
3/12/26	<0.1	1.1	7.17	71.2
3/19/26	<0.1	1.4	7.34	74.8
3/26/26			7.20	
Min	0.0	1.0	7.17	70.0
Mean	#DIV/0!	1.2	7.26	72.0
Max	0.0	1.4	7.34	74.8

\*Effluent pH samples were collected on 3/6, 3/13, 3/20, and 3/27.

**Influent Brine Received**

Date	Volume (Gallons)
N/A	N/A

**Sludge Removal**

Date	Gallons
3/3/26	4,000
3/19/26	4,800
3/27/26	4,000
3/31/26	4,000

**Effluent Limits**

Parameter	Units	Monthly Avg	Weekly Avg	Daily Max
BOD	mg/L	40	60	90
Suspended Solids	mg/L	40	60	90
Oil and Grease	mg/L	25	40	75
Turbidity	NTU	75	100	225
Total Coliform	MPN/100 mL	7 Sample Median: 23		
		More than once in 30 days: 240		
		Daily Maximum: 2,400		
Chlorine Residual	mg/L	6 Month Median: 0.3		1.2
pH	pH units	Between 6.0 - 9.0		
Settleable Solids	mL/L	1.0	1.5	3.0
BOD/TSS Removal	%	≥ 75%	***	***

I certify under penalty of perjury that the foregoing is true and accurate and that the sampling procedure and analysis used are as specified in the Waste Discharge Order for this facility.

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

# Avila Beach CSD Wastewater Treatment Facility

Monthly report due last day of following month  
Annual report due January 30

Month: MARCH 2026

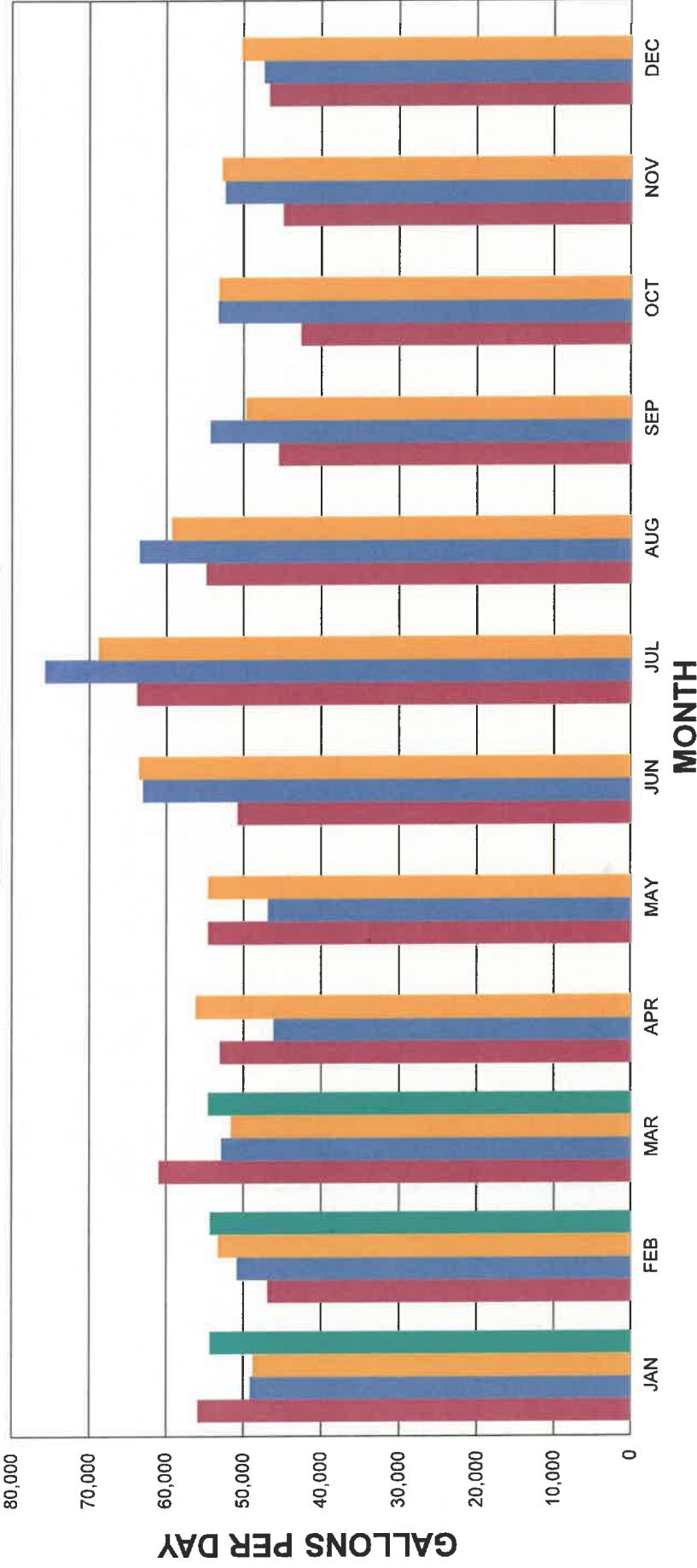
## Process Sampling

Parameter (mg/L)	MBR Influent (24HC)	MBR Aeration (grab)
Date	3/12/26	3/12/26
BOD (mg/L)	210	---
Total Suspended Solids (mg/L)	94	6,400
Volatile Suspended Solids (mg/L)	---	5,700

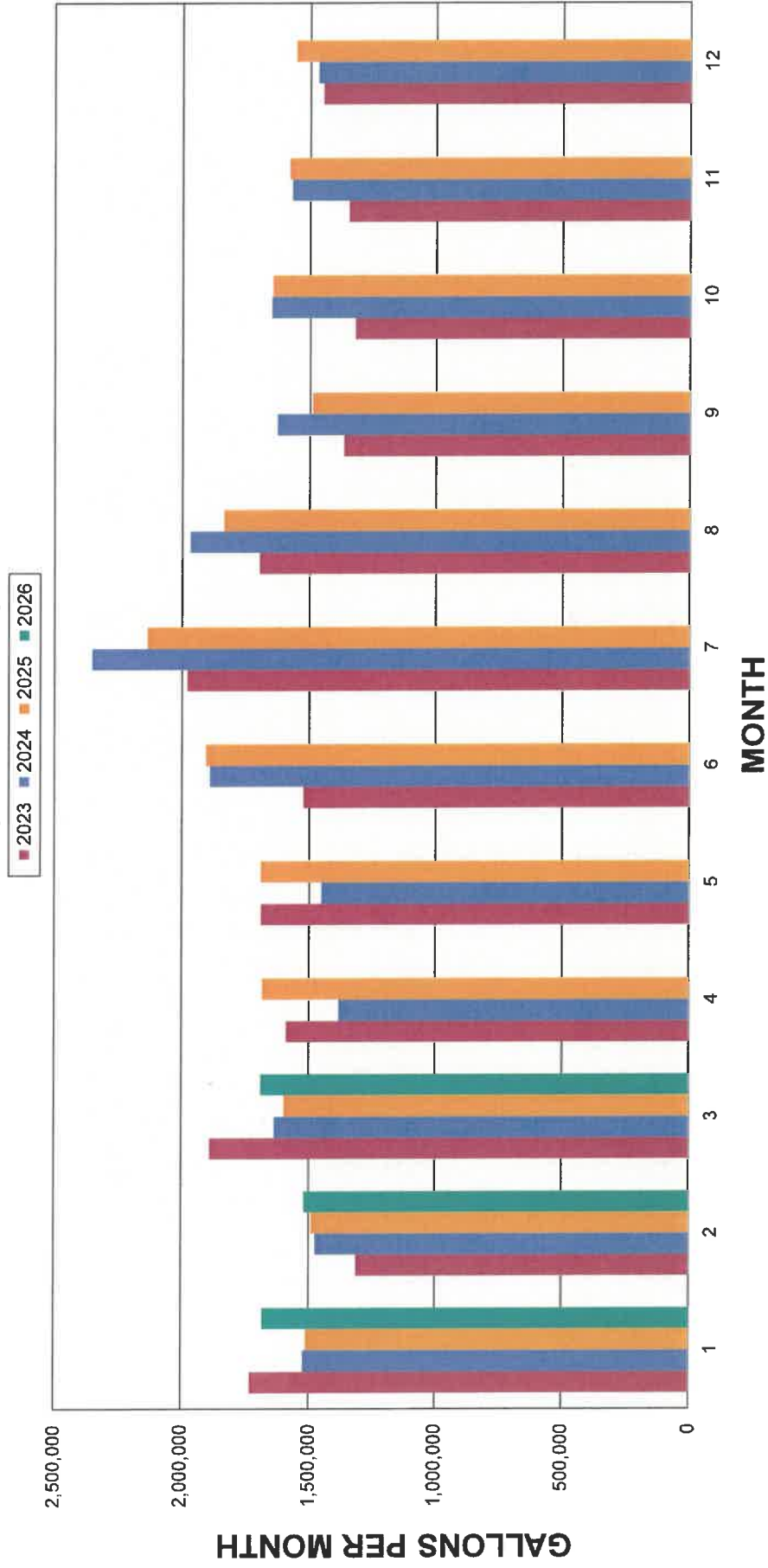
*The process sampling results attached were required by the manufacturer for the first year of operation of the WWTP. Avila Beach CSD staff have elected to continue monthly process sampling beyond this requirement to monitor plant performance. The constituents/frequency may change at the discretion of Avila Beach CSD.*

# ABCSD AVERAGE DAILY WWTP EFFLUENT FLOW (2023 - 2026)

■ 2023 
 ■ 2024 
 ■ 2025 
 ■ 2026

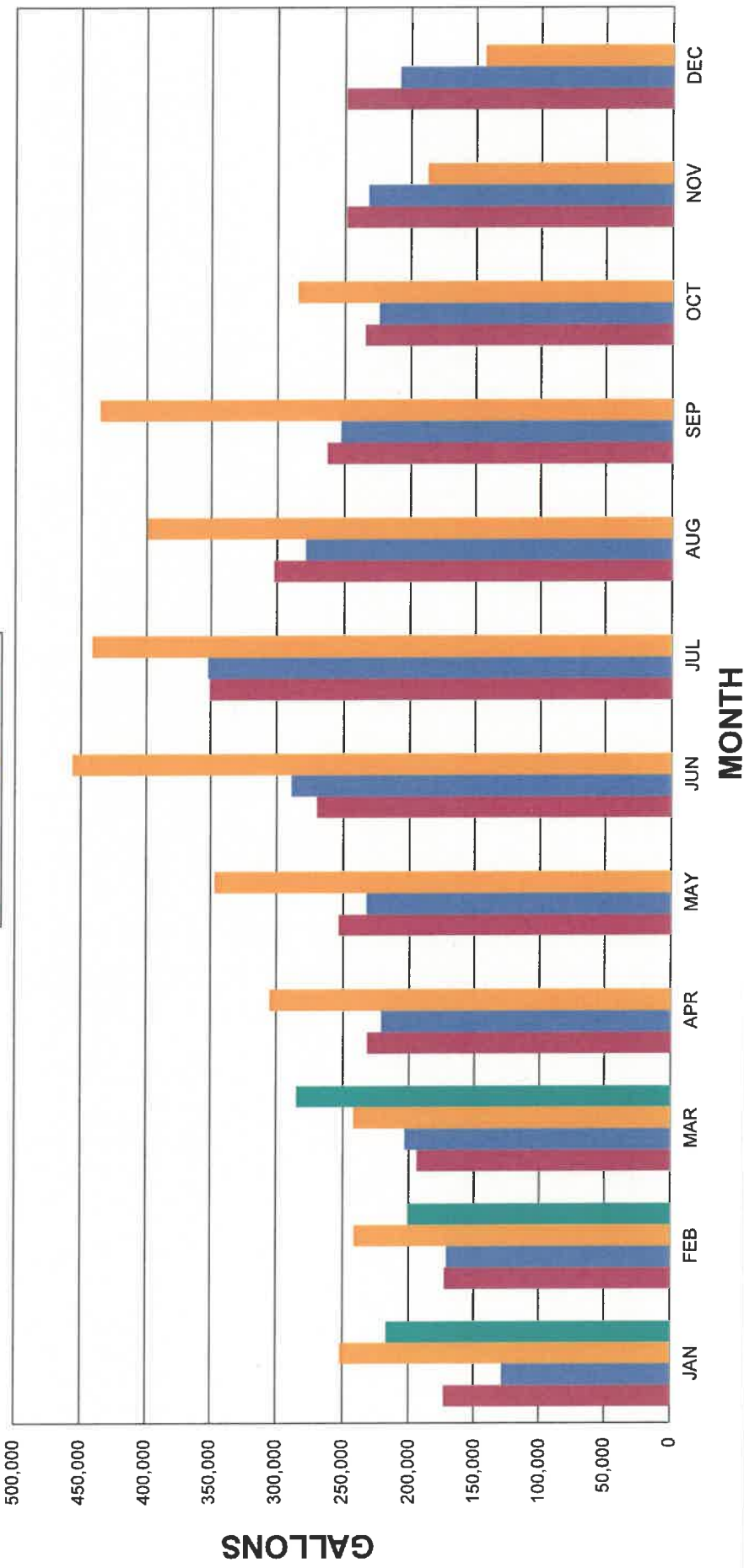


# ABCSD MONTHLY TOTAL WWTP EFFLUENT FLOW (2023 - 2026)



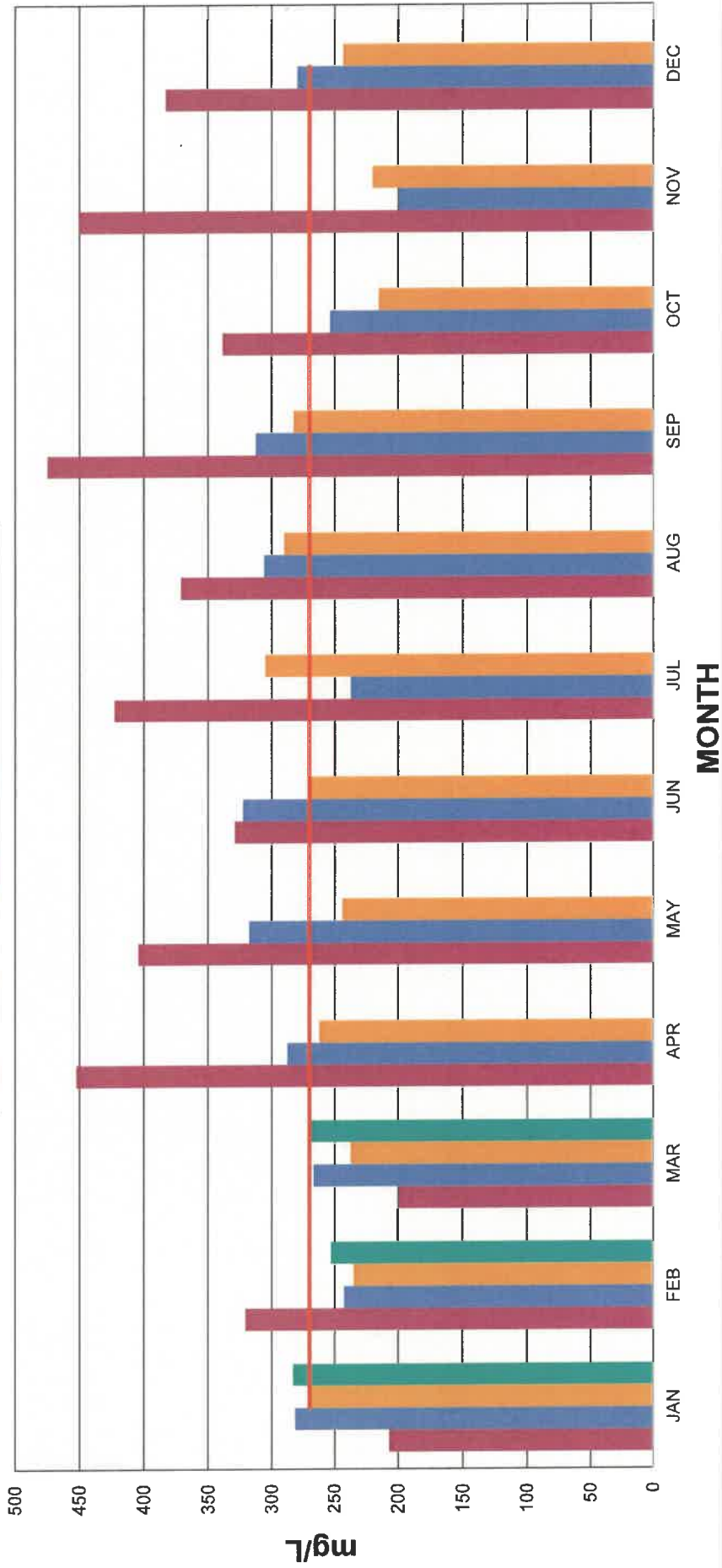
# PORT SAN LUIS MONTHLY TOTAL FLOW (2023 - 2026)

■ 2023   
 ■ 2024   
 ■ 2025   
 ■ 2026

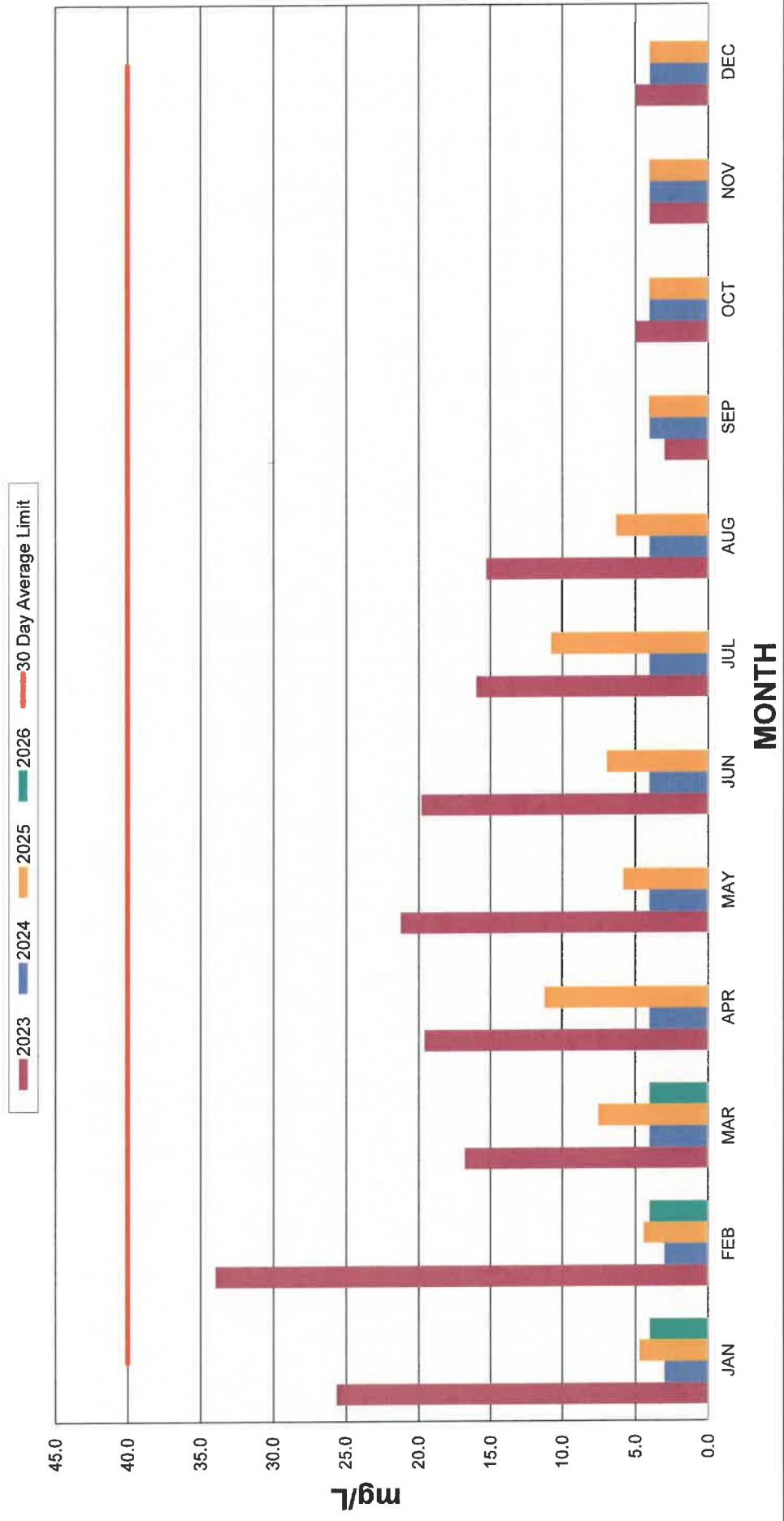


# ABCSD MONTHLY AVERAGE INFLUENT BOD (2023 - 2026)

■ 2023   
 ■ 2024   
 ■ 2025   
 ■ 2026   
 — WWTP Design

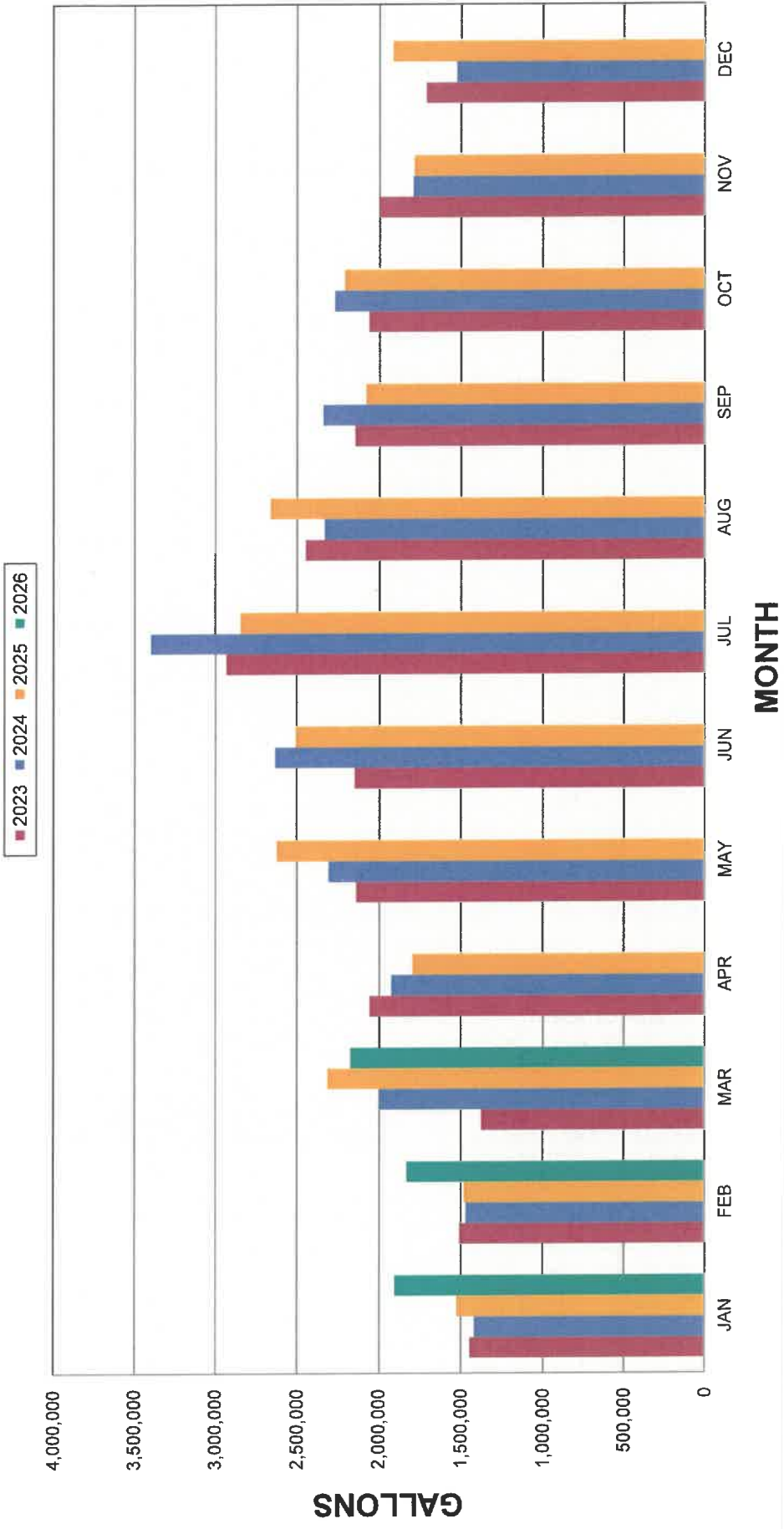


## ABCSD MONTHLY AVERAGE EFFLUENT BOD (2023 - 2026)



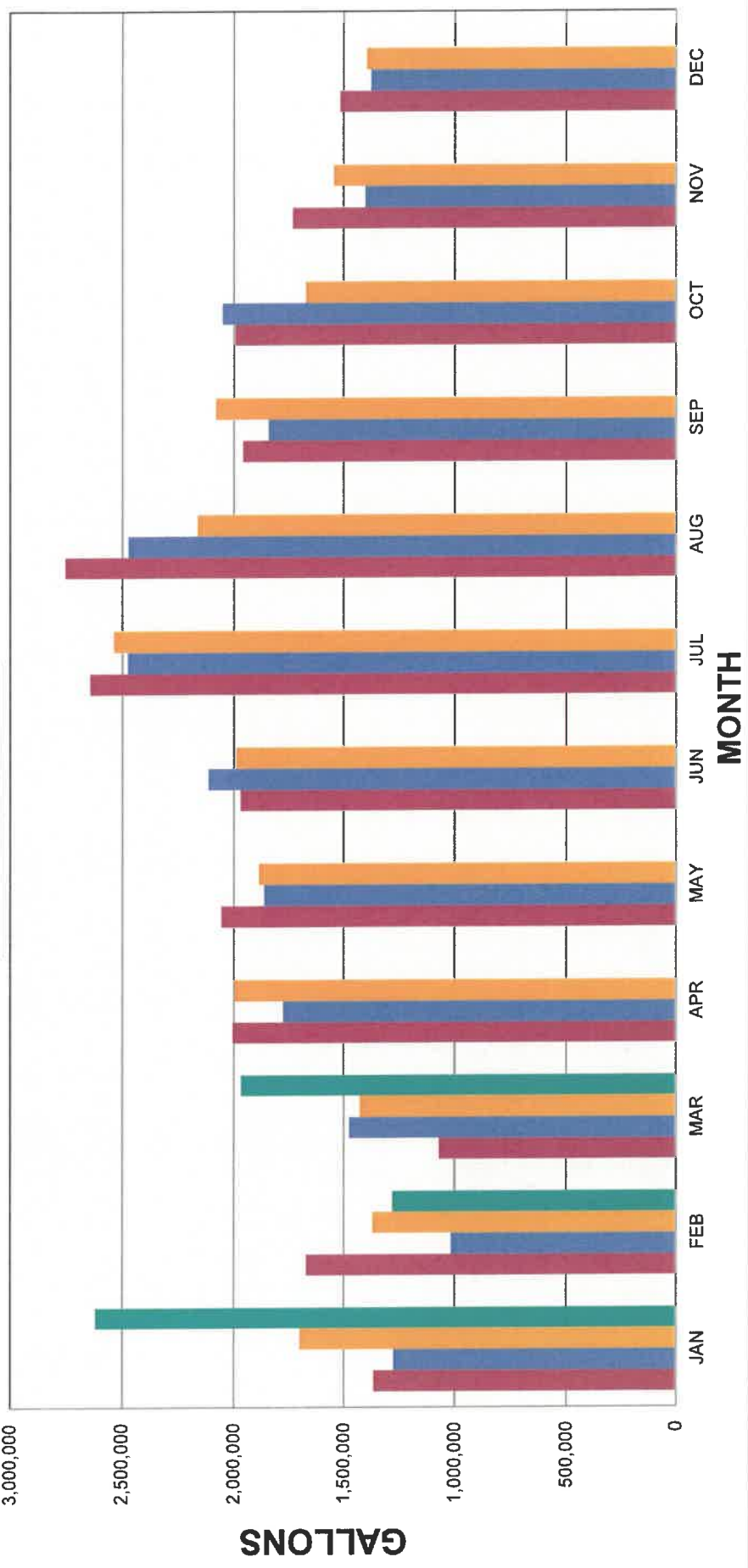
Note: Non Detect (ND) values are represented on the graph at their reporting limit.

# ABCSD MONTHLY WATER PURCHASED FROM LOPEZ (2023 - 2026)



# ABCSD MONTHLY WATER SOLD (2023 - 2026)


■ 2023
 ■ 2024
 ■ 2025
 ■ 2026



**AVILA BEACH  
COMMUNITY SERVICES DISTRICT**  
Post Office Box 309, Avila Beach, CA 93424

**MEMORANDUM**

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: April 14th, 2026

ITEM 9A: Avila Beach Pier Rehabilitation Funding Options

**Recommendation:**

This is an information item. Staff recommends the Board receive the report and provide direction to staff

**Discussion:**

At the March 10<sup>th</sup>, 2026, Board meeting, the Board requested staff to include an item on the April Board meeting that would provide an opportunity for the Board to discuss and explore options for assisting with funding the Avila Beach Pier rehabilitation project. The Avila Beach Pier is owned and operated by the Port San Luis Harbor District. It is staff's understanding that the Harbor District is actively working on the Pier rehab project as time and funding allows.

Staff has requested District legal counsel, Shannon DeNatale, attend the April 14<sup>th</sup> meeting (via Zoom) to listen to the Board's discussion and provide input and/or conduct additional research and bring back information at a future meeting.



**AVILA BEACH  
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

**MEMORANDUM**

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: April 14<sup>th</sup>, 2026

ITEM 9.B. 2026 Annual Weed Abatement Program.

Recommendation:

Adopt Resolution No. 2026-02 Declaring Weeds, Dry Grass and Trash to be a Nuisance and provide for Abatement and set June 9<sup>th</sup>, 2026, as the Public Hearing date to hear any objections to the required clearance and to coordinate with CAL Fire for their participation.

Discussion:

Each year the District coordinates an Annual Weed Abatement Program in the community to ensure that weeds, dry grass and trash are cleaned up and do not pose a fire hazard. Typically, property owners take steps to clean up trash and provide proper weed abatement. However, even after an initial request, several parcels in town typically require posting and cleanup. Most property owners comply with the posting and clean up the posted lots in a timely manner. Attached to this staff report is the Weed Abatement Notification that will be sent out with the April, water and sewer bill and Resolution No. 2026-02.

**AVILA BEACH COMMUNITY SERVICES DISTRICT**

**RESOLUTION No. 2026-02**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE AVILA BEACH COMMUNITY SERVICES DISTRICT DECLARING WEEDS, DRY GRASS, AND TRASH TO BE A NUISANCE AND THREAT TO PUBLIC SAFETY AND PROVIDING FOR ABATEMENT**

**WHEREAS**, there exists on certain lots and parcels of real property within the District, weeds, dry grass, brush, litter and other flammable material which endanger the public safety;

**WHEREAS**, The Board of Directors finds these conditions constitute a public nuisance and safety hazard and deem that these conditions should be abated;

**WHEREAS**, pursuant to law, notice shall be given to destroy and remove, and clear, dry weeds, grass brush, litter, trash and other flammable materials on certain lots and parcels of land within the District, and a hearing where concerns about such matters will be heard is hereby set for **9th day of June, 2026, at 1:00 P.M. at the Avila Beach Community Services District meeting place at 100 San Luis Street, Avila Beach CA 93424,**

**WHEREAS**, the Fire Chief of CAL FIRE is hereby designated as the person referred to in the Health and Safety code 14890, to abate these conditions.

**NOW, THEREFORE, BE IT RESOLVED**, by Board of Directors that the Fire Chief is hereby directed to post notice and send written notice to property owners where the conditions described above exists.

**ON MOTION** of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

The foregoing Resolution is hereby adopted this 14<sup>th</sup> day of April 2026.

\_\_\_\_\_  
Pete Kelley, President

\_\_\_\_\_  
Attest: Brad Hagemann, General Manager

# AVILA BEACH COMMUNITY SERVICES DISTRICT

Post Office Box 309, Avila Beach, CA. 93424

## MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: April 14, 2026

ITEM 9.C. Presentation and Review of Preliminary FY 2026-27 District Budget

### Recommendation:

1. Receive staff report and provide comments on the Preliminary FY 2026/27 Budget
2. Advertise two weeks in advance for a public hearing and anticipated adoption of the Final Budget on May 12, 2026

### Discussion:

Each year the District prepares and adopts an operating and capital projects budget for the coming Fiscal Year. The budget preparation process typically includes any adjustments to the water and/or sewer fee schedules. In late 2019 the Board retained a consultant to prepare a Cost of Services and Rate Study. In May 2020, the Board concluded the Prop 218 Hearing Process and adopted a five-year rate schedule that included a maximum 3% per year water and sewer revenue increase. FY 2024-25 was the last year of the five-year Rate Study. Staff recommends that the Board include funding to conduct a Cost of Services/Rate Study in the fall of 2026. It is important to conduct this type of Study to project costs and potential rate increases for the next five years. The FY 2026/27 Preliminary Budget does not include any water or sewer rate changes.

Consistent with last year, staff wanted to get an early start on the budget review and adoption process by bringing the draft budget to the full Board in April and target the budget hearing for the May 12, 2026, regular meeting.

I recommend the Board perform a Cost of Services/Rate Study in FY 2026/27 that will inform the Board's decision regarding water and sewer rates that will be implemented in FY 2027/28 through at least FY 2030/31.

Attached is the Preliminary FY 2026/27 budget for the Board's review and comment. The draft budget anticipates:

- No water and sewer rate increases.
- 4% increase in county tax revenue.
- A significant increase in wages and benefits due to adding a billing clerk position and a utility worker position. Funding for these new positions will be offset by significant reductions in contract labor costs. However, the addition of the new positions will add a

net increase of approximately \$150,000 to the wages and benefits budget. Both new positions could be filled as 30 hour per week positions to help reduce cost. With the addition of the billing clerk position, we will be able to have the office open five days a week to provide better customer service. In addition, it will provide cross training on the billing and accounting software systems and provide coverage when the office manager is out sick or on vacation.

The utility operations position will provide a second person to perform maintenance and operations tasks, assist with compliance reports, manage projects, and provide a second person to ensure tasks are done safely. We anticipate the person in this position will obtain the appropriate certification to share in the on-call standby duties and provide operations coverage for the chief plant operator when they are our sick or on vacation, thereby reducing our contract labor costs.

- The proposed salary schedule includes a 3% cost of living adjustment and changes the step increases from 6% per step to 5%.
- We anticipate a 5% increase in utility costs, a slight increase in most O & M expenses and a 15% increase in water purchase costs due to the Lopez litigation.

The Capital Improvement Program budget anticipates the following:

#### **Wastewater**

- The annual WWTP project loan payment of approximately \$206,000. The Harbor District will reimburse the CSD for 33% of the loan payment (approximately \$68,000 per year);
- Continued work on the sewage collection system to minimize/eliminate Inflow and Infiltration.

#### **Water**

- Replacement of water main valves that are non-operational and limit our ability to isolate water main breaks/repairs.
- Implement the recommendations for water tank #1 inspection to include minor repair, and re-coating of the exterior.
- The Water capital budget includes \$50,000 for the development of a more sustainable water supply to replace all or a portion of the District's State Water portfolio.

#### **Admin**

- Staff intends to request quotes for updating/improving the District office bathroom and replacing the office flooring.

Staff will present an overview of the projected FY 2025/26 year-end budget figures and the preliminary FY 2026/27 operating budget and capital projects budget. Staff anticipates that the Board will consider adoption of the final FY 2026/27 budget at the Board's May 12, 2026, Board meeting. A formal Public Hearing Notice for the budget adoption will be published at least two weeks in advance of the May 12, 2026, hearing date.



# **Avila Beach Community Services District**

## **PRELIMINARY**

### **2026/27 Fiscal Year Budget**

Presented to the Board of Directors

April 14, 2026

Peter Kelley, President  
John Janowicz, Vice President  
Kristin Berry  
Howie Kennett  
Ara Najarian

Proposed by:

Brad Hagemann  
General Manager

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Fund Balances**

**AVILA BEACH COMMUNITY SERVICES DISTRICT**

*Cash Account Balances*

*Estimated FY 2025/26 Ending Balances*

**General Checking -**

Five Star	Approx Ending Balance	06/30/26	\$	900,000
Pacific Premier	Approx Ending Balance	06/30/26	\$	<u>4,000</u>
Five Star Money Mkt	Approx Ending Balance	06/30/26	\$	225,000
CA Class Money Mkt	Approx Ending Balance	06/30/26	\$	100,000

**LAIF - Account Balance**

	Beginning Balance	06/30/25	\$	4,304,000
	Transfer In/Out		\$	0.00
	Interest earned		\$	188,000
<b><u>LAIF Approx Ending Balance</u></b>		06/30/26	\$	<u>4,492,000</u>

**Reserve Account Balances**

**Water**

Operating Reserve	\$	425,000	
Capital Replacement Reserve	\$	500,000	
Emergency Capital Reserve	\$	125,000	
Rate Stabilization	\$	<u>100,000</u>	
	Total Water	\$	<u>1,150,000</u>

**Wastewater**

Operating Reserve	\$	525,000	
Capital Replacement Reserve	\$	1,500,000	
Emergency Capital Reserve	\$	225,000	
Rate Stabilization	\$	<u>100,000</u>	
	Total Wastewater	\$	<u>2,350,000</u>

Unallocated General Reserves \$ 992,000

Total Approx Ending Cash Balance 06/30/26 \$ 5,721,000

Total Approx Ending Cash Balance 06/30/25 \$ 5,674,000  
 Approximate Net Difference (unaudited) \$ 47,000

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Budget Summary**

Avila Beach Community Services District  
 Operations Maintenance Budget  
 Preliminary Combined Detail  
 Fiscal Year 2026/27  
 (April 14, 2026)

Ordinary Income/Expense	Combined	Admin/Gen	Sanitary	Water	Street Lights	Solid Waste	Total
<b>Income</b>							
4010 · Operating Revenue	0	435,000	500,000	0	0	0	935,000
4012 · S W Franchise Fee	5,000	0	0	0	0	35,000	35,000
4020 · Ambulance Franchise Fee	820,000	50,000	110,000	15,000	0	0	995,000
4030 · County Taxes	0	115,000	0	1,200	0	0	116,200
4050 · Harbor O & M Reimbursement	0	0	0	0	0	0	0
4100 · Misc Income	225,000	0	0	0	0	0	225,000
4600 · Interest Income	1,050,000	600,000	610,000	16,200	0	35,000	2,311,200
<b>Total Income</b>							
<b>Expense</b>							
5100 · Merch CC Fees TIB	0	0	0	0	0	0	0
5210 · Gross Wages	375,000	0	0	0	0	14,000	389,000
5215 · Standby Pay	20,000	0	0	0	0	0	20,000
5230 · Payroll Taxes	6,000	0	0	0	0	0	6,000
5235· Cell Phone	600	0	0	0	0	0	600
5242 · Health Insurance	130,000	0	0	0	0	0	130,000
5254 · CalPERS Retirees & UAL	20,000	0	0	0	0	0	20,000
5256 · CalPERS Employees	35,000	0	0	0	0	0	35,000
5260 · Work Comp Insurance	18,000	0	0	0	0	0	18,000
5280 · Payroll Admin & Misc	2,000	0	0	0	0	0	2,000
6102 · Accounting	25,000	0	0	0	0	5,000	30,000
6103 · Accounting Audit	30,000	0	0	0	0	2,000	32,000
6120 · Dues & Subscriptions	15,000	1,000	1,000	0	0	0	17,000
6130 · LAFCo Fees	6,400	0	0	0	0	1,000	7,400
6135 · Legal	5,000	1,000	32,000	0	0	3,000	41,000
6140 · Office Supplies & Postage	7,000	1,000	500	0	0	0	8,500
6145 · Public Notices	1,000	0	0	0	0	0	1,000
6150 · Rate Assistance	0	5,000	8,000	0	0	0	13,000
6155 · Rent	0	0	0	0	0	0	0
6160 · Training	1,000	0	0	0	0	0	1,000
6165 · Travel	1,000	1,000	0	0	0	0	2,000
6167 · Staff Uniforms	5,000	2,500	2,500	0	0	0	10,000
6170 · Web Site	0	0	0	0	0	0	0
6503 · Chemicals	0	25,000	1,500	0	0	0	26,500
6505 · Admin Contract Services	0	20,000	10,000	0	0	0	30,000
6505 · Contract Labor O & M	85,000	0	0	0	0	10,000	95,000
6506 · Contract Labor GM	0	50,000	32,000	0	0	0	82,000
6507 · Contract Labor GM Water/Sani	0	0	0	0	0	0	0

Avila Beach Community Services District  
 Operations Maintenance Budget  
 Preliminary Combined Detail  
 Fiscal Year 2026/27  
 (April 14, 2026)

Combined	Admin/Gen	Sanitary	Water	Street Lights	Solid Waste	Total
6510 · Critical Spare Parts	0	25,000	4,000	0	0	29,000
6515 · Engineering	0	3,500	2,500	0	0	6,000
6518 · Equipment	2,500	5,000				7,500
6520 · Equip Repairs & Maintenance	4,500	80,000	15,000	3,000	0	102,500
6525 · Fat Oil & Grease Program	0	2,500	0	0	0	2,500
6528 · Vehicle Gas & Oil		6,500				6,500
6530 · Generator Maintenance		8,000				8,000
6535 · Insurance P/L	14,000	14,500	15,000	0	0	43,500
6540 · Lab Tests	0	45,000	4,000	0	0	49,000
6542 · Maintenance & Janitorial	6,000	0	2,000	0	0	8,000
6545 · Miscellaneous	0	0	0	0	0	0
6550 · Operating Supplies	1,000	5,000	1,000	0	0	7,000
6555 · Permits & Fees	0	15,000	8,000	0	0	23,000
6560 · Plan Checks	0	0	1,000	0	0	1,000
6565 · Regulatory Permit Compliance		24,000	7,500	0	0	31,500
6567 · Bldg Repairs	4,000					4,000
6570 · Safety Gear	0	1,000	500			1,500
6572 · WWTP Alarms (GW)	0	5,000	0	0	0	5,000
6575 · Small Tools	0	2,500	1,000	0	0	3,500
6580 · Solids Handling		45,000				45,000
6585 · Telephone	3,500	3,000	0	0	0	6,500
6590 · Utilities	2,800	95,000	4,000	14,000	0	115,800
6591 · Yard Maintenance		3,000	1,000			4,000
6802 · Lopez Water	0	0	230,000	0	0	230,000
6805 · State Water	0	0	220,000	0	0	220,000
Sub total Operating Expense	826,300	495,000	604,000	17,000	35,000	1,976,700
6600 · Cal Fire Contract Labor	220,000					
Total Expense	1,046,300	495,000	604,000	17,000	35,000	2,197,300
8050 · Fixed Assets Depreciation	0	100,000	0	0	0	100,000
Total Expenses						2,297,300
Net Profit/ Loss	3,700	5,000	6,000	-800	0	13,900

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget ,**

**Administrative Fund**

Avila Beach Community Services District  
Preliminary Admin FY2026/27 Budget

April 14, 2026

	25/26 Budget	25/26 Projected	25/26 Comments	26/27 Proposed Budget	26/27 Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · Operating Revenue	0				
4020 · Contract Services Ambulance	5,000	5,000		5,000	
4030 · County Taxes	600,000	600,000		820,000	
4050 · Harbor Charges					
4070 · Late Charge Penalty					
4600 · Interest Income	200,000	200,000		225,000	
<b>Total Income</b>	<b>805,000</b>	<b>805,000</b>		<b>1,050,000</b>	
<b>Expense</b>					
5100 · Merchant CC Fees TIB	8,000	7,000		0	Customers paying credit card fees
5210 · Gross Wages	200,000	210,000		375,000	Add Admin & Ops Staff
5215 · Standby Pay	20,000	20,000		20,000	
5230 · Payroll Taxes	3,000	3,200		6,000	
5235 · Cell Phone Allowance		600		600	
5242 · Health Insurance	80,000	70,000		130,000	Health Insurance Premiums
5254 · CalPERS UAL	18,000	20,000		20,000	Unfunded Liability
5256 · CalPERS All EEs	15,000	19,000		35,000	District Share (50%)
5260 · Work Comp Insurance	10,000	10,000		18,000	
5280 · Payroll Admin & Misc.	1,800	1,800		2,000	Payroll Processing Fees
6102 · Accounting Labor	40,000	50,000		25,000	Contract Controller
6103 · Accounting Audit	18,000	45,000	Includes auditor & contract labor	30,000	
6120 · Dues & Subscriptions	10,000	12,000		15,000	CSDA and USA 811
6130 · LAFCo Fees	6,200	6,100		6,400	LAFCO Annual Fee
6135 · Legal	10,000	5,000		5,000	General Legal
6140 · Office Supplies & Post	7,000	7,000		7,000	
6145 · Public Notices	1,000	500		1,000	
6150 · Rate Assistance	0	0		1,000	Director & EE Trng
6160 · Training	1,000	1,000		1,000	
6165 · Travel	1,000	1,000			
6167 · EE Uniforms				5,000	
6170 · Webpage Host & IT Support	4,000	4,500			
6504 · Admin Contract Services	12,000	16,000		0	Delete Contract Position
6505 · Contract Labor O & M				85,000	Contract GM Admin
6506 · Contract Labor GM	85,000	85,000			
6507 · Contract Labor GM Water_Sani					
6518 · Equipment	2,500	2,500		2,500	
6520 · IT Equip Repairs & Maint	4,500	4,000		4,500	IT Support/Back-up
6535 · Insurance	13,000	13,000		14,000	
6542 · Bldg Pest & Janitorial	5,500	5,300		6,000	All Facilities
6550 · Operating Supplies/Copier	1,000	1,000		1,000	
6557 · Bldg Repairs	5,000	2,500		4,000	Adm Office Repairs
6572 · Security/Alarm Co.	4,000	50			Water & Sani Only
6585 · Telephone & Internet	3,200	3,200		3,500	Admin Office
6590 · Utilities, Electrical	2,800	2,500		2,800	Admin Office, Electrical
<b>SubTotal Admin Expenses</b>	<b>592,500</b>	<b>628,750</b>		<b>826,300</b>	
6600 · Cal Fire Contract Labor	240,000	225,000		220,000	Cal Fire Contract Services
<b>Total Admin Expense</b>	<b>832,500</b>	<b>853,750</b>		<b>1,046,300</b>	

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Sanitary Fund**

**Avila Beach Community Services District**  
**Preliminary Sanitary Budget**  
 Fiscal Year 2026/27  
 April 14, 2026

	25/26 Budget	25/26 Projected	25/26 Comments	26/27 Proposed Budget	26/27 Comments
<b>Income</b>					
4003 · Operating Revenue	425,000	450,000		435,000	No Rate Increase
4050 · Harbor O & M Reimbursement	115,000	120,000		115,000	
4030 · County Taxes	150,000	120,000		50,000	Transfer Tax Revenue as needed
	<u>690,000</u>	<u>690,000</u>		<u>600,000</u>	
<b>Total Income</b>					
<b>Expense</b>					
6120 · Dues & Subscriptions	1,000	1,000		1,000	USA/Staff Certification Fees
6135 · Legal	5,000	1,000		1,000	
6140 · Office Supplies & Postage	1,000	1,000		1,000	
6150 · Rate Assistance	0	5,000		5,000	Rate Assistance
6165 · Travel	1,000	1,000		1,000	
6167 · Staff Uniforms	1,500	2,000		2,500	New Ops staff
6503 · Chemicals	25,000	20,000		25,000	
6505 · Contract Labor O&M	30,000	25,000		20,000	Staff back-up Vaca/Sick
6507 · Contract Labor GM Water/Sani	50,000	40,000		50,000	
6510 · Critical Spare Parts	3,500	5,000		25,000	MBR Critical Spare Parts
6515 · Engineering	3,500	1,000		3,500	Contract as needed Non-CIP
6518 · Equipment (non-CIP)	5,000	5,000		5,000	
6520 · Equip Repairs & Maintenance	60,000	80,000		80,000	MBR unit
6525 · Fats Oil & Grease Program	3,500	2,500		2,500	Contract program
6528 · District Vehicles Gas & Oil	5,000	6,000		6,500	
6530 · Generator Maintenance	8,000	7,500		8,000	WWTP & Lift Station
6535 · Insurance	13,000	14,000		14,500	
6540 · Lab Tests	55,000	45,000		45,000	
6502 · Misc - Benthic Monitoring					Once every five years
6550 · Operating Supplies	6,000	4,000		5,000	
6555 · Permits & Fees	15,000	13,000		15,000	

**Avila Beach Community Services District**  
**Preliminary Sanitary Budget**  
 Fiscal Year 2026/27  
 April 14, 2026

Sanitary	25/26		25/26 Comments	26/27	
	Budget	Projected		Proposed Budget	Comments
6565 · Contract Reg Compliance	24,000	22,000		24,000	Contract Labor Compliance
6570 · Safety Gear	1,000	750		1,000	Gloves/Safety gear
6572 · WWTP Alarms (GW)	1,000	5,000		5,000	WW fund to cover 100%
6575 · Small Tools	2,500	2,000		2,500	Ops Staff Needs
6580 · Solids Handling	33,000	45,000		45,000	Bio Solids Transport & Disposal
6585 · Tele/Internet Service	5,500	2,500		3,000	SCADA line & plant line
6590 · Utilities	85,000	90,000		95,000	
6591 · Yard Maintenance	3,500	2,500		3,000	Landscape Maintenance at WWTP
<b>Sub Total Operating Expense</b>	<b>447,500</b>	<b>448,750</b>		<b>495,000</b>	
<b>Total Operating Expense</b>	<b>447,500</b>	<b>448,750</b>		<b>495,000</b>	

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Water Fund**

**Avila Beach Community Services District**  
**Preliminary Water Budget**  
 Fiscal Year 2026/27  
 April 14, 2026

Water	25/26		25/26 Comments	26/27		26/27 Comments
	Budget	Projected		Budget		
<b>Income</b>						
4003 · Operating Revenue	470,000	510,000		500,000	No Rate Increase	
4009 · County Taxes	135,000	100,000		110,000	12% from Tax Revenue	
<b>Total Income</b>	<u>605,000</u>	<u>610,000</u>		<u>610,000</u>		
<b>Expense</b>						
6120 · Dues & Subscriptions	1000	600		1,000	Rural Water; Staff Certs	
6135 · Legal - General	2,000	1,000		2,000		
6137 · Legal Lopez Litigation	25,000	32,000		30,000		
6135 · Legal Total				32,000		
6140 · Office Supplies & Postage	500	250		500		
6549 · Rate Study				10,000	Rate Study Moved to FY 26/27	
6150 · Rate Assistance	8000	8,000		8000		
6167 · Uniforms	1500	1,500		2,500	50/50 Split Water & Sani	
6503 · Chemicals	1,500	1,000		1,500		
6505 · Contract Labor O &M	10,000	9,000		10,000	Ops Staff Back-up Vaca/Sick	
6507 · Contract Labor GM Water/Sani	30,000	28,000		32,000		
6510 · Critical Spare Parts	4,000	1,500		4,000		
6515 · Engineering	2,500	1,500		2,500	Contract as needed Non-CIP	
6520 · Equip Repairs & Maint	10,000	15,000		15,000		
6535 · Insurance P/L	12,000	14,000		15,000		
6540 · Lab Tests	2,000	6,000	Boil Water Notice	4,000		
6542 · Maintenance	2000	1,000		2,000		
6550 · Operating Supplies	1,000	500		1,000		
6555 · Permits & Fees	5,000	8,500		8,000		
6560 · Plan Checks	1,000	0		1,000	Consultant Support As Needed	
6565 · Reg Compliance (Contract)	8,500	5,500		7,500	FRM & Backflow Program	
6570 · Safety Gear	500	125		500		

**Avila Beach Community Services District**  
**Preliminary Water Budget**  
 Fiscal Year 2026/27  
 April 14, 2026

Water	25/26		25/26 Comments	26/27	
	Budget	Projected		Budget	Proposed
6575 · Small Tools	1,000	500		1,000	
6590 · Utilities	3,000	3,500		4,000	Tank Mixer
6591 · Yard Maintenance	1,000	500		1,000	
6802 · Lopez Water	210,000	200,000		230,000	Anticipates 15% Increase
6805 · State Water	205,000	200,000		220,000	Anticipates 10% Increase
<b>Sub Total Operating Expense</b>	<b>548,000</b>	<b>539,475</b>		<b>614,000</b>	
<b>Total Operating Expense</b>	<b>548,000</b>	<b>539,475</b>		<b>614,000</b>	

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Street Lighting Fund**

**Avila Beach Community Services District**  
**Preliminary Street Light Budget**  
**Fiscal Year 2026/27**  
**April 14, 2026**

Light	25/26 Budget	25/26 Projected	25/26 Comments	26/27 Proposed Budget	26/27 Comments
<b>Ordinary Income/Expense</b>					
Income					
4010 · Operating Revenue	0			0	
4030 · County Taxes	16,000	16,000		15,000	
4050 · Harbor Charges	1,200	1,200		1,200	
4070 · Late Charge Penalty	0			0	
4100 · Misc Income					
<b>Total Income</b>	<u>17,200</u>	<u>17,200</u>		<u>16,200</u>	
<b>Expense</b>					
5200 · Payroll Expenses					
5210 · Gross Wages	0	0		0	
<b>Total 5200 · Payroll Expenses</b>	<u>0</u>	<u>0</u>		<u>0</u>	
5230 · Payroll Taxes					
503M · Medicare	0	0		0	
<b>Total 5230 · Payroll Taxes</b>	<u>0</u>	<u>0</u>		<u>0</u>	
<b>6520 · Maintenance &amp; Repair</b>	<u>3,000</u>	<u>5,000</u>	Front St light	<u>3,000</u>	Repairs to District Owned
6590 · Utilities	14,000	13,500	repair project	14,000	Lights as needed
Town Lights	7,200	7,200		7,200	Slight Increase
Front Street	5,300	5,300		5,300	
<b>Sub Total Operating Expense</b>	<u>17,000</u>	<u>18,500</u>		<u>17,000</u>	
<b>6104 · Administrative Transfer</b>	<u>0</u>			<u>0</u>	
<b>Total Operating Expense</b>	<u>17,000</u>	<u>18,500</u>		<u>17,000</u>	
<b>Net Income/ Expense</b>	<b>200</b>	<b>-1,300</b>		<b>-800</b>	

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Solid Waste Fund**

**Avila Beach Community Services District  
Preliminary Solid Waste Budget**

Fiscal Year 2026/27  
April 14, 2026

	25/26 Budget	25/26 Projected	25/26 Comments	26/27 Proposed Budget	26/27 Comments
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4012 · Solid Waste Franchise Fees	31,000	35,000		35,000	Franchise Fee
4070 · Late Charge Penalty	0	0		0	
4100 · Misc Income	0	0		0	
<b>Total Income</b>	<u>31,000</u>	<u>35,000</u>		<u>35,000</u>	
<b>Expense</b>					
5210 · Gross Wages	3,000	3,000		14,000	Admin Wages
6102 · Accounting	2,000	500		5,000	CFO Invoices
6103 · Accounting Audit	1,000	1,000		2,000	
6130 · LAFCO Fees	1,000	1,000		1,000	
6135 · Legal	5,000	2,000		3,000	
6150 · Rate Assistance					
6506 · Contract Labor GM	5,000	5,000		10,000	GM Labor
6542 · Maintenance	0			0	
6543 · Management	0			0	
6545 · Miscellaneous	0			0	
6550 · Operating Supplies	0			0	
6567 · Repairs	0			0	
<b>Sub Total Operating Expense</b>	<u>17,000</u>	<u>12,500</u>		<u>35,000</u>	
<b>Total Operating Expense</b>					
<b>Net Income/ Expense</b>	<b>14,000</b>	<b>22,500</b>		<b>0</b>	

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Water and Sewer Rates**

## FY 2026/27 Water Fixed and Variable Charges

Rate	July 1, FY 20-21	July 1, FY 21-22	July 1, FY 22-23	July 1, FY 23-24	July 1, FY 24-25	July 1, FY 25-26	July 1, FY 26-27
	Fixed Charge (\$ per month)						
All Customers	\$47.88	\$47.88	\$49.32	\$50.80	\$50.80	\$50.80	\$50.80
	Variable Charge (\$ per HCF)						
<b>All Customers</b>							
Tier 1 - 0 to 5 units	\$4.05	\$4.05	\$4.18	\$4.31	\$4.31	\$4.31	\$4.31
Tier 2 - Over 5 units	\$11.67	\$11.67	\$12.02	\$12.39	\$12.39	\$12.39	\$12.39

## FY 2026/27 Wastewater Fixed and Variable Charges

	July 1, FY 20-21	July 1, FY 21-22	July 1, FY 22-23	July 1, FY 23-24	July 1, FY 24-25	July 1, FY 25-26	July 1, FY 26-27
	Fixed Charge (\$ per HCF)						
All Customers	\$9.50	\$9.50	\$9.79	\$10.08	\$10.08	\$10.08	\$10.08
	Variable Charge (\$ per HCF)						
<b>Single-family</b>							
0 to 5 HCF	\$13.46	\$13.46	\$13.86	\$14.28	\$14.28	\$14.28	\$14.28
Over 5 HCF	13.46	13.46	13.86	14.28	14.28	14.28	14.28
<b>Multifamily</b>							
0 to 5 HCF	13.07	13.07	13.46	13.86	13.86	13.86	13.86
Over 5 HCF	13.07	13.07	13.46	13.86	13.86	13.86	13.86
<b>Commercial</b>							
0 to 5 HCF	16.41	16.41	16.90	17.41	17.41	17.41	17.41
Over 5 HCF	16.41	16.41	16.90	17.41	17.41	17.41	17.41
<b>Hotels</b>							
0 to 5 HCF	18.13	18.13	18.67	19.23	19.23	19.23	19.23
Over 5 HCF	18.13	18.13	18.67	19.23	19.23	19.23	19.23
<b>Restaurants</b>							
0 to 5 HCF	39.25	39.25	40.43	41.64	41.64	41.64	41.64
Over 5 HCF	39.25	39.25	40.43	41.64	41.64	41.64	41.64
<b>Industrial</b>							
0 to 5 HCF	14.98	14.98	15.43	15.89	15.89	15.89	15.89
Over 5 HCF	\$14.98	\$14.98	\$15.43	\$15.89	\$15.89	\$15.89	\$15.89

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Water and Sewer Capacity Fees**

**RESOLUTION NO. 2013- 08**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
AVILA BEACH COMMUNITY SERVICES DISTRICT  
ADOPTING CAPACITY FEES FOR BOTH WATER AND SEWER**

**WHEREAS**, the Avila Beach Community Services District (herein "District") is a community services district organized under Govt. Code §61000 et seq.; and

**WHEREAS**, the District has amongst its active powers the power to provide water for any beneficial uses (Govt. Code §61100(a)) and to collect and to dispose of sewage and wastewater (Govt. Code §61100(b)); and

**WHEREAS**, the Board of Directors has reviewed the recommendations of NBS and has determined that those charges do not exceed the amount anticipated and are necessary for providing these services to new connections to the water and sewer services within the District (Govt. Code §66013); and

**WHEREAS**, that Notice of this Public Hearing was appropriately published pursuant to Govt. Code §61016; and

**WHEREAS**, that the honorable Board has considered the report of NBS regarding capacity fees on at least four (4) occasions. At the District's last meeting on November 12, 2013, the Board gave direction that the adoption of capacity charges be placed on the upcoming agenda; and

**WHEREAS**, the Board recognizes that the adoption of these new connection fees could cause a hardship upon property owners/developers who have not perfected their right to connect to the District's water and sewer services and wishes to provide a one (1) month grace period before these new connection/capacity charges take effect.

**NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF DIRECTORS OF THE AVILA BEACH COMMUNITY SERVICES DISTRICT AS FOLLOWS:**

1. The above recitals are true and correct.
2. That the Board hereby adopts the connection/capacity charges set forth in Attachment "A" to this Resolution.
3. That the effect of these charges be delayed thirty (30) days as to those holding unperfected preliminary will serves to allow for District processing but shall take effect immediately as to all new applications for District water and sewer services

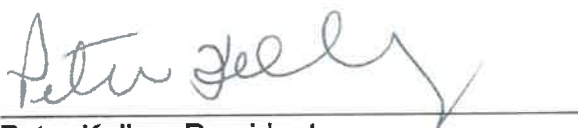
**PASSED AND ADOPTED** by the Board of Directors of the Avila Beach Community Services District this 10th day of December, 2013, on the following roll call vote:

**AYES:** Rowe, Janowicz, Waldron, Kelley

**NOES:** None

**ABSENT:** Richards

**ABSTAIN:** None



Peter Kelley, President  
Avila Beach Community Services District

**ATTEST:**



John Wallace  
District General Manager and  
Secretary to the Board

**APPROVED AS TO FORM:**



Michael W. Seitz  
District Legal Counsel

AVILA BEACH COMMUNITY SERVICES DISTRICT  
 Water and Wastewater Capacity Charge Analysis  
 Water Fee Classification and Calculation of Maximum Fee

**EXHIBIT 10**  
 Preliminary Draft: Do Not Cite / Distribute.

UPDATED WATER CAPACITY FEES BASED ON NO. OF EDU'S:

Type of Use	Existing Water Capacity Fee <sup>1,2</sup>	Equivalence to a 2-Bedroom SFR Unit <sup>3</sup>	Scenario 1	Scenario 2
			Updated Capacity Fee Based on 2-Bedroom Equivalency	Updated Capacity Fee Based on 2-Bedroom Equivalency
Single Family Residence or Condominium, per Residence				
One Bedroom	\$4,780.57	0.67	\$3,442	\$4,301
Two Bedroom	\$7,170.86	1.00	\$5,163	\$6,452
Three Bedroom	\$9,561.15	1.33	\$6,884	\$8,602
Four Bedroom	\$11,951.43	1.67	\$8,605	\$10,753
Multi Dwelling				
One Bedroom	\$3,824.46	0.53	\$2,754	\$3,441
Two Bedroom	\$5,736.69	0.80	\$4,130	\$5,161
Three Bedroom	\$7,648.92	1.07	\$5,507	\$6,882
Mobile Home	\$4,780.57	0.67	\$3,442	\$4,301
Barber Shop (per chair)	\$1,912.23	0.27	\$1,377	\$1,720
Beauty Shop (per chair)	\$2,390.29	0.33	\$1,721	\$2,151
Dentist Office (per chair)	\$14,341.72	2.00	\$10,321	\$12,903
Department Store (per employee)	\$764.89	0.11	\$551	\$688
or, if larger, (per 1,000 square feet)	\$2,292.92	0.32	\$1,652	\$2,063
Drug Store	\$9,561.15	1.33	\$6,884	\$8,602
w/Fountain Service add:	\$25,815.10	3.60	\$18,517	\$23,226
if Serving Meals add (per seat):	\$956.11	0.13	\$688	\$860
Laundry				
(per Standard washing machine)	\$19,122.29	2.67	\$13,168	\$17,205
Meat Market				
(per 1,000 square feet of floor area)	\$956.11	0.13	\$688	\$860
Motel or Hotel (per room)	\$2,390.29	0.33	\$1,721	\$2,151
Office Building				
(per employee)	\$478.06	0.07	\$344	\$430
or, if larger, (per 1,000 square feet)	\$2,294.68	0.32	\$1,652	\$2,065
Physicians Office				
(per examining room)	\$3,824.46	0.53	\$2,754	\$3,441
Restaurant				
(per seat at 20 gallons per day per seat)	\$382.45	0.05	\$275	\$344
Theatre (per seat)	\$57.37	0.01	\$41	\$52
Other non water intensive establishments:				
(per 500 gallons per day)	\$9,561.15	1.33	\$6,884	\$8,602
Boarding School, Elem (per student)	\$1,434.17	0.20	\$1,033	\$1,290
Boarding School, Senior (per student)	\$1,912.23	0.27	\$1,377	\$1,720
Church (per seat)	\$57.37	0.01	\$41	\$52
Country Club (per member)	\$478.06	0.07	\$344	\$430
Civic Club (per member)	\$57.37	0.01	\$41	\$52
Elementary School (per student)	\$305.96	0.04	\$220	\$275
Nursing Homes (per bed)	\$2,868.34	0.40	\$2,065	\$2,581
Rooming House (per resident)	\$1,912.23	0.27	\$1,377	\$1,720
Summer Camps (per resident or camper)	\$1,147.34	0.16	\$826	\$1,032

1. ABCSD currently refers to the Capacity Fee as a Hookup Fee, however NBS recommends the District use "Capacity Fee" as the term for this fee to be consistent with industry standards, and because it more appropriately describes what the fee is.

2. For uses not specifically included in this schedule, and for hybrid uses, assessments shall be determined by calculating annual water usage of the use in acre feet and multiplying by \$17,057.09.

3. Per ABCSD staff, current capacity fees are based on Metcalf and Eddy strength/flow factors. NBS has calculated updated capacity fees based on the relationship of current fees for 2-bedroom and 3-bedroom SFR units to all other customer classes.

AVILA BEACH COMMUNITY SERVICES DISTRICT  
 Water and Wastewater Capacity Charge Analysis  
 Wastewater Fee Classification and Calculation of Maximum Fee

EXHIBIT 11  
 Preliminary Draft: Do Not Cite / Distribute.

UPDATED SEWER CAPACITY FEES BASED ON NO. OF EDU'S:

Type of Use	Existing Water Capacity Fee <sup>1,2</sup>	Equivalence to a 2-Bedroom SFR Unit <sup>3</sup>	Scenario 1	Scenario 2
			Updated Capacity Fee Based on 2-Bedroom Equivalency	Updated Capacity Fee Based on 2-Bedroom Equivalency
Single Family Residence or Condominium, per Residence				
One Bedroom	\$980.84	0.67	\$6,253	\$8,320
Two Bedroom	\$1,471.41	1.00	\$9,379	\$12,481
Three Bedroom	\$1,961.88	1.33	\$12,505	\$16,641
Four Bedroom	\$2,452.35	1.67	\$15,632	\$20,801
Multi Dwelling*				
One Bedroom	\$784.75	0.53	\$5,002	\$6,656
Two Bedroom	\$1,177.13	0.80	\$7,503	\$9,985
Three Bedroom	\$1,569.51	1.07	\$10,004	\$13,313
Mobile Home*	\$980.84	0.67	\$6,253	\$8,320
Barber Shop** (per chair)	\$392.38	0.27	\$2,501	\$3,328
Beauty Shop** (per chair)	\$490.47	0.33	\$3,126	\$4,160
Dentist Office** (per chair)	\$2,942.83	2.00	\$18,755	\$24,962
Department Store (per employee)	\$156.95	0.11	\$1,000	\$1,331
or, if larger, (per 1,000 square feet)	\$470.49	0.32	\$2,991	\$3,991
Drug Store**	\$1,961.88	1.33	\$12,505	\$16,641
w/Fountain Service add:	\$5,297.09	3.60	\$37,455	\$44,931
if Serving Meals add (per seat):	\$196.19	0.13	\$1,251	\$1,664
Laundry**	\$3,923.77	2.67	\$22,011	\$33,282
(per Standard washing machine)				
Meat Market**	\$196.19	0.13	\$1,251	\$1,664
(per 1,000 square feet of floor area)				
Motel or Hotel (per room)	\$490.47	0.33	\$3,126	\$4,160
Office Building**				
(per employee)	\$98.09	0.07	\$625	\$832
or, if larger, (per 1,000 square feet)	\$470.85	0.32	\$3,001	\$3,994
Physicians Office**	\$784.75	0.53	\$5,002	\$6,656
(per examining room)				
Restaurant**	\$78.48	0.05	\$500	\$666
(per seat at 20 gallons per day per seat)				
Theatre** (per seat)	\$11.77	0.01	\$75	\$100
Other non water intensive establishments**:				
(per 500 gallons per day)	\$1,961.88	1.33	\$12,505	\$16,641
Boarding School, Elem (per student)	\$294.28	0.20	\$1,876	\$2,496
Boarding School, Senior (per student)	\$392.38	0.27	\$2,501	\$3,328
Church (per seat)	\$11.77	0.01	\$75	\$100
Country Club (per member)	\$98.09	0.07	\$625	\$832
Civic Club** (per member)	\$11.77	0.01	\$75	\$100
Elementary School (per student)	\$62.78	0.04	\$400	\$533
Nursing Homes (per bed)	\$588.57	0.40	\$3,752	\$4,992
Rooming House (per resident)	\$392.38	0.27	\$2,501	\$3,328
Summer Camps (per resident or camper)	\$235.43	0.16	\$1,501	\$1,997

1. ABCSD currently refers to the Capacity Fee as a Hookup Fee, however NBS recommends the District use "Capacity Fee" as the term for this fee to be consistent with industry standards and because it more appropriately describes what the fee is.
2. For those uses not specifically included in the foregoing Schedule, and for hybrid uses, assessments shall be determined by calculating annual water usage of the use in acre feet and multiplying by the applicable acre foot rate for that use(s) under Paragraph A, B, or C of this section.
3. Per ABCSD staff, current capacity fees are based on Metcalf and Eddy strength/flow factors. NBS has calculated updated capacity fees based on the relationship of current fees for 2-bedroom and 3-bedroom SFR units to all other customer classes.

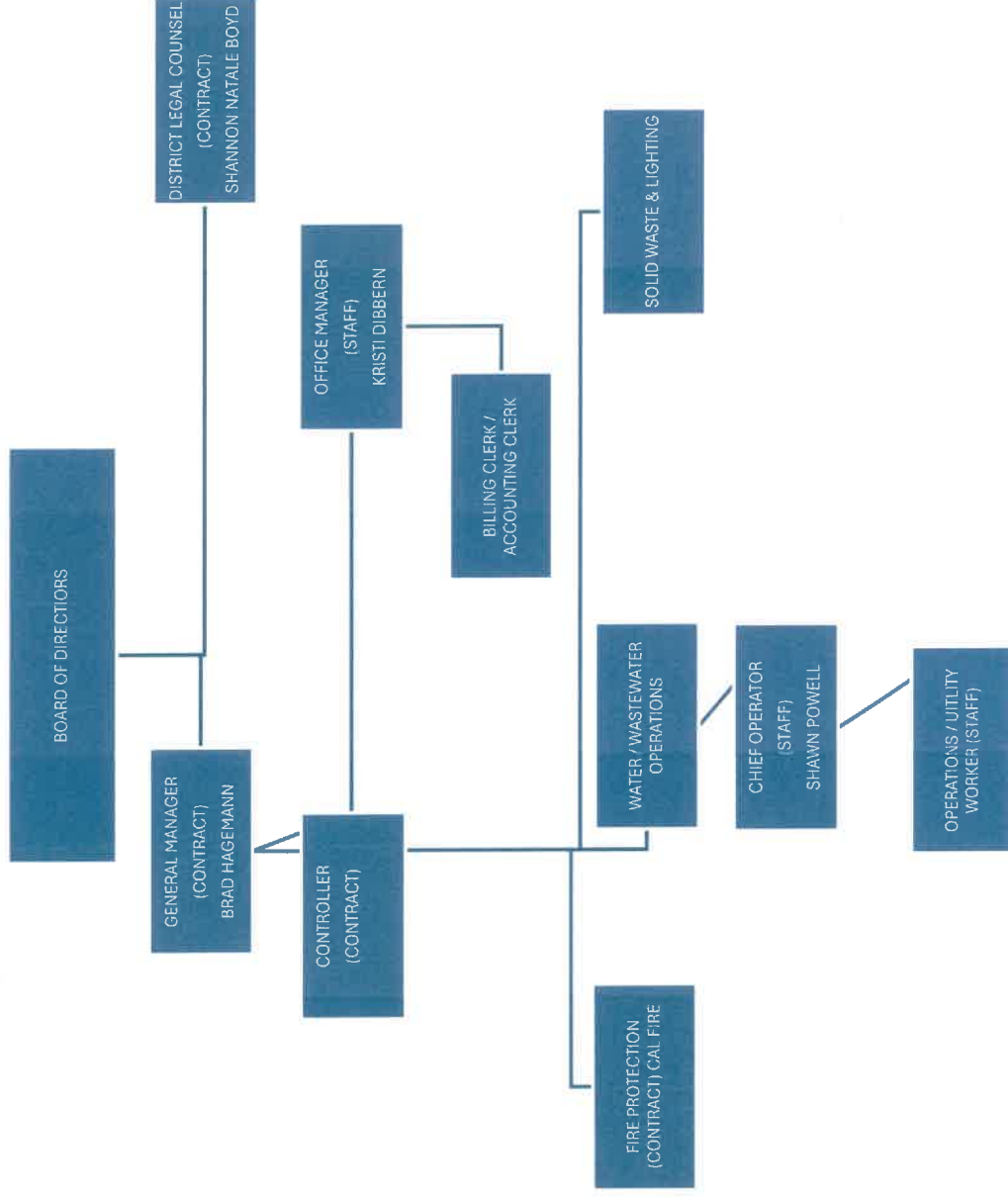
The following notes are applicable to the existing capacity fees:

- A. Uses in which a ratio of water used to sewage produced is essentially - 100% water used, 80% sewage produced; based upon \$1,987.54 per acre foot annual water use.
- B. Uses in which a ratio of water used to sewage produced is essentially - 100% water used, 90% sewage produced; based upon \$2,208.38 per acre foot of water used, marked by \*.
- C. Uses in which essentially 100% of the water used is converted to sewage; based upon \$3,229.74 per acre foot of water used, marked by \*\*

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**District Organization Chart**

# AVILA BEACH COMMUNITY SERVICES DISTRICT ORGANIZATIONAL CHART



**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Compensation  
Effective 7/1/26**

**2026/27 Fiscal Year Budget  
 Avila Beach Community Services District  
 Includes 3% Cost of Living Adjustment  
 Proposed Pay Grades and Related Steps  
 To Be Effective 7/1/26**

<u>Classification</u>	<u>Billing Clerk (New)</u>		<u>Office Manager</u>		<u>Utility Operator (New)</u>		<u>Operations Supervisor</u>	
	<i>Proposed</i>	Existing	Proposed	Existing	<i>Proposed</i>	Existing	Proposed	Existing
STEP 1	30.00	35.13	36.18	53.56	32.00	53.56	55.17	55.17
STEP 2	31.50	37.24	38.36	56.24	33.60	56.24	57.93	57.93
STEP 3	33.08	39.48	40.66	59.05	35.28	59.05	60.82	60.82
STEP 4	34.73	41.84	43.10	62.00	37.04	62.00	63.86	63.86
STEP 5	36.47	44.35	45.68	65.10	38.90	65.10	67.06	67.06
STEP 6	38.29	47.02	48.43	72.22	40.84	72.22	74.39	74.39
STEP 7	40.20	49.84	51.34	75.83	42.88	75.83	78.11	78.11

**STEP PARAMETERS INCLUDE A 5% INCREASE PER STEP**

Step 1 is typically the starting wage. Hiring above Step 1 may be approved subject to the Personnel Committee concurrence.  
 Step 2 increase is available with satisfactory six month review, completion of probation period and General Manager's approval.  
 Step 3 is available after 1 year of service at Step 2, satisfactory annual review and General Manager's approval.  
 Step 4 is available after 1 year of service in Step 3, satisfactory annual review and General Manager's approval.  
 Step 5 is available after 1 year of service in Step 4, satisfactory annual review and General Manager's approval.  
 Step 6 is available after 1 year of service in Step 5, satisfactory annual review and General Manager's approval.  
 Step 7 is available after 2 years of service in Step 6; or 8 or more years of service with the District; and, satisfactory annual review and General Manager's approval.

**\*COST OF LIVING ADJUSTMENT (This table includes 3% COLA)**

Yearly on July 1, all employees will be eligible for a cost of living adjustment if approved by the Board of Directors. The percent will be applied to all grades and steps equally and the above schedule will be recalculated to reflect such Board action. The COLA will be proposed to the Board by the General Manager and subject to Board approval. This Adjustment is applicable to all employees as a group, but not guaranteed.

**Avila Beach Community Services District  
2026-27 Fiscal Year Budget**

**Capital Equipment/Projects**

**2026/27 Fiscal Year Budget  
Avila Beach Community Services District  
Preliminary Capital Improvement Program  
(April 14, 2026)**

Item Description	Five Yr. Total 5 Years				
	2026/27 1	2027/28 2	2028/29 3	2029/30 4	2030/31 5
<b>General/Administration</b>					
ADM-1 General/Administrative Capital Improvements	\$ 25,000	\$ 0.00	\$ 15,000	\$ 0.00	\$ 0.00
	<u>\$ 25,000</u>	<u>\$ 0.00</u>	<u>\$ 15,000</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Water</b>					
W-2026/27 - 1 Water Valve Replacement Project	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0.00	\$ 100,000
W-2026/27 - 2 Inspect and Re-Coat Water Tank #1	\$ 100,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
W-2026/27 - 3 Water Tank #2 Maintenance or Replace	\$ 25,000	\$ 150,000	\$ 0.00	\$ 0.00	\$ 0.00
W-2026/27 - 4 Develop New Water Source	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	<u>\$ 275,000</u>	<u>\$ 300,000</u>	<u>\$ 250,000</u>	<u>\$ 150,000</u>	<u>\$ 250,000</u>
<b>Subtotal:</b>	<b>\$ 1,225,000</b>				
<b>Wastewater</b>					
WW- 2026/27-1 WWTP MBR Annual Loan Payment	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
WW- 2026/27-2 WWTP SCADA Upgrade	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
WW - 2026/27 - 3 Wastewater Collection System Repair Inflow & Infiltration	\$ 50,000	\$ 75,000	\$ 75,000	\$ 0.00	\$ 0.00
WW-2026/27 - 4 Miscellaneous Wastewater Projects (As Needed)	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 65,000
	<u>\$ 320,000</u>	<u>\$ 470,000</u>	<u>\$ 430,000</u>	<u>\$ 330,000</u>	<u>\$ 485,000</u>
<b>Subtotal:</b>	<b>\$ 200,000</b>				
WW - F1 Sludge De-watering Facility	\$ 0.00	\$ 125,000	\$ 75,000	\$ 0.00	\$ 0.00
WW - F2 Brine Receiving Facilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000	\$ 200,000
WW- F3 First Street Sewer Line Replacement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<u>\$ 320,000</u>	<u>\$ 470,000</u>	<u>\$ 430,000</u>	<u>\$ 330,000</u>	<u>\$ 485,000</u>
<b>Subtotal:</b>	<b>\$ 2,235,000</b>				
<b>Street Lighting</b>					
L-1 Repair or Replace Lights and Electrical Systems (As Needed)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
<b>Subtotal:</b>	<b>\$ 37,500</b>				
<b>Total Capital Equipment / Projects by Fiscal year:</b>	<b>\$ 627,500</b>	<b>\$ 777,500</b>	<b>\$ 702,500</b>	<b>\$ 487,500</b>	<b>\$ 742,500</b>
<b>Total 5-Year Capital Equipment / Projects</b>	<b>\$ 3,537,500</b>				