

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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SPECIAL BOARD MEETING

11:00 AM Wednesday, July 17, 2019

BOARD MEETING LOCATION

**100 SAN LUIS STREET
AVILA BEACH, CALIFORNIA**

1. **CALL TO ORDER: 11:00 A.M.**
2. **ROLL CALL: Board Members:**
 - Pete Kelley, President
 - Lynn Helenius, Vice President
 - Ara Najarian, Director
 - Kristin Berry, 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**

Items of District interest which may be placed on later agendas, or where staff needs to inform Board.

 - A. County Reports
 1. SLO County Sheriff Department
 2. CalFire/County Fire Department
 - B. Reports on Attended Conferences, Meetings, and General Communications of District Interest
5. **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 June 12, 2019, Board Meeting
 - B. Monthly Financial Review for June
 - C. General Manager and District Engineer Report

D. Water and Wastewater Superintendent Reports for June

6. **DISCUSSION OF PULLED CONSENT ITEMS**

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

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

A. Public Hearing Relating to Solid Waste Franchise Rate Increase (Actions Required: Open Public Hearing; Receive Comments and /or Protests; Close Public Hearing; Board Consideration of Resolution 2019-07 Adopting Solid Waste Rates for Avila Beach CSD)

8. **COMMUNICATIONS/ CORESPONDENCE**

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.

9. **Adjourn to next regularly scheduled meeting on August, 14th, 2019.**

Any writing or document pertaining to an open session item on this agenda which is distributed to a majority 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 SPECIAL MEETING
Wednesday, June 12th, 2019
11:00 A.M.

1. CALL TO ORDER

President Pete Kelley called the meeting of the Board of Directors of the Avila Beach Community Services District, to order at 11:00 AM 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
 Lynn Helenius
 Kristin Berry

Board Members Absent: Ara Najarian

Staff Present: Brad Hagemann, General Manager and District Engineer
 Kristi Dibbern, Accounting Clerk
 Krista Young, Operations FRM
 Mike Seitz, Legal Counsel

3. PUBLIC COMMENTS

None.

4. INFORMATION AND DISCUSSION ITEMS

A. County Reports

Sheriff: Commander Justin Nelson reported there were 111 calls for service during the month of May in Avila which resulted in 6 reports. These reports included an assault and battery, and a disturbance at Pirates Cove that resulted in a victim being stabbed. Items were stolen from an unlocked car in the Avila Village parking lot, another vehicle's contents were stolen via a smashed window. Homelessness is a problem on the rise throughout the state. Commander Nelson encouraged residents to call if they were concerned about any particular encampments.

Cal Fire: Battalion Chief Paul Lee reported 43 calls for service, 23 were medical related. Lee commented that fire season has begun and Cal Fire has added three engines and over 50 firefighters to the County resources. Also, new air support planes will be brought in to replace aging equipment. Chief Lee also reminded us that there should be no mowing after 10:00 am and now is the time to get that brush cleared – at least 100 feet from buildings. In preparation for any emergency, people should check their “go-bags” to make sure they are up to date and adequate. Information on any fire related event can be found on their Twitter feed @CalFireSLO, also on “Paul’s Points” on the Cal Fire’s website. Also, if you have not already

done so, you should sign up for reverse 911 on your cell phone. (Land lines are automatically reverse 911).

B. Reports on Conferences, Meetings and General Communications.

Legal Counsel Seitz informed the Board that due to only three Board Members present each vote needs to be unanimous for the item to pass,. Vice President Helenius apologized to the Board regarding the fact that she will not be available to make the at the July 17th “Special” meeting.

5. CONSENT ITEMS

A motion was made by Vice President Helenius to accept the Consent Items. Director Berry seconded the motion and it passed with a roll call vote 3-0.

AYES: Lynn Helenius
Kristin Berry
Pete Kelley

NOES: None

ABSENT: Ara Najarian

6. DISCUSSION OF PULLED CONSENT ITEMS.

None

7. BUSINESS ITEMS: Items where Board action is called for.

A. Annual Weed Abatement Program

GM Hagemann announced that adopting Resolution No. 2019-04 Ordering Abatement is the 2nd step in our annual weed abatement process. On May 19th Cal Fire conducted inspections and posted properties that required abatement. This hearing is an opportunity for any property owners to protest or comment on the posting of their property. In the past all property owners have cleared weeds after posting. Staff recommends the Board adopt Resolution No. 2019-04.

President Kelley opened floor for the PUBLIC HEARING.

There was no public comment.

President Kelley closed the PUBLIC HEARING.

The motion was made by Vice President Helenius made a motion to adopt Resolution No. 2019-04; the motion was seconded by Director Berry and passed with a roll call vote 3-0.

AYES: Lynn Helenius
Kristin Berry
Pete Kelley

NOES: None

ABSENT: Ara Najarian

B. Special District Risk Management Authority Board of Directors Election

GM Hagemann noted that five candidates have applied for three vacant spots on the SDRMA Board of Directors. Candidate statements are included in agenda packet. Staff commented Bob Swan is well qualified and an incumbent; Jesse Claypool represents small to mid-size Districts; Patrick O'Rourke, very motivated and experienced on boards and non-profits; Sandy Seifert, an Incumbent, is experienced with small Districts; and Jim Hamlin is less experienced and his application is very brief. President Kelley made a motion to cast district votes for candidates Bob Swan, Patrick O'Rourke and Sandy Seifert to SDRMA Board of Directors, the motion was seconded by Director Berry and passed with a roll call vote 3-0.

AYES: Pete Kelley
Kristin Berry
Lynn Helenius

NOES: None

ABSENT: Ara Najarian

C. PUBLIC HEARING: Fiscal Year 2019/20 Budget

GM Hagemann covered power point slides regarding the Draft Budget. Legal Counsel Seitz explained that appropriation limitation is part of our budgetary process and the District is required to provide this information to the State of California.

President Kelley opened the PUBLIC HEARING.

There was NO PUBLIC COMMENT.

President Kelley closed the PUBLIC HEARING.

President Kelley made a motion to adopt Resolution No. 2019-05; the motion was seconded by Director Berry and passed with a roll call vote 3-0.

AYES: Lynn Helenius
Kristin Berry
Pete Kelley

NOES: None

ABSENT: Ara Najarian

President Kelley made a motion to adopt Resolution No. 2019-06, the motion was seconded by Director Berry and passed with a roll call vote 3-0.

AYES: Kristin Berry
Pete Kelley
Lynn Helenius

NOES: None

ABSENT: Ara Najarian

D. Fats, Oil and Grease Program Services Contract

Staff commented that the Wallace Group has been doing a good job with implementing the District's FOG program. They have provided consistent inspections; good compliance; and no Sanitary Sewer Overflows due to fats oils or grease in the collection system. The program is required as part of District's SS Management Plan. Staff recommends the District Award the FY 2019/20 FOG Contract to Wallace Group for an amount not to exceed \$5,300.

Vice President Helenius made a motion to award the contract to Wallace Group; the motion was seconded by Director Berry and passed with a roll call vote 3-0.

AYES: Lynn Helenius
Kristin Berry
Pete Kelley

NOES: None
ABSENT: Ara Najarian

E. Contract for Engineering Support for the San Miguel Street Sewer Replacement Project.

The District retained Garing Taylor and Associates (GTA) to perform an initial evaluation of the San Miguel St sewer line condition, flow rates, etc. Phase II of the evaluation is to provide design options and associated cost estimates. GTA provided a proposal to complete Phase II. Staff recommended retaining GTA to do the Phase II work at a cost not to exceed \$9,000.

President Kelley made a motion to retain GTA; the motion was seconded by Director Berry and passed with a roll call vote 3-0.

AYES: Pete Kelley
Kristin Berry
Lynn Helenius

NOES: None
ABSENT: Ara Najarian

F. Request for Preliminary Will Serve (PWS): 379 Second St. and 196 San Miguel Street (APN 076-217-026).

GM Hagemann summarized the Staff Report and stated Mr. Sullivan submitted an application for a PWS for a Planned Unit Development on the subject property at 379 Second Street & 196 San Miguel Street, Avila Beach (former McClaren Property). The applicants are proposing to split the existing lot in to four separate lots. The existing lot currently has a 2 bedroom unit on San Miguel Street and a 5 bedroom tri-plex unit on 2nd Street (total of 7 bedrooms). The proposed completed project will include a 3-bedroom SFR and a new 2 bedroom off Second Street; and a new 1 bedroom and new 2 bedroom SFR off San Miguel St. for a total of 8 bedrooms.

Staff recommends approval of the PWS application. Vice President Helenius made a motion to grant a Preliminary Will Serve for the proposed project. Director Berry seconded the motion it passed with a roll call vote 3-0.

AYES: Lynn Helenius
Kristin Berry
Pete Kelley

NOES: None

ABSENT: Ara Najarian

G. Appointment of Director to fill vacancy on the District Board of Directors

As noted in the June 3, 2019 letter from Tommy Gong, no candidates filed a candidacy letter for the vacant Board of Directory position. The Board of Supervisors requested the District to provide any recommendations for the position by July 31, 2019. On June 10, 2019, staff received an application from Mr. Howie Kennett to fill the position. The Board decided to take action at this meeting to recommend the Board of Supervisors to appoint Mr. Kennett to the Avila CSD Board of Directors. Vice President Helenius made a motion to recommend the County Board of Supervisors appoint Mr. Kennett to the District Board of Directors; the motion was seconded by Director Berry and passed with a roll call vote 3-0.

AYES: Lynn Helenius
Kristin Berry
Pete Kelley

NOES: None

ABSENT: Ara Najarian

**8. Public Comment on Closed Session.
NO COMMENT.**

9. The Board convened to closed session to discuss the following items:

- A. General Manager/District Engineer Contract Review
- B. Legal Counsel Contract Review

10. Report on Closed Session/Announcement of Action.

The Board directed legal counsel to amend/update the contracts for the General Manager/District Engineer and Legal Counsel and submit to the Board President for signature.

11. Communications/Correspondence.

None.

ADJOURNMENT: The meeting was adjourned at 12:30 p.m.

The next meeting will be a SPECIAL meeting of the Avila Beach Community Services District. It is scheduled for Wednesday, July 17th, 2019 at 11:00 a.m. at 100 San Luis Street, Avila Beach.

These minutes are not official nor 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: July 17th, 2019

SUBJECT: Monthly Financial Review for June 2019

Recommendation:

Receive and file report.

Overall Monthly Summary

During the month of June, the District deposited \$119,757.48 and incurred \$78,426.14 in expenses (cash basis). Income included \$7,454.81 in County tax income, \$92,792.92 in monthly water and sewer fees.

Detailed financial reports including a Balance Sheet, Deposits by Fund, Checks by Fund, as well as, a Profit and Loss Sheet for June are provided for your information.

Utility Service Billing

The District billed approximately \$91,933.17 in water and sewer service charges in June. Customer Rate Assistance reduced billing charges to the District in the amount of \$802.75. The Invoice Cloud online payment system is working smoothly. Customers are quick to use the autopay system which ensures their payments are timely.

Operation and Maintenance

The Fluid Resource Management (FRM) Statement for June 2019 is attached.

Avila Beach Community Services District
Profit & Loss
June 2019

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
4000 · Income Summary	
4010 · Operating Revenue	92,792.92
4020 · Contract Services-Ambulance	1,034.75
4030 · County Taxes	7,454.81
4050 · Harbor Charges	
4052 · Front Street Lighting	249.00
4053 · WWTP O&M	18,226.00
	<u>18,475.00</u>
Total 4050 · Harbor Charges	<u>18,475.00</u>
Total 4000 · Income Summary	<u>119,757.48</u>
Total Income	<u>119,757.48</u>
Gross Profit	<u>119,757.48</u>
Expense	
5100 · Merchant Credit Card Fees TIB	515.93
5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	2,387.04
5012 · Holiday Pay	80.37
5014 · Sick Pay	0.00
5016 · Vacation Pay	400.12
	<u>2,867.53</u>
Total 5210 · Gross Wages	<u>2,867.53</u>
5230 · Payroll Taxes	50.27
5240 · Health & Medical Exp.	
5242 · Health Ins / Other	600.00
	<u>600.00</u>
Total 5240 · Health & Medical Exp.	<u>600.00</u>
5250 · PERS Company Pd Expense	
5256 · PERS Co Pd Kristi	210.68
	<u>210.68</u>
Total 5250 · PERS Company Pd Expense	<u>210.68</u>
5280 · Payroll Administration & Misc.	117.12
	<u>117.12</u>
Total 5200 · Payroll Expenses	<u>3,845.60</u>
6000 · Administrative Overheads	
6102 · Accounting	742.50
6130 · LAFCo Fees	7,037.18
6135 · Legal	2,099.00
6140 · Office Supplies & Postage	
6142 · Postage & Shipping	12.50
6143 · Supplies, Office	519.06

Avila Beach Community Services District
Profit & Loss
June 2019

	<u>Jun 19</u>
6140 · Office Supplies & Postage - Other	196.38
Total 6140 · Office Supplies & Postage	727.94
6145 · Public Notices	104.06
6150 · Rate Assistance	802.75
6165 · Travel	0.00
6170 · Website	200.00
Total 6000 · Administrative Overheads	11,713.43
6500 · Operating Expenses	
6503 · Chemicals	6,315.52
6505 · Contract Labor O & M	19,021.24
6506 · Contract Labor GM	2,170.00
6507 · Contract Labor Civil Engineer	2,430.00
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	16,213.97
6524 · Equip. Rep. & Maint. Avila Only	1,733.69
Total 6520 · Equipment Repair & Maint.	17,947.66
6525 · Fat Oil & Grease (FOG)	325.71
6530 · Generator Maintenance	165.00
6535 · Insurance P/L	1,323.04
6540 · Lab Tests	3,146.50
6542 · Maintenance	165.00
6550 · Operating Supplies	385.00
6555 · Permits & Fees	107.40
6580 · Solids Handling	3,835.00
6585 · Telephone / Internet	508.36
6590 · Utilities	3,605.75
6500 · Operating Expenses - Other	900.00
Total 6500 · Operating Expenses	62,351.18
Total Expense	78,426.14
Net Ordinary Income	41,331.34
Other Income/Expense	
Other Income	
7200 · Non-Operating Income	
7210 · Connection Fees	33,554.00
Total 7200 · Non-Operating Income	33,554.00
Total Other Income	33,554.00
Other Expense	
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	

Avila Beach Community Services District
Profit & Loss
June 2019

	<u>Jun 19</u>
8244 · Secondary Sed	17,515.13
8246 · WW Sewer Line Rplmt San Miguel	1,217.50
8248 · WW-11 Primry Clarifier & Valves	<u>35,991.17</u>
Total 8230 · Capital Purchases in Prog Sani	54,723.80
Total 8200 · Non-Operating Expenses	<u>54,723.80</u>
Total Other Expense	<u>54,723.80</u>
Net Other Income	<u>-21,169.80</u>
Net Income	<u><u>20,161.54</u></u>

Avila Beach Community Services District
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1005 · Customer Cash	521.95
1008 · Petty Cash	86.28
1010 · Pacific Premier Checking	861,670.88
1050 · LAIF	3,030,370.43
	3,892,649.54
Total 1000 · Cash Summary	3,892,649.54
Total Checking/Savings	
	3,892,649.54
Accounts Receivable	
1200 · *Accounts Receivable	48,186.61
	48,186.61
Total Accounts Receivable	
	48,186.61
Other Current Assets	
1250 · Receivables	
1255 · Interest Receivable	5,144.80
1270 · Taxes Receivable	7,820.07
1280 · Water & Sewer Billings	136,844.54
	149,809.41
Total 1250 · Receivables	149,809.41
1400 · Prepaid Summary	
1410 · Prepaid Insurance	0.09
	0.09
Total 1400 · Prepaid Summary	0.09
Total Other Current Assets	
	149,809.50
Total Current Assets	
	4,090,645.65
Fixed Assets	
1600 · Fixed Assets & Acc. Depr.	
1605 · Office Equipment	
1606 · Copier Samsung 2012	8,233.58
1609 · Office Equipment Accum Depr	-8,233.59
	-0.01
Total 1605 · Office Equipment	-0.01
1610 · Fixed Asset -Office & Admin.	
1612 · Office Furniture cost	9,973.79
1614 · Office Furniture Accum Dep.	-9,973.79
	0.00
Total 1610 · Fixed Asset -Office & Admin.	0.00
1620 · Fixed Assets - Sanitary	
1622 · Land	60,314.10
1626 · Collection Assets	
1627 · Collection Assets Cost	1,318,875.26
1628 · Collect Assets Accum Depr	-399,237.22
	919,638.04
Total 1626 · Collection Assets	919,638.04
1630 · Disposal Equipment	

Avila Beach Community Services District
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
1631 · Disposal Equip Cost	523,122.64
1632 · Disposal Equip Accum Depr	-264,042.83
Total 1630 · Disposal Equipment	259,079.81
1635 · Treatment Plant	
1636 · Treatment Plant Original	105,000.00
1637 · Treatment Plant Addition	2,049,098.30
1638 · Treatment Plant Accum Dep	-1,043,684.59
Total 1635 · Treatment Plant	1,110,413.71
1642 · Treatment Equipment	
1643 · Treatment Equip Cost	1,000,455.00
1644 · Treatment Equip Accum Depr	-524,698.87
1642 · Treatment Equipment - Other	205,485.61
Total 1642 · Treatment Equipment	681,241.74
Total 1620 · Fixed Assets - Sanitary	3,030,687.40
1650 · Fixed Assets - Water	
1652 · Equipment	
1653 · Equipment Cost	21,136.28
1654 · Equipment Accum Depr	-21,136.28
Total 1652 · Equipment	0.00
1656 · Distribution Assets	
1657 · Distribution Assets Cost	1,140,860.50
1658 · Dist Assets Accum Depr	-590,709.56
Total 1656 · Distribution Assets	550,150.94
Total 1650 · Fixed Assets - Water	550,150.94
1680 · Structures - Fixed Asset	
1681 · Structures GFAAG - Sani & FA	29,810.00
1682 · Gen / Fire Accum Dep	-29,810.00
Total 1680 · Structures - Fixed Asset	0.00
1690 · Construction in Progress	123,333.82
Total 1600 · Fixed Assets & Acc. Depr.	3,704,172.15
Total Fixed Assets	3,704,172.15
Other Assets	
1800 · Deferred Outflows of Resources	31,212.00
Total Other Assets	31,212.00
TOTAL ASSETS	7,826,029.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Avila Beach Community Services District
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
2100 · Accounts Payable	54,714.97
Total Accounts Payable	54,714.97
Other Current Liabilities	
2200 · Payroll Liabilities	
2260 · Vacation Payable	557.75
2250 · PERS Liability	132.62
Total 2200 · Payroll Liabilities	690.37
2300 · Deposits Held	
2303 · Water Deposits Held	5,780.00
2305 · Connection Fees Held	0.01
Total 2300 · Deposits Held	5,780.01
Total Other Current Liabilities	6,470.38
Total Current Liabilities	61,185.35
Long Term Liabilities	
2400 · Net Pension Liability	136,401.00
2500 · Deferred Inflows of Resources	3,598.00
Total Long Term Liabilities	139,999.00
Total Liabilities	201,184.35
Equity	
3900 · Retained Earnings	7,188,677.85
Net Income	436,167.60
Total Equity	7,624,845.45
TOTAL LIABILITIES & EQUITY	<u>7,826,029.80</u>

Avila Beach Community Services District
Deposits by Fund
 June 2019

07/11/19

Type	Date	Memo	Split	Amount	Balance
General / Admin					
Deposit	06/10/2019	TCF FY 19 MAY ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-1,418.91	-1,418.91
Deposit	06/13/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-1,047.97	-2,466.88
Deposit	06/17/2019	Walmart refund tablet cord	1010 · Pacific Premier C...	-5.79	-2,472.67
Deposit	06/18/2019	S L Ambulance Contract Services	1010 · Pacific Premier C...	-1,034.75	-3,507.42
Deposit	06/24/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-140.34	-3,647.76
Total General / Admin				-3,647.76	-3,647.76
Lights					
Deposit	06/10/2019	TCF FY 19 MAY ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-101.35	-101.35
Deposit	06/13/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-74.85	-176.20
Deposit	06/24/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-10.02	-186.22
Total Lights				-186.22	-186.22
Sanitary					
Deposit	06/01/2019	Sani Rec	1010 · Pacific Premier C...	-185.25	-185.25
Deposit	06/01/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-185.25
Deposit	06/01/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-185.25
Deposit	06/01/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-185.25
Deposit	06/02/2019	Sani Rec	1010 · Pacific Premier C...	-1,099.15	-1,284.40
Deposit	06/02/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-1,284.40
Deposit	06/02/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-1,284.40
Deposit	06/02/2019	1/2 Other 2	1010 · Pacific Premier C...	-48.75	-1,333.15
Deposit	06/03/2019	Sani Rec	1010 · Pacific Premier C...	-988.25	-2,321.40
Deposit	06/03/2019	Rate Assistance	1010 · Pacific Premier C...	23.75	-2,297.65
Deposit	06/03/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,297.65
Deposit	06/03/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,297.65
Deposit	06/04/2019	Sani Rec	1010 · Pacific Premier C...	-61.75	-2,359.40
Deposit	06/04/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-2,359.40
Deposit	06/04/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,359.40
Deposit	06/04/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,359.40
Deposit	06/05/2019	Sani Rec	1010 · Pacific Premier C...	-294.71	-2,654.11
Deposit	06/05/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-2,654.11
Deposit	06/05/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,654.11
Deposit	06/05/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,654.11
Deposit	06/06/2019	Sani Rec	1010 · Pacific Premier C...	-123.50	-2,777.61
Deposit	06/06/2019	Rate Assistance	1010 · Pacific Premier C...	11.87	-2,765.74
Deposit	06/06/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,765.74
Deposit	06/06/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,765.74

Avila Beach Community Services District
 Deposits by Fund
 June 2019

07/11/19

Type	Date	Memo	Split	Amount	Balance
Deposit	06/06/2019	Sani Rec	1010 · Pacific Premier C...	-3,841.04	-6,606.78
Deposit	06/06/2019	Rate Assistance	1010 · Pacific Premier C...	71.25	-6,535.53
Deposit	06/06/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-6,535.53
Deposit	06/06/2019	1/2 Other 2	1010 · Pacific Premier C...	32.15	-6,503.38
Deposit	06/07/2019	Sani Rec	1010 · Pacific Premier C...	-242.25	-6,745.63
Deposit	06/07/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-6,745.63
Deposit	06/07/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-6,745.63
Deposit	06/07/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-6,745.63
Deposit	06/08/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-6,745.63
Deposit	06/08/2019	Rate Assistance	1010 · Pacific Premier C...	-61.75	-6,807.38
Deposit	06/08/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-6,807.38
Deposit	06/08/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-6,807.38
Deposit	06/09/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-6,807.38
Deposit	06/09/2019	Rate Assistance	1010 · Pacific Premier C...	-435.75	-7,243.13
Deposit	06/09/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-7,243.13
Deposit	06/09/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-7,243.13
Deposit	06/10/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-7,243.13
Deposit	06/10/2019	Rate Assistance	1010 · Pacific Premier C...	-7,180.41	-14,423.54
Deposit	06/10/2019	1/2 Other 1	1010 · Pacific Premier C...	59.37	-14,364.17
Deposit	06/10/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-14,364.17
Deposit	06/10/2019	TCFY 19 MAY ME - WASTE	1010 · Pacific Premier C...	131.17	-14,233.00
Deposit	06/11/2019	Sani Rec	1010 · Pacific Premier C...	-2,030.38	-16,263.38
Deposit	06/11/2019	Rate Assistance	1010 · Pacific Premier C...	-400.10	-16,663.48
Deposit	06/11/2019	1/2 Other 1	1010 · Pacific Premier C...	11.87	-16,651.61
Deposit	06/11/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-16,651.61
Deposit	06/11/2019	1/2 Other 1	1010 · Pacific Premier C...	2.50	-16,649.11
Deposit	06/11/2019	1/2 Other 2	1010 · Pacific Premier C...	-448.10	-17,097.21
Deposit	06/12/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-17,097.21
Deposit	06/12/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-17,097.21
Deposit	06/12/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-17,097.21
Deposit	06/12/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-17,097.21
Deposit	06/13/2019	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier C...	-1,499.09	-18,596.30
Deposit	06/13/2019	Community Park Restrooms 4/27 - 5/29/19	1010 · Pacific Premier C...	-416.00	-19,012.30
Deposit	06/13/2019	Sani Rec	1010 · Pacific Premier C...	-316.25	-19,328.55
Deposit	06/13/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-19,328.55
Deposit	06/13/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-19,328.55
Deposit	06/13/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-19,328.55
Deposit	06/14/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-19,328.55
Deposit	06/14/2019	Rate Assistance	1010 · Pacific Premier C...	-330.20	-19,658.75
Deposit	06/14/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-19,658.75
Deposit	06/14/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-19,658.75
Deposit	06/16/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-19,658.75
Deposit	06/16/2019	Rate Assistance	1010 · Pacific Premier C...	-61.75	-19,720.50
Deposit	06/16/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-19,720.50
Deposit	06/16/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-19,720.50

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Type	Date	Memo	Split	Amount	Balance
Deposit	06/16/2019		1010 · Pacific Premier C...	0.00	-19,720.50
Deposit	06/16/2019		1010 · Pacific Premier C...	0.00	-19,720.50
Deposit	06/17/2019	Sani Rec	1010 · Pacific Premier C...	-3,781.01	-23,501.51
Deposit	06/17/2019	Rate Assistance	1010 · Pacific Premier C...	47.50	-23,454.01
Deposit	06/17/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-23,454.01
Deposit	06/17/2019	1/2 Other 2	1010 · Pacific Premier C...	48.30	-23,405.71
Deposit	06/18/2019	Sani Rec	1010 · Pacific Premier C...	-11,319.31	-34,725.02
Deposit	06/18/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-34,725.02
Deposit	06/18/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-34,725.02
Deposit	06/18/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-34,725.02
Deposit	06/18/2019	Booked 6/13/19 Community Park Restrooms 4/27 - 5/29/19	1010 · Pacific Premier C...	-194.29	-34,919.31
Deposit	06/19/2019	Sani Rec	1010 · Pacific Premier C...	416.00	-34,503.31
Deposit	06/19/2019	Rate Assistance	1010 · Pacific Premier C...	-604.44	-35,107.75
Deposit	06/19/2019	1/2 Other 1	1010 · Pacific Premier C...	11.87	-35,095.88
Deposit	06/19/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-35,095.88
Deposit	06/20/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-35,095.88
Deposit	06/20/2019	Rate Assistance	1010 · Pacific Premier C...	-434.85	-35,530.73
Deposit	06/20/2019	1/2 Other 1	1010 · Pacific Premier C...	11.87	-35,518.86
Deposit	06/20/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-35,518.86
Deposit	06/23/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-35,518.86
Deposit	06/23/2019	Rate Assistance	1010 · Pacific Premier C...	-408.75	-35,927.61
Deposit	06/23/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-35,927.61
Deposit	06/23/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-35,927.61
Deposit	06/24/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-35,927.61
Deposit	06/24/2019	Rate Assistance	1010 · Pacific Premier C...	-3,287.57	-39,215.18
Deposit	06/24/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-39,215.18
Deposit	06/24/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-39,215.18
Deposit	06/24/2019	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier C...	-1,084.87	-40,300.05
Deposit	06/24/2019	Sani Rec	1010 · Pacific Premier C...	-200.74	-40,500.79
Deposit	06/24/2019	Rate Assistance	1010 · Pacific Premier C...	-592.80	-41,093.59
Deposit	06/24/2019	1/2 Other 1	1010 · Pacific Premier C...	49.87	-41,043.72
Deposit	06/24/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-41,043.72
Deposit	06/27/2019	Sani Rec	1010 · Pacific Premier C...	-59.37	-41,103.09
Deposit	06/27/2019	Rate Assistance	1010 · Pacific Premier C...	-195.75	-41,298.84
Deposit	06/27/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-41,298.84
Deposit	06/27/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-41,298.84
Deposit	06/27/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-41,298.84
Deposit	06/27/2019	Rate Assistance	1010 · Pacific Premier C...	-211.51	-41,510.35
Deposit	06/27/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-41,510.35
Deposit	06/27/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-41,510.35
Deposit	06/28/2019	Sani Rec	1010 · Pacific Premier C...	0.00	-41,510.35
Deposit	06/28/2019		1010 · Pacific Premier C...	-361.00	-41,871.35

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Deposit	06/28/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-41,871.35
Deposit	06/28/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-41,871.35
Deposit	06/28/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-41,871.35
Deposit	06/29/2019	Sani Rec	1010 · Pacific Premier C...	-914.15	-42,785.50
Deposit	06/29/2019	Rate Assistance	1010 · Pacific Premier C...	11.87	-42,773.63
Deposit	06/29/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-42,773.63
Deposit	06/29/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-42,773.63
Deposit	06/30/2019	Sani Rec	1010 · Pacific Premier C...	-160.55	-42,934.18
Deposit	06/30/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-42,934.18
Deposit	06/30/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-42,934.18
Deposit	06/30/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-42,934.18
Total Sanitary				-42,934.18	-42,934.18
Water					
Deposit	06/01/2019	Water Rec	1010 · Pacific Premier C...	-171.00	-171.00
Deposit	06/01/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-171.00
Deposit	06/01/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-171.00
Deposit	06/01/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-171.00
Deposit	06/02/2019	Water Rec	1010 · Pacific Premier C...	-1,014.60	-1,185.60
Deposit	06/02/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-1,185.60
Deposit	06/02/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-1,185.60
Deposit	06/02/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-1,185.60
Deposit	06/03/2019	Water Rec	1010 · Pacific Premier C...	-48.75	-1,234.35
Deposit	06/03/2019	Rate Assistance	1010 · Pacific Premier C...	-889.20	-2,123.55
Deposit	06/03/2019	1/2 Other 1	1010 · Pacific Premier C...	23.75	-2,099.80
Deposit	06/03/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,099.80
Deposit	06/04/2019	Water Rec	1010 · Pacific Premier C...	-56.25	-2,156.05
Deposit	06/04/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-2,156.05
Deposit	06/04/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,156.05
Deposit	06/04/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,156.05
Deposit	06/05/2019	Water Rec	1010 · Pacific Premier C...	-272.68	-2,428.73
Deposit	06/05/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-2,428.73
Deposit	06/05/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,428.73
Deposit	06/05/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,428.73
Deposit	06/06/2019	Water Rec	1010 · Pacific Premier C...	-390.00	-2,818.73
Deposit	06/06/2019	Rate Assistance	1010 · Pacific Premier C...	11.88	-2,806.85
Deposit	06/06/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,806.85
Deposit	06/06/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,806.85
Deposit	06/06/2019	Water Rec	1010 · Pacific Premier C...	-1,481.52	-4,288.37
Deposit	06/06/2019	Rate Assistance	1010 · Pacific Premier C...	71.25	-4,217.12

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Deposit	06/06/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,217.12
Deposit	06/06/2019	1/2 Other 2	1010 · Pacific Premier C...	32.15	-4,184.97
Deposit	06/07/2019	Water Rec	1010 · Pacific Premier C...	-114.00	-4,298.97
Deposit	06/07/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,298.97
Deposit	06/07/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,298.97
Deposit	06/07/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-4,298.97
Deposit	06/08/2019	Water Rec	1010 · Pacific Premier C...	-57.00	-4,355.97
Deposit	06/08/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,355.97
Deposit	06/08/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,355.97
Deposit	06/08/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-4,355.97
Deposit	06/09/2019	Water Rec	1010 · Pacific Premier C...	-399.00	-4,754.97
Deposit	06/09/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,754.97
Deposit	06/09/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,754.97
Deposit	06/09/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-4,754.97
Deposit	06/10/2019	Water Rec	1010 · Pacific Premier C...	0.00	-4,754.97
Deposit	06/10/2019	Rate Assistance	1010 · Pacific Premier C...	-5,293.30	-10,048.27
Deposit	06/10/2019	1/2 Other 1	1010 · Pacific Premier C...	59.38	-9,988.89
Deposit	06/10/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-9,988.89
Deposit	06/10/2019	TCF FY 19 MAY ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	131.18	-9,857.71
Deposit	06/10/2019	Water Rec	1010 · Pacific Premier C...	-506.76	-10,364.47
Deposit	06/11/2019	Rate Assistance	1010 · Pacific Premier C...	-364.80	-10,729.27
Deposit	06/11/2019	1/2 Other 1	1010 · Pacific Premier C...	11.88	-10,717.39
Deposit	06/11/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-10,717.39
Deposit	06/11/2019	Water Rec	1010 · Pacific Premier C...	2.50	-10,714.89
Deposit	06/12/2019	Rate Assistance	1010 · Pacific Premier C...	-410.40	-11,125.29
Deposit	06/12/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-11,125.29
Deposit	06/12/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-11,125.29
Deposit	06/13/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-374.28	-11,499.57
Deposit	06/13/2019	Community Park Restrooms 4/27 - 5/29/19	1010 · Pacific Premier C...	-285.00	-11,784.57
Deposit	06/13/2019	Front St Irrigation 4/27 - 5/29/19	1010 · Pacific Premier C...	-1,026.00	-12,810.57
Deposit	06/13/2019	San Juan Irrigation 4/27 - 5/29/19	1010 · Pacific Premier C...	-2,097.60	-14,908.17
Deposit	06/13/2019	Water Rec	1010 · Pacific Premier C...	-152.25	-15,060.42
Deposit	06/13/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-15,060.42
Deposit	06/13/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-15,060.42
Deposit	06/13/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-15,060.42
Deposit	06/14/2019	Water Rec	1010 · Pacific Premier C...	-403.75	-15,464.17
Deposit	06/14/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-15,464.17
Deposit	06/14/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-15,464.17
Deposit	06/14/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-15,464.17
Deposit	06/16/2019	Water Rec	1010 · Pacific Premier C...	-57.00	-15,521.17
Deposit	06/16/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-15,521.17

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Deposit	06/16/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-15,521.17
Deposit	06/16/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-15,521.17
Deposit	06/17/2019	Water Rec	1010 · Pacific Premier C...	-4,578.55	-20,099.72
Deposit	06/17/2019	Rate Assistance	1010 · Pacific Premier C...	47.50	-20,052.22
Deposit	06/17/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-20,052.22
Deposit	06/17/2019	1/2 Other 2	1010 · Pacific Premier C...	48.30	-20,003.92
Deposit	06/18/2019	Water Rec	1010 · Pacific Premier C...	-13,443.95	-33,447.87
Deposit	06/18/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-33,447.87
Deposit	06/18/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-33,447.87
Deposit	06/18/2019	1/2 Other 2	1010 · Pacific Premier C...	-194.29	-33,642.16
Deposit	06/18/2019	Booked 6/13/19 Community Park Restrooms 4/27 - 5/29/19	1010 · Pacific Premier C...	285.00	-33,357.16
Deposit	06/18/2019	Booked 6/13/19 Front St Irrigation 4/27 - 5/29/19	1010 · Pacific Premier C...	1,026.00	-32,331.16
Deposit	06/18/2019	Booked 6/13/19 San Juan Park Irrigation 4/27 - 5/29/19	1010 · Pacific Premier C...	2,097.60	-30,233.56
Deposit	06/19/2019	Water Rec	1010 · Pacific Premier C...	-485.45	-30,719.01
Deposit	06/19/2019	Rate Assistance	1010 · Pacific Premier C...	11.88	-30,707.13
Deposit	06/19/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-30,707.13
Deposit	06/19/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-30,707.13
Deposit	06/20/2019	Water Rec	1010 · Pacific Premier C...	-342.00	-31,049.13
Deposit	06/20/2019	Rate Assistance	1010 · Pacific Premier C...	11.88	-31,037.25
Deposit	06/20/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-31,037.25
Deposit	06/20/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-31,037.25
Deposit	06/23/2019	Water Rec	1010 · Pacific Premier C...	-130.50	-31,167.75
Deposit	06/23/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-31,167.75
Deposit	06/23/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-31,167.75
Deposit	06/23/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-31,167.75
Deposit	06/24/2019	Water Rec	1010 · Pacific Premier C...	-4,448.68	-35,616.43
Deposit	06/24/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-35,616.43
Deposit	06/24/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-35,616.43
Deposit	06/24/2019	1/2 Other 2	1010 · Pacific Premier C...	-1,084.87	-36,701.30
Deposit	06/24/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-50.12	-36,751.42
Deposit	06/24/2019	Water Rec	1010 · Pacific Premier C...	-547.20	-37,298.62
Deposit	06/24/2019	Rate Assistance	1010 · Pacific Premier C...	49.88	-37,248.74
Deposit	06/24/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-37,248.74
Deposit	06/24/2019	1/2 Other 2	1010 · Pacific Premier C...	-59.38	-37,308.12
Deposit	06/27/2019	Water Rec	1010 · Pacific Premier C...	-171.00	-37,479.12
Deposit	06/27/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-37,479.12
Deposit	06/27/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-37,479.12
Deposit	06/27/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-37,479.12
Deposit	06/27/2019	Water Rec	1010 · Pacific Premier C...	-159.60	-37,638.72
Deposit	06/27/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-37,638.72
Deposit	06/27/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-37,638.72

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Deposit	06/27/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-37,638.72
Deposit	06/28/2019	Water Rec	1010 · Pacific Premier C...	-19.00	-37,657.72
Deposit	06/28/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-37,657.72
Deposit	06/28/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-37,657.72
Deposit	06/28/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-37,657.72
Deposit	06/29/2019	Water Rec	1010 · Pacific Premier C...	-820.80	-38,478.52
Deposit	06/29/2019	Rate Assistance	1010 · Pacific Premier C...	11.88	-38,466.64
Deposit	06/29/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-38,466.64
Deposit	06/29/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-38,466.64
Deposit	06/30/2019	Water Rec	1010 · Pacific Premier C...	-148.20	-38,614.84
Deposit	06/30/2019	Rate Assistance	1010 · Pacific Premier C...	0.00	-38,614.84
Deposit	06/30/2019	1/2 Other 1	1010 · Pacific Premier C...	0.00	-38,614.84
Deposit	06/30/2019	1/2 Other 2	1010 · Pacific Premier C...	0.00	-38,614.84
Total Water				-38,614.84	-38,614.84
TOTAL				-85,383.00	-85,383.00

Avila Beach Community Services District
Checks by Fund w/Accounts
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Type	Date	Num	Name	Memo	Account	Amount	Balance
General / Admin							
Check	06/03/2019		Bankcard MTOT Disc		5100 · Merchant Credit Card...	437.88	437.88
Check	06/05/2019	EFT	Adobe.com		6140 · Office Supplies & Po...	14.99	452.87
Check	06/05/2019		Paymentech		5100 · Merchant Credit Card...	11.82	464.69
Check	06/06/2019		U.S. Postal Service	Board packets	6142 · Postage & Shipping	12.50	477.19
Check	06/06/2019	EFT	Walmart	tablet cord	6140 · Office Supplies & Po...	9.18	486.37
Check	06/10/2019		Cal Tec Computers	computer repairs	6524 · Equip. Rep. & Maint. A...	40.00	526.37
Check	06/10/2019		Paymentech		5100 · Merchant Credit Card...	14.89	541.26
Check	06/11/2019	2358	Hagermann & Associates	Contract Labor GM	6506 · Contract Labor GM	2,170.00	2,711.26
Check	06/11/2019	2360	Staples	Office Supplies Weed Abatement Supplies ...	6143 · Supplies, Office	231.58	2,942.84
Check	06/11/2019	2361	Nikki Engle Bookkeeping	Inv. 2135 6/4/19	6102 · Accounting	220.00	3,162.84
Check	06/12/2019		Paymentech		5100 · Merchant Credit Card...	13.79	3,176.63
Check	06/13/2019	EFT	Public Employees Retirement Sy...	Kristi 5/1 - 5/15/19	2250 · PERS Liability	213.48	3,390.11
Check	06/13/2019	EFT	Public Employees Retirement Sy...	Kristi 5/1 - 5/15/19	5256 · PERS Co Pd Kristi	11.11	3,401.22
Check	06/13/2019	EFT	Public Employees Retirement Sy...	Kristi 5/16 - 5/31/19	2250 · PERS Liability	189.20	3,590.42
Check	06/13/2019	EFT	Public Employees Retirement Sy...	Kristi 5/16 - 5/31/19	5256 · PERS Co Pd Kristi	31.01	3,621.43
Check	06/13/2019	EFT	Public Employees Retirement Sy...	Kristi 6/1 - 6/15/19	2250 · PERS Liability	165.76	3,787.19
Check	06/13/2019	EFT	Public Employees Retirement Sy...	Kristi 6/1 - 6/15/19	5256 · PERS Co Pd Kristi	19.37	3,806.56
Check	06/14/2019		Paymentech		5100 · Merchant Credit Card...	12.59	3,819.15
Check	06/15/2019	EFT	Charter	Acct #. 8245100980033571	6585 · Telephone / Internet	204.95	4,024.10
Check	06/18/2019	2362	Coastline Cleaning Co.	Office Maintenance Inv. 1971 6/11/19	6542 · Maintenance	165.00	4,189.10
Check	06/18/2019	2363	Shipsey & Seitz	Regular Meetings	6135 · Legal	435.00	4,624.10
Check	06/18/2019	2363	Shipsey & Seitz	Cal Pers Research, Contract Draft, District ...	6135 · Legal	1,664.00	6,288.10
Check	06/18/2019	2367	Nikki Engle Bookkeeping	Inv. 2143 6/13/19	6102 · Accounting	220.00	6,508.10
Check	06/19/2019		Paymentech	merchant cc fees	5100 · Merchant Credit Card...	11.17	6,519.27
Check	06/24/2019	EFT	PG&E WWP	Office	6590 · Utilities	115.18	6,634.45
Check	06/24/2019	EFT	Paymentech	merchant cc fees	5100 · Merchant Credit Card...	13.79	6,648.24
Check	06/25/2019	2370	Hagermann & Associates	Budget Notice FY 2019-20	6506 · Contract Labor GM	0.00	6,648.24
Check	06/25/2019	2371	Telegram Tribune	GM	6145 · Public Notices	104.06	6,752.30
Check	06/27/2019	2372	SLOACTTA	LAFCO 2019-20	6130 · LAFCo Fees	7,037.18	13,789.48
Check	06/28/2019	2374	Nikki Engle Bookkeeping	Inv. 2145 6/17/19	6102 · Accounting	302.50	14,091.98
Check	06/28/2019	2376	ASAP Reprographics	Board Packet with Budget June	6140 · Office Supplies & Po...	178.00	14,269.98
Check	06/28/2019		Autozone	batteries '42 Dodge	6143 · Supplies, Office	250.33	14,520.31
Check	06/28/2019		Amazon	wireless adapter	6143 · Supplies, Office	37.15	14,557.46
Check	06/30/2019	EFT	Digital Deployment	monthly ABCSD Streamline	6170 · Website	200.00	14,757.46
Total General / Admin						14,757.46	14,757.46
Lights							
Check	06/03/2019	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	97.45	97.45
Check	06/03/2019	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	479.11	576.56
Check	06/24/2019	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	292.69	869.25
Total Lights						869.25	869.25
Sanitary							

Avila Beach Community Services District
Checks by Fund w/Accounts
 June 2019

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	06/03/2019	2354	Fluid Resource Management, Inc.	May Ops. Sanitary Inv. F18334	6505 · Contract Labor O & M	14,267.81	14,267.81
Check	06/03/2019	2354	Fluid Resource Management, Inc.	A17814 Pump & Chlorine Tabs	6522 · Equip. Rep. & Maint-...	3,588.27	17,856.08
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W17666 Secondary SED Skimmer	8244 · Secondary Sed	10,389.62	28,245.70
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W17883 San Miguel St. Sewer Project	8246 · WW Sewer Line Rpl...	1,217.50	29,463.20
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W17920 Replace Valves at WWTP	8248 · WW-11 Primry Clarifi...	10,670.16	40,133.36
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W17929 Primary Clarifier Drain and Repair	8248 · WW-11 Primry Clarifi...	10,376.12	50,509.48
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W17932 Primary Clarifier Drain and Repair	8248 · WW-11 Primry Clarifi...	12,115.39	62,624.87
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W17951 Priamery Clarifier Drain and Repair	8248 · WW-11 Primry Clarifi...	2,829.50	65,454.37
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18024 Influent Pump Repairs	6522 · Equip. Rep. & Maint-...	7,183.58	72,637.95
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18099 Sunday Call Out Pump Two Plugg...	6522 · Equip. Rep. & Maint-...	1,046.68	73,684.63
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18124 Primary Sludge Pump Disconnect	6522 · Equip. Rep. & Maint-...	1,012.50	74,697.13
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18125 Skimmer #1 Lid Install	8244 · Secondary Sed	3,696.76	78,393.89
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18130 Influent LS Lid Repair	6522 · Equip. Rep. & Maint-...	618.29	79,012.18
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18132 Recirculation Pump Redesign	6522 · Equip. Rep. & Maint-...	583.00	79,595.18
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18133 Contactor Replacement	8244 · Secondary Sed	3,428.75	83,023.93
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18139 Overflow Pipe for FFR	6522 · Equip. Rep. & Maint-...	1,475.15	84,499.08
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18178 Primary Sludge Pump Tripped 5/1...	6522 · Equip. Rep. & Maint-...	392.50	84,891.58
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18209 Primary Sludge Pump Tripped Cal...	6522 · Equip. Rep. & Maint-...	314.00	85,205.58
Check	06/03/2019	2354	South County Sanitary Service	2 Yd Dumpster	6590 · Utilities	119.73	85,325.31
Check	06/05/2019	2355	Miners Ace Hardware	WWTP Supplies - Screens	6550 · Operating Supplies	165.61	85,490.92
Check	06/05/2019	2356	Brenntag Pacific, Inc.	Inv. # 3024867 5/23/19	6503 · Chemicals	1,170.70	86,661.62
Check	06/05/2019	2356	Brenntag Pacific, Inc.	Inv. #3024865 5/16/19	6503 · Chemicals	1,169.70	87,831.32
Check	06/05/2019	2357	Abalone Coast Analytical, Inc.	Statement 4623 6/3/19	6540 · Lab Tests	3,146.50	90,977.82
Check	06/11/2019	2358	Hagemann & Associates	Contract Labor Civil Engineering - Sewer S...	6507 · Contract Labor Civil ...	2,430.00	93,407.82
Check	06/11/2019	2359	Speed's, Inc.	Solids Handling Ticket 56523 5/14/19 & Tic...	6580 · Solids Handling	2,540.00	95,947.82
Check	06/17/2019	EFT	AT&T	acct # 287272916182	6585 · Telephone / Internet	23.55	95,971.37
Check	06/17/2019	EFT	AT&T	acct # x 0885 Internet	6585 · Telephone / Internet	45.00	96,016.37
Check	06/18/2019	2365	Wallace Group, Inc.	Fog Program Inv. #48469 6/17/19	6525 · Fat Oil & Grease (FO...	325.71	96,342.08
Check	06/18/2019	2366	San Luis Powerhouse, Inc.	Inv. 41332 Quarterly Testing of Generator	6530 · Generator Maintenanc...	165.00	96,507.08
Check	06/18/2019	2368	Brenntag Pacific, Inc.	Inv. #3024868 5/30/19	6503 · Chemicals	1,369.99	97,877.07
Check	06/18/2019	2368	Brenntag Pacific, Inc.	Inv. # 3035649 6/6/19	6503 · Chemicals	1,222.08	99,099.15
Check	06/18/2019	2369	USA Bluebook	DPD Sampling Tests	6550 · Operating Supplies	219.39	99,318.54
Check	06/24/2019	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	79.55	99,398.09
Check	06/24/2019	EFT	PG&E WWP	WWP	6590 · Utilities	2,243.59	101,641.68
Check	06/25/2019	2370	Hagemann & Associates	Civil Eng. Sanitary System	6507 · Contract Labor Civil ...	0.00	101,641.68
Check	06/25/2019	2370	Hagemann & Associates	Mileage Santa Maria CFCC Funding Works...	6165 · Travel	0.00	101,641.68
Check	06/27/2019	2373	Brenntag Pacific, Inc.	Inv. #3035652 6/13/19	6503 · Chemicals	1,308.57	102,950.25
Check	06/28/2019	EFT	AT&T	acct # 805 595-9416 904 5	6585 · Telephone / Internet	234.86	103,185.11
Check	06/28/2019	2375	Speed's, Inc.	Solids Handling Ticket 60893	6580 · Solids Handling	1,295.00	104,480.11
Check	06/28/2019	ADJ	BALANCE ADJUSTMENT	\$ 589.00 Checks 6/25/19 EI D didn't hit ban...	1280 · Water & Sewer Billings	294.50	104,774.61
Check	06/30/2019	ADJ	BALANCE ADJUSTMENT	\$ 304.18 CC BALANCE ADJ CCs	1280 · Water & Sewer Billings	152.09	104,926.70
Total Sanitary							104,926.70
Water							
Check	06/03/2019	2354	Fluid Resource Management, Inc.	May Ops. Water Inv. F18334	6505 · Contract Labor O & M	4,753.43	4,753.43

Avila Beach Community Services District
Checks by Fund w/Accounts
 June 2019

07/11/19

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Check	06/03/2019	2354	Fluid Resource Management, Inc.	A18169 Chemicals	6503 · Chemicals	10.64	4,764.07	
Check	06/03/2019	2354	Fluid Resource Management, Inc.	A17813 Chemicals	6503 · Chemicals	63.84	4,827.91	
Check	06/03/2019	2354	Fluid Resource Management, Inc.	W18025 Fire Tank Ladder Guard	6524 · Equip. Rep. & Maint. A...	1,693.69	6,521.60	
Check	06/11/2019	2358	Hagemann & Associates	Contract Labor Civil Engineering - Water S...	6500 · Operating Expenses	900.00	7,421.60	
Check	06/18/2019	2364	Dept of Environment Health Servi...	Cross Connection Program AR00086 6/6/19	6555 · Permits & Fees	107.40	7,529.00	
Check	06/24/2019	EFT	PG&E WWP	Water Tank Mixer	6590 · Utilities	178.45	7,707.45	
Check	06/25/2019	2370	Hagemann & Associates	Civil Eng. Water System	6507 · Contract Labor Civil ...	0.00	7,707.45	
Check	06/25/2019	2370	Hagemann & Associates	Mileage Zone 3 TAC Mtg.	6165 · Travel	0.00	7,707.45	
Check	06/30/2019	ADJ	BALANCE ADJUSTMENT	\$ 589.00 Checks 6/25/19 EI D didn't hit ban...	1280 · Water & Sewer Billings	294.50	8,001.95	
Check	06/30/2019	ADJ	BALANCE ADJUSTMENT	\$ 304.18 CC BALANCE ADJ CCs	1280 · Water & Sewer Billings	152.09	8,154.04	
Total Water							8,154.04	8,154.04
TOTAL							128,707.45	128,707.45



FLUID RESOURCE MANAGEMENT

www.frm-ops.com CA Lic #937346
 OPERATIONS . MAINTENANCE . MECHANICAL
 2385 Precision Drive
 Arroyo Grande, CA 93420

Phone # 805.597.7100 Fax # 805.597.7171

Statement

Date
6/30/19

California Certified Small Business #1120142

To:
 Avila Beach Community Services District
 P.O. Box 309
 100 San Luis Street
 Avila Beach, CA 93424

Amount Due	Amount Enc.
\$19,624.99	

Date	Transaction	Amount	Balance
06/30/19	348F11001 Monthly OPS/Maint- INV #F18410. Orig. Amount \$19,021.24.	19,021.24	19,021.24
06/12/19	348F11001 Monthly OPS/Maint:348FW11001 Water:348AW17001 Add Services water- INV #A18355. Orig. Amount \$237.57.	237.57	19,258.81
05/17/19	W18248 Lift Station Overflow Callout- INV #W18248. Orig. Amount \$366.18.	366.18	19,624.99


CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
19,258.81	366.18	0.00	0.00	0.00	\$19,624.99

**AVILA BEACH
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: June 17, 2019

SUBJECT: General Manager/District Engineer Report

Zone 3 Technical Advisory Committee and Advisory Committee

The Zone 3 Technical Advisory Committee (TAC) met on Wednesday, July 10th, 2019, at the Arroyo Grande City Hall offices. The Meeting agenda and materials are attached to this report. As of this writing Lopez Lake remains at an elevation of 496 feet, 58% capacity and has approximately 28,800 acre feet of water in storage. The State Department of Water Resources recently announced that State Water Project Table "A" water deliveries will be at 75% or higher. Staff is also attaching a draft cloud seeding letter of support from the Zone 3 Advisory Committee to the Board of Supervisors that will be included in a Public Works Department Staff Report regarding moving forward with a cloud seeding program in the Zone 3 Watershed area.

Board Director Vacancy

The San Luis Obispo County Clerk's Office has advised staff that the Board of Supervisor will consider appointing Mr. Howie Kennett to the District Board of Directors at their August 20, 2019 Board meeting. The appointment is based on the Community Services District recommendation at the June 12, 2019 meeting.. If approved, Mr. Kennett will join the CSD Board at the September Board 2019 Board meeting.

CSDA Meeting

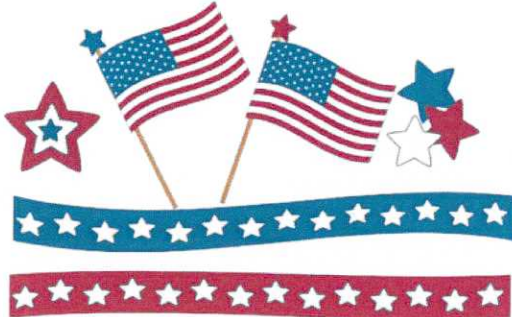
California Special Districts Association will meet on Tuesday, July 30th, at McPhee's Grill in Templeton from 12:00 to 2:00pm. The guest speaker is SLO County Planning and Building Director, Trevor Keith. Anyone interested in attending, please let Kristi know. The District will cover the cost of lunch. (\$20 preregistered or \$30 at the door). The meeting announcement flyer is provided as an attachment to the this report.

Antique Dodge Fire Truck Update

On Friday, June 30th CalFire Captain Jason Cohn, with assistance from District staff, drove the 1942 Dodge Fire Truck from Avila Beach, Station 62 to the Water Tank Site where it will be permanently stored. Despite not being run for several years, staff purchased and installed new batteries and topped off the fluid levels and the truck appears to be in decent running order. Staff will start and run the truck twice a month to keep the batteries charged and the engine in running order.

**ZONE 3
TECHNICAL ADVISORY COMMITTEE**

**Wednesday July 10, 2019
9:00 - 11:00 am**



**ARROYO GRANDE CITY HALL
300 BRANCH STREET
2nd FLOOR CONFERENCE ROOM**

Agenda

1. Announcements <ul style="list-style-type: none">• Cloudseeding Update – August 13th BOS hearing	All
2. General Operations and Water Report <ul style="list-style-type: none">• Summary Notes - June• Monthly Operations Report - June• Lopez Dam Storage Projections	Jill
3. Planned Power Outages by PG&E - Impacts	Ron
4. Contract Changes Discussion <ul style="list-style-type: none">• Sub-committee update – next steps	Jill
5. Future Agenda items? <ul style="list-style-type: none">• AG Creek GSP Grant/Groundwater Modeling - August• Stored State Water in Lopez - Evaporation• Emergency Action Plans/inundation maps• Strategy for use of District Reserves	All

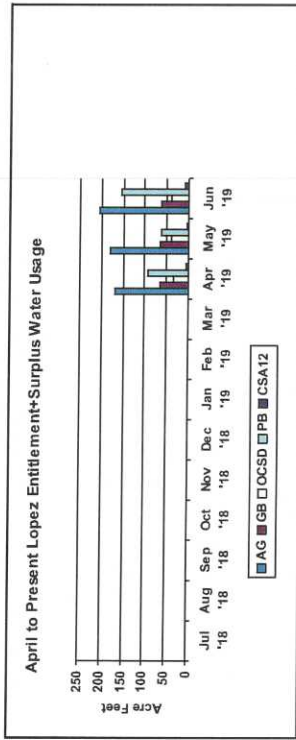
Attachments to be sent 7/8/19:

- A. Summary Notes – June
- B. Lopez Monthly Operations Report – June
- C. Lopez Reservoir Storage Projection Chart - June

Next Meeting Date: August 14, 2019

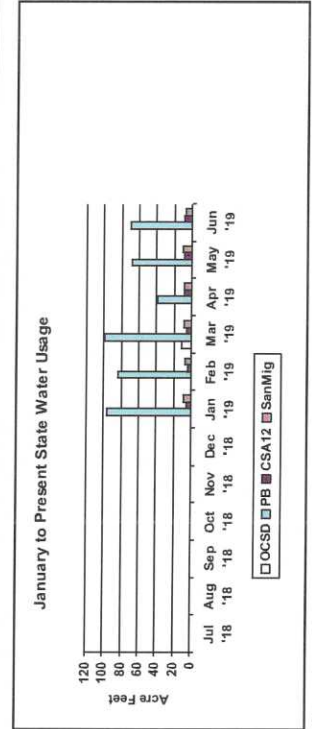
San Luis Obispo County Flood Control and Water District Zone 3 - Lopez Project - Monthly Operations Report June, 2019

Contractor	Lopez Water Deliveries												State Water Deliveries					
	This Month						April to Present						This Month			January to Present		
	Entl.	Surplus	Total	Entitlement Usage %	Surplus Usage %	Total Usage %	Entitlement Usage %	Surplus Usage %	Total Usage %	Annual Request	Usage	% of Annual Request	SWP Deliveries	Change in Storage	Usage	% of Annual Request	SWP Deliveries	Total Water Deliveries This Month
Arroyo Grande	2290	378.00	2668.00	204.32	8.9%	0.0%	553.63	24.2%	0.0%	553.63	20.8%			10.98	4.8%			204.32
Oceano CSD	303	50.00	353.00	38.53	12.7%	0.0%	112.57	37.2%	0.0%	112.57	31.9%			455.55	40.7%			38.53
Grover Beach	800	132.00	932.00	60.88	7.6%	0.0%	189.59	23.7%	0.0%	189.59	20.3%			40.57	150.3%			60.88
Pismo Beach	892	147.00	1039.00	154.62	17.3%	0.0%	307.72	34.5%	0.0%	307.72	29.6%			47.67	37.5%			224.62
CSA 12	245	40.00	285.00	7.80	3.2%	0.0%	16.29	6.6%	0.0%	16.29	5.7%			8.17	30.3%			15.97
San Miguelito																		
Total	4530	747.00	\$277.00	466.15	10.3%	0.0%	1179.80	26.0%	0.0%	1179.80	22.4%		66	-18.47	554.77	37.0%	414.00	550.62
																	1246.75	



Note: Deliveries are in acre feet. One acre foot = 325, 850 gallons or 43, 560 cubic feet. Safe yield is 8,730 acre feet.

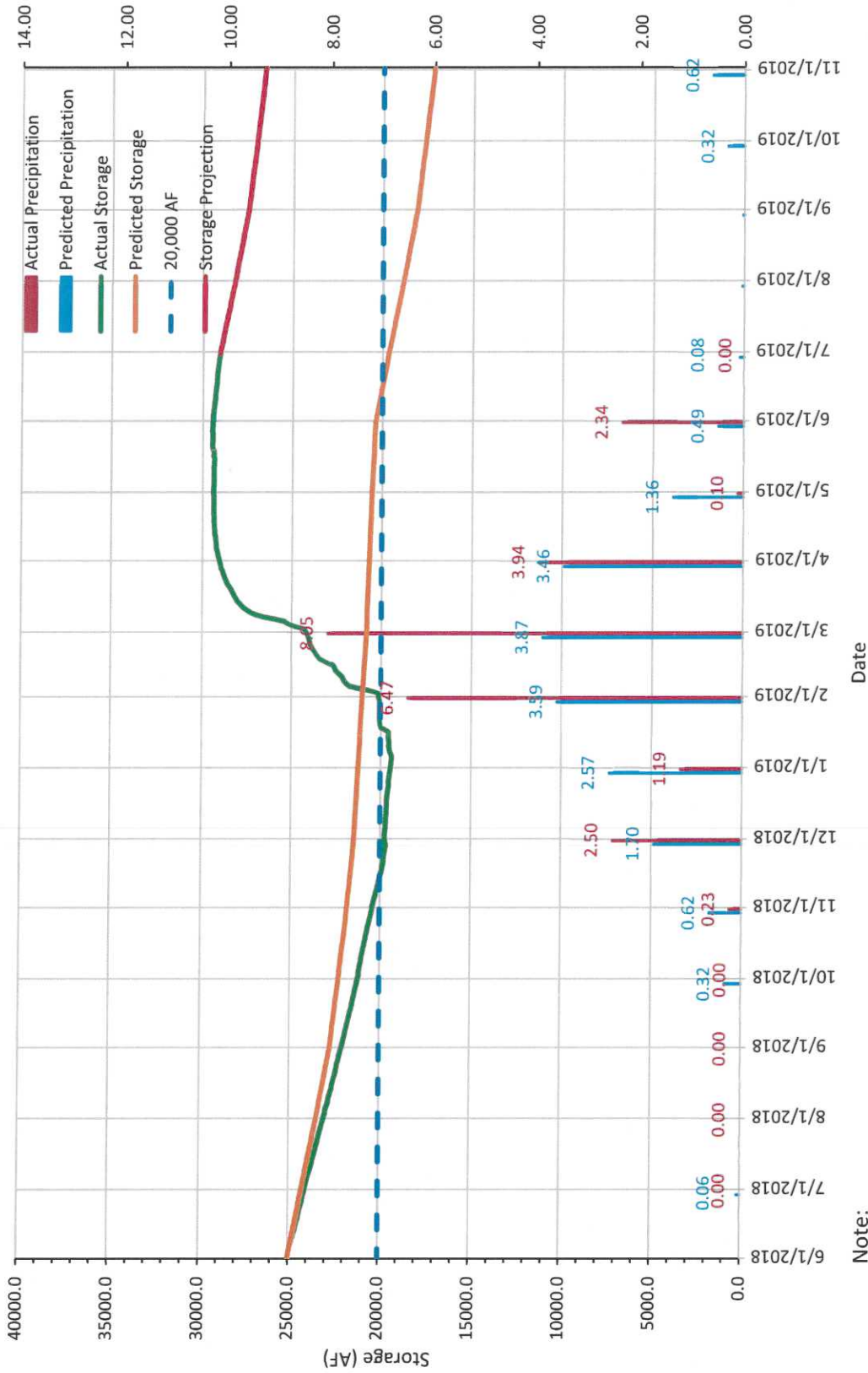
Lopez Dam Operations	This Month	Year to Date
Lake Elevation (full at 522.37 feet)	496.59	
Storage (full at 49200 acre feet)	29008	
Rainfall	0	28.18
Downstream Release (4200 acre feet/year)	178.3	555.16
Spillage (acre feet)	0	0.00



"Year to Date" is January to present for State water, April to present for Lopez deliveries, and July to present for rainfall.

Comments: Available Surplus Water is shown and as designated per BOS May 14, 2019 Declaration of Surplus Water. Beginning with July report, Surplus water shown will be amount purchased by each agency.
 1) Oceano supplied State Water to Canyon Crest via Arroyo Grande's Edna turn out. A total of 2.25 AF delivered to Canyon Crest was added to Oceano's State Water usage this month and 2.25 AF was subtracted from Arroyo Grande's usage this month.

LOPEZ RESERVOIR STORAGE PROJECTION



Note:

- Storage projection is based on predicted rainfall from longrangeweather.com, historic inflow based on predicted rainfall, 18-19 downstream release requests, and municipal usage.



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

TO: Zone 3 Advisory Committee
FROM: David Spiegel, PE
DATE: July 10, 2019
SUBJECT: Zone 3 Projects Update

Project Updates:

- Spillway Assessment
 - DSOD is reviewing assessments on a priority basis and will update the District on their progress
 - Geotechnical and structural testing will be scheduled following DSOD approval of assessment and recommendations
- Lopez Dam and Terminal Dam Hazard Classification
 - Emergency Action Plans and Inundation Maps have been resubmitted to DSOD with applicable corrections
- Structural Assessment of Terminal Reservoir Dam
 - The Consultant Yeh and Associates has been contracted to do the geotechnical work on the dam
 - The permit application has been submitted to DSOD
- Fault Zone Risk Assessment for Dam Left Abutment
 - Getting quotes for risk assessment
- Lopez WTP Safety Upgrades
 - Determining scope of membrane building safety upgrades
- Domestic and Fire Tank (No Change)
 - Domestic tank repairs to be completed first ~\$80k-\$100k
 - Options and costs for alternatives for Fire tank repairs is in preparation
- Lopez Leach Field Replacement
 - Ormonde Backhoe Service, Inc. is contracted for the work
 - Building permit is in progress
- Cathodic Protection Survey
 - Corrosion Protection Services is contracted for the work
 - Initial site investigations and testing has been completed



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

- Equipment Storage Building
 - Scoping new location
 - Requesting quotes for new building design

Upcoming Projects:

- Ammonia Analyzer #2
- Improved Boat Access
- Remove Wall between Sludge Beds 3 and 4

Completed Projects

- Replaced sludge bed #1 underdrain system
- Rebuild membrane feed pump
- Existing Bypass Pipeline Condition Assessment
- Sludge Bed Cleanout Repair – 4 total
- Turnout SCADA Project
- Sludge Repair on Bed 4A
- Pressure Transducers
- Turnout Flow Meters
- Static Mixer
- Lopez WTP Safety Upgrades
 - Safety Railings and Catwalks installed



ZONE 3 ADVISORY COMMITTEE

San Luis Obispo County Flood Control and Water Conservation District

TO: Honorable Board of Supervisors
FROM: Zone 3 Advisory Committee
DATE: July 10, 2019
SUBJECT: Zone 3 Letter of Support for a Cloud Seeding Program in the Lopez Watershed

Honorable Board of Supervisors,

This letter is to express the support of the Zone 3 Advisory Committee (Committee) for pursuing a cloud seeding program in the Zone 3 Lopez Watershed and to request the Board of Supervisors certify the Mitigated Negative Declaration of the Cloud Seeding Program and direct staff to implement the Zone 3 cloud seeding program.

On November 15 and November 29, 2018, the Committee met and deliberated a cloud seeding program for the Zone 3 watershed. After having an opportunity to review several technical reports and talk with technical experts implementing the program in Santa Barbara County, the Committee unanimously adopted a motion to pursue an aircraft only cloud seeding program for the winter of 2018/19. Unfortunately, there was not enough time for the County to certify the Mitigated Negative Declaration for the project and get the contract in place to implement the program for the winter of 2018/19. The Zone 3 Technical Advisory Committee and the Committee recommended including \$300,000 (which was approved) for the cloud seeding program in their FY 2019/20 budget and continues to support implementing the program in the Zone 3 watershed.

The Zone 3 Advisory Committee unanimously supports the implementation of a cloud seeding program and recommends the Board of Supervisors certify the Mitigated Negative Declaration and direct staff to implement the program in the Zone 3 watershed.

Respectfully,

Jim Garing, PE, Chair
Member at Large
Zone 3 Advisory Committee

Marshall Ochylski, President
Brad Hagemann, Vice-President
Kristen Gelos, Treasurer
Laurie Ion, Secretary
Kristi Dibbern, Assistant



California Special Districts Association

Districts Stronger Together

San Luis Obispo County Chapter

July 30, 2019 - Meeting

Welcome – Marshall Ochylski, President
Brad Hagemann, Vice-President

Who: Special District Elected Officials, Staff & Consultants

When: Tuesday, July 30, 2019 from 12:00 to 2:00 p.m.

Where: McPhees Grill - 416 South Main, Templeton

RSVP: Kristen Gelos at kristen@heritageranchcsd.com

Cost*: \$20/per person in advance (\$30 at the door)

*Mail Checks to Kristen Gelos, CSDA SLO Chapter Treasurer
4870 Heritage Rd. Paso Robles, CA 93446

*Credit Card: Contact Kristen Gelos at (805) 227-6230.
*(The Chapter is offsetting a portion of the lunch cost to ensure its
affordable for all attendees)*

1. Welcome – Self-Introductions
2. Planning Director Trevor Keith – Presentation on the various aspects/responsibilities of the County Planning and Building Department.
 - o Planners Brian Pedrotti and Cory Hanh will present an update on housing-related ordinances on the status of the County's efforts around housing, an overview of the revisions to the Accessory Dwelling Unit Ordinance and a brief discussion on tiny homes.
 - o Carolyn Berg, P.E., Principal Analyst – Housing and Infrastructure will present on the County's Regional Housing and Infrastructure Plan.
3. District Updates

Adjournment



July 10, 2019

Avila Beach Community Services District
100 San Luis Street
Avila Beach, CA 93424

SUBJECT: JUNE 2019 MONTHLY FACILITY REPORT FOR THE AVILA BEACH COMMUNITY SERVICES DISTRICT WASTEWATER TREATMENT PLANT, WATER SYSTEM AND COLLECTION SYSTEM

WASTEWATER TREATMENT PLANT

Areas within the wastewater plant that are known to accumulate solids continue to be manually cleaned on a regular basis. The Chlorine Contact Chamber floor is vacuumed out on a weekly basis. These solids, if left to decompose, can have a negative effect on the effluent quality leaving the facility.

WATER SYSTEM

The small water storage tank continues to be used as standby, with FRM staff monitoring the water quality in the tank and flushing as needed. FRM Staff continues to monitor the chlorine residuals and provide additional chlorine as needed.

Staff repaired the cla-val on the tank #2 feed line that was stuck in an open position.

COMPLIANCE RECORD AND PLANT PERFORMANCE

Staff compiled the data to complete the monthly Self-Monitoring Report and Discharge Monitoring Report in California Integrated Water Quality System (CIWQS). Once approved, the reports are uploaded into CIWQS and certified by ABCSD Staff.

Staff updated and submitted the alternatives study data requested by MKN and Associates, Inc.

Plant Design for Influent BOD is 270 mg/L. The permit limit for Effluent TSS and BOD is a Monthly Average of 40 mg/L with a Daily Maximum of 90 mg/L.

Sincerely,

FLUID RESOURCE MANAGEMENT



Carinna Butler
Operations Manager

ATTACHMENTS

- Self-Monitoring Report
- ABCSD Average Daily WWTP Effluent Flow (2017-2019)
- ABCSD Monthly Total WWTP Effluent Flow (2017-2019)
- Port San Luis Monthly Total Flow (2017-2019)
- Monthly Average Influent BOD (2017-2019)
- Monthly Average Effluent BOD (2017-2019)
- Monthly Water Purchased From Lopez (2017-2019)
- ABCSD Monthly Water Sold (2017-2019)

Avila Beach CSD Wastewater Treatment Facility

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

Month: JUNE 2019

Date	Daily Flow (MGD)			Effluent Monitoring		
	Total	Max (gpm)	Avg (gpm)	Biweekly Total Coliform	Biweekly Fecal Coliform	Daily Chlorine Residual
1	0.057421	102	40			<0.02
2	0.058538	97	40			<0.02
3	0.044965	94	31			<0.02
4	0.043565	89	30	7	2	<0.02
5	0.043454	87	30			<0.02
6	0.045812	98	32	<2	<2	<0.02
7	0.053804	103	37			<0.02
8	0.066174	103	46			<0.02
9	0.066501	99	46			<0.02
10	0.055703	112	39			<0.02
11	0.049947	110	35	2	<2	<0.02
12	0.052475	91	37			<0.02
13	0.053925	88	38	2	<2	<0.02
14	0.062612	125	44			<0.02
15	0.072865	110	58			<0.02
16	0.073316	122	51			<0.02
17	0.063987	96	45			<0.02
18	0.056331	97	39	<2	<2	<0.02
19	0.054383	102	38			<0.02
20	0.058513	110	41	<2	<2	<0.02
21	0.067703	106	47			<0.02
22	0.073852	109	51			<0.02
23	0.072480	108	50			<0.02
24	0.059678	94	42			<0.02
25	0.050030	87	35	5	<2	<0.02
26	0.055024	98	38			<0.02
27	0.056127	95	40	<2	<2	<0.02
28	0.067103	105	47			<0.02
29	0.080755	111	56			<0.02
30	0.072297	101	50			<0.02
31						
Min	0.043454	87	30	<2	<2	<0.02
Mean	0.059645	102	42	2	<2	<0.02
Max	0.080755	125	58	7	2	<0.02
Total	1.789340	Effluent daily (dry weather) flow NTE 0.2 MGD (mean).				

Influent Brine Received

Date	Volume (Gallons)
	N/A

Sludge Removal

Date	Gallons
6/10/19	4,500
6/25/19	4,000

Effluent and Influent Monitoring

Date	Biweekly Effluent BOD (24 HC)	Biweekly Effluent TSS (24 HC)	Biweekly Influent BOD (24 HC)	Biweekly Influent TSS (24 HC)	Monthly Effluent Oil & Grease (Grab)
6/2/19	30	27	330	288	
6/6/19	25	30	281	500	
6/9/19	41	44	189	86	
6/13/19	29	16	345	170	
6/16/19	40	35	173	130	
6/20/19	20	20	294	339	1.7 DNQ
6/23/19	35	3	370	650	
6/27/19	23	19	374	577	
6/28/19	36				
6/30/19	23	17	335	396	
Min	20	3	173	86	1.7 DNQ
Mean	30.2	23.4	299.0	348.4	1.7 DNQ
Max	41	44	374	650	1.7 DNQ
BOD Removal: 89.9%			TSS Removal: 93.3%		

Effluent Monitoring

Date	Weekly Set. Solids (Grab)	Weekly Turbidity (Grab)	Weekly pH (Grab)	Weekly Temp °F (Grab)
6/6/19	<0.1	35.3	6.6	69
6/13/19	<0.1	48.2	6.4	73
6/20/19	<0.1	29.0	6.6	73
6/27/19	0.1	24.6	6.4	73
Min	0.1	24.6	6.4	69
Mean	0.1	34.3	6.5	72.0
Max	0.1	48.2	6.6	73

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: _____

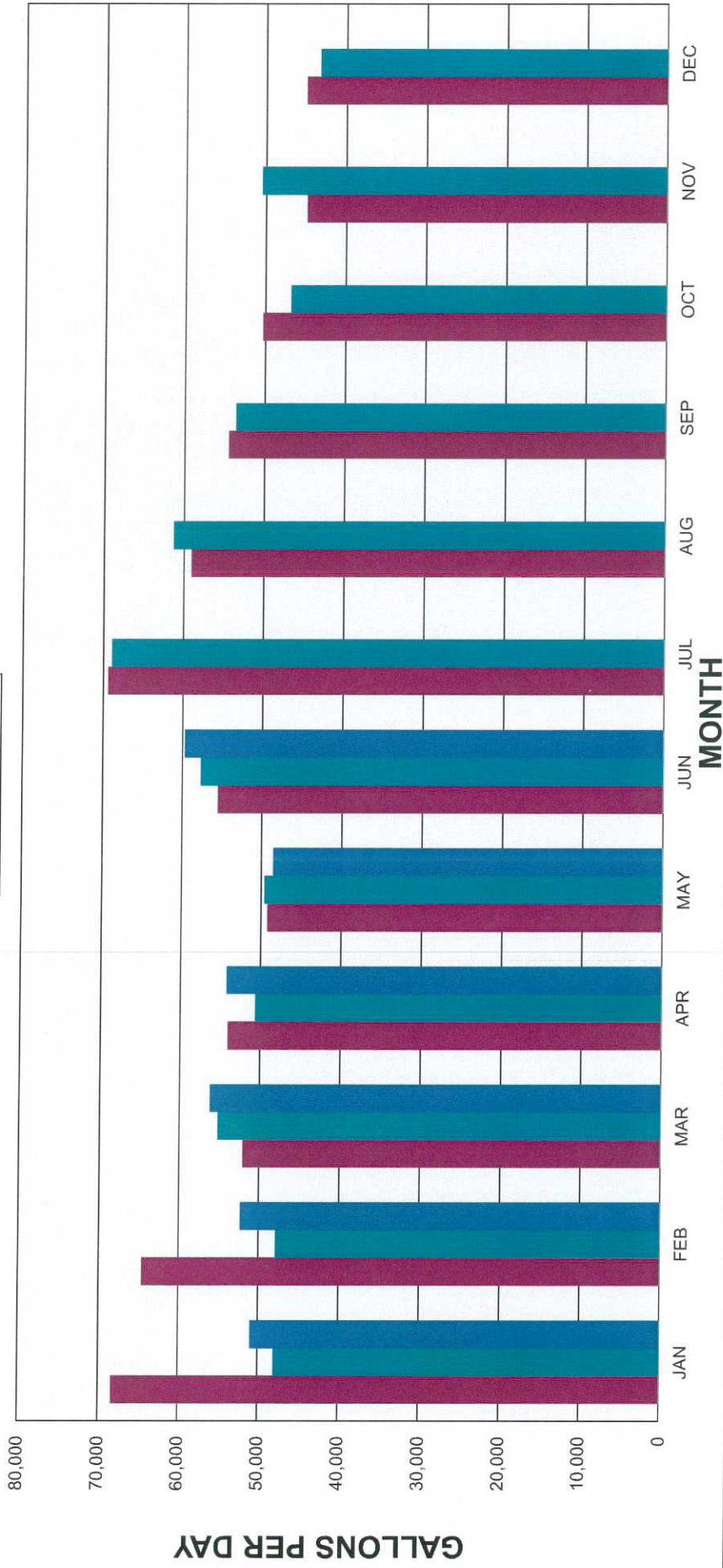
DATE: _____

PRINTED NAME: _____

TITLE: _____

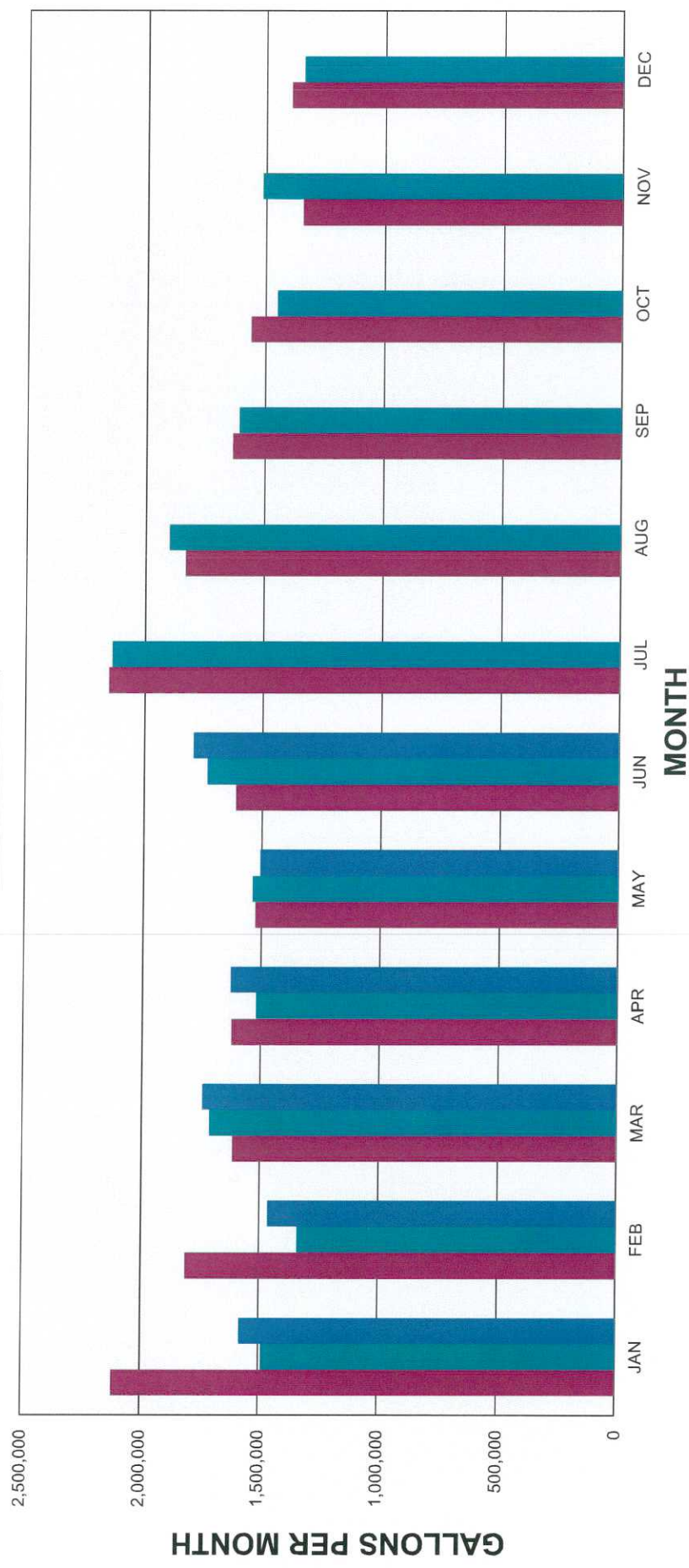
ABCSD AVERAGE DAILY WWTP EFFLUENT FLOW (2017 - 2019)

■ 2017 ■ 2018 ■ 2019



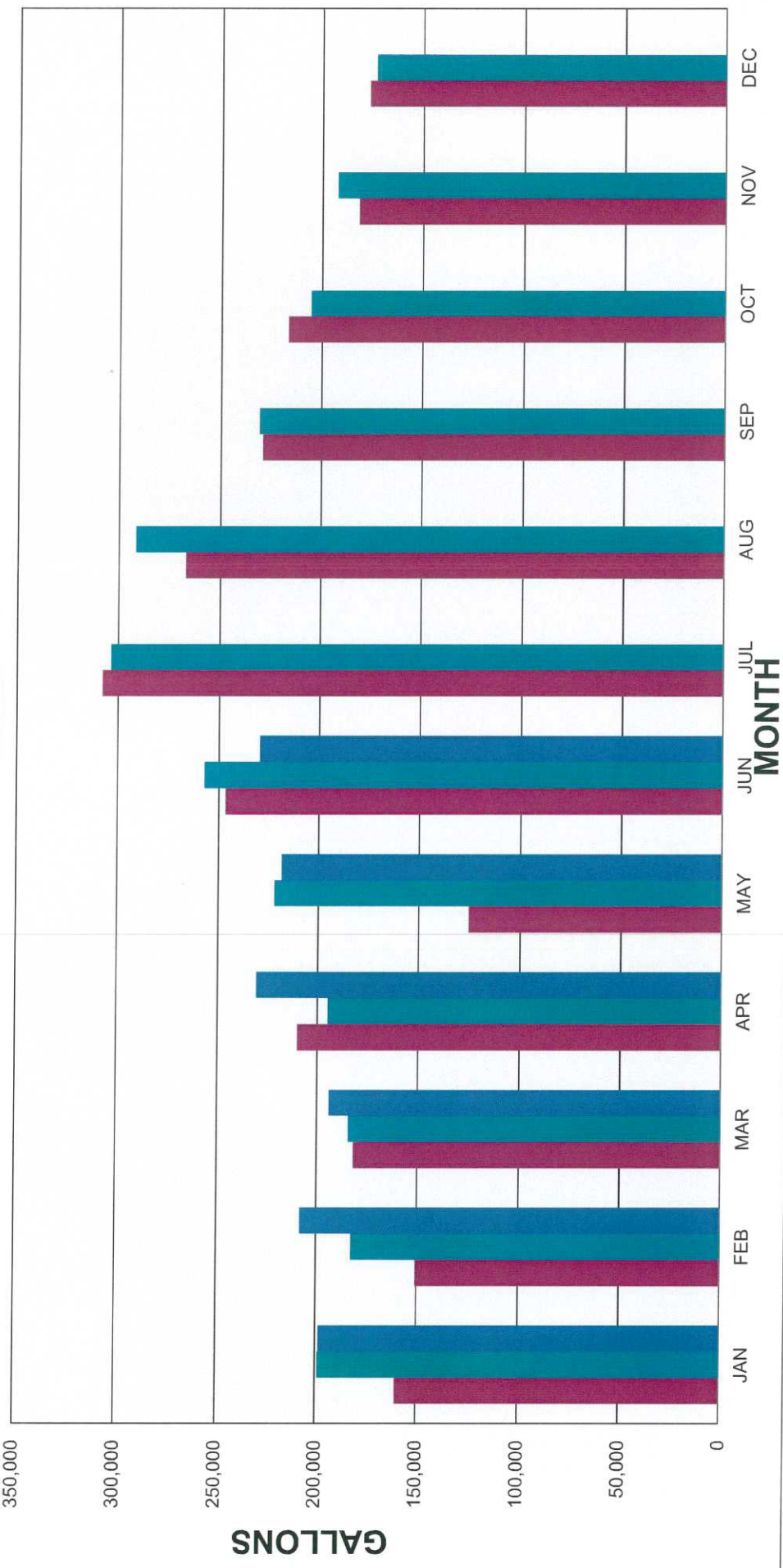
ABCSD MONTHLY TOTAL WWTP EFFLUENT FLOW (2017 - 2019)

■ 2017 ■ 2018 ■ 2019



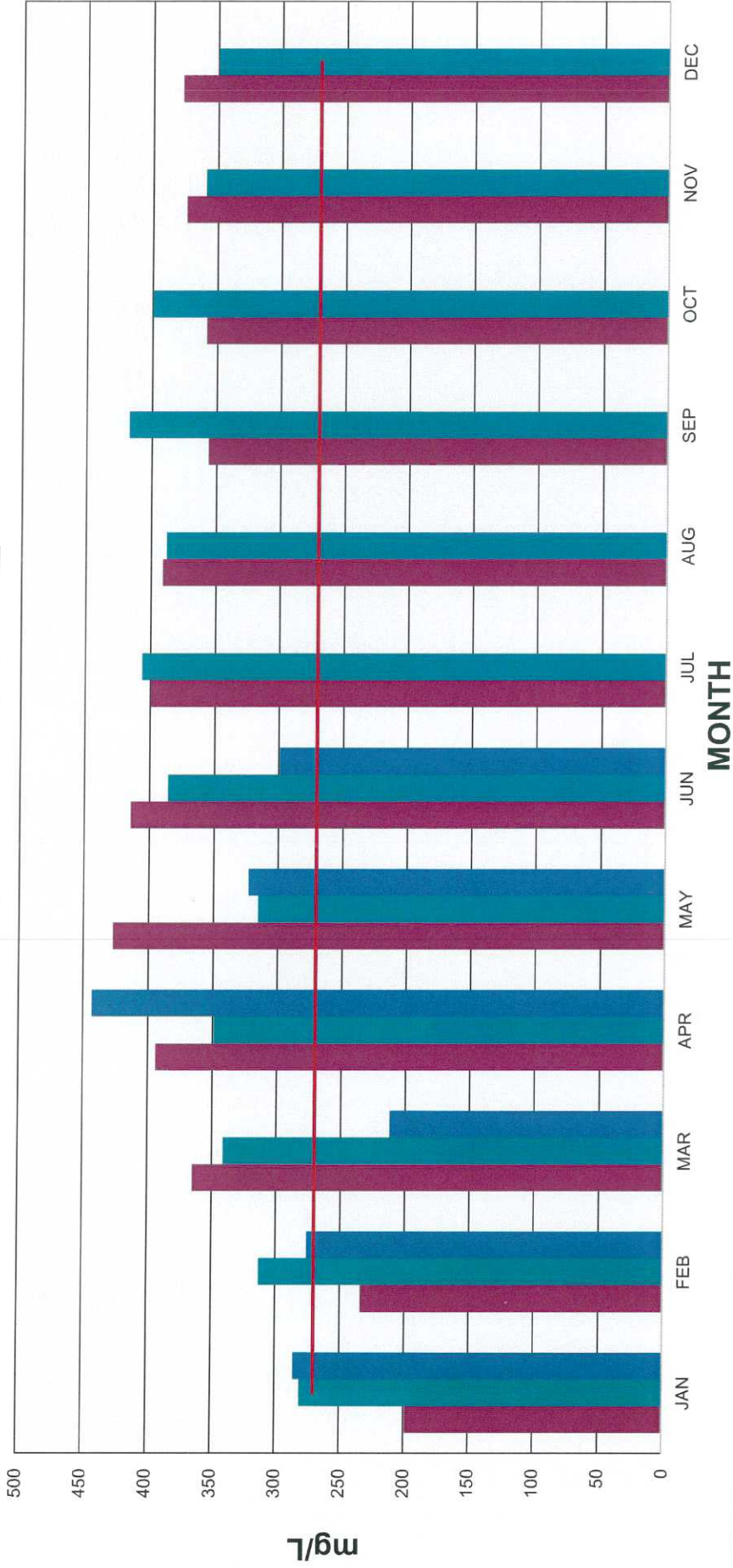
PORT SAN LUIS MONTHLY TOTAL FLOW (2017 - 2019)

■ 2017 ■ 2018 ■ 2019



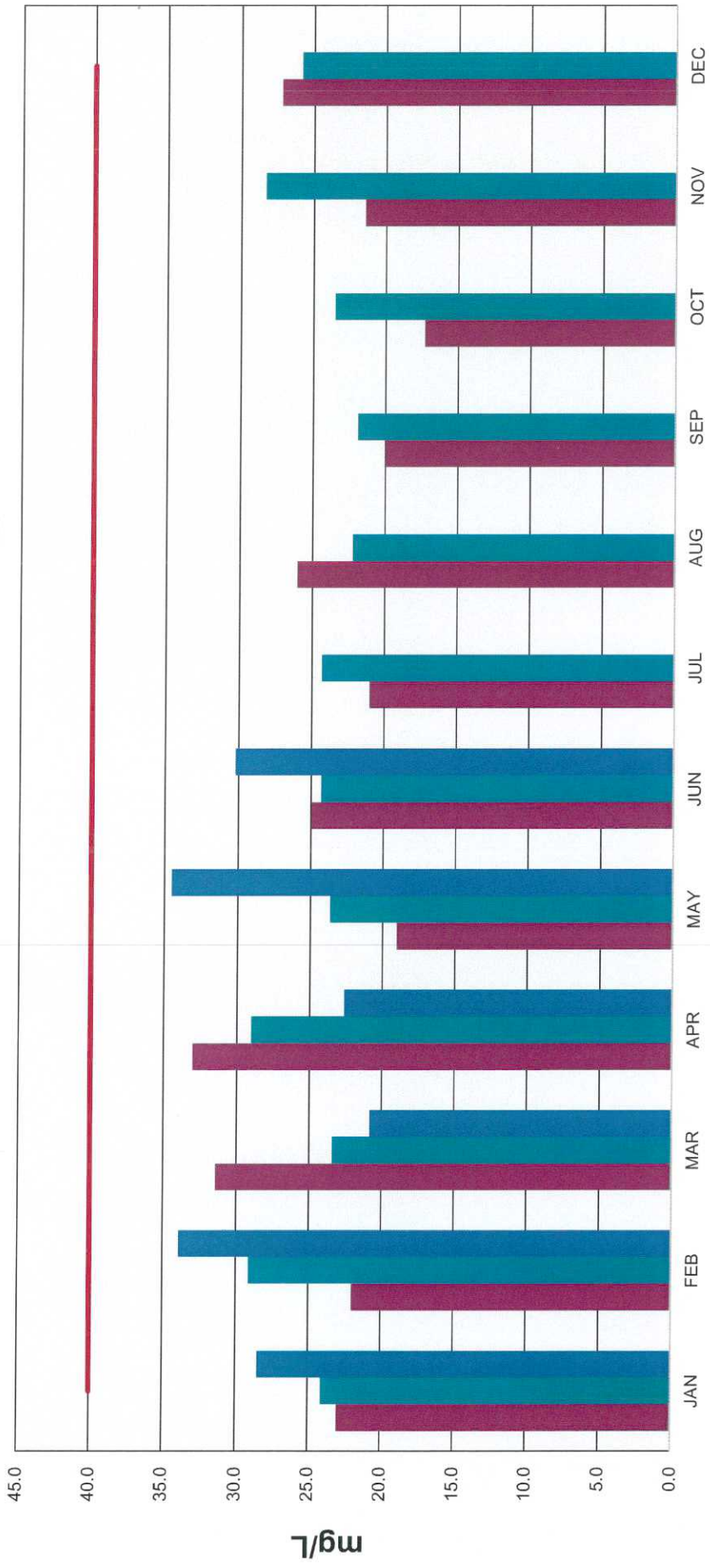
ABCSD MONTHLY AVERAGE INFLUENT BOD (2017 - 2019)

■ 2017
 ■ 2018
 ■ 2019
 — WWTP Design



ABCSD MONTHLY AVERAGE EFFLUENT BOD (2017 - 2019)

■ 2017
 ■ 2018
 ■ 2019
 — 30 Day Average Limit

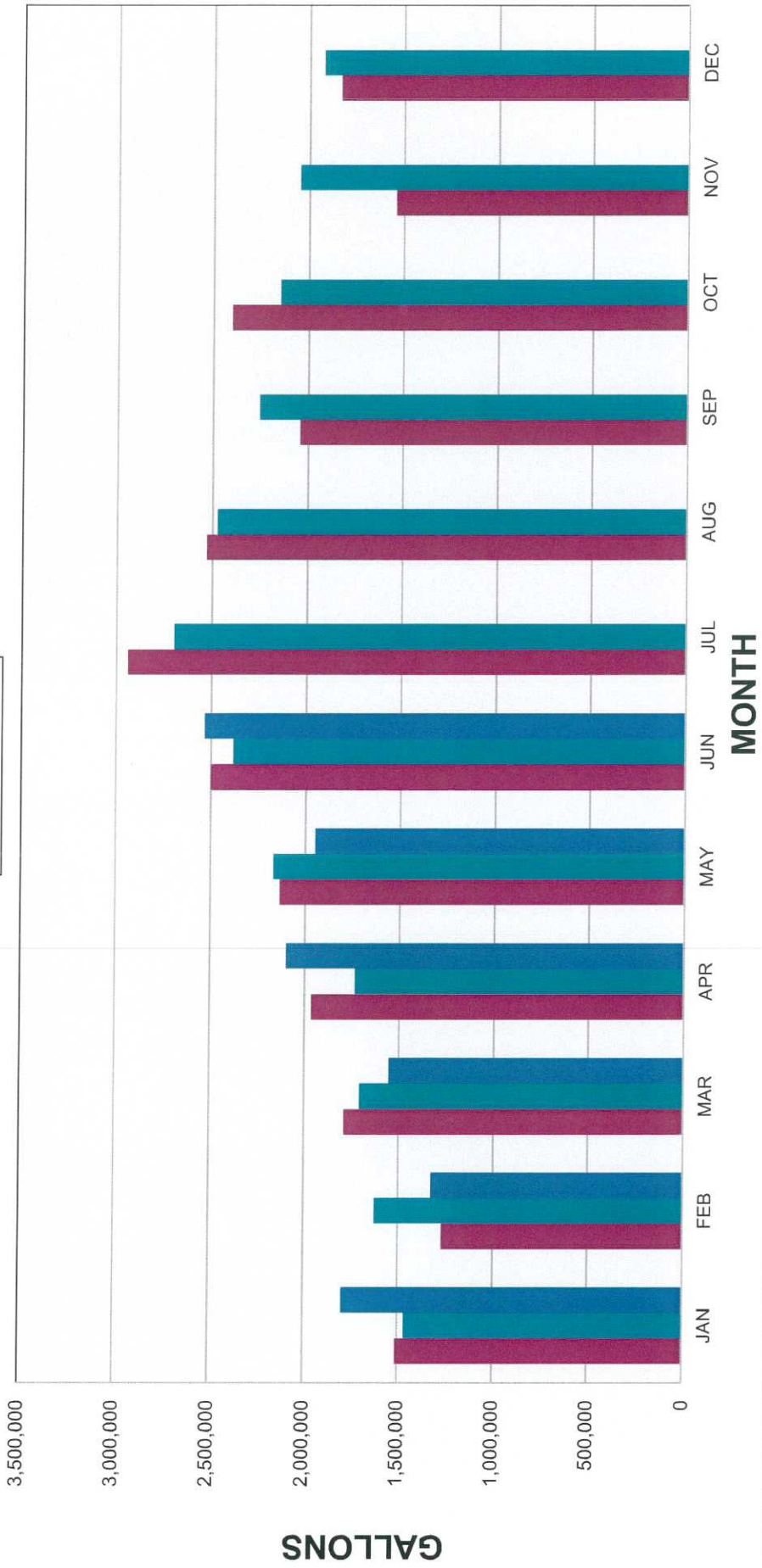


MONTH

mg/L

ABCSD MONTHLY WATER PURCHASED FROM LOPEZ (2017 - 2019)

■ 2017 ■ 2018 ■ 2019




**AVILA BEACH
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: July 17, 2019

SUBJECT: Public Hearing Relating to Solid Waste Franchise Rate Increase
(Actions Required: Open Public Hearing; Receive Comments and /or Protests;
Close Public Hearing; Board Consideration of Resolution No. 2019-07 Adopting
Solid Waste Rates for Avila Beach CSD)

Recommendation: Open Public Hearing; Receive Comments and/or Protests; Close Public Hearing; Adopt Resolution No. 2019-07 Adopting Solid Waste Rates for Avila Beach Community Services District effective July 1, 2019, January 1, 2020 and January 1, 2021

Discussion:

The District's franchisee for solid waste disposal, South County Sanitary Services (Garbage Company) submitted its base year rate increase application for consideration by the District (and all San Luis Obispo cities and districts). Base year applications require a detailed submittal and review of past, current and future operating expenses. Less detailed interim year applications are required in years two and three of the cycle, and are intended to adjust only for the prior year's cost-of-living increase and any changes to the estimated landfill tipping fees. This action includes the implementation of the interim year increases for 2020 and 2021. In the base year application, the Garbage Company completes a number of forms, provides supporting financial and operational information, and includes results of a survey of rates in other cities.

The primary goal of the rate setting process and methodology is to establish integrated solid waste management rates which are both fair to residents and which provide adequate revenue to the Garbage Company. The four rate setting objectives are:

1. To promote source reduction, maximum diversion and recycling;
2. To provide equity and fairness within classes of customers;
3. To be environmentally sound; and
4. To be easy to understand.

Proposed Resolution No. 2019-07 will provide a 10.06% rate increase for most service descriptions effective July 1, 2019 and cost of living rate increases based on the Consumer Price Index effective January 1, 2020, and January 1, 2021. For example, if approved, monthly residential rates for a 32 gallon wheeler will increase \$1.74 from \$17.27 per month to \$19.01 per month. The complete proposed rate increase was provided to all District customers via US mail as part of the notice for this rate hearing and is included as an exhibit to Resolution No. 2019-07. To date only one protest ballot have been received at the District office.

RESOLUTION 2019- 07

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE AVILA BEACH COMMUNITY SERVICES DISTRICT
CONFIRMING COMPLIANCE WITH THE PROTEST PROCEDURES OF SECTION 6,
ARTICLE XIII D OF THE CALIFORNIA CONSTITUTION AND ADOPTING
INCREASED RATES AND CHARGES FOR COMMERCIAL AND RESIDENTIAL
COLLECTION AND DISPOSAL OF SOLID WASTE**

WHEREAS, South County Sanitary Service (herein the “Garbage Company”), pursuant to an exclusive franchise agreement, currently provides commercial and residential collection and disposal of solid waste services within the Avila Beach Community Services District (“District”) boundary; and

WHEREAS, Government Code §61115 authorizes the District Board of Directors to adopt rates or other charges by Resolution; and

WHEREAS, at the July 17, 2019 public hearing, the Board of Directors considered public comment in support and in opposition to the proposed rate increase and whether or not a majority protest exists pursuant to Section 6 of Article XIII D of the California Constitution; and

WHEREAS, based on facts and analysis presented by the District staff, the Staff Report, written protests received prior to the close of the public hearing and public testimony received, the Board of Directors finds:

A. The public hearing adopting this Resolution has been properly noticed pursuant to Government Code §54954.2 (The Brown Act) and Section 6 of Article XIII D of the California Constitution. The 45 Day Notice to Property Owners and/or Tenant Customers is incorporated herein by this reference.

B. The written protests received by the District prior to the close of the public hearing do not constitute a majority protest.

C. That the rates and charges adopted by this Resolution:

1. Are for the purposes of meeting operating expenses for providing solid waste collection and disposal services within the District.
2. Do not exceed the funds required to provide commercial and residential solid waste collection and disposal services.
3. Do not exceed the proportional cost of services attributable to those parcels receiving solid waste collection and disposal services.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Avila Beach Community Services District Board of Directors as follows:

Section 1. Rates and Charges.

The rates and charges for commercial and residential collection and disposal of solid waste, as established in Exhibit A, attached hereto and incorporated herein by this reference, are approved and adopted.

Section 2. Incorporation of Recitals.

The above Recitals are true and correct and incorporated herein by this reference and constitute findings in support of this Resolution.

Section 3. Severability.

If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be unconstitutional, ineffective or in any manner in conflict with the laws of the United States, or the State of California, such decision shall not affect the validity of the remaining portions of this Resolution. The Governing Board of the District hereby declares that it would have adopted this Resolution and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional, ineffective, or in any manner in conflict with the laws of the United States or the State of California.

Section 4. Effect of Repeal on Past Actions and Obligations.

This Resolution does not affect prosecutions for violations committed prior to the effective date of this Resolution, does not waive any fee or penalty due and unpaid on the effective date of this Resolution.

Section 5. CEQA Findings.

The Board of Directors of the District finds that the rates and charges adopted by this Resolution are exempt from the California Environmental Quality Act pursuant to Public Resources Code § 21080(b)(8) and CEQA Guidelines Section 15273.

Section 6. Inconsistency.

To the extent that the terms or provisions of this Resolution may be inconsistent or in conflict with the terms or conditions of any prior District Ordinance(s), Motions, Resolutions, Rules, or Regulations, governing the same subject matter thereof, then such inconsistent and conflicting provisions of prior Ordinances, Motions, Resolutions, Rules, and Regulations are hereby repealed.

Section 7. Effective Date.

This Resolution shall take effect immediately. The rates and charges adopted by this Resolution shall take effect July 1, 2019.

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

AYES:
NOES:
ABSENT:

The foregoing Resolution is hereby passed, approved and adopted by the Board of Directors of the Avila Beach Community Services District this 17th day of July 2019.

Peter Kelley
President of the Board
AVILA BEACH COMMUNITY
SERVICES DISTRICT

ATTEST:

APPROVED AS TO FORM:

Brad Hagemann
General Manager
and Secretary to the Board

Michael W. Seitz
District Legal Counsel

Notice of Public Hearing Regarding Proposed Solid Waste Rate Increase

Property Owners and Tenants - Customers:

This notice is intended to inform you that the Avila Beach Community Services District (the "CSD") will hold a special meeting regarding rate increases (the "Proposed Rate Increase") proposed by South County Sanitary Service (the "Garbage Company") for properties and customers receiving solid waste, recycling, and green waste services within the CSD. The Proposed Rate Increase will be considered by the CSD at the date, time, and location specified below. Consistent with the requirements of Proposition 218, this notice also provides you with the following information:

- The Date, Time, and Place of the Public Hearing;
- The Reason for the Proposed Rate Increase; and
- The Basis for the Proposed Rate Increase; and
- The Majority Protest Procedures.

NOTICE OF PUBLIC HEARING

The Public Hearing for the Proposed Rate Increase within the District limits will be held on:

Date: July 17, 2019 **Time:** 11:00 AM

Place: Avila Beach CSD Boardroom located at 100 San Luis Street, Avila Beach, CA

At the Public Hearing, the Avila Beach CSD will consider all public comment in support of and in opposition to the Proposed Rate Increase and whether or not a Majority Protest exists pursuant to the California Constitution (as described below). If approved, the Proposed Rate Increase would become effective on July 1, 2019.

Reason for the Proposed Rate Increase

The Proposed Rate Increase (amounting to an increase of 10.06 percent for solid waste, recycling, and green waste services) is necessary for the Garbage Company to continue to provide safe, environmentally sound, and reliable solid waste, recycling, and green waste collection, transportation and disposal or processing services to the citizens of the District. Several factors have contributed to these increased costs, including, but not limited to: the rising costs associated with the processing of recycling material, increased costs associated with purchase, operation and fuel for vehicles, increased labor costs, and costs associated with the implementation of an Organics Program mandated by California Assembly Bill 1826 (AB 1826). AB 1826 requires local jurisdictions to develop a program to divert organic waste from landfills to an authorized composting facility. Organic waste is food waste, green waste, landscape and pruning waste, and nonhazardous wood waste.

Basis of the Proposed Rate Increase

The total Proposed Rate Increase of 10.06 percent is based on the following cost increases incurred by the Garbage Company:

1. 4.4 percent of the Proposed Rate Increase is based on increased vehicle costs that include costs for new equipment, maintenance of vehicle fleets to stay current with the California Air Resources Board rules and regulations, fuel, and increased labor costs.
2. -3.92 percent of the Proposed Rate is savings based on the net result of improvements in the cost of operations.
3. 3.1 percent of the Proposed Rate Increase is based on the implementation of an Organics Program mandated by the State of California.
4. 6.48 percent of the Proposed Rate Increase is related to the cost to process recyclable materials.

In addition, commencing on January 1, 2020 and January 1, 2021, rates shall be increased based on the following:

1. Increases, if any, in the Consumer Price Index (CPI) for Bureau of Labor Statistics' Consumer Price Index for Urban Consumers based on the All U.S. City Average, Bureau of Labor Statistics for the month of June 2019 for January 1, 2020 and June 2020 for January 1, 2021.
2. Increases of 0.85 percent on January 1, 2020 and 0.82 percent for January 1, 2021 for increases in the cost of landfill disposal.

A copy of the 2019 Base Year Rate Adjustment Application, which provides additional information on the proposed rate increases, is available at the Avila Beach CSD Boardroom located at 100 San Luis St. Avila Beach, CA.

How Do I Protest the Proposed Rate Increase?

Pursuant to Section 6 of Article XIII D of the California Constitution, the following persons may submit a written protest against the Proposed Rate Increase to the Clerk of the Board before the close of the Public Hearing referenced above.

- An owner(s) of property (parcel(s)) receiving solid waste, recycling, and green waste services within the District limits. If the person(s) signing the protest, as an owner, is not shown on the last equalized assessment roll as the owner of the parcel(s) then the protest must contain or be accompanied by written evidence that such person signing the protest is the owner of the parcel(s) receiving services;
- or
- A tenant(s) whose name appears on the Garbage Company's records as the customer of record for the corresponding parcel receiving solid waste, recycling, and green waste services within the District limits (tenant-customer).

A valid written protest must contain a statement that you protest the Proposed Rate Increase, the address or Assessor's Parcel Number (APN) of the parcel or parcels which receive solid waste, recycling, and green waste services, and a signature by either the owner or the tenant-customer of the parcel or parcels. One written protest per parcel shall be counted in calculating a majority protest to the Proposed Rate Increase subject to the requirements of Section 6 of Article XIII D of the California Constitution. Written protests will not be accepted by e-mail or by facsimile. Verbal protests will not be counted in determining the existence of a majority protest. To be counted, a protest must be received in writing by the Clerk of the Board before the close of the Public Hearing referenced above.

Written protests regarding the solid waste rate increase may be mailed to:

Avila Beach CSD
Attn: Clerk of the Board
100 San Luis Street, Avila Beach, CA 93424

Written protests may also be personally delivered to the Clerk of the Board at Avila Beach CSD Boardroom located at 100 San Luis St. Avila Beach, CA.

If valid written protests are presented by a majority of owners and/or tenants-customers of parcels receiving solid waste, recycling, and green waste services within the District limits, then the District will not adjust/increase the rates for the services.

SOUTH COUNTY SANITARY SERVICES, INC. - AVILA BEACH CSD				
EFFECTIVE JULY 1, 2019				
Service Description	Pickups Per Week	Current Monthly Rate Effective 1/1/19	Proposed Base Year Rate Increase %	Proposed Monthly Rate Effective 7/1/2019
RESIDENTIAL:				
32 Gallon Waste Wheeler	1	\$17.27	10.06%	\$19.01
64 Gallon Waste Wheeler	1	\$28.53	10.06%	\$31.40
96 Gallon Waste Wheeler	1	\$39.79	10.06%	\$43.79
Residential customers must use the waste wheelers provided by the garbage company.				
APARTMENTS, TRIPLEX, DUPLEX				
Rates are the same as commercial rates (below).				
COMMERCIAL DUMPSTERS - ALL AREAS:				
1 yd dumpster	1	\$88.87	10.06%	\$97.81
1 yd dumpster	2	\$127.87	10.06%	\$140.73
1 yd dumpster	3	\$168.95	10.06%	\$185.95
1 yd dumpster	4	\$207.95	10.06%	\$228.87
1 yd dumpster	5	\$251.23	10.06%	\$276.50
1 yd dumpster	6	\$292.41	10.06%	\$321.83
1 yd dumpster	7	\$389.85	10.06%	\$429.07
1.5 yd dumpster	1	\$106.13	10.06%	\$116.81
1.5 yd dumpster	2	\$162.35	10.06%	\$178.68

1.5 yd dumpster	3	\$218.82	10.06%	\$240.83
1.5 yd dumpster	4	\$305.38	10.06%	\$336.10
1.5 yd dumpster	5	\$372.51	10.06%	\$409.98
1.5 yd dumpster	6	\$443.99	10.06%	\$488.66
1.5 yd dumpster	7	\$587.01	10.06%	\$646.06
2 yd dumpster	1	\$114.79	10.06%	\$126.34
2 yd dumpster	2	\$188.40	10.06%	\$207.35
2 yd dumpster	3	\$268.48	10.06%	\$295.49
2 yd dumpster	4	\$392.07	10.06%	\$431.51
2 yd dumpster	5	\$480.92	10.06%	\$529.30
2 yd dumpster	6	\$573.97	10.06%	\$631.71
2 yd dumpster	7	\$786.17	10.06%	\$865.26
3 yd dumpster	1	\$136.42	10.06%	\$150.14
3 yd dumpster	2	\$255.51	10.06%	\$281.21
3 yd dumpster	3	\$357.35	10.06%	\$393.30
3 yd dumpster	4	\$636.68	10.06%	\$700.73
3 yd dumpster	5	\$755.88	10.06%	\$831.92
3 yd dumpster	6	\$883.62	10.06%	\$972.51
3 yd dumpster	7	\$1,217.14	10.06%	\$1,339.58
4 yd dumpster	1	\$197.05	10.06%	\$216.87
4 yd dumpster	2	\$296.79	10.06%	\$326.65
4 yd dumpster	3	\$426.65	10.06%	\$469.57
4 yd dumpster	4	\$669.29	10.06%	\$736.62
4 yd dumpster	5	\$829.45	10.06%	\$912.89
4 yd dumpster	6	\$942.16	10.06%	\$1,036.94
4 yd dumpster	7	\$1,464.09	10.06%	\$1,611.38

The rates shown above include the monthly container rental fee.

The rates are the same for bins and garwoods, when volume is identical. Bins and garwoods are types of containers used for recycling.

COMMERCIAL GARBAGE CANS - ALL AREAS:

1 Can *	1	\$25.62	10.06%	\$28.20
2 Cans *	2	\$68.67	10.06%	\$75.58
3 Cans *	1	\$53.36	10.06%	\$58.73
3 Cans *	2	\$76.77	10.06%	\$84.49
3 Cans *	3	\$110.46	10.06%	\$121.57
3 Cans *	4	\$173.91	10.06%	\$191.41
3 Cans *	5	\$204.82	10.06%	\$225.42
4 Cans *	7	\$297.64	10.06%	\$327.58

* Maximum volume and weight per garbage can : 33 gallons / 80 pounds

MISCELLANEOUS CHARGES - ALL CUSTOMERS:

Overstacked Garbage & extra bags Minimum/unit	each	\$4.89	10.06%	\$5.38
Overstacked Greenwaste & extra bags Minimum/unit	each	\$5.65	10.06%	\$6.22
Overstacked Blue Bin & extra bags Minimum/unit	each	\$2.45	10.06%	\$2.70
In yard service (per can or commodity) IN ADDITION TO STANDARD GARBAGE RATES	per month	\$12.20	10.06%	\$13.43
Monthly charge for additional 96-gallon green waste service	per month	\$5.65	10.06%	\$6.21
Monthly charge for additional 32, 64 or 96-gallon recycle service	per month	\$2.82	10.06%	\$3.10
Extended Vacation Service	per month	\$14.01	10.06%	\$15.41
Waste wheeler cleaning	each time	\$18.21	10.06%	\$20.04
Trip charge	each time	\$29.34	10.06%	\$32.29
Non-payment downsize service	each time	\$29.34	10.06%	\$32.29
Non-payment redeliver waste wheeler	each time	\$29.34	10.06%	\$32.29
Non-payment reconnect service	each time	\$27.69	10.06%	\$30.48
Small item pickup (TV, toilet)	each	\$28.63	10.06%	\$31.51
Appliance pickup-residential	each	\$40.37	10.06%	\$44.43

The Garbage Company
 4388 Old Santa Fe Road
 San Luis Obispo, CA 93401

PRESORTED
 STANDARD
 U.S. POSTAGE PAID
 CENTRAL COAST
 PRINTING

000001 * 0000060

AVILA BEACH COMMUNITY
 SERVICE DISTRICT
 PO BOX 309
 AVILA BEACH, CA 93424-0309



Garbage extras on your scheduled pickup day	per yard	\$10.31	10.06%	\$11.35
Garbage extras -NOT ON YOUR SCHEDULED PICKUP DAY	per yard	\$28.43	10.06%	\$31.29
Commercial Waste Wheeler rent	per month	\$0.00	10.06%	\$0.00
Re-deliver bin on stopped acct	each time	\$35.00	10.06%	\$38.52
Compactors	per ton	\$0.00	10.06%	\$0.00
Sunday Service (in additional to garbage service level)	per month	\$61.10	10.06%	\$67.25
Recycle bin rental	per month	\$6.80	10.06%	\$7.48
Stand by time	per hour	\$60.00	10.06%	\$66.04
Lock Charges	per month	\$6.80	10.06%	\$7.48
Clean Up Week	per item	\$10.00	10.06%	\$11.01
Extra bin cleaning		\$54.61	10.06%	\$60.10
Damage/Destruction of bins or waste wheelers	replacement/repair at market price			
Larger than residential appliance or glass, glass doors, or plate glass	By quote only			
Short Term Dumpsters:				
Delivery & Pickup-Bin		\$35.00	10.06%	\$38.52
Delivery & Pickup-Waste Wheeler		\$12.20	10.06%	\$13.43
Rental	Per Day	\$2.59	10.06%	\$2.85
Empties	Per Yard	\$28.43	10.06%	\$31.29
Mattress:				
Twin	Each	\$15.89	10.06%	\$17.49
Double	Each	\$15.89	10.06%	\$17.49
Queen	Each	\$15.89	10.06%	\$17.49
King	Each	\$15.89	10.06%	\$17.49

ADDITIONAL INFORMATION ALL CUSTOMERS:

Late Fees are imposed for residential customers over 30 days delinquent and commercial customers over 30 days delinquent. The fee is 1.5% per month of the outstanding charge, with a minimum fee of \$5.00. No prior notice is required, as this late fee policy is stated at the bottom of every bill.

Any additional recycling services are charged out at 50% of the garbage rate.

