

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
e-mail: avilacsd@gmail.com

REGULAR BOARD MEETING 1 PM Tuesday, September 12th, 2023

**STAFF AND PUBLIC MAY PARTICIPATE IN THIS MEETING 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

In accordance with Government Code Section 54953(b), this agenda will be posted at the above teleconference location and this location will be accessible to the public.

1. CALL TO ORDER: 1:00 P.M.

2. ROLL CALL: Board Members:

Pete Kelley, President
Ara Najarian, Vice President
Kristin Berry, Director
Howie Kennett, Director
John Janowicz, 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. 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 August 8th, 2023, Regular Board Meeting
- B. Monthly Financial Review for August 2023
- C. General Manager and District Engineer Report
- D. Water and Wastewater Operations Reports for August 2023

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. **Consider Revisions to the Scope of Work for the Operations Contract**
(Action Required: Review Staff Report and Provide Direction to Staff)
- B. **Open House and Tours for the New Membrane Bioreactor Plant at the District's Wastewater Treatment Plant, 2850 Avila Beach Road, Avila Beach**
(Receive Report and convene the meeting at the WWTP for tour of the new MBR facilities, Information Item Only)

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

The next Regular Board meeting will be held on Tuesday, October 10th, 2023 at 1:00 P.M.

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.



TUESDAY
09.12
2 PM to 4 PM

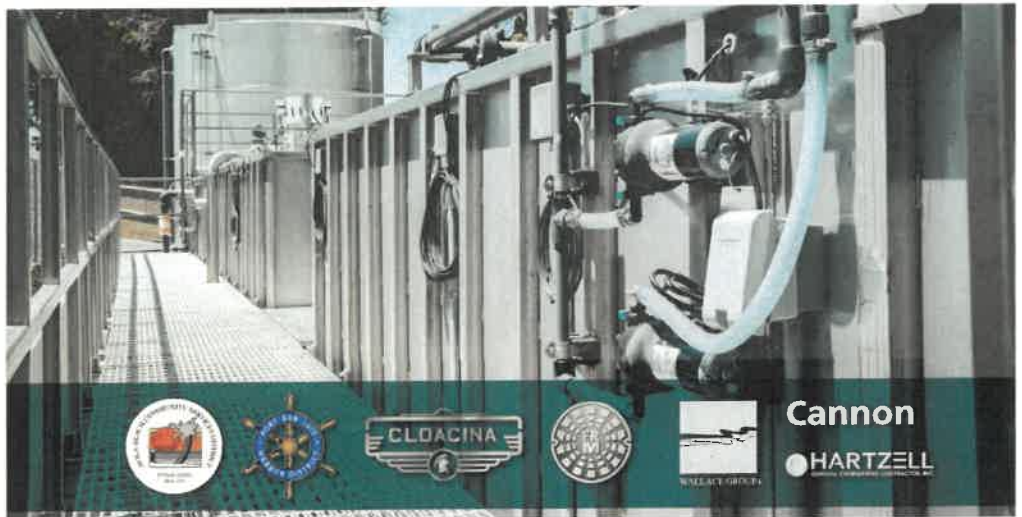
AVILA BEACH CSD MBR OPEN HOUSE & DEDICATION

Join ABCSD and Port San Luis Harbor District for the Avila Beach Community Services District's MBR Open House and Dedication.

2850 Avila Beach Drive
Avila Beach, CA 93424

ITINERARY:

- 2:00 PM - Open to Public
- 2:30 PM - Dedication
- 3:00 PM - Tours Begin
- 4:00 PM - End of Event



B. Conferences, Meetings and General Communications. General Manager Hagemann reported a CSDA Chapter meeting will be held on October 26th. More details to follow.

5. CONSENT ITEMS

Director Janowicz brought to the staff's attention that he was marked absent at the June meeting. He was in fact present. The minutes will be corrected. Director Janowicz made a motion to approve the Consent Items. It was seconded by Director Kennett and passed with a roll call vote 3-0.

AYES: John Janowicz
 Howie Kennett
 Pete Kelley

NOES: None

ABSENT: Kristin Berry
 Ara Najarian

6. DISCUSSION OF PULLED CONSENT ITEMS: None

7. BUSINESS ITEMS:

A. Declare generator, valves & piping as surplus property. GM Hagemann summarized the staff report, noting that the District needed to purchase a larger back-up diesel generator to support emergency operations at the WWTP and the old generator has been temporarily located at the water tank site. The Board directed staff to declare the equipment as surplus and to proceed with disposal of the equipment through a government equipment surplus organization.

B. Site Visit to Wastewater Treatment Plant at 2850 Avila Beach Drive.

The Board members and several members of the public re-convened the meeting at the WWTP to review the progress of the MBR construction project. No action was taken.

COMMUNICATIONS/CORRESPONDENCE.

None

ADJOURNMENT: The meeting was adjourned at 2:45 PM

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: June 6th, 2023

SUBJECT: Monthly Financial Review for August

Recommendation:

Receive and file report.

Overall Monthly Summary

During the month of August, the District deposited \$109,771 and incurred \$101,424 in expenses (cash basis). Expenses included approximately \$81,000 in operating expenses and \$28,500 in non-operating expenses. Water and sewer revenue for the month of August was \$106,788.90. The District transferred \$200,000 into our new bank account at Five Star Bank. We are continuing to move the majority of our banking needs to Five Star Bank since their Money Market account pays an interest rate equal to LAIF, but the money compounds daily and it is immediately liquid. In addition we pay no banking fees to Five Star and their customer service staff is exemplary. We will maintain a small amount of cash in our Pacific Premier checking account in order to deposit our cash receipts and then periodically write ourselves a check to transfer the cash receipts to the Five Star Operations account.

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

Utility Service Billing

The District billed approximately \$105,698.94 in water and sewer service charges in August. Customer Rate Assistance reduced billing charges to the District in the amount of \$939.96.

Operation and Maintenance

The statement for August from Fluid Resource Management (FRM) is attached.

Avila Beach Community Services District
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1017 · Five Star Bank MM	200,349.60
1015 · Five Star Bank Checking	691,159.91
1005 · Customer Cash	1,167.53
1008 · Petty Cash	45.48
1010 · Pacific Premier Checking	233,726.85
1050 · LAIF	3,989,351.00
Total 1000 · Cash Summary	<u>5,115,800.37</u>
Total Checking/Savings	5,115,800.37
Accounts Receivable	
1200 · *Accounts Receivable	-80,679.00
Total Accounts Receivable	-80,679.00
Other Current Assets	
1250 · Receivables	
1255 · Interest Receivable	7,280.62
1270 · Taxes Receivable	57,104.14
1280 · Water & Sewer Billings	172,947.36
Total 1250 · Receivables	<u>237,332.12</u>
1400 · Prepaid Summary	
1410 · Prepaid Insurance	-4,021.98
Total 1400 · Prepaid Summary	<u>-4,021.98</u>
Total Other Current Assets	<u>233,310.14</u>
Total Current Assets	5,268,431.51
Fixed Assets	
1600 · Fixed Assets & Acc. Depr.	
1605 · Office Equipment	
1606 · Copier Samsung 2012	8,233.58
1609 · Office Equipment Accum Depr	-16,373.00
Total 1605 · Office Equipment	-8,139.42

Avila Beach Community Services District
Balance Sheet
 As of August 31, 2023

	Aug 31, 23
1610 · Fixed Asset -Office & Admin.	
1612 · Office Furniture cost	4,526.21
1614 · Office Furniture Accum Dep.	-4,526.21
Total 1610 · Fixed Asset -Office & Ad...	0.00
1620 · Fixed Assets - Sanitary	
1622 · Land	60,334.10
1626 · Collection Assets	
1627 · Collection Assets Cost	1,517,267.58
1628 · Collect Assets Accum Depr	-593,752.02
Total 1626 · Collection Assets	923,515.56
1630 · Disposal Equipment	
1631 · Disposal Equip Cost	611,174.66
1632 · Disposal Equip Accum Depr	-376,478.88
Total 1630 · Disposal Equipment	234,695.78
1634 · Other Equipment	
1634a · Other Equipment Cost	6,973.40
Total 1634 · Other Equipment	6,973.40
1635 · Treatment Plant	
1636 · Treatment Plant Original	105,000.00
1637 · Treatment Plant Addition	2,049,098.30
1638 · Treatment Plant Accum Dep	-1,519,694.40
Total 1635 · Treatment Plant	634,403.90
1642 · Treatment Equipment	
1643 · Treatment Equip Cost	1,087,410.54
1644 · Treatment Equip Accum D...	-787,343.49
1642 · Treatment Equipment - Oth...	205,485.61
Total 1642 · Treatment Equipment	505,552.66
Total 1620 · Fixed Assets - Sanitary	2,365,475.40
1650 · Fixed Assets - Water	
1652 · Equipment	
1653 · Equipment Cost	21,136.28
1654 · Equipment Accum Depr	-21,136.28
Total 1652 · Equipment	0.00

Avila Beach Community Services District
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
1656 · Distribution Assets	
1657 · Distribution Assets Cost	1,270,572.25
1658 · Dist Assets Accum Depr	<u>-755,498.34</u>
Total 1656 · Distribution Assets	<u>515,073.91</u>
Total 1650 · Fixed Assets - Water	515,073.91
1680 · Structures - Fixed Asset	
1681 · Structures GFAAG - Sani & FA	164,414.58
1682 · Gen / Fire Accum Dep	<u>-109,252.42</u>
Total 1680 · Structures - Fixed Asset	55,162.16
1690 · Construction in Progress	<u>2,220,035.96</u>
Total 1600 · Fixed Assets & Acc. Depr.	<u>5,147,608.01</u>
Total Fixed Assets	5,147,608.01
Other Assets	
1800 · Deferred Outflows of Resources	<u>28,724.00</u>
Total Other Assets	<u>28,724.00</u>
TOTAL ASSETS	<u><u>10,444,763.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	<u>193,478.86</u>
Total Accounts Payable	193,478.86
Other Current Liabilities	
2200 · Payroll Liabilities	
2255 · Accrued Interest FB Auditor	71,347.50
2201 · Accrued Payroll	2,540.00
2260 · Vacation Payable	3,791.40
2262 · Sick Pay Accrued	2,308.92
2250 · PERS Liability	<u>263.98</u>
Total 2200 · Payroll Liabilities	80,251.80

Avila Beach Community Services District
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
2300 · Deposits Held	
2303 · Water Deposits Held	6,430.00
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Total 2300 · Deposits Held	6,430.00
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Total Other Current Liabilities	86,681.80
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Total Current Liabilities	280,160.66
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Long Term Liabilities	
2400 · Net Pension Liability	92,927.00
2450 · U.S. Bank Loan WWTP	2,814,183.01
2500 · Deferred Inflows of Resources	86,221.00
2999 · Unbalanced Classes	-3,992,989.31
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Total Long Term Liabilities	-999,658.30
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Total Liabilities	-719,497.64
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Equity	
3900 · Retained Earnings	11,236,399.61
Net Income	-72,138.45
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Total Equity	11,164,261.16
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TOTAL LIABILITIES & EQUITY	10,444,763.52
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Avila Beach Community Services District
Profit & Loss
August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
4000 · Income Summary	
4010 · Operating Revenue	106,788.90
4012 · Solid Waste Franchise Fee	3,801.16
4600 · Interest Income	349.60
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Total 4000 · Income Summary	110,939.66
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Total Income	110,939.66
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Gross Profit	110,939.66
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Expense	
5100 · Merchant Credit Card Fees	
5110 · Amex	9.00
5120 · Chase Paymentech	92.49
5140 · Invoice Cloud	314.93
5100 · Merchant Credit Card Fees - Oth...	28.68
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Total 5100 · Merchant Credit Card Fees	445.10
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5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	4,213.47
5012 · Holiday Pay	0.00
5014 · Sick Pay	0.00
5016 · Vacation Pay	0.00
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Total 5210 · Gross Wages	4,213.47
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5230 · Payroll Taxes	72.70
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5240 · Health & Medical Exp.	
5242 · Health Ins / Other	800.00
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Total 5240 · Health & Medical Exp.	800.00
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5250 · PERS Company Pd Expense	
5256 · PERS Co Pd Kristi	389.10
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Total 5250 · PERS Company Pd Expense	389.10
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5280 · Payroll Administration & Misc.	166.32
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Total 5200 · Payroll Expenses	5,641.59

Avila Beach Community Services District
Profit & Loss
August 2023

	<u>Aug 23</u>
6000 · Administrative Overheads	
6102 · Accounting	4,387.50
6120 · Dues & Subscriptions	1,000.00
6135 · Legal	644.00
6140 · Office Supplies & Postage	
6142 · Postage & Shipping	864.79
6143 · Supplies, Office	55.64
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Total 6140 · Office Supplies & Postage	920.43
6150 · Rate Assistance	939.96
6170 · Website	249.00
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Total 6000 · Administrative Overheads	8,140.89
6500 · Operating Expenses	
6503 · Chemicals	2,116.61
6505 · Contract Labor O & M	22,278.12
6506 · Contract Labor GM	9,300.00
6507 · Contract Labor Civil Engineer	6,750.00
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	1,194.43
6524 · Equip. Rep. & Maint. Avila Only	5,737.66
6520 · Equipment Repair & Maint. - O...	3,233.27
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Total 6520 · Equipment Repair & Maint.	10,165.36
6535 · Insurance P/L	2,034.74
6540 · Lab Tests	6,240.00
6542 · Maintenance	450.00
6550 · Operating Supplies	1,302.93
6555 · Permits & Fees	980.34
6565 · Regulatory Compliance	200.30
6580 · Solids Handling	1,995.63
6585 · Telephone / Internet	1,268.87
6590 · Utilities	1,594.89
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Total 6500 · Operating Expenses	66,677.79
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Total Expense	80,905.37
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Net Ordinary Income	30,034.29

Avila Beach Community Services District
Profit & Loss
August 2023

	<u>Aug 23</u>
Other Income/Expense	
Other Expense	
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	
8245 · WWTP Improvement Project	
8245e · WWTP Construction	16,071.93
8245g · WWTP Cannon CM Services	<u>12,409.75</u>
Total 8245 · WWTP Improvement Project	<u>28,481.68</u>
Total 8230 · Capital Purchases in Prog S...	<u>28,481.68</u>
Total 8200 · Non-Operating Expenses	<u>28,481.68</u>
Total Other Expense	<u>28,481.68</u>
Net Other Income	<u>-28,481.68</u>
Net Income	<u><u>1,552.61</u></u>

Avila Beach Community Services District
Checks by Fund w/Accounts
 August 2023

09/05/23

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	08/01/2023	3531	Coastline Cleaning Co.	Office Maintenance Inv. 3307 6/30/23 (Ju...	6542 · Maintenance	165.00	165.00
Check	08/01/2023	3531	Coastline Cleaning Co.	Exterior Clean Up of Leaves, Sand and De...	6542 · Maintenance	25.00	190.00
Check	08/01/2023	3531	Coastline Cleaning Co.	Office Maintenance Inv. 3327 7/31/23 (Ju...	6542 · Maintenance	165.00	355.00
Check	08/01/2023	3531	Coastline Cleaning Co.	Exterior Clean Up of Leaves, Sand and De...	6542 · Maintenance	25.00	380.00
Check	08/01/2023	3532	Hagemann & Associates	Contract Labor Inv. 1221 July 2nd - 15th, 2...	6506 · Contract Labor ...	3,000.00	3,380.00
Check	08/01/2023	3533	Hagemann & Associates	Inv. 1222 Contract Labor July 16th - July 2...	6506 · Contract Labor ...	3,000.00	6,380.00
Check	08/02/2023		Paymenttech		5100 · Merchant Credi...	3.77	6,383.77
Check	08/02/2023		Caltronics Business Sys...		6550 · Operating Sup...	16.22	6,399.99
Check	08/03/2023	3534	Nikki Engle Bookkeeping	Inv. 3387 7/31/23 Bookkeeping	6102 · Accounting	1,722.50	8,122.49
Check	08/03/2023		Paymenttech		5100 · Merchant Credi...	9.21	8,131.70
Check	08/04/2023		Paymenttech		5100 · Merchant Credi...	6.52	8,138.22
Check	08/04/2023		Staples		6143 · Supplies, Office	34.30	8,172.52
Check	08/04/2023		U.S. Postal Service		6142 · Postage & Ship...	16.35	8,188.87
Check	08/07/2023	3536	Nikki Engle Bookkeeping	Inv. 3368 7/12/23 Bookkeeping	6102 · Accounting	780.00	8,968.87
Check	08/07/2023	3540	Price, Postel & Parma L...	File. 24425-00001 Inv. 206386 Inv Date: 8/...	6135 · Legal	644.00	9,612.87
Check	08/07/2023		Paymenttech		5100 · Merchant Credi...	4.52	9,617.39
Check	08/07/2023		American Express Disc...	Amex	5110 · Amex	9.00	9,626.39
Check	08/08/2023		Paymenttech		5100 · Merchant Credi...	1.63	9,628.02
Check	08/08/2023		InvoiceCloud	Invoice Cloud merchant fees	5140 · Invoice Cloud	314.93	9,942.95
Check	08/09/2023	EFT	Cal Tec Computers	computer repairs	6524 · Equip. Rep. & M...	40.00	9,982.95
Check	08/09/2023		Paymenttech		5100 · Merchant Credi...	3.03	9,985.98
Check	08/10/2023	EFT	Brezden Pest		6542 · Maintenance	70.00	10,055.98
Check	08/10/2023		Paymenttech		5120 · Chase Paymen...	2.89	10,058.87
Check	08/14/2023		Paymenttech		5120 · Chase Paymen...	2.39	10,061.26
Check	08/15/2023	ACH	GetStreamline.com / Di...	Invoice #67F31DBF-0032 monthly ABCSD...	6170 · Website	249.00	10,310.26
Check	08/15/2023		Paymenttech		5120 · Chase Paymen...	1.70	10,311.96
Check	08/15/2023	EFT	Public Employees Retir...	Kristi 7/16 - 7/31/23	2250 · PERS Liability	265.28	10,577.24
Check	08/15/2023	EFT	Public Employees Retir...	Kristi 7/16 - 7/31/23	5256 · PERS Co Pd K...	63.19	10,640.43
Check	08/15/2023	EFT	Public Employees Retir...	Kristi 8/1 - 8/15/23	2250 · PERS Liability	262.70	10,903.13
Check	08/15/2023	EFT	Public Employees Retir...	Kristi 8/1 - 8/15/23	5256 · PERS Co Pd K...	62.57	10,965.70
Check	08/16/2023	3543	Avila Beach Community...	Five Star Bank Account	1015 · Five Star Bank ...	200,000.00	210,965.70
Check	08/16/2023	3544	Hagemann & Associates	Contract Labor July 30th - August 12, 202...	6506 · Contract Labor ...	3,300.00	214,265.70
Check	08/16/2023	EFT	PERS	GASB 68 Report CalPERS ID # 16748782...	6120 · Dues & Subscri...	700.00	214,965.70
Check	08/16/2023		Paymenttech		5120 · Chase Paymen...	1.14	214,966.84
Check	08/17/2023		Service Fee	SLO CO APCD fee	6555 · Permits & Fees	22.51	214,989.35
Check	08/17/2023		Paymenttech		5120 · Chase Paymen...	1.17	214,990.52
Check	08/21/2023		Paymenttech		5120 · Chase Paymen...	3.52	214,994.04
Check	08/22/2023		Paymenttech		5120 · Chase Paymen...	4.95	214,998.99
Check	08/22/2023	3545	Fluid Resource Manage...	F22969 Fuel Surcharge	6505 · Contract Labor ...	114.84	215,113.83
Check	08/23/2023		Paymenttech		5120 · Chase Paymen...	70.43	215,184.26

**Avila Beach Community Services District
Checks by Fund w/Accounts
August 2023**

09/05/23

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Check	08/23/2023		Paymentech		5120 · Chase Paymen...	1.07	215,185.33	
Check	08/23/2023	3546	Nikki Engle Bookkeeping	Inv. 3399 8/15/23 Bookkeeping	6102 · Accounting	1,885.00	217,070.33	
Check	08/25/2023	EFT	Spectrum	Acct #. 8245100980033571	6585 · Telephone / Int...	229.95	217,300.28	
Check	08/29/2023		Paymentech		5120 · Chase Paymen...	3.23	217,303.51	
Check	08/29/2023		Creative Technologies, I...	Customer Number 849 Inv. 8311 Run Dat...	6142 · Postage & Ship...	199.50	217,503.01	
Check	08/29/2023		Creative Technologies, I...	Customer Number 849 Inv. 8311 Run Dat...	6142 · Postage & Ship...	464.70	217,967.71	
Check	08/29/2023		Creative Technologies, I...	Customer Number 849 Inv. 8311 Run Dat...	6142 · Postage & Ship...	184.24	218,151.95	
Check	08/29/2023		Amazon		6143 · Supplies, Office	21.34	218,173.29	
Check	08/31/2023		Caltronics Business Sys...		6550 · Operating Sup...	58.53	218,231.82	
Total General / Admin							218,231.82	218,231.82
Lights								
Check	08/03/2023	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	126.93	126.93	
Check	08/03/2023	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	458.84	585.77	
Check	08/21/2023	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	395.70	981.47	
Total Lights							981.47	981.47
Sanitary								
Check	08/01/2023	3532	Hagemann & Associates	Contract Labor Sanitary System	6507 · Contract Labor ...	1,500.00	1,500.00	
Check	08/01/2023	3533	Hagemann & Associates	Contract Labor Sanitary System	6507 · Contract Labor ...	1,050.00	2,550.00	
Check	08/01/2023	EFT	AT&T	acct # 805 595-9416 904 5	6585 · Telephone / Int...	412.73	2,962.73	
Check	08/02/2023	EFT	South County Sanitary ...	Acct. Number 4120-3104357 2 Yd Dumpster	6590 · Utilities	184.15	3,146.88	
Check	08/04/2023	EFT	Brezden Pest		6522 · Equip. Rep. & ...	425.00	3,571.88	
Check	08/07/2023	3535	Brenntag Pacific, Inc.	BPI352932 6/29/23	6503 · Chemicals	930.37	4,502.25	
Check	08/07/2023	3535	Brenntag Pacific, Inc.	BPI355792 7/13/23	6503 · Chemicals	1,186.24	5,688.49	
Check	08/07/2023	3537	Cannon	MBR WWTP Project # 211211 Inv. #8507 ...	8245g · WWTP Cann...	8,661.75	14,350.24	
Check	08/07/2023	3538	Cloacina, LLC	Invoice #:CL18-118CL 8/2/23 Mempac	8245e · WWTP Const...	2,229.89	16,580.13	
Check	08/07/2023	3539	Underground Services	Annual Membership Fees 2023	6120 · Dues & Subscri...	150.00	16,730.13	
Check	08/07/2023	3541	Speed's, Inc.	Inv #70569 7/7/23 Solids Handling	6580 · Solids Handling	1,995.63	18,725.76	
Check	08/07/2023	3542	Abalone Coast Analytic...	Statement: Inv. 6178 8/1/23	6540 · Lab Tests	6,240.00	24,965.76	
Check	08/15/2023		USA Bluebook	Customer 916419 Order # SO3103332	8245e · WWTP Const...	329.48	25,295.24	
Check	08/15/2023		AT&T	hotspot & tablet acct # 287272916182	6585 · Telephone / Int...	133.67	25,428.91	
Check	08/15/2023		Grainger		6550 · Operating Sup...	1,228.18	26,657.09	
Check	08/16/2023	3544	Hagemann & Associates	Contract Labor Civil Engineer Sani System	6507 · Contract Labor ...	1,500.00	28,157.09	
Check	08/16/2023	EFT	SLO CO Air Pollution C...	Inv. #23125 Acct # 1009 Backup Generat...	6555 · Permits & Fees	957.83	29,114.92	
Check	08/18/2023	EFT	AT&T	acct # x 0885 Internet	6585 · Telephone / Int...	74.90	29,189.82	
Check	08/21/2023	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	429.27	29,619.09	
Check	08/22/2023	3545	Fluid Resource Manage...	F22969 Monthly O&M - August 2023	6505 · Contract Labor ...	16,603.46	46,222.55	
Check	08/22/2023	3545	Fluid Resource Manage...	A23120 Refrigerator Replacement for Sa...	6522 · Equip. Rep. & ...	357.00	46,579.55	
Check	08/22/2023	3545	Fluid Resource Manage...	T23131 WWTP Expansion Meetings	8245e · WWTP Const...	2,991.75	49,571.30	

Avila Beach Community Services District
Checks by Fund w/Accounts
 August 2023

09/05/23

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Check	08/22/2023	3545	Fluid Resource Manage...	W22995 PG&E Tie In to WWTP	8245e · WWTP Const...	6,687.64	56,258.94	
Check	08/22/2023	3545	Fluid Resource Manage...	W23018 Sludge Pump Issues	8245e · WWTP Const...	2,268.15	58,527.09	
Check	08/22/2023	3545	Fluid Resource Manage...	W23032 Mixer Pump Rebuild	8245e · WWTP Const...	1,565.15	60,092.24	
Check	08/22/2023	3545	Fluid Resource Manage...	W23035 Replace Seal in Sludge Pump	6522 · Equip. Rep. & ...	412.43	60,504.67	
Check	08/23/2023	3547	Cannon	MBR WWTP Project # 211211 Inv. #8547...	8245g · WWTP Cann...	3,748.00	64,252.67	
Check	08/30/2023	EFT	AT&T	acct # 805 595-9416 904 5	6585 · Telephone / Int...	417.62	64,670.29	
Total Sanitary							64,670.29	64,670.29
Water								
Check	08/01/2023	3532	Hagemann & Associates	Contract Labor Water System	6507 · Contract Labor ...	1,350.00	1,350.00	
Check	08/01/2023	3533	Hagemann & Associates	Contract Labor Water System	6507 · Contract Labor ...	450.00	1,800.00	
Check	08/07/2023	3539	Underground Services	Annual Membership Fees 2023 Inv. 20231...	6120 · Dues & Subscri...	150.00	1,950.00	
Check	08/15/2023		San Luis County Enviro...	IN0144496 Cross Connection Receipt No...	6565 · Regulatory Co...	200.30	2,150.30	
Check	08/16/2023	3544	Hagemann & Associates	Contract Labor Water System	6507 · Contract Labor ...	900.00	3,050.30	
Check	08/22/2023	3545	Fluid Resource Manage...	F22969 Monthly O&M	6505 · Contract Labor ...	5,559.82	8,610.12	
Check	08/22/2023	3545	Fluid Resource Manage...	A23119 Leaking Meter at Front Street	6524 · Equip. Rep. & M...	395.11	9,005.23	
Check	08/22/2023	3545	Fluid Resource Manage...	W22936 Meter Replacement	6520 · Equipment Rep...	3,233.27	12,238.50	
Check	08/22/2023	3545	Fluid Resource Manage...	W23026 Angle Stop Repair	6524 · Equip. Rep. & M...	5,302.55	17,541.05	
Total Water							17,541.05	17,541.05
TOTAL						301,424.63	301,424.63	

Avila Beach Community Services District
Deposits by Fund
August 2023

09/05/23

Type	Date	Memo	Split	Amount	Balance
General / Admin					
Deposit	08/31/2023	Interest Five Star MM	1017 · Five Star Ba...	-349.60	-349.60
Total General / Admin					
Sanitary					
Deposit	08/01/2023	Sani Rec		-579.12	-579.12
Deposit	08/01/2023	Rate Assistance		12.60	-566.52
Deposit	08/01/2023	Other 1		0.00	-566.52
Deposit	08/01/2023	Other 2		226.82	-339.70
Deposit	08/02/2023	Sani Rec		-1,110.28	-1,449.98
Deposit	08/02/2023	Rate Assistance		4.87	-1,445.11
Deposit	08/02/2023	Other 1		0.00	-1,445.11
Deposit	08/02/2023	Other 2		1,000.00	-445.11
Deposit	08/03/2023	Sani Rec		-580.44	-1,025.55
Deposit	08/03/2023	Rate Assistance		14.62	-1,010.93
Deposit	08/03/2023	Other 1		0.00	-1,010.93
Deposit	08/03/2023	Other 2		-1.55	-1,012.48
Deposit	08/04/2023	Sani Rec		-810.96	-1,823.44
Deposit	08/04/2023	Rate Assistance		7.73	-1,815.71
Deposit	08/04/2023	Other 1		0.00	-1,815.71
Deposit	08/04/2023	Other 2		-2.10	-1,817.81
Deposit	08/05/2023	Sani Rec		-143.22	-1,961.03
Deposit	08/05/2023	Rate Assistance		0.00	-1,961.03
Deposit	08/05/2023	Other 1		0.00	-1,961.03
Deposit	08/05/2023	Other 2		0.00	-1,961.03
Deposit	08/06/2023	Sani Rec		-110.04	-2,071.07
Deposit	08/06/2023	Rate Assistance		0.00	-2,071.07
Deposit	08/06/2023	Other 1		0.00	-2,071.07
Deposit	08/06/2023	Other 2		0.00	-2,071.07
Deposit	08/07/2023	Sani Rec		-221.76	-2,292.83
Deposit	08/07/2023	Rate Assistance		4.87	-2,287.96
Deposit	08/07/2023	Other 1		0.00	-2,287.96
Deposit	08/07/2023	Other 2		0.00	-2,287.96
Deposit	08/08/2023	Sani Rec		-1,696.31	-3,984.27
Deposit	08/08/2023	Rate Assistance		77.25	-3,907.02

Avila Beach Community Services District
Deposits by Fund
August 2023

09/05/23

Type	Date	Memo	Split	Amount	Balance
Deposit	08/08/2023	Other 1	1015 · Five Star Ba...	0.00	-3,907.02
Deposit	08/08/2023	Other 2	1015 · Five Star Ba...	43.06	-3,863.96
Deposit	08/09/2023	US Bank MM account closed check	1015 · Five Star Ba...	-0.13	-3,864.09
Deposit	08/09/2023	Sani Rec	1010 · Pacific Prem...	-1,304.35	-5,168.44
Deposit	08/09/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-5,168.44
Deposit	08/09/2023	Other 1	1010 · Pacific Prem...	0.00	-5,168.44
Deposit	08/09/2023	Other 2	1010 · Pacific Prem...	-57.34	-5,225.78
Deposit	08/09/2023	6/8/23 Booked Separately Community Park Restrooms 4/28 - ...	1010 · Pacific Prem...	415.39	-4,810.39
Deposit	08/10/2023	Sani Rec	1010 · Pacific Prem...	-512.55	-5,322.94
Deposit	08/10/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-5,322.94
Deposit	08/10/2023	Other 1	1010 · Pacific Prem...	0.00	-5,322.94
Deposit	08/10/2023	Other 2	1010 · Pacific Prem...	0.00	-5,322.94
Deposit	08/11/2023	Sani Rec	1015 · Five Star Ba...	-10,950.12	-16,273.06
Deposit	08/11/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-16,273.06
Deposit	08/11/2023	Other 1	1015 · Five Star Ba...	0.00	-16,273.06
Deposit	08/11/2023	Other 2	1015 · Five Star Ba...	0.00	-16,273.06
Deposit	08/12/2023	Sani Rec	1015 · Five Star Ba...	-105.84	-16,378.90
Deposit	08/12/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-16,378.90
Deposit	08/12/2023	Other 1	1015 · Five Star Ba...	0.00	-16,378.90
Deposit	08/12/2023	Other 2	1015 · Five Star Ba...	0.00	-16,378.90
Deposit	08/13/2023	Sani Rec	1015 · Five Star Ba...	-278.88	-16,657.78
Deposit	08/13/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-16,657.78
Deposit	08/13/2023	Other 1	1015 · Five Star Ba...	0.00	-16,657.78
Deposit	08/13/2023	Other 2	1015 · Five Star Ba...	0.00	-16,657.78
Deposit	08/14/2023	Community Park Restrooms 6/28 - 7/28/23	1010 · Pacific Prem...	-1,298.42	-17,956.20
Deposit	08/14/2023	Sani Rec	1015 · Five Star Ba...	-77.28	-18,033.48
Deposit	08/14/2023	Rate Assistance	1015 · Five Star Ba...	7.73	-18,025.75
Deposit	08/14/2023	Other 1	1015 · Five Star Ba...	-57.79	-18,083.54
Deposit	08/14/2023	Other 2	1015 · Five Star Ba...	0.00	-18,083.54
Deposit	08/15/2023	Sani Rec	1015 · Five Star Ba...	-4,322.17	-22,405.71
Deposit	08/15/2023	Rate Assistance	1015 · Five Star Ba...	63.01	-22,342.70
Deposit	08/15/2023	Other 1	1015 · Five Star Ba...	0.00	-22,342.70
Deposit	08/15/2023	Other 2	1015 · Five Star Ba...	304.66	-22,038.04
Deposit	08/16/2023	Sani Rec	1015 · Five Star Ba...	-317.52	-22,355.56
Deposit	08/16/2023	Rate Assistance	1015 · Five Star Ba...	4.87	-22,350.69
Deposit	08/16/2023	Other 1	1015 · Five Star Ba...	0.00	-22,350.69

**Avila Beach Community Services District
Deposits by Fund
August 2023**

09/05/23

Type	Date	Memo	Split	Amount	Balance
Deposit	08/16/2023	Other 2	1015 · Five Star Ba...	0.00	-22,350.69
Deposit	08/17/2023	Sani Rec	1015 · Five Star Ba...	-563.74	-22,914.43
Deposit	08/17/2023	Rate Assistance	1015 · Five Star Ba...	23.61	-22,890.82
Deposit	08/17/2023	Other 1	1015 · Five Star Ba...	262.59	-22,628.23
Deposit	08/17/2023	Other 2	1015 · Five Star Ba...	0.00	-22,628.23
Deposit	08/18/2023	Sani Rec	1015 · Five Star Ba...	-10,212.24	-32,840.47
Deposit	08/18/2023	Rate Assistance	1015 · Five Star Ba...	60.72	-32,779.75
Deposit	08/18/2023	Other 1	1015 · Five Star Ba...	-46.70	-32,826.45
Deposit	08/18/2023	Other 2	1015 · Five Star Ba...	-116.65	-32,943.10
Deposit	08/19/2023	Sani Rec	1015 · Five Star Ba...	-1,887.84	-34,830.94
Deposit	08/19/2023	Rate Assistance	1015 · Five Star Ba...	10.67	-34,820.27
Deposit	08/19/2023	Other 1	1015 · Five Star Ba...	115.45	-34,704.82
Deposit	08/19/2023	Other 2	1015 · Five Star Ba...	0.00	-34,704.82
Deposit	08/20/2023	Sani Rec	1015 · Five Star Ba...	-37.80	-34,742.62
Deposit	08/20/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-34,742.62
Deposit	08/20/2023	Other 1	1015 · Five Star Ba...	0.00	-34,742.62
Deposit	08/20/2023	Other 2	1015 · Five Star Ba...	0.00	-34,742.62
Deposit	08/23/2023	Sani Rec	1015 · Five Star Ba...	-12,249.80	-46,992.42
Deposit	08/23/2023	Rate Assistance	1015 · Five Star Ba...	20.34	-46,972.08
Deposit	08/23/2023	Other 1	1015 · Five Star Ba...	0.00	-46,972.08
Deposit	08/23/2023	Other 2	1015 · Five Star Ba...	9.61	-46,962.47
Deposit	08/24/2023	Sani Rec	1015 · Five Star Ba...	-318.36	-47,280.83
Deposit	08/24/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-47,280.83
Deposit	08/24/2023	Other 1	1015 · Five Star Ba...	0.00	-47,280.83
Deposit	08/24/2023	Other 2	1015 · Five Star Ba...	0.00	-47,280.83
Deposit	08/25/2023	Sani Rec	1015 · Five Star Ba...	-38.64	-47,319.47
Deposit	08/25/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-47,319.47
Deposit	08/25/2023	Other 1	1015 · Five Star Ba...	0.00	-47,319.47
Deposit	08/25/2023	Other 2	1015 · Five Star Ba...	0.00	-47,319.47
Deposit	08/29/2023	Sani Rec	1015 · Five Star Ba...	-3,368.88	-50,688.35
Deposit	08/29/2023	Rate Assistance	1015 · Five Star Ba...	24.02	-50,664.33
Deposit	08/29/2023	Other 1	1015 · Five Star Ba...	0.00	-50,664.33

Avila Beach Community Services District
Deposits by Fund
August 2023

09/05/23

Type	Date	Memo	Split	Amount	Balance
Deposit	08/29/2023	Other 2	1015 · Five Star Ba...	35.24	-50,629.09
Deposit	08/31/2023	\$ 131.27 BALANCE ADJ CCs 7/27/23 OLChks cleared w/July...	1010 · Pacific Prem...	-65.63	-50,694.72
Total Sanitary				-50,694.72	-50,694.72
Solid Waste					
Deposit	08/22/2023	Waste Connections Franchise Fee SW	1015 · Five Star Ba...	-3,801.16	-3,801.16
Total Solid Waste				-3,801.16	-3,801.16
Water					
Deposit	08/01/2023	Water Rec	1010 · Pacific Prem...	-875.81	-875.81
Deposit	08/01/2023	Rate Assistance	1010 · Pacific Prem...	22.90	-852.91
Deposit	08/01/2023	Other 1	1010 · Pacific Prem...	0.00	-852.91
Deposit	08/01/2023	Other 2	1010 · Pacific Prem...	0.00	-852.91
Deposit	08/02/2023	Water Rec	1010 · Pacific Prem...	-1,053.70	-1,906.61
Deposit	08/02/2023	Rate Assistance	1010 · Pacific Prem...	11.02	-1,895.59
Deposit	08/02/2023	Other 1	1010 · Pacific Prem...	0.00	-1,895.59
Deposit	08/02/2023	Other 2	1010 · Pacific Prem...	0.00	-1,895.59
Deposit	08/03/2023	San Juan Irrigation 6/3 - 6/30/23	1010 · Pacific Prem...	-1,993.42	-3,889.01
Deposit	08/03/2023	Water Rec	1010 · Pacific Prem...	-2,631.47	-6,520.48
Deposit	08/03/2023	Rate Assistance	1010 · Pacific Prem...	33.06	-6,487.42
Deposit	08/03/2023	Other 1	1010 · Pacific Prem...	0.00	-6,487.42
Deposit	08/03/2023	Other 2	1010 · Pacific Prem...	0.00	-6,487.42
Deposit	08/03/2023	8/3/23 Booked ACH Separately San Juan Irrigation 6/3 - 6/30/23	1010 · Pacific Prem...	1,993.42	-4,494.00
Deposit	08/04/2023	Water Rec	1010 · Pacific Prem...	-687.12	-5,181.12
Deposit	08/04/2023	Rate Assistance	1010 · Pacific Prem...	11.88	-5,169.24
Deposit	08/04/2023	Other 1	1010 · Pacific Prem...	0.00	-5,169.24
Deposit	08/04/2023	Other 2	1010 · Pacific Prem...	0.00	-5,169.24
Deposit	08/05/2023	Water Rec	1010 · Pacific Prem...	-186.88	-5,356.12
Deposit	08/05/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-5,356.12
Deposit	08/05/2023	Other 1	1010 · Pacific Prem...	0.00	-5,356.12
Deposit	08/05/2023	Other 2	1010 · Pacific Prem...	0.00	-5,356.12
Deposit	08/06/2023	Water Rec	1010 · Pacific Prem...	-97.13	-5,453.25
Deposit	08/06/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-5,453.25
Deposit	08/06/2023	Other 1	1010 · Pacific Prem...	0.00	-5,453.25
Deposit	08/06/2023	Other 2	1010 · Pacific Prem...	0.00	-5,453.25

Avila Beach Community Services District
Deposits by Fund
August 2023

09/05/23

Type	Date	Memo	Split	Amount	Balance
Deposit	08/07/2023	Water Rec	1015 · Five Star Ba...	-321.88	-5,775.13
Deposit	08/07/2023	Rate Assistance	1015 · Five Star Ba...	11.02	-5,764.11
Deposit	08/07/2023	Other 1	1015 · Five Star Ba...	0.00	-5,764.11
Deposit	08/07/2023	Other 2	1015 · Five Star Ba...	0.00	-5,764.11
Deposit	08/08/2023	Water Rec	1015 · Five Star Ba...	-1,652.81	-7,416.92
Deposit	08/08/2023	Rate Assistance	1015 · Five Star Ba...	68.39	-7,348.53
Deposit	08/08/2023	Other 1	1015 · Five Star Ba...	0.00	-7,348.53
Deposit	08/08/2023	Other 2	1015 · Five Star Ba...	0.00	-7,348.53
Deposit	08/09/2023	Water Rec	1010 · Pacific Prem...	-5,623.89	-12,972.42
Deposit	08/09/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-12,972.42
Deposit	08/09/2023	Other 1	1010 · Pacific Prem...	0.00	-12,972.42
Deposit	08/09/2023	Other 2	1010 · Pacific Prem...	0.00	-12,972.42
Deposit	08/09/2023	6/8/23 Booked Separately San Juan Irrigation 4/28 - 6/2/23	1010 · Pacific Prem...	3,375.72	-9,596.70
Deposit	08/09/2023	6/8/23 Booked Separately Front Street Irrigation 4/28 - 6/2/23	1010 · Pacific Prem...	575.06	-9,021.64
Deposit	08/09/2023	6/8/23 Booked Separately Community Park Restrooms 4/28 - ...	1010 · Pacific Prem...	298.60	-8,723.04
Deposit	08/09/2023	7/14/23 Booked Separately Front Street Irrigation 6/3 - 6/27/23	1010 · Pacific Prem...	851.52	-7,871.52
Deposit	08/10/2023	Water Rec	1010 · Pacific Prem...	-567.69	-8,439.21
Deposit	08/10/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-8,439.21
Deposit	08/10/2023	Other 1	1010 · Pacific Prem...	0.00	-8,439.21
Deposit	08/10/2023	Other 2	1010 · Pacific Prem...	0.00	-8,439.21
Deposit	08/11/2023	Water Rec	1015 · Five Star Ba...	-3,593.22	-12,032.43
Deposit	08/11/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-12,032.43
Deposit	08/11/2023	Other 1	1015 · Five Star Ba...	0.00	-12,032.43
Deposit	08/11/2023	Other 2	1015 · Five Star Ba...	0.00	-12,032.43
Deposit	08/12/2023	Water Rec	1015 · Five Star Ba...	-127.46	-12,159.89
Deposit	08/12/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-12,159.89
Deposit	08/12/2023	Other 1	1015 · Five Star Ba...	0.00	-12,159.89
Deposit	08/12/2023	Other 2	1015 · Five Star Ba...	0.00	-12,159.89
Deposit	08/13/2023	Water Rec	1015 · Five Star Ba...	-379.52	-12,539.41
Deposit	08/13/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-12,539.41
Deposit	08/13/2023	Other 1	1015 · Five Star Ba...	0.00	-12,539.41
Deposit	08/13/2023	Other 2	1015 · Five Star Ba...	0.00	-12,539.41
Deposit	08/14/2023	San Juan Irrigation 6/28 - 7/28/23	1010 · Pacific Prem...	-3,442.43	-15,981.84
Deposit	08/14/2023	Front Street Irrigation 6/28 - 7/28/23	1010 · Pacific Prem...	-1,472.42	-17,454.26
Deposit	08/14/2023	Community Park Restrooms 6/28 - 7/28/23	1010 · Pacific Prem...	-927.26	-18,381.52
Deposit	08/14/2023	Water Rec	1015 · Five Star Ba...	-118.84	-18,500.36

**Avila Beach Community Services District
Deposits by Fund
August 2023**

09/05/23

Type	Date	Memo	Split	Amount	Balance
Deposit	08/14/2023	Rate Assistance	1015 · Five Star Ba...	11.88	-18,488.48
Deposit	08/14/2023	Other 1	1015 · Five Star Ba...	0.00	-18,488.48
Deposit	08/14/2023	Other 2	1015 · Five Star Ba...	0.00	-18,488.48
Deposit	08/15/2023	Water Rec	1015 · Five Star Ba...	-4,469.36	-22,957.84
Deposit	08/15/2023	Rate Assistance	1015 · Five Star Ba...	103.86	-22,853.98
Deposit	08/15/2023	Other 1	1015 · Five Star Ba...	0.00	-22,853.98
Deposit	08/15/2023	Other 2	1015 · Five Star Ba...	0.00	-22,853.98
Deposit	08/16/2023	Water Rec	1015 · Five Star Ba...	-418.80	-23,272.78
Deposit	08/16/2023	Rate Assistance	1015 · Five Star Ba...	11.02	-23,261.76
Deposit	08/16/2023	Other 1	1015 · Five Star Ba...	0.00	-23,261.76
Deposit	08/16/2023	Other 2	1015 · Five Star Ba...	0.00	-23,261.76
Deposit	08/17/2023	Water Rec	1015 · Five Star Ba...	-487.10	-23,748.86
Deposit	08/17/2023	Rate Assistance	1015 · Five Star Ba...	26.35	-23,722.51
Deposit	08/17/2023	Other 1	1015 · Five Star Ba...	0.00	-23,722.51
Deposit	08/17/2023	Other 2	1015 · Five Star Ba...	0.00	-23,722.51
Deposit	08/18/2023	Water Rec	1015 · Five Star Ba...	-12,850.64	-36,573.15
Deposit	08/18/2023	Rate Assistance	1015 · Five Star Ba...	88.30	-36,484.85
Deposit	08/18/2023	Other 1	1015 · Five Star Ba...	0.00	-36,484.85
Deposit	08/18/2023	Other 2	1015 · Five Star Ba...	0.00	-36,484.85
Deposit	08/19/2023	Water Rec	1015 · Five Star Ba...	-1,964.36	-38,449.21
Deposit	08/19/2023	Rate Assistance	1015 · Five Star Ba...	25.43	-38,423.78
Deposit	08/19/2023	Other 1	1015 · Five Star Ba...	0.00	-38,423.78
Deposit	08/19/2023	Other 2	1015 · Five Star Ba...	0.00	-38,423.78
Deposit	08/20/2023	Water Rec	1015 · Five Star Ba...	-59.42	-38,483.20
Deposit	08/20/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-38,483.20
Deposit	08/20/2023	Other 1	1015 · Five Star Ba...	0.00	-38,483.20
Deposit	08/20/2023	Other 2	1015 · Five Star Ba...	0.00	-38,483.20
Deposit	08/23/2023	Water Rec	1015 · Five Star Ba...	-13,057.55	-51,540.75
Deposit	08/23/2023	Rate Assistance	1015 · Five Star Ba...	34.79	-51,505.96
Deposit	08/23/2023	Other 1	1015 · Five Star Ba...	0.00	-51,505.96
Deposit	08/23/2023	Other 2	1015 · Five Star Ba...	0.00	-51,505.96
Deposit	08/24/2023	Water Rec	1015 · Five Star Ba...	-289.07	-51,795.03
Deposit	08/24/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-51,795.03
Deposit	08/24/2023	Other 1	1015 · Five Star Ba...	0.00	-51,795.03
Deposit	08/24/2023	Other 2	1015 · Five Star Ba...	0.00	-51,795.03
Deposit	08/25/2023	Water Rec	1015 · Five Star Ba...	-59.42	-51,854.45

Avila Beach Community Services District
 Deposits by Fund
 August 2023

09/05/23

Type	Date	Memo	Split	Amount	Balance
Deposit	08/25/2023	Rate Assistance	1015 · Five Star Ba...	0.00	-51,854.45
Deposit	08/25/2023	Other 1	1015 · Five Star Ba...	0.00	-51,854.45
Deposit	08/25/2023	Other 2	1015 · Five Star Ba...	0.00	-51,854.45
Deposit	08/29/2023	Water Rec	1015 · Five Star Ba...	-3,033.87	-54,888.32
Deposit	08/29/2023	Rate Assistance	1015 · Five Star Ba...	27.97	-54,860.35
Deposit	08/29/2023	Other 1	1015 · Five Star Ba...	0.00	-54,860.35
Deposit	08/29/2023	Other 2	1015 · Five Star Ba...	0.00	-54,860.35
Deposit	08/31/2023	\$ 131.27 BALANCE ADJ CCs 7/27/23 OLChks cleared w/July...	1010 · Pacific Prem...	-65.64	-54,925.99
Total Water				-54,925.99	-54,925.99
TOTAL				-109,771.47	-109,771.47



FLUID RESOURCE MANAGEMENT

OPERATIONS . MAINTENANCE . MECHANICAL
 2385 Precision Drive
 Arroyo Grande, CA 93420

Statement

Date
9/5/23

Phone # 805.597.7100 Fax # 805.597.7171

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.
\$72,702.52	

Date	Transaction	Amount	Balance
08/31/23	348F11001 Monthly OPS/Maint- INV #F23093. Orig. Amount \$22,299.00.	22,299.00	22,299.00
08/21/23	348F11001 Monthly OPS/Maint:348FW11001 Water:348AW17001 Add Services water- INV #A23241. Orig. Amount \$781.52.	781.52	23,080.52
08/17/23	348F11001 Monthly OPS/Maint:348FWW11001 Wastewater:348AWW17002 Add Services Wastewater- INV #AWW23196. Orig. Amount \$1,220.24.	1,220.24	24,300.76
08/21/23	348TWW21001 Plant Expansion Coordination- INV #T23207. Orig. Amount \$675.00.	675.00	24,975.76
08/29/23	W22404 Cloacina Plant Installation:W22404P1 Plant Installation:W22404P2 Plant Reassembly- INV #W224041-2.3. Orig. Amount \$11,996.74.	11,996.74	36,972.50
08/17/23	W22864 Rock Damage Control:W22864-2 Rock Damage 2- INV #W22864-2. Orig. Amount \$10,496.57.	10,496.57	47,469.07
08/28/23	W23041 Secondary Sludge Piping Repairs- INV #W23041. Orig. Amount \$7,659.02.	7,659.02	55,128.09
08/28/23	W23046 Plug Valves Replacement- INV #W23046. Orig. Amount \$9,431.63.	9,431.63	64,559.72
	W23091 Sludge Haul-		

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
72,702.52	0.00	0.00	0.00	0.00	\$72,702.52



FLUID RESOURCE MANAGEMENT

OPERATIONS . MAINTENANCE . MECHANICAL
 2385 Precision Drive
 Arroyo Grande, CA 93420

Statement

Date
9/5/23

Phone # 805.597.7100 Fax # 805.597.7171

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.
\$72,702.52	

Date	Transaction	Amount	Balance		
08/29/23	INV #W23091. Orig. Amount \$1,752.50.	1,752.50	66,312.22		
08/29/23	W23093 245 Laurel Angle Stop repair- INV #W23093. Orig. Amount \$4,185.40.	4,185.40	70,497.62		
08/30/23	W23142 Install UPS MCC Room- INV #W23142. Orig. Amount \$469.90.	469.90	70,967.52		
08/29/23	W23145 Sampler Programming Troubleshootin- INV #W23145. Orig. Amount \$500.00.	500.00	71,467.52		
08/29/23	W23146 Recirc Pumps Hour Totalizing- INV #W23146. Orig. Amount \$1,235.00.	1,235.00	72,702.52		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
72,702.52	0.00	0.00	0.00	0.00	\$72,702.52

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

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: September 12, 2023

SUBJECT: General Manager/District Engineer Report

Zone 3 Technical Advisory Committee (TAC)

The August 12, 2023, Zone 3 Technical Advisory Committee was cancelled. The Lopez Reservoir Storage Projection as of July 30 is provided as an attachment to this report. As of this writing (September 7, 2023), the Lopez reservoir is at 97% of capacity with 48,100 AF in storage (700 AF less than a month ago). The Zone 3 TAC is scheduled to next meet on Wednesday, September 13th.

Central Coast Water Authority (CCWA) , Emergency shut-down of the Devil's Den Pumping Station

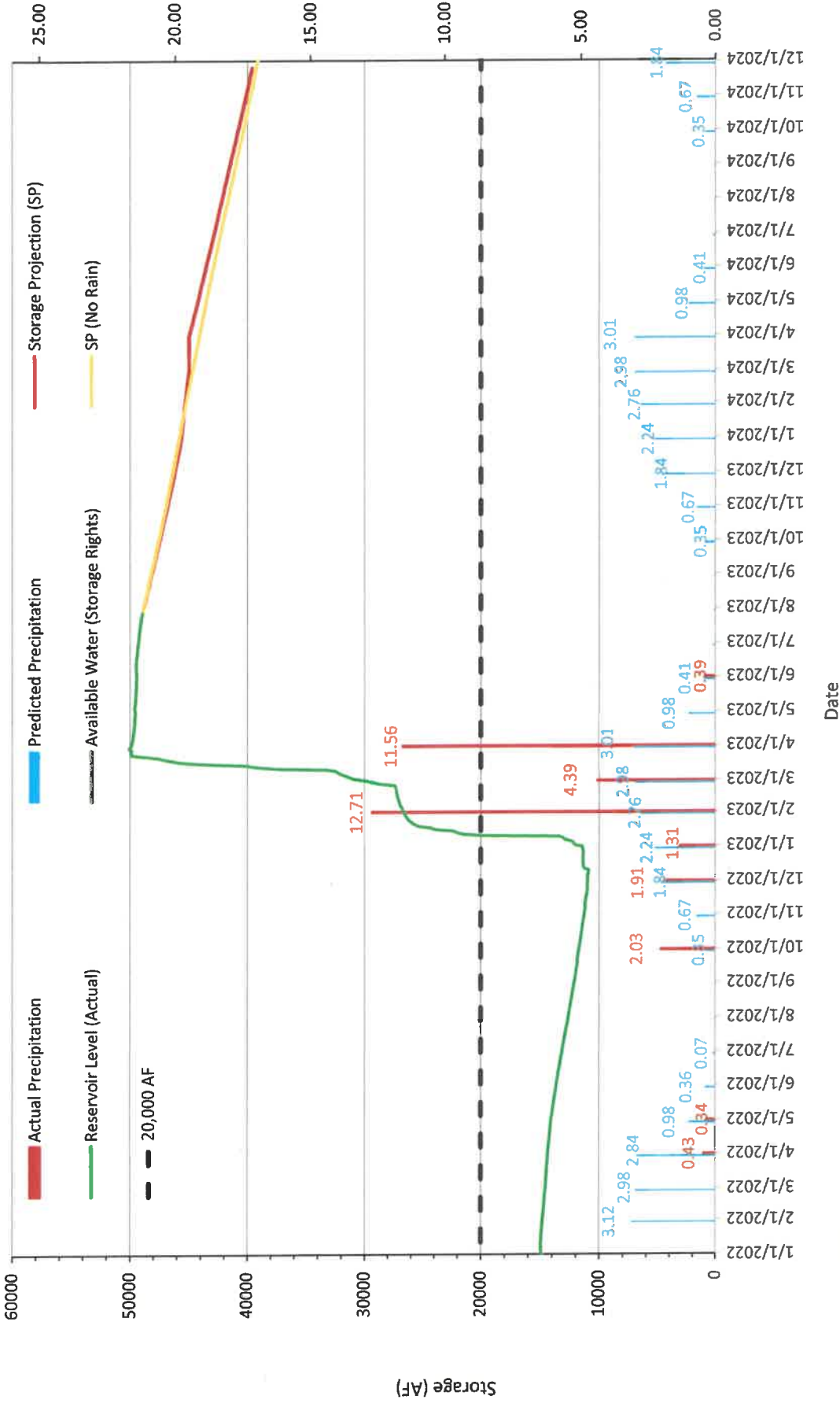
On Saturday August 12, the CCWA notified San Luis Obispo County that they would be shutting down the Devils Den State Water Pumping station due to an equipment failure. San Luis Obispo County Public Works staff notified the Zone 3 (Lopez Lake) water subcontractors and the State Water subcontractors that the County would continue to supplement the the reduction of state water with Lopez water. On Friday, August 18th, the Department of Water Resources notified CCWA and San Luis Obispo County that the Devil's Den Pumping Station was still out of service and that DWR crews and contractors are working 24/7 to get the station repaired and re-commence State Water Deliveries. CCWA estimated that water would be available by Friday, August 25th. On August 24, CCWA notified San Luis Obispo County that DWR will be providing a limited amount of State Water through the Coastal Branch Turnout and that water would be allocated by CCWA to the contractors based on greatest need and negotiations amongst the contractors.

Luckily for Avila Beach CSD and our customers this major emergency shut-down did not have a detrimental effect on water deliveries, since the District has both Lopez water and State Water allocations. These events do emphasize the need to have a diversified water portfolio, agreements (formal or informal) with our neighboring water purveyors and back-up plans that can be implemented in the event of an emergency shut-down.

Avila Beach, San Miguelito Mutual and Harbor District Emergency Water Inter-tie

Speaking of emergency planning, the San Luis Obispo County Public Works Department has agreed to design and re-build the emergency water inter-tie that connects the San Miguelito Mutual Company water distribution system to the Lopez water line. The existing inter-tie, located at the intersection of Avila Beach Drive and Ana Bay Road (the driveway to the San Luis Bay Inn), was installed in the late 1960s when the Lopez line was installed and is in poor condition. The project is at the 60% design stage and is scheduled to be bid and installed in early 2024.

LOPEZ RESERVOIR STORAGE PROJECTION



Notes:

Reservoir Storage = Current Storage + Inflow - Outflow

Outflow = Agency Usage + Downstream Releases

Agency Usage: is based on 2010-2021 average monthly deliveries

Predicted Inflow: is dependent on the predicted rainfall obtained from longrangeweather.com

Inflow is affected by antecedent soil conditions and factored into the model. Rainstorms will produce less inflow during the dry months than during the rainy season when the soil is saturated.

The Storage Projection Model is based on a polynomial regression (concave in shape). The (concave) Storage Projection will fall below the (linear) Storage Projection with No Rain Graph during months of low predicted rainfall.



September 7, 2023

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

SUBJECT: AUGUST 2023 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.

The Membrane Bioreactor (MBR) was commissioned on Monday, August 14, 2023 and generated effluent flow three days later. The effluent BOD from the MBR was non-detect on August 31, 2023 which is lower than the typical BOD results of samples collected from the old plant. The MBR is running in parallel with the existing plant but the vast majority of flows are running through the MBR while staff continues building the MBR biology.

During the summer of 2023, the power consumption by the existing plant was an average of 250-300 kWh per day. With the MBR online, the power usage for both plants is now down to just 6 kWh per day, which is a major energy savings for the District.

Staff were called out on Saturday, August 19, 2023 due to a secondary sludge pump alarm. Once staff was onsite, they cleared the line that contained debris and confirmed the pump is working properly before leaving.

There was a power outage on Friday, August 25, 2023 early morning for a couple of hours. Staff confirmed everything was in working order once power was restored.

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 has been performing distribution flushing on an as-needed basis.

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.

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

ATTACHMENTS

- Self-Monitoring Report
- ABCSD Average Daily WWTP Effluent Flow (2020-2023)
- ABCSD Monthly Total WWTP Effluent Flow (2020-2023)
- Port San Luis Monthly Total Flow (2020-2023)
- Monthly Average Influent BOD (2020-2023)
- Monthly Average Effluent BOD (2020-2023)
- Monthly Water Purchased from Lopez (2020-2023)
- ABCSD Monthly Water Sold (2020-2023)



Avila Beach CSD Wastewater Treatment Facility

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

Month: **AUGUST 2023**

Date	Daily Flow (MGD)			Effluent Monitoring		
	Total	Max (gpm)	Avg (gpm)	Biweekly Total Coliform	Biweekly Fecal Coliform	Daily Chlorine Residual
1	0.055529	90	38			0.05
2	0.057619	89	40			0.05
3	0.058544	109	40	17	<2	0.76
4	0.071739	137	50			0.00
5	0.077838	105	54			0.03
6	0.068720	106	48			0.09
7	0.058324	98	40	<2	<2	0.00
8	0.057858	95	40			0.03
9	0.058919	85	41			0.01
10	0.064716	144	45	33	<2	0.00
11	0.064944	125	45			0.00
12	0.066538	95	46			0.00
13	0.064308	108	44			0.00
14	0.043126	88	30	5	<2	0.96
15	0.038226	111	26			0.00
16	0.046582	117	32			0.02
17	0.052097	123	37.8	2	<2	0.00
18	0.050164	90	35			0.00
19	0.069521	125	48			0.02
20	0.055889	98	39			0.03
21	0.042757	97	30			0.00
22	0.055106	124	38	2	<2	0.08
23	0.034800	105	24			0.00
24	0.043382	72	30	<2	<2	0.00
25	0.048118	104	34			0.00
26	0.054655	88	38			0.07
27	0.056517	92	39			0.00
28	0.046687	77	32			0.03
29	0.047753	83	33	<2	<2	0.05
30	0.047313	68	33			0.00
31	0.041413	71	29			0.03
Min	0.034800	68	24.0	<2	<2	0.00
Mean	0.054829	101	38.0	7.4	<2	0.07
Max	0.077838	144	54.0	33.0	<2	0.96
Total	1.699702	Effluent daily (dry weather) flow NTE 0.2 MGD (mean).				

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)
8/3/23	17	15	225	126	
8/10/23	20	15	373	198	
8/17/23	14	15	461	393	2.5 DNQ
8/24/23	10	6	426	404	
8/31/23					
Min	10	6	225	126	2.5 DNQ
Mean	15.3	12.8	371.3	280.3	2.5 DNQ
Max	20	15	461	404	2.5 DNQ
BOD Removal: 95.9%			TSS Removal: 95.5%		

Effluent Monitoring				
Date	Weekly Set. Solids (Grab)	Weekly Turbidity (Grab)	Weekly pH (Grab)	Weekly Temp °F (Grab)
8/3/23	0.1	15.0	7.61	71
8/10/23	0.1	10.4	7.46	72
8/17/23	0.2	19.1	7.5	74
8/24/23	<0.1	20.3	7.3	75
8/31/23				
Min	<0.1	10.4	7.30	71
Mean	0.1	16.2	7.47	73.0
Max	0.2	20.3	7.61	75

Influent Brine Received	
Date	Volume (Gallons)
N/A	N/A

Sludge Removal	
Date	Gallons
N/A	N/A

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

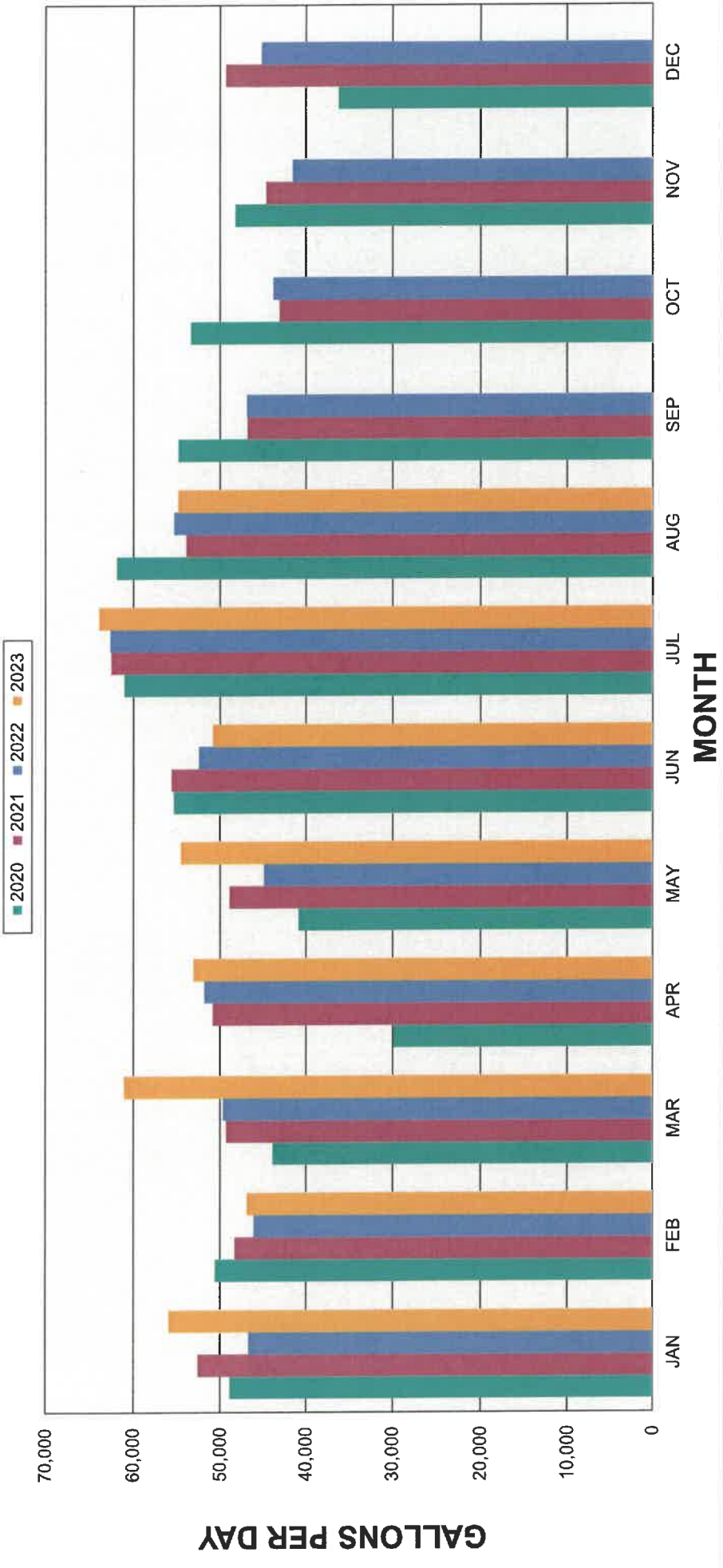
Month: **AUGUST 2023**

Warranty Monitoring

Parameter (mg/L)	MBR Influent (24HC)		MBR FFR (grab)		MBR Effluent (24HC)	
	8/31/2023	8/23/2023	8/31/2023	8/23/2023	8/31/2023	
BOD (mg/L)		---	---	---		
Total Suspended Solids (mg/L)		---		---		
Volatile Suspended Solids (mg/L)	---	---		---	---	
Total Kjeldahl Nitrogen (mg/L)		---	---	---	---	
Total Nitrogen (mg/L)	---	---	---	---		
Nitrate as N (mg/L)	---	8.3	---	8.1	---	
Nitrite as N (mg/L)	---	0.79	---	0.55	---	
Ammonia (mg/L)		---	---	---	---	
Total Phosphorus		---	---	---		
Total Alkalinity		---	---	---		
Oil and Grease		---	---	---	---	

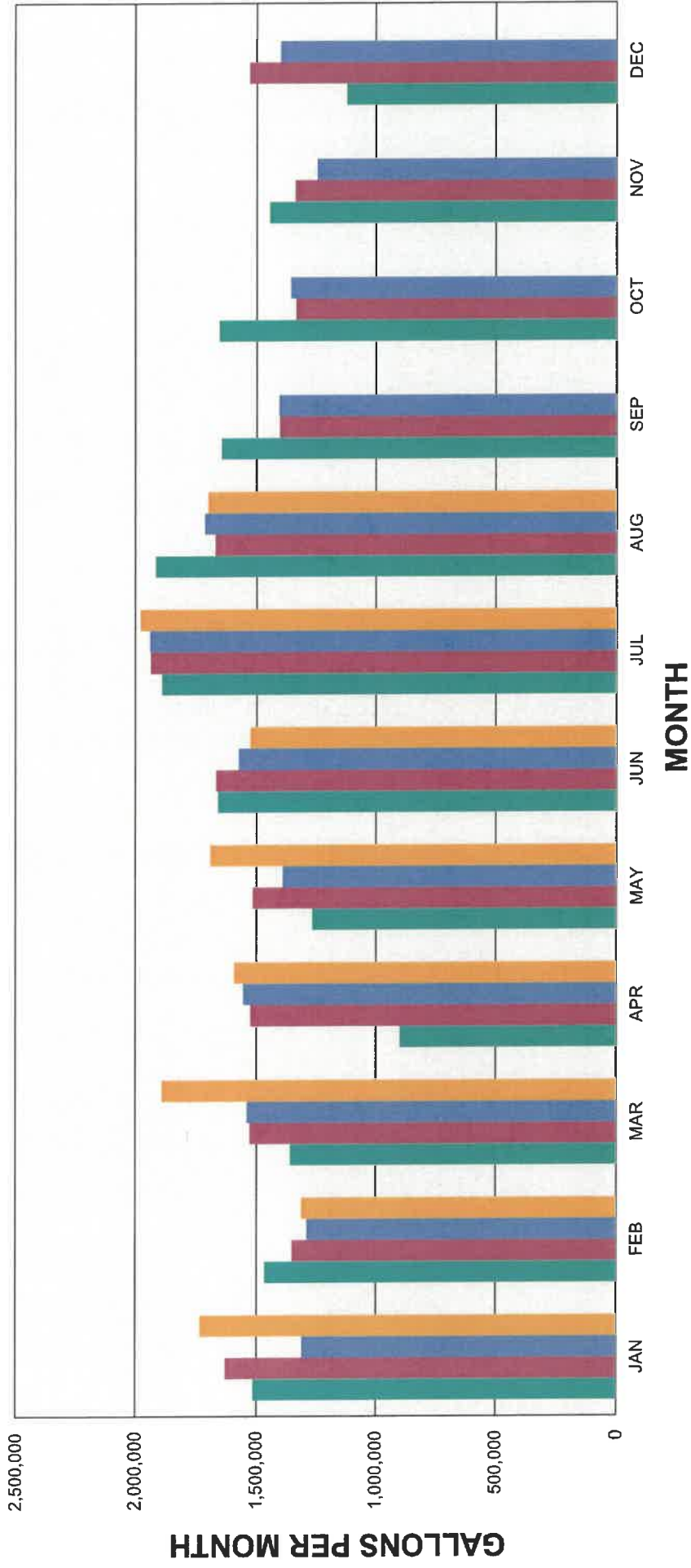
The warranty sampling results attached are required by the manufacturer for the first year of operation of the WWTP. Avila Beach CSD staff may elect to continue monthly process sampling beyond this requirement to monitor plant performance. Avila Beach CSD staff may also conduct additional process monitoring on an as-needed and discretionary basis.

ABCSD AVERAGE DAILY WWTP EFFLUENT FLOW (2020 - 2023)

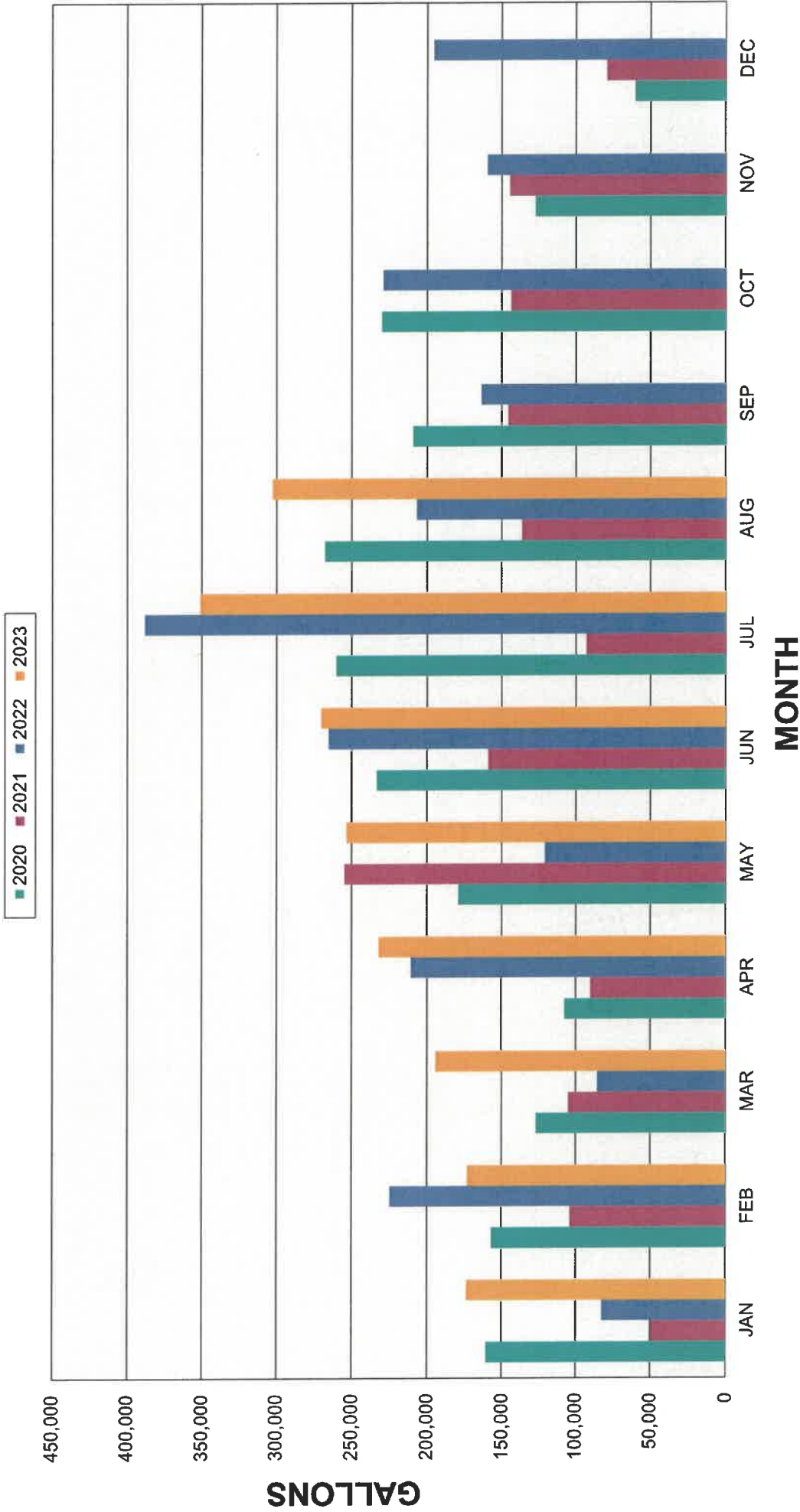


ABCSD MONTHLY TOTAL WWTP EFFLUENT FLOW (2020 - 2023)

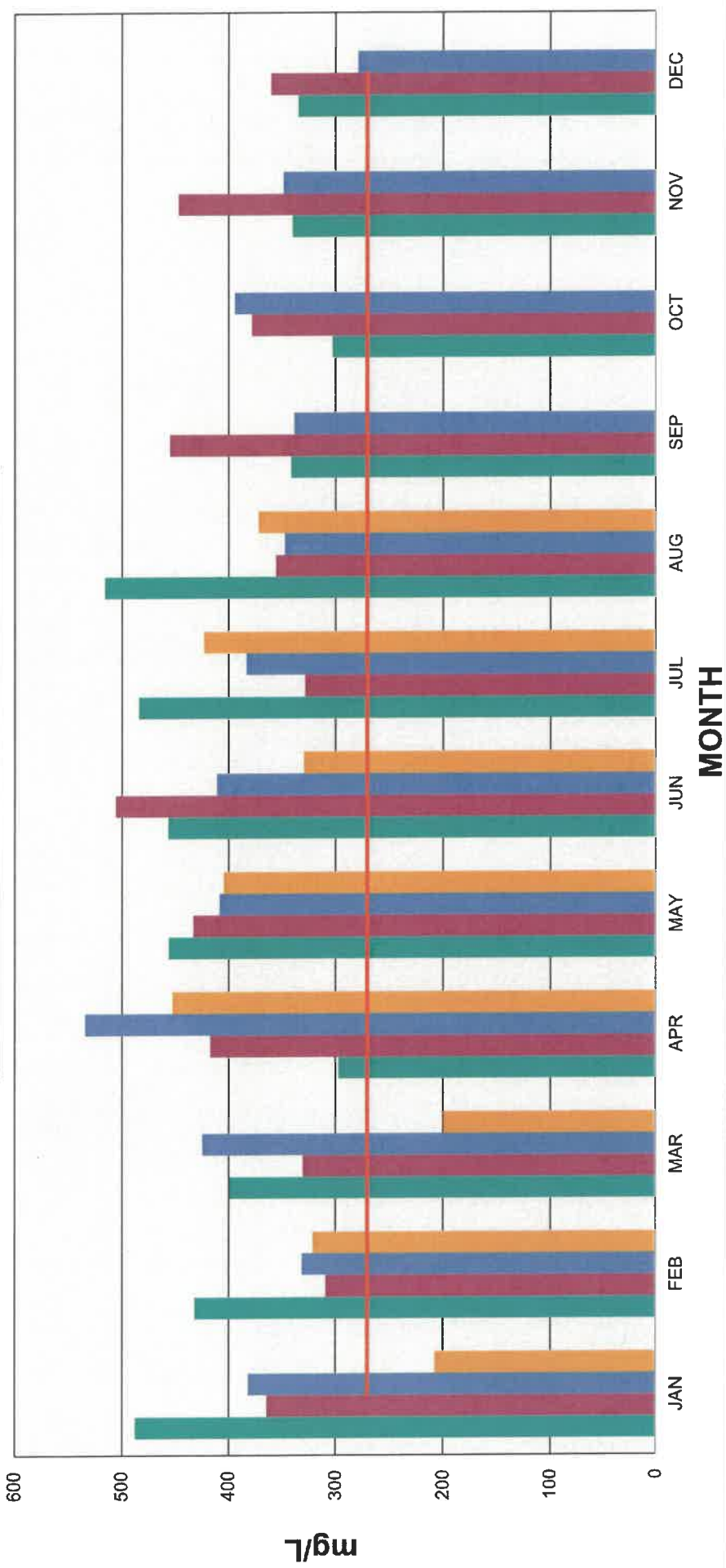
■ 2020
 ■ 2021
 ■ 2022
 ■ 2023



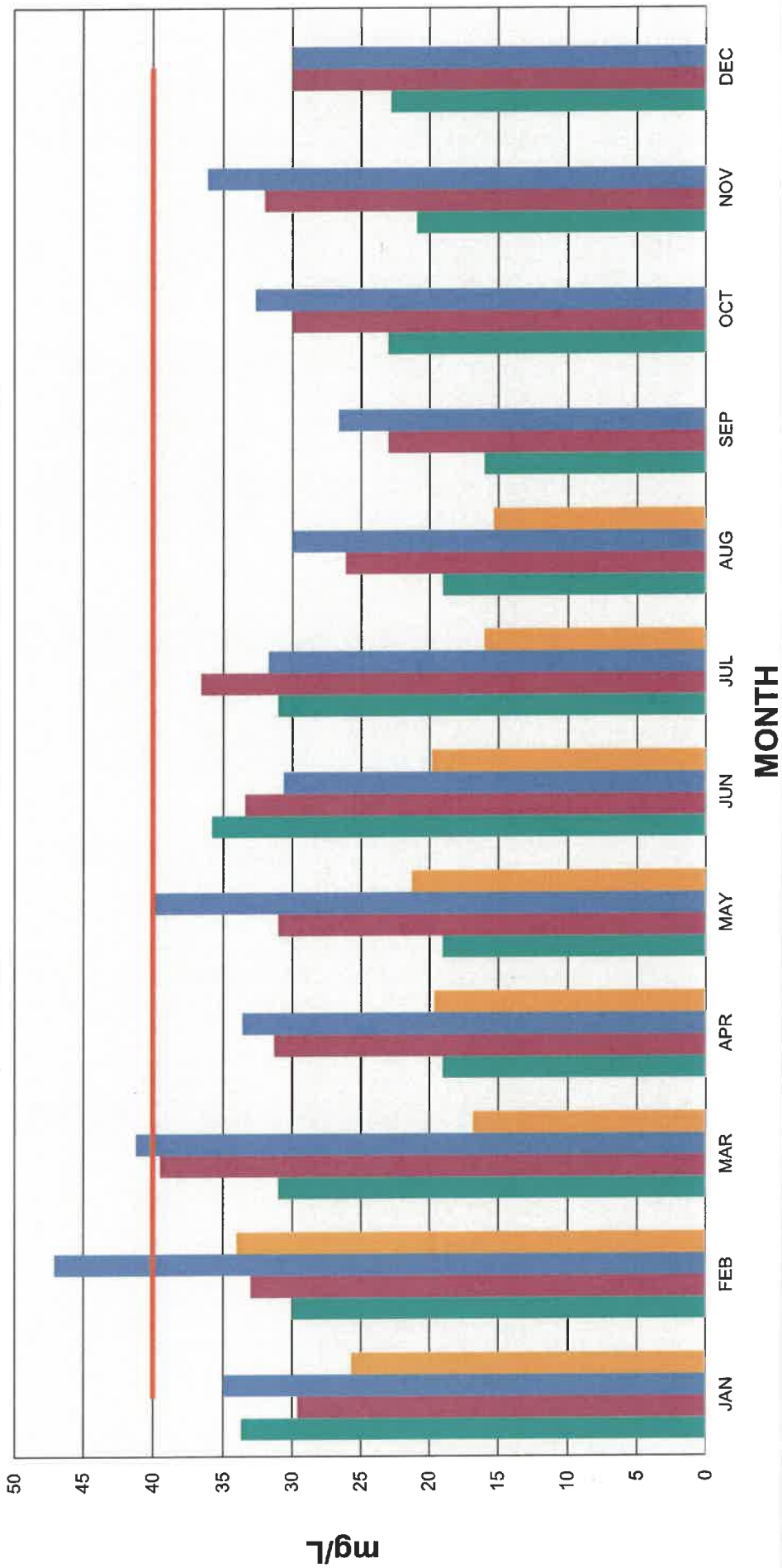
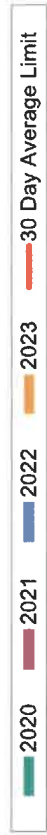
PORT SAN LUIS MONTHLY TOTAL FLOW (2020 - 2023)



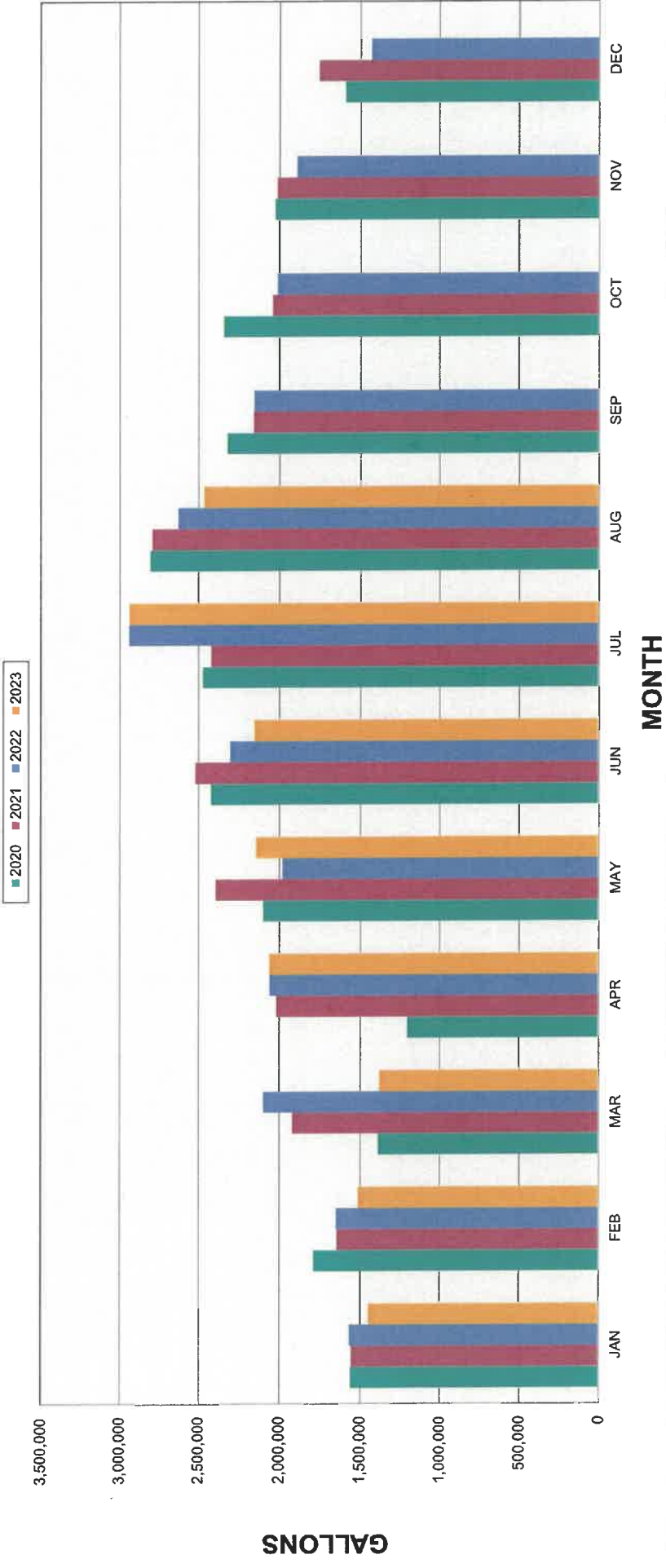
ABCSD MONTHLY AVERAGE INFLUENT BOD (2020 - 2023)



ABCSD MONTHLY AVERAGE EFFLUENT BOD (2020 - 2023)

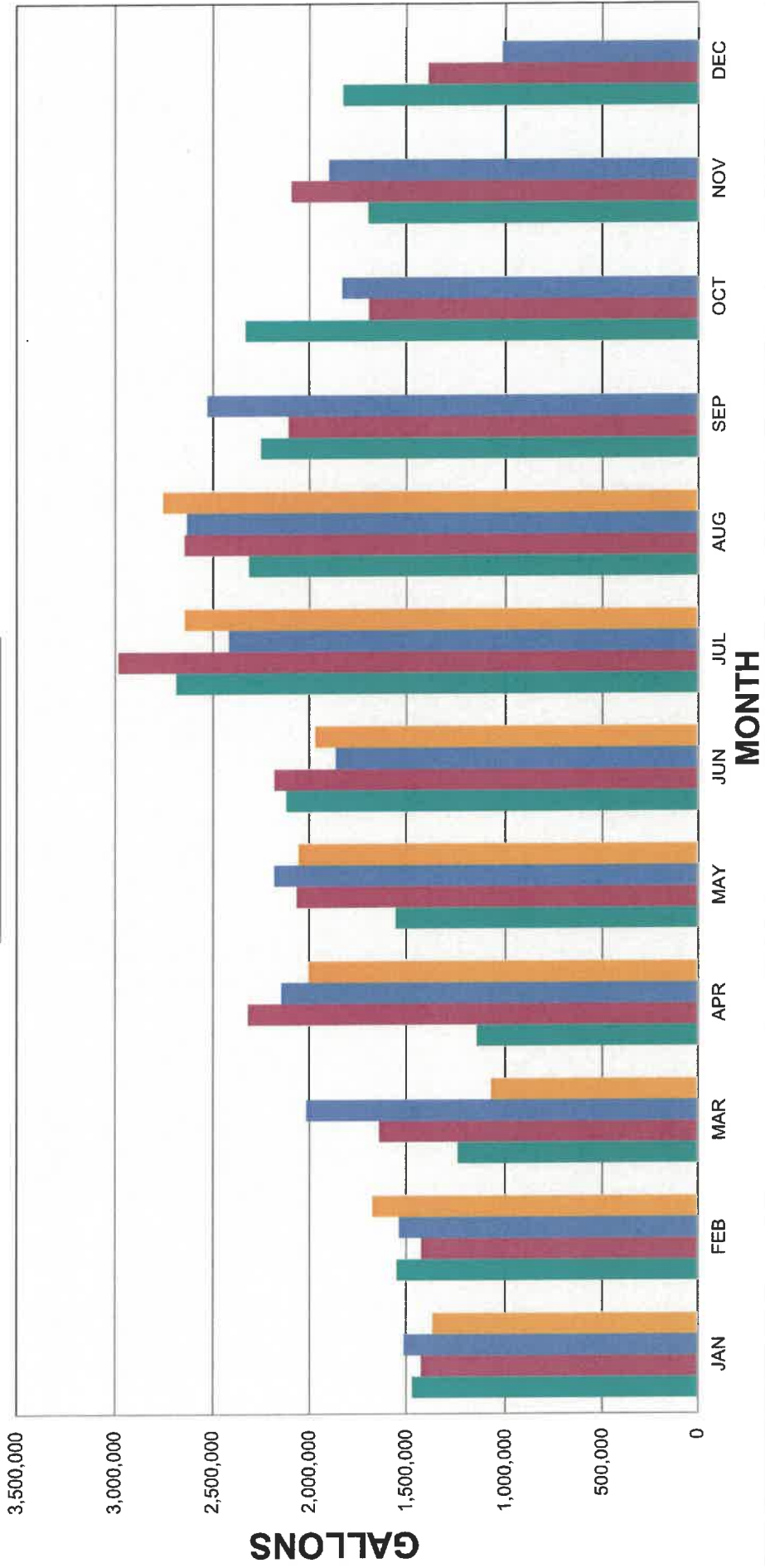


ABCSD MONTHLY WATER PURCHASED FROM LOPEZ (2020 - 2023)



ABCSD MONTHLY WATER SOLD (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 2023




**AVILA BEACH
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: September 12, 2023

SUBJECT: Renewal and Revision of the District Operations and Maintenance Contract

Recommendation:

Receive Report and Provide Direction to Staff

Background:

In October 2013, the Board approved the existing Water and Wastewater Operations and Maintenance Contract with Fluid Resources Management. The Board packet Staff Report and summary of significant changes between the original 2009 Agreement and the 2013 Agreement is provided as an attachment to this Staff Report for your reference.

In March 2017, the Board considered and adopted changes to the O & M Contract Scope of Work (Exhibit C, to the contract). The purpose of the Scope of Work changes was to better define and capture the nature of the work and eliminate work referenced in the scope that was no longer applicable and/or not a priority task. The Board and FRM have executed annual renewals of the Contract based on the 2017 Scope of Work. In accordance with Exhibit D of the Contract, the renewals have included an escalation clause tied to the Los Angeles Consumer Price Index (CPI). The Contract provides for an increase consistent with the CPI, with a bracket of no less than a 3% increase and no more than 5% increase. The Contract term is November 1 through October 31.

During the FY 23/24 budget adoption process, the Board directed staff to review the scope of work of the existing O & M contract and consider circulating a Request for Qualifications since it has been over 13 years since the original O & M Contract was awarded.

Discussion:

The purpose of this item is to discuss options and seek direction from the Board as staff begins the process for updating the O & M Contract Scope of Work. With the installation of the MBR unit, additional operation's staff time will be needed. The current Contract provides for 4 hours per day, Monday through Friday and 2 hrs per day on the weekend. Staff estimates that the District will need 6 – 8 hours per day of staff time during the week and 2 hrs/day on the weekend to adequately manage all the District's water and wastewater operational activities.

Based on this, staff is recommending the Board consider hiring a full-time operations employee to take on the lion's share of the District's operations activities. The District will still need contract support for on-call, reporting and compliance, collection system line cleaning, emergency response

and other non-routine activities. Should the Board decide to go in this direction, staff will revise the O & M Contract Scope of Work to fit this scenario and circulate a Request for Qualifications (RFQs).

Based on staff's preliminary analysis, hiring a District operations employee would provide the following benefits and advantages:

- Double the operations staff hours that are allocated in the current O & M contract
- Provide staffing consistency and longevity, which will result in better and more efficient customer service
- Establish a "pride of ownership" for care and maintenance of District facilities
- Provide staff support for management of capital and maintenance projects
- Save the District approximately \$10,000 per month based on the current and estimated costs to continue with a 100% contract Operations workforce.

Disadvantages and things to consider include:

- Hiring of qualified Water and Wastewater employees may be very difficult
- The District would need to initially invest approximately \$100,000 for a service truck, associated tools and other equipment
- Bringing on an operations employee will double the number District employees. The District will see a commensurate increase in Workman's Compensation Insurance premiums

Staff believes that the advantages outweigh the disadvantages for the District and most importantly for the District customers. With the MBR unit coming on line and the O & M Contract needing to be updated to seek RFQs, now would be an opportune time to make this change. Staff recommends the Board direct staff to proceed as follows:

Task 1. Develop a position description and advertise an opening for a Water and Wastewater Operations Supervisor.

Task 2. Prepare a draft Scope of Work for the O & M maintenance contract that provides/supports the tasks needed to support the Operations Supervisor.

Task 3. Once the draft Scope of Work is approved, solicit RFQs from qualified firms and award a contract.

Task 4. Extend the existing O & M contract with FRM (which expires October 31, 2023), as needed, on a time and materials basis until the Board has awarded a new O & M contract.

The estimated (and somewhat optimistic) timeline for these tasks is as follows:

Task 1. Sept 12 – Oct 15th

Task 2. Sept 12 – Oct 18th

Task 3. Oct 18th – Nov 14th

Task 4. Nov 1st – Nov 30th

**AVILA BEACH
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: John L. Wallace, General Manager

DATE: October 8, 2013

SUBJECT: Operations Contract: Renewal of Contract with Fluid Resource Management (FRM)

Recommendation:

Receive and Review Final Contract between Avila Beach CSD (ABCSD) and FRM: Provide additional Direction to Staff. If acceptable, approve the contract and authorize the President to execute the contract on behalf of the District.

Funding:

Some management and engineering costs have been incurred to develop and complete a revised contract between the District and FRM. Additionally, some legal expenses have been incurred in the review and drafting of the agreement. These costs are part of the general administration/ legal costs and provided for in the 2013-14 Budget.

Discussion:

As directed by the Board, staff has been working to complete a final agreement between the ABCSD and FRM to continue contract operations. A draft agreement was included in the Boards package as part of the September 10th Board meeting. Significant time has been spent to clearly define services to be provided, mainly to clarify "additional services" and reporting requirements for the contractor (FRM).

Attached is the proposed final agreement for Board acceptance. District Counsel as well as FRM has been involved in the completion of this agreement. This agreement would be in effect on November 1, 2013 as the current agreement expires on October 31, 2013. Attached is a summary of the major differences between the existing and proposed agreements.

FRM /ABCSD
Agreement for Professional Services
(Operations and Maintenance of Water and Wastewater Systems)


The following are the significant differences between the original agreement with FRM (2009) and the proposed agreement, effective 11/1/13.

1. The agreement is more specific in identifying the facilities of the District.
2. It better defines the services to be provided under the fixed fee services, emergency services, corrective/minor repair services and capital maintenance/major repair services.
3. Fixed fee services vs other services, i.e. what is covered by the monthly fixed fee vs additional costs, are much more clearly defined, both in intent, definition and as part of a “documents matrix” that specifies who is responsible for what report.
4. The agreement provides for an agreed upon chain of communications with a diagram along with a form to be used to initiate work.
5. It provides for a three (3) year term with two (2) one year extensions with mutual agreement. However, the agreement can be terminated in 30 days by the District, but requires 90 day notice from FRM.
6. The agreement requires and better defines the reporting responsibilities with the regulatory agencies.
7. FRM will attend the Board meetings to report on their activities and to answer questions from the Board or public.
8. It requires a set schedule for staff to be on-site in the District with notification to the office staff when the operators check in and check out.
9. The agreement revises the indemnity provisions of the agreement to provide the standard indemnifications to the District for FRM actions, but also recognizes that FRM will not be responsible for actions the District takes that are outside its control.
10. The fixed fees are increased from \$14,184 per month to \$ 16, 250 per month.
11. The remaining items are either not substantially changed from the existing agreement or modified for clarification only.

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

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: September 12, 2023

SUBJECT: Site Visit to Wastewater Treatment Plant Open House

Discussion:

The wastewater treatment plant membrane bioreactor (MBR) installation project is complete and operational. Staff wanted to provide the CSD and Harbor District Board members, the public and the construction and consulting firms an opportunity to have a site visit and an informal “open house” of the project.

The Avila Beach Community Services District Board of Directors will adjourn from their regular meeting at 100 San Luis Street and re-convene approximately 10 minutes later at the WWTP located at 2850 Avila Beach Drive, Avila Beach, CA. This will be an information item only, no action will be taken.