

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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REGULAR BOARD MEETING

1 PM Tuesday, August 8th, 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 June 6th, 2023, Special Board Meeting
- B. Monthly Financial Review for June and July 2023
- C. General Manager and District Engineer Report
- D. Water and Wastewater Operations Reports for June & July 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. Declaration of Surplus Equipment

(Action Required: Declare the old WWTP back-up generator and other miscellaneous valves and equipment as surplus)

B. Site Visit to the New Membrane Bioreactor Plant at the District's Wastewater Treatment Plant, 2950 Avila Beach Road, Avila Beach
(Receive Report and convene the meeting at the WWTP for tour of the new MBR facilities)

8. COMMUNICATIONS/ COORESPONDENCE

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, September 12th, 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.

MINUTES OF SPECIAL BOARD OF DIRECTORS MEETING
Avila Beach Community Services District
Tuesday, June 6th, 2023
1:00 P.M.

ZOOM MEETING: 411 178 7571

Meeting ID: <https://us02web.zoom.us/j/4111787571>

1. CALL TO ORDER

President Kelley called the meeting of the Board of Directors of the Avila Beach Community Services District, to order at 1:15 P.M. on the above date, in the Avila Beach Community Services District Building, 100 San Luis Street, Avila Beach, California.

2. ROLL CALL

Board Members Present Pete Kelley
 Ara Najarian
 John Janowicz

Board Members Absent: Kristin Berry
 Howie Kennett

Staff Present: Brad Hagemann, General Manager and District Engineer
 Kristi Dibbern, Office Manager

FRM Operations: Jeff Cedillos, FRM Operations

Legal Counsel: Not Present

3. PUBLIC COMMENTS

No Public Comment.

4. INFORMATION AND DISCUSSION ITEMS

A. County Reports

Sheriff's Report: No Report.

Cal Fire: Chief Lee attended the meeting & reported 35 calls for service this month, 18 were medically related. On June 14 & 15 there will be a prescribed controlled burn behind Pismo Beach. Please note all fireworks are illegal for July 4th. If you see smoke, please call 911.

B. Conferences, Meetings and General Communications. None.

5. CONSENT ITEMS

Director Nigarian made a motion to approve the Consent Items. It was seconded by Director Janowicz and passed with a roll call vote 3-0.

AYES: Ara Najarian
 John Janowicz
 Pete Kelley

NOES: None

ABSENT: Kristin Berry
 John Janowicz

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

7. **BUSINESS ITEMS:**

A. Consider Purchasing an Additional 100 AF of State Water, Drought Buffer. GM Hagemann summarized the Staff Report highlighting that the County and the State Water Subcontractors are seeking options to best utilize the State Water Excess Allocation. One of the options is for the existing State Water Subcontractors to purchase additional Drought Buffer allocation. Another option is to pursue banking excess State Water with one of the State Water contractors in the Central Valley.

The Board discussed the options and after considerable consideration, directed staff to stay engaged on the issue and report back to the Board of Directors at future meeting this fall.

B. Contract Review for General Manager. Brad Hagemann, of Hagemann & Associates has served as the District's contract General Manager since May 2015. His contract was updated by the Board in June 2022, for a two-year term, with an effective date of August 2, 2022. The Contract and the District's By-Laws state that the General Manager's contract shall be reviewed annually in April or May. Even though it has only been nine months since the effective date of the contract, staff thought it would be prudent for the Board to review the contract and provide direction to legal counsel and/or the general manager regarding any suggested amendments to the contract. No formal action was taken on this item. The Board directed Staff to bring it back to the Board in January or February of 2024.

C. Contract Review for Legal Counsel.

In December of 2020 Price, Postal & Parma become the District's new General Counsel. The District's By-Laws recommend that the Board review the Legal Services Agreement annually in May or June. Staff does not recommend any changes to the Legal Services Agreement. The Board had no suggested changes to the Contract. The Board directed staff to amend the date on the Contract and circulate it for signature by both parties and file.

COMMUNICATIONS/CORRESPONDENCE.

None

ADJOURNMENT: The meeting was adjourned at 2:50 P.M.

The Board of Directors canceled the July 11th, Regular Meeting of the Avila Beach Community Services District. The Next Regular Meeting of the Board of Directors is scheduled for Tuesday, August 8th, 2023, at 1:00 PM 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: August 8th, 2023

SUBJECT: Monthly Financial Review for June & July

Recommendation:

Receive and file report.

Overall Monthly Summary

During the month of June, the District deposited \$137,120.43 and incurred \$69,298.97 in expenses (cash basis). Water and sewer revenue for the month of June was \$79,519.11. In July the District deposited \$92,466.93 and incurred \$315,854.23 in expenses (cash basis). The July expenses were high due to the fact that we paid our initial FY 2023/24 Lopez and State Water invoices in the amount of \$112,342. In addition, we paid a WWTP improvement project invoice in the amount of \$73,735. The District transferred \$500,000 into Five Star Bank from Pacific Premier Bank. Water and sewer revenue for July was \$108,491.31.

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

Utility Service Billing

The new rates for water and sewer services went into effect on July 1st, 2023 raising water and sewer rates by 3%. The District billed approximately \$78,671.20 in water and sewer service charges in June and \$107,412.43 in July. Customer Rate Assistance reduced billing charges to the District in the amount of \$772.91 for the month of June and \$853.88 in July.

Operation and Maintenance

The statements for June and July from Fluid Resource Management (FRM) are attached.

Avila Beach Community Services District
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1005 · Customer Cash	1,167.53
1008 · Petty Cash	45.48
1010 · Pacific Premier Checking	1,222,440.38
1050 · LAIF	3,956,282.51
Total 1000 · Cash Summary	<u>5,179,935.90</u>
Total Checking/Savings	5,179,935.90
Accounts Receivable	
1200 · *Accounts Receivable	-44,696.00
Total Accounts Receivable	<u>-44,696.00</u>
Other Current Assets	
1250 · Receivables	
1255 · Interest Receivable	7,280.62
1270 · Taxes Receivable	57,104.14
1280 · Water & Sewer Billings	141,225.55
Total 1250 · Receivables	<u>205,610.31</u>
1400 · Prepaid Summary	
1410 · Prepaid Insurance	47.50
Total 1400 · Prepaid Summary	<u>47.50</u>
Total Other Current Assets	<u>205,657.81</u>
Total Current Assets	5,340,897.71
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	<u>-8,139.42</u>

Avila Beach Community Services District
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
1610 · Fixed Asset -Office & Admin.	
1612 · Office Furniture cost	4,526.21
1614 · Office Furniture Accum Dep.	-4,526.21
	<hr/>
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
	<hr/>
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
	<hr/>
Total 1630 · Disposal Equipment	234,695.78
1634 · Other Equipment	
1634a · Other Equipment Cost	6,973.40
	<hr/>
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
	<hr/>
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
	<hr/>
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
	<hr/>
Total 1652 · Equipment	0.00

Avila Beach Community Services District
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 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>10,517,229.72</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>591.86</u>
Total 2200 · Payroll Liabilities	80,579.68

Avila Beach Community Services District
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
2300 · Deposits Held	
2303 · Water Deposits Held	6,430.00
Total 2300 · Deposits Held	<u>6,430.00</u>
Total Other Current Liabilities	<u>87,009.68</u>
Total Current Liabilities	<u>280,488.54</u>
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
Total Long Term Liabilities	<u>-999,658.30</u>
Total Liabilities	<u>-719,169.76</u>
Equity	
3900 · Retained Earnings	12,392,594.80
Net Income	-1,156,195.32
Total Equity	<u>11,236,399.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,517,229.72</u></u>

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
4000 · Income Summary	
4010 · Operating Revenue	79,519.11
4012 · Solid Waste Franchise Fee	3,419.22
4020 · Contract Services-Ambulance	1,166.22
4030 · County Taxes	51,713.80
	<hr/>
Total 4000 · Income Summary	135,818.35
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Total Income	135,818.35
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Gross Profit	135,818.35
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Expense	
5100 · Merchant Credit Card Fees	
5110 · Amex	9.00
5140 · Invoice Cloud	426.35
5100 · Merchant Credit Card Fees - Other	139.76
	<hr/>
Total 5100 · Merchant Credit Card Fees	575.11
	<hr/>
5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	3,841.94
5012 · Holiday Pay	0.00
5014 · Sick Pay	0.00
5016 · Vacation Pay	893.04
	<hr/>
Total 5210 · Gross Wages	4,734.98
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5230 · Payroll Taxes	80.26
	<hr/>
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	340.30
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Total 5250 · PERS Company Pd Expense	340.30
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5280 · Payroll Administration & Misc.	127.32
	<hr/>
Total 5200 · Payroll Expenses	6,082.86

Avila Beach Community Services District
Profit & Loss
June 2023

	<u>Jun 23</u>
6000 · Administrative Overheads	
6102 · Accounting	2,130.00
6103 · Accounting Audit	2,788.00
6115 · Bank Service Charges	0.00
6120 · Dues & Subscriptions	299.80
6135 · Legal	322.00
6140 · Office Supplies & Postage	
6142 · Postage & Shipping	61.50
6143 · Supplies, Office	526.22
	<hr/>
Total 6140 · Office Supplies & Postage	587.72
6150 · Rate Assistance	772.91
6170 · Website	400.00
	<hr/>
Total 6000 · Administrative Overheads	7,300.43
6500 · Operating Expenses	
6505 · Contract Labor O & M	22,278.12
6506 · Contract Labor GM	7,050.00
6507 · Contract Labor Civil Engineer	4,950.00
6518 · Equipment Expense	1,156.15
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	4,445.43
6524 · Equip. Rep. & Maint. Avila Only	1,009.61
	<hr/>
Total 6520 · Equipment Repair & Maint.	5,455.04
6535 · Insurance P/L	2,034.74
6540 · Lab Tests	3,786.00
6542 · Maintenance	307.25
6550 · Operating Supplies	1,416.58
6585 · Telephone / Internet	740.57
6590 · Utilities	3,334.67
	<hr/>
Total 6500 · Operating Expenses	52,509.12
	<hr/>
Total Expense	66,467.52
	<hr/>
Net Ordinary Income	69,350.83

	<u>Jun 23</u>
Other Income/Expense	
Other Expense	
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	
8245 · WWTP Improvement Project	
8245b · WWTP Phase I Design	560.00
8245d · WWTP Wallace Group Enginee...	27.00
8245e · WWTP Construction	<u>10,775.47</u>
Total 8245 · WWTP Improvement Project	<u>11,362.47</u>
Total 8230 · Capital Purchases in Prog Sani	<u>11,362.47</u>
Total 8200 · Non-Operating Expenses	<u>11,362.47</u>
Total Other Expense	<u>11,362.47</u>
Net Other Income	<u>-11,362.47</u>
Net Income	<u><u>57,988.36</u></u>

Avila Beach Community Services District
Deposits by Fund
June 2023

07/10/23

Type	Date	Memo	Split	Amount	Balance
General / Admin					
Deposit	06/07/2023	S L Ambulance Contract Services	1010 · Pacific Prem...	-1,166.22	-1,166.22
Deposit	06/08/2023	TCF FY 23 MAR ME - Waste - .55 Sani and .45 Admin	1010 · Pacific Prem...	-19,205.89	-20,372.11
Deposit	06/08/2023	TCF FY 23 MAR ME - IMPR # 1 - Gen . 70, Water .25, Lights	1010 · Pacific Prem...	-6,323.84	-26,695.95
Total General / Admin				-26,695.95	-26,695.95
Lights					
Deposit	06/08/2023	TCF FY 23 MAR ME - IMPR # 1 - Gen . 70, Water .25, Lights	1010 · Pacific Prem...	-451.70	-451.70
Total Lights				-451.70	-451.70
Sanitary					
Deposit	06/02/2023	Sani Rec	1010 · Pacific Prem...	-75.02	-75.02
Deposit	06/02/2023	Rate Assistance	1010 · Pacific Prem...	10.27	-64.75
Deposit	06/02/2023	Other 1	1010 · Pacific Prem...	0.00	-64.75
Deposit	06/02/2023	Other 2	1010 · Pacific Prem...	-118.75	-183.50
Deposit	06/03/2023	Sani Rec	1010 · Pacific Prem...	-93.40	-276.90
Deposit	06/03/2023	Rate Assistance	1010 · Pacific Prem...	4.73	-272.17
Deposit	06/03/2023	Other 1	1010 · Pacific Prem...	0.00	-272.17
Deposit	06/03/2023	Other 2	1010 · Pacific Prem...	0.00	-272.17
Deposit	06/04/2023	Sani Rec	1010 · Pacific Prem...	-650.65	-922.82
Deposit	06/04/2023	Rate Assistance	1010 · Pacific Prem...	7.50	-915.32
Deposit	06/04/2023	Other 1	1010 · Pacific Prem...	0.00	-915.32
Deposit	06/04/2023	Other 2	1010 · Pacific Prem...	0.00	-915.32
Deposit	06/05/2023	Sani Rec	1010 · Pacific Prem...	-591.14	-1,506.46
Deposit	06/05/2023	Rate Assistance	1010 · Pacific Prem...	7.50	-1,498.96
Deposit	06/05/2023	Other 1	1010 · Pacific Prem...	0.00	-1,498.96
Deposit	06/05/2023	Other 2	1010 · Pacific Prem...	0.00	-1,498.96
Deposit	06/05/2023	Adj Off 3 Chks Not Deposited - Craig & Nancy Stoller - El D B...	1010 · Pacific Prem...	0.00	-1,498.96
Deposit	06/06/2023	Sani Rec	1010 · Pacific Prem...	-326.96	-1,825.92
Deposit	06/06/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-1,825.92
Deposit	06/06/2023	Other 1	1010 · Pacific Prem...	0.00	-1,825.92
Deposit	06/06/2023	Other 2	1010 · Pacific Prem...	0.00	-1,825.92
Deposit	06/07/2023	Sani Rec	1010 · Pacific Prem...	-215.27	-2,041.19
Deposit	06/07/2023	Rate Assistance	1010 · Pacific Prem...	12.23	-2,028.96
Deposit	06/07/2023	Other 1	1010 · Pacific Prem...	0.00	-2,028.96

Avila Beach Community Services District

Deposits by Fund

June 2023

07/10/23

Type	Date	Memo	Split	Amount	Balance
Deposit	06/07/2023	Other 2	1010 · Pacific Prem...	0.00	-2,028.96
Deposit	06/07/2023	\$ 180.99 Missing El D Chks Deposit M Miles et all	1010 · Pacific Prem...	-90.49	-2,119.45
Deposit	06/08/2023	TCF FY 23 MAR ME - Waste - .55 Sani and .45 Admin	1010 · Pacific Prem...	-23,473.86	-25,593.31
Deposit	06/08/2023	Community Park Restrooms 4/28 - 6/2/23	1010 · Pacific Prem...	-415.39	-26,008.70
Deposit	06/08/2023	Sani Rec	1010 · Pacific Prem...	-10,282.34	-36,291.04
Deposit	06/08/2023	Rate Assistance	1010 · Pacific Prem...	7.50	-36,283.54
Deposit	06/08/2023	Other 1	1010 · Pacific Prem...	0.00	-36,283.54
Deposit	06/08/2023	Other 2	1010 · Pacific Prem...	73.30	-36,210.24
Deposit	06/09/2023	Sani Rec	1010 · Pacific Prem...	-349.80	-36,560.04
Deposit	06/09/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-36,560.04
Deposit	06/09/2023	Other 1	1010 · Pacific Prem...	0.00	-36,560.04
Deposit	06/09/2023	Other 2	1010 · Pacific Prem...	0.00	-36,560.04
Deposit	06/10/2023	Sani Rec	1010 · Pacific Prem...	0.54	-36,559.50
Deposit	06/10/2023	Rate Assistance	1010 · Pacific Prem...	-87.85	-36,647.35
Deposit	06/10/2023	Other 1	1010 · Pacific Prem...	4.73	-36,642.62
Deposit	06/10/2023	Other 2	1010 · Pacific Prem...	0.00	-36,642.62
Deposit	06/11/2023	Sani Rec	1010 · Pacific Prem...	0.00	-36,642.62
Deposit	06/11/2023	Rate Assistance	1010 · Pacific Prem...	-51.37	-36,693.99
Deposit	06/11/2023	Other 1	1010 · Pacific Prem...	0.00	-36,693.99
Deposit	06/11/2023	Other 2	1010 · Pacific Prem...	0.00	-36,693.99
Deposit	06/12/2023	Sani Rec	1010 · Pacific Prem...	0.00	-36,693.99
Deposit	06/12/2023	Rate Assistance	1010 · Pacific Prem...	-604.46	-37,298.45
Deposit	06/12/2023	Other 1	1010 · Pacific Prem...	17.78	-37,280.67
Deposit	06/12/2023	Other 2	1010 · Pacific Prem...	0.00	-37,280.67
Deposit	06/13/2023	Sani Rec	1010 · Pacific Prem...	0.00	-37,280.67
Deposit	06/13/2023	Rate Assistance	1010 · Pacific Prem...	-145.30	-37,425.97
Deposit	06/13/2023	Other 1	1010 · Pacific Prem...	0.00	-37,425.97
Deposit	06/13/2023	Other 2	1010 · Pacific Prem...	0.00	-37,425.97
Deposit	06/14/2023	Sani Rec	1010 · Pacific Prem...	0.00	-37,425.97
Deposit	06/14/2023	Rate Assistance	1010 · Pacific Prem...	-397.10	-37,823.07
Deposit	06/14/2023	Other 1	1010 · Pacific Prem...	22.50	-37,800.57
Deposit	06/14/2023	Other 2	1010 · Pacific Prem...	0.00	-37,800.57
Deposit	06/15/2023	Sani Rec	1010 · Pacific Prem...	0.00	-37,800.57
Deposit	06/15/2023	Rate Assistance	1010 · Pacific Prem...	-315.61	-38,116.18
Deposit	06/15/2023	Other 1	1010 · Pacific Prem...	23.32	-38,092.86
Deposit	06/15/2023	Other 2	1010 · Pacific Prem...	0.00	-38,092.86

Avila Beach Community Services District
Deposits by Fund
June 2023

07/10/23

Type	Date	Memo	Split	Amount	Balance
Deposit	06/16/2023	Sani Rec	1010 · Pacific Prem...	-382.17	-38,475.03
Deposit	06/16/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-38,475.03
Deposit	06/16/2023	Other 1	1010 · Pacific Prem...	0.00	-38,475.03
Deposit	06/16/2023	Other 2	1010 · Pacific Prem...	0.00	-38,475.03
Deposit	06/17/2023	Sani Rec	1010 · Pacific Prem...	-65.23	-38,540.26
Deposit	06/17/2023	Rate Assistance	1010 · Pacific Prem...	13.05	-38,527.21
Deposit	06/17/2023	Other 1	1010 · Pacific Prem...	0.00	-38,527.21
Deposit	06/17/2023	Other 2	1010 · Pacific Prem...	0.00	-38,527.21
Deposit	06/18/2023	Sani Rec	1010 · Pacific Prem...	-102.74	-38,629.95
Deposit	06/18/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-38,629.95
Deposit	06/18/2023	Other 1	1010 · Pacific Prem...	0.00	-38,629.95
Deposit	06/18/2023	Other 2	1010 · Pacific Prem...	0.00	-38,629.95
Deposit	06/19/2023	Sani Rec	1010 · Pacific Prem...	-183.17	-38,813.12
Deposit	06/19/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-38,813.12
Deposit	06/19/2023	Other 1	1010 · Pacific Prem...	0.00	-38,813.12
Deposit	06/19/2023	Other 2	1010 · Pacific Prem...	0.00	-38,813.12
Deposit	06/21/2023	Sani Rec	1010 · Pacific Prem...	-190.59	-39,003.71
Deposit	06/21/2023	Rate Assistance	1010 · Pacific Prem...	15.82	-38,987.89
Deposit	06/21/2023	Other 1	1010 · Pacific Prem...	0.00	-38,987.89
Deposit	06/21/2023	Other 2	1010 · Pacific Prem...	-24.81	-39,012.70
Deposit	06/22/2023	Sani Rec	1010 · Pacific Prem...	-8,693.44	-47,706.14
Deposit	06/22/2023	Rate Assistance	1010 · Pacific Prem...	62.78	-47,643.36
Deposit	06/22/2023	Other 1	1010 · Pacific Prem...	453.90	-47,189.46
Deposit	06/22/2023	Other 2	1010 · Pacific Prem...	38.03	-47,151.43
Deposit	06/23/2023	Sani Rec	1010 · Pacific Prem...	-7,903.53	-55,054.96
Deposit	06/23/2023	Rate Assistance	1010 · Pacific Prem...	71.10	-54,983.86
Deposit	06/23/2023	Other 1	1010 · Pacific Prem...	0.00	-54,983.86
Deposit	06/23/2023	Other 2	1010 · Pacific Prem...	16.72	-54,967.14
Deposit	06/24/2023	Sani Rec	1010 · Pacific Prem...	-50.17	-55,017.31
Deposit	06/24/2023	Rate Assistance	1010 · Pacific Prem...	10.03	-55,007.28
Deposit	06/24/2023	Other 1	1010 · Pacific Prem...	0.00	-55,007.28
Deposit	06/24/2023	Other 2	1010 · Pacific Prem...	0.00	-55,007.28
Deposit	06/26/2023	Sani Rec	1010 · Pacific Prem...	-1,203.58	-56,210.86
Deposit	06/26/2023	Rate Assistance	1010 · Pacific Prem...	35.55	-56,175.31
Deposit	06/26/2023	Other 1	1010 · Pacific Prem...	866.83	-55,308.48
Deposit	06/26/2023	Other 2	1010 · Pacific Prem...	-273.32	-55,581.80

Avila Beach Community Services District
Deposits by Fund
June 2023

07/10/23

Type	Date	Memo	Split	Amount	Balance
Deposit	06/27/2023	Sani Rec	1010 · Pacific Prem...	-6,646.77	-62,228.57
Deposit	06/27/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-62,228.57
Deposit	06/27/2023	Other 1	1010 · Pacific Prem...	0.00	-62,228.57
Deposit	06/27/2023	Other 2	1010 · Pacific Prem...	94.88	-62,133.69
Deposit	06/28/2023	Sani Rec	1010 · Pacific Prem...	-841.46	-62,975.15
Deposit	06/28/2023	Rate Assistance	1010 · Pacific Prem...	19.34	-62,955.81
Deposit	06/28/2023	Other 1	1010 · Pacific Prem...	0.00	-62,955.81
Deposit	06/28/2023	Other 2	1010 · Pacific Prem...	0.00	-62,955.81
Deposit	06/29/2023	Sani Rec	1010 · Pacific Prem...	-334.29	-63,290.10
Deposit	06/29/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-63,290.10
Deposit	06/29/2023	Other 1	1010 · Pacific Prem...	0.00	-63,290.10
Deposit	06/29/2023	Other 2	1010 · Pacific Prem...	0.00	-63,290.10
Deposit	06/30/2023	\$ 59.11 Angie Roldan pd 5/31, clrd 6/5 BALANCE ADJ CCs	1010 · Pacific Prem...	-9.79	-63,299.89
Total Sanitary				-63,299.89	-63,299.89
Solid Waste					
Deposit	06/23/2023	Waste Connections Franchise Fee SW	1010 · Pacific Prem...	-3,419.22	-3,419.22
Total Solid Waste				-3,419.22	-3,419.22
Water					
Deposit	06/02/2023	Water Rec	1010 · Pacific Prem...	-115.36	-115.36
Deposit	06/02/2023	Rate Assistance	1010 · Pacific Prem...	12.37	-102.99
Deposit	06/02/2023	Other 1	1010 · Pacific Prem...	0.00	-102.99
Deposit	06/02/2023	Other 2	1010 · Pacific Prem...	0.00	-102.99
Deposit	06/03/2023	Water Rec	1010 · Pacific Prem...	-214.00	-316.99
Deposit	06/03/2023	Rate Assistance	1010 · Pacific Prem...	10.70	-306.29
Deposit	06/03/2023	Other 1	1010 · Pacific Prem...	0.00	-306.29
Deposit	06/03/2023	Other 2	1010 · Pacific Prem...	0.00	-306.29
Deposit	06/04/2023	Water Rec	1010 · Pacific Prem...	-622.72	-929.01
Deposit	06/04/2023	Rate Assistance	1010 · Pacific Prem...	11.54	-917.47
Deposit	06/04/2023	Other 1	1010 · Pacific Prem...	0.00	-917.47
Deposit	06/04/2023	Other 2	1010 · Pacific Prem...	0.00	-917.47
Deposit	06/05/2023	Water Rec	1010 · Pacific Prem...	-627.62	-1,545.09
Deposit	06/05/2023	Rate Assistance	1010 · Pacific Prem...	11.54	-1,533.55
Deposit	06/05/2023	Other 1	1010 · Pacific Prem...	0.00	-1,533.55

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

07/10/23

Type	Date	Memo	Split	Amount	Balance
Deposit	06/05/2023	Other 2	1010 · Pacific Prem...	0.00	-1,533.55
Deposit	06/06/2023	Water Rec	1010 · Pacific Prem...	-198.12	-1,731.67
Deposit	06/06/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-1,731.67
Deposit	06/06/2023	Other 1	1010 · Pacific Prem...	0.00	-1,731.67
Deposit	06/06/2023	Other 2	1010 · Pacific Prem...	0.00	-1,731.67
Deposit	06/07/2023	Water Rec	1010 · Pacific Prem...	-358.89	-2,090.56
Deposit	06/07/2023	Rate Assistance	1010 · Pacific Prem...	22.24	-2,068.32
Deposit	06/07/2023	Other 1	1010 · Pacific Prem...	0.00	-2,068.32
Deposit	06/07/2023	Other 2	1010 · Pacific Prem...	0.00	-2,068.32
Deposit	06/07/2023	\$ 180.99 Missing El D Chks Deposit M Miles et all	1010 · Pacific Prem...	-90.50	-2,158.82
Deposit	06/08/2023	TCF FY 23 MAR ME - IMPR # 1 - Gen . 70, Water .25, Lights	1010 · Pacific Prem...	-2,258.51	-4,417.33
Deposit	06/08/2023	San Juan Irrigation 4/28 - 6/2/23	1010 · Pacific Prem...	-3,375.72	-7,793.05
Deposit	06/08/2023	Front Street Irrigation 4/28 - 6/2/23	1010 · Pacific Prem...	-575.06	-8,368.11
Deposit	06/08/2023	Community Park Restrooms 4/28 - 6/2/23	1010 · Pacific Prem...	-298.60	-8,666.71
Deposit	06/08/2023	Water Rec	1010 · Pacific Prem...	-3,278.24	-11,944.95
Deposit	06/08/2023	Rate Assistance	1010 · Pacific Prem...	11.54	-11,933.41
Deposit	06/08/2023	Other 1	1010 · Pacific Prem...	0.00	-11,933.41
Deposit	06/08/2023	Other 2	1010 · Pacific Prem...	0.00	-11,933.41
Deposit	06/09/2023	Water Rec	1010 · Pacific Prem...	-324.54	-12,257.95
Deposit	06/09/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-12,257.95
Deposit	06/09/2023	Other 1	1010 · Pacific Prem...	0.00	-12,257.95
Deposit	06/09/2023	Other 2	1010 · Pacific Prem...	0.00	-12,257.95
Deposit	06/10/2023	Water Rec	1010 · Pacific Prem...	-164.68	-12,422.63
Deposit	06/10/2023	Rate Assistance	1010 · Pacific Prem...	10.70	-12,411.93
Deposit	06/10/2023	Other 1	1010 · Pacific Prem...	0.00	-12,411.93
Deposit	06/10/2023	Other 2	1010 · Pacific Prem...	0.00	-12,411.93
Deposit	06/11/2023	Water Rec	1010 · Pacific Prem...	-61.86	-12,473.79
Deposit	06/11/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-12,473.79
Deposit	06/11/2023	Other 1	1010 · Pacific Prem...	0.00	-12,473.79
Deposit	06/11/2023	Other 2	1010 · Pacific Prem...	0.00	-12,473.79
Deposit	06/12/2023	Water Rec	1010 · Pacific Prem...	-761.14	-13,234.93
Deposit	06/12/2023	Rate Assistance	1010 · Pacific Prem...	23.91	-13,211.02
Deposit	06/12/2023	Other 1	1010 · Pacific Prem...	0.00	-13,211.02
Deposit	06/12/2023	Other 2	1010 · Pacific Prem...	0.00	-13,211.02
Deposit	06/13/2023	Water Rec	1010 · Pacific Prem...	-226.54	-13,437.56
Deposit	06/13/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-13,437.56

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

07/10/23

Type	Date	Memo	Split	Amount	Balance
Deposit	06/13/2023	Other 1	1010 · Pacific Prem...	0.00	-13,437.56
Deposit	06/13/2023	Other 2	1010 · Pacific Prem...	0.00	-13,437.56
Deposit	06/14/2023	Water Rec	1010 · Pacific Prem...	-537.74	-13,975.30
Deposit	06/14/2023	Rate Assistance	1010 · Pacific Prem...	34.61	-13,940.69
Deposit	06/14/2023	Other 1	1010 · Pacific Prem...	0.00	-13,940.69
Deposit	06/14/2023	Other 2	1010 · Pacific Prem...	0.00	-13,940.69
Deposit	06/15/2023	Water Rec	1010 · Pacific Prem...	-420.48	-14,361.17
Deposit	06/15/2023	Rate Assistance	1010 · Pacific Prem...	25.58	-14,335.59
Deposit	06/15/2023	Other 1	1010 · Pacific Prem...	0.00	-14,335.59
Deposit	06/15/2023	Other 2	1010 · Pacific Prem...	0.00	-14,335.59
Deposit	06/16/2023	Water Rec	1010 · Pacific Prem...	-466.58	-14,802.17
Deposit	06/16/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-14,802.17
Deposit	06/16/2023	Other 1	1010 · Pacific Prem...	0.00	-14,802.17
Deposit	06/16/2023	Other 2	1010 · Pacific Prem...	0.00	-14,802.17
Deposit	06/17/2023	Water Rec	1010 · Pacific Prem...	0.00	-14,802.17
Deposit	06/17/2023	Rate Assistance	1010 · Pacific Prem...	-66.04	-14,868.21
Deposit	06/17/2023	Other 1	1010 · Pacific Prem...	13.21	-14,855.00
Deposit	06/17/2023	Other 2	1010 · Pacific Prem...	0.00	-14,855.00
Deposit	06/18/2023	Water Rec	1010 · Pacific Prem...	0.00	-14,855.00
Deposit	06/18/2023	Rate Assistance	1010 · Pacific Prem...	-123.72	-14,978.72
Deposit	06/18/2023	Other 1	1010 · Pacific Prem...	0.00	-14,978.72
Deposit	06/18/2023	Other 2	1010 · Pacific Prem...	0.00	-14,978.72
Deposit	06/19/2023	Water Rec	1010 · Pacific Prem...	0.00	-14,978.72
Deposit	06/19/2023	Rate Assistance	1010 · Pacific Prem...	-189.76	-15,168.48
Deposit	06/19/2023	Other 1	1010 · Pacific Prem...	0.00	-15,168.48
Deposit	06/19/2023	Other 2	1010 · Pacific Prem...	0.00	-15,168.48
Deposit	06/21/2023	Water Rec	1010 · Pacific Prem...	0.00	-15,168.48
Deposit	06/21/2023	Rate Assistance	1010 · Pacific Prem...	-288.40	-15,456.88
Deposit	06/21/2023	Other 1	1010 · Pacific Prem...	14.04	-15,442.84
Deposit	06/21/2023	Other 2	1010 · Pacific Prem...	0.00	-15,442.84
Deposit	06/22/2023	Water Rec	1010 · Pacific Prem...	0.00	-15,442.84
Deposit	06/22/2023	Rate Assistance	1010 · Pacific Prem...	-10,371.95	-25,814.79
Deposit	06/22/2023	Other 1	1010 · Pacific Prem...	96.25	-25,718.54
Deposit	06/22/2023	Other 2	1010 · Pacific Prem...	0.00	-25,718.54
Deposit	06/23/2023	Water Rec	1010 · Pacific Prem...	0.00	-25,718.54
Deposit	06/23/2023	Rate Assistance	1010 · Pacific Prem...	-10,251.26	-35,969.80
Deposit	06/23/2023	Other 1	1010 · Pacific Prem...	100.22	-35,869.58

Avila Beach Community Services District
Deposits by Fund
June 2023

07/10/23

Type	Date	Memo	Split	Amount	Balance
Deposit	06/23/2023	Other 1	1010 · Pacific Prem...	0.00	-35,869.58
Deposit	06/23/2023	Other 2	1010 · Pacific Prem...	0.00	-35,869.58
Deposit	06/24/2023	Water Rec	1010 · Pacific Prem...	-61.86	-35,931.44
Deposit	06/24/2023	Rate Assistance	1010 · Pacific Prem...	12.37	-35,919.07
Deposit	06/24/2023	Other 1	1010 · Pacific Prem...	0.00	-35,919.07
Deposit	06/24/2023	Other 2	1010 · Pacific Prem...	0.00	-35,919.07
Deposit	06/26/2023	Water Rec	1010 · Pacific Prem...	-1,499.60	-37,418.67
Deposit	06/26/2023	Rate Assistance	1010 · Pacific Prem...	52.39	-37,366.28
Deposit	06/26/2023	Other 1	1010 · Pacific Prem...	0.00	-37,366.28
Deposit	06/26/2023	Other 2	1010 · Pacific Prem...	0.00	-37,366.28
Deposit	06/27/2023	Water Rec	1010 · Pacific Prem...	-5,062.15	-42,428.43
Deposit	06/27/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-42,428.43
Deposit	06/27/2023	Other 1	1010 · Pacific Prem...	0.00	-42,428.43
Deposit	06/27/2023	Other 2	1010 · Pacific Prem...	0.00	-42,428.43
Deposit	06/28/2023	Water Rec	1010 · Pacific Prem...	-480.86	-42,909.29
Deposit	06/28/2023	Rate Assistance	1010 · Pacific Prem...	23.26	-42,886.03
Deposit	06/28/2023	Other 1	1010 · Pacific Prem...	0.00	-42,886.03
Deposit	06/28/2023	Other 2	1010 · Pacific Prem...	0.00	-42,886.03
Deposit	06/29/2023	Water Rec	1010 · Pacific Prem...	-318.32	-43,204.35
Deposit	06/29/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-43,204.35
Deposit	06/29/2023	Other 1	1010 · Pacific Prem...	0.00	-43,204.35
Deposit	06/29/2023	Other 2	1010 · Pacific Prem...	0.00	-43,204.35
Deposit	06/30/2023	\$ 59.11 Angie Roldan pd 5/31, clrd 6/5 BALANCE ADJ CCs	1010 · Pacific Prem...	-49.32	-43,253.67
Total Water				-43,253.67	-43,253.67
TOTAL				-137,120.43	-137,120.43

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

07/10/23

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	06/01/2023		Staples		6143 · Supplies, Office	53.61	53.61
Check	06/01/2023	3498	Nikki Engle Bookkeeping	Inv. 3338 5/31/23 Bookkeeping	6102 · Accounting	2,130.00	2,183.61
Check	06/02/2023	EFT	GetStreamline.com / Di...	monthly ABCSD Streamline	6170 · Website	200.00	2,383.61
Check	06/02/2023		U.S. Postal Service		6142 · Postage & Ship...	11.10	2,394.71
Check	06/02/2023		Staples		6143 · Supplies, Office	35.74	2,430.45
Check	06/02/2023		U.S. Postal Service		6142 · Postage & Ship...	50.40	2,480.85
Check	06/02/2023		Amazon		6143 · Supplies, Office	88.24	2,569.09
Check	06/02/2023		Zoom		6120 · Dues & Subscri...	299.80	2,868.89
Check	06/05/2023	EFT	Brezden Pest		6542 · Maintenance	70.00	2,938.89
Check	06/05/2023		Caltronics Business Sys...		6550 · Operating Sup...	92.78	3,031.67
Check	06/05/2023		American Express Disc...	Amex	5110 · Amex	9.00	3,040.67
Check	06/05/2023		Paymentech		5100 · Merchant Credi...	9.74	3,050.41
Check	06/06/2023		Amazon		6518 · Equipment Exp...	1,156.15	4,206.56
Check	06/06/2023	3499	Hagemann & Associates	Contract Labor GM 5/7/23 - 5/20/23 inv. 12...	6506 · Contract Labor ...	3,450.00	7,656.56
Check	06/06/2023		Staples		6143 · Supplies, Office	36.98	7,693.54
Check	06/07/2023		Paymentech		5100 · Merchant Credi...	7.28	7,700.82
Check	06/07/2023		Paymentech		5100 · Merchant Credi...	4.63	7,705.45
Check	06/07/2023		InvoiceCloud	Invoice Cloud merchant fees	5140 · Invoice Cloud	426.35	8,131.80
Check	06/08/2023	3500	Hagemann & Associates	Contract Labor GM Services Inv. 1217 M...	6506 · Contract Labor ...	3,600.00	11,731.80
Check	06/08/2023		Paymentech		5100 · Merchant Credi...	6.41	11,738.21
Check	06/09/2023	EFT	Public Employees Retir...	Kristi 5/16 - 5/31/23	2250 · PERS Liability	315.12	12,053.33
Check	06/09/2023	EFT	Public Employees Retir...	Kristi 5/16 - 5/31/23	5256 · PERS Co Pd K...	44.37	12,097.70
Check	06/10/2023	EFT	Cal Tec Computers	computer repairs	6524 · Equip. Rep. & M...	40.00	12,137.70
Check	06/12/2023		Paymentech		5100 · Merchant Credi...	2.43	12,140.13
Check	06/14/2023		Paymentech		5100 · Merchant Credi...	2.37	12,142.50
Check	06/14/2023		Paymentech		5100 · Merchant Credi...	1.29	12,143.79
Check	06/15/2023		Paymentech		5100 · Merchant Credi...	3.67	12,147.46
Check	06/20/2023		Paymentech		5100 · Merchant Credi...	1.51	12,148.97
Check	06/21/2023		Paymentech		5100 · Merchant Credi...	3.59	12,152.56
Check	06/22/2023		Paymentech		5100 · Merchant Credi...	2.15	12,154.71
Check	06/22/2023		Paymentech		5100 · Merchant Credi...	4.33	12,159.04
Check	06/23/2023	EFT	GetStreamline.com / Di...	O/S 5/31/23 monthly ABCSD Streamline	6170 · Website	200.00	12,359.04
Check	06/23/2023	EFT	PG&E	100 San Luis St.	6590 · Utilities	150.38	12,509.42
Check	06/24/2023	3503	Price, Postal & Parma L...	File. 24425-00001 Inv. 205055 Inv Date: 6...	6135 · Legal	322.00	12,831.42
Check	06/24/2023	3504	Coastline Cleaning Co.	Office Maintenance Inv. 3288 5/31/23 (M...	6542 · Maintenance	165.00	12,996.42
Check	06/24/2023	3504	Coastline Cleaning Co.	Exterior Clean Up of Leaves, Sand and De...	6542 · Maintenance	25.00	13,021.42
Check	06/24/2023	3505	CJ Brown & Company ...	5/31/23 FY 22-23	6103 · Accounting Audit	2,788.00	15,809.42
Check	06/24/2023	3507	Safeguard	Inv. 9001445108 6/24/23 Customer ID; 60...	6143 · Supplies, Office	239.13	16,048.55
Check	06/24/2023	3508	Fluid Resource Manage...	F22901 Fuel Surcharge	6505 · Contract Labor ...	114.84	16,163.39
Check	06/24/2023	3509	Perez Gardening Service	Inv. 31449 6/15/23	6542 · Maintenance	47.25	16,210.64

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

07/10/23

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	06/25/2023	EFT	Spectrum	Acct #. 8245100980033571	6585 · Telephone / Int...	229.95	16,440.59
Check	06/26/2023		Amazon	ORDER # 114-2745889-2358618	6143 · Supplies, Office	72.52	16,513.11
Check	06/27/2023		Paymenttech		5100 · Merchant Credi...	3.70	16,516.81
Check	06/28/2023		Paymenttech		5100 · Merchant Credi...	1.13	16,517.94
Check	06/28/2023		Paymenttech		5100 · Merchant Credi...	85.53	16,603.47
Total General / Admin						16,603.47	16,603.47
Lights							
Check	06/02/2023	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	125.80	125.80
Check	06/02/2023	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	456.39	582.19
Check	06/23/2023	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	362.28	944.47
Total Lights						944.47	944.47
Sanitary							
Check	06/02/2023	EFT	South County Sanitary ...	O/S didn't clear bank VOID: Acct. Number ...	6590 · Utilities	0.00	0.00
Check	06/06/2023	3499	Hagemann & Associates	Contract Labor Sani Services	6507 · Contract Labor ...	1,200.00	1,200.00
Check	06/08/2023	3500	Hagemann & Associates	Contract Labor Sani System	6507 · Contract Labor ...	1,650.00	2,850.00
Check	06/14/2023		Grainger		6550 · Operating Sup...	930.26	3,780.26
Check	06/14/2023		Grainger	acct # 287272916182	6550 · Operating Sup...	382.68	4,162.94
Check	06/15/2023	EFT	AT&T	acct # 805 595-9416 904 5	6585 · Telephone / Int...	23.50	4,186.44
Check	06/20/2023	EFT	AT&T	3rd & San Fran St. pump	6585 · Telephone / Int...	74.90	4,261.34
Check	06/23/2023	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	1,841.75	6,103.09
Check	06/23/2023	EFT	PG&E	Acct: 126380 6/2/23 Operating Supplies	6590 · Utilities	158.52	6,261.61
Check	06/24/2023	3502	Miners Ace Hardware	Statement: Inv. 6120 6/1/23	6550 · Operating Sup...	10.86	6,272.47
Check	06/24/2023	3506	Abalone Coast Analytic...	F22901 Monthly O&M	6540 · Lab Tests	3,786.00	10,058.47
Check	06/24/2023	3508	Fluid Resource Manage...	A22994 Internet Outage	6505 · Contract Labor ...	16,603.46	26,661.93
Check	06/24/2023	3508	Fluid Resource Manage...	W22736 Generator & FFR	6522 · Equip. Rep. & ...	590.70	27,252.63
Check	06/24/2023	3508	Fluid Resource Manage...	T22942 Plant Expansion Coordination (MB...	6522 · Equip. Rep. & ...	2,522.93	29,775.56
Check	06/24/2023	3508	Fluid Resource Manage...	W22796 SCADA Installation	8245b · WWTP Phas...	560.00	30,335.56
Check	06/24/2023	3508	Fluid Resource Manage...	W22821 Composite Sample Issues	8245e · WWTP Const...	7,193.17	37,528.73
Check	06/24/2023	3508	Fluid Resource Manage...	W22903 Sec SED & FFR Pit Changes	6522 · Equip. Rep. & ...	1,331.80	38,860.53
Check	06/24/2023	3510	Wallace Group, Inc.	Inv. 058327 (Payment Error)	8245e · WWTP Const...	3,582.30	42,442.83
Check	06/29/2023	EFT	AT&T	acct # 805 595-9416 904 5	8245d · WWTP Walla...	27.00	42,469.83
Total Sanitary						42,882.05	42,882.05

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

07/10/23

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Water								
Check	06/06/2023	3499	Hagemann & Associates	Contract Labo Water Services	6507 · Contract Labor ...	750.00	750.00	
Check	06/08/2023	3500	Hagemann & Associates	Contract Labor Water System	6507 · Contract Labor ...	1,350.00	2,100.00	
Check	06/23/2023	EFT	PG&E	1717 Cave Landing Rd.	6590 · Utilities	239.55	2,339.55	
Check	06/24/2023	3508	Fluid Resource Manage...	F22901 Monthly O&M	6505 · Contract Labor ...	5,559.82	7,899.37	
Check	06/24/2023	3508	Fluid Resource Manage...	A22993 Water Issues	6524 · Equip. Rep. & M...	147.56	8,046.93	
Check	06/24/2023	3508	Fluid Resource Manage...	W22911 Water Leak Callout	6524 · Equip. Rep. & M...	822.05	8,868.98	
Total Water							8,868.98	8,868.98
TOTAL							69,298.97	69,298.97



FLUID RESOURCE MANAGEMENT

OPERATIONS . MAINTENANCE . MECHANICAL

2385 Precision Drive
Arroyo Grande, CA 93420

Statement

Date
7/3/23

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.
\$50,089.03	

Date	Transaction	Amount	Balance
06/30/23	348F11001 Monthly OPS/Maint- INV #F22969. Orig. Amount \$22,267.68.	22,267.68	22,267.68
06/16/23	348F11001 Monthly OPS/Maint:348FWW11001 Wastewater:348AWW17002 Add Services Wastewater- INV #A23066. Orig. Amount \$788.17.	788.17	23,055.85
06/19/23	348TWW21001 Plant Expansion Coordination- INV #T22988. Orig. Amount \$617.50.	617.50	23,673.35
06/23/23	W22404 Cloacina Plant Installation:W22404P1 Plant Installation:W22404P2 Plant Reassembly- INV #W22404P1-2.. Orig. Amount \$5,581.71.	5,581.71	29,255.06
06/21/23	W22820 Primary Clarifier Totalizer Issues- INV #W22820. Orig. Amount \$4,369.78.	4,369.78	33,624.84
06/22/23	W22882 Sludge Pump Replacement- INV #W22882. Orig. Amount \$7,933.64.	7,933.64	41,558.48
06/22/23	W22957 Clarifier Skimmer repair- INV #W22957. Orig. Amount \$2,106.40.	2,106.40	43,664.88
06/22/23	W22975 Diagnose and repair secondary slud- INV #W22975. Orig. Amount \$1,192.40.	1,192.40	44,857.28
06/23/23	W22998 Sludge haul from skimmer and clari- INV #W22998. Orig. Amount \$5,231.75.	5,231.75	50,089.03

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
50,089.03	0.00	0.00	0.00	0.00	\$50,089.03

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1015 · Five Star Bank Checking	544,664.03
1005 · Customer Cash	1,167.53
1008 · Petty Cash	45.48
1010 · Pacific Premier Checking	514,985.64
1050 · LAIF	3,989,351.00
1060 · US Bank MM WWTP	0.13
Total 1000 · Cash Summary	<u>5,050,213.81</u>
Total Checking/Savings	5,050,213.81
Accounts Receivable	
1200 · *Accounts Receivable	-18,725.00
Total Accounts Receivable	-18,725.00
Other Current Assets	
1250 · Receivables	
1255 · Interest Receivable	7,280.62
1270 · Taxes Receivable	57,104.14
1280 · Water & Sewer Billings	172,869.00
Total 1250 · Receivables	<u>237,253.76</u>
1400 · Prepaid Summary	
1410 · Prepaid Insurance	-1,987.24
Total 1400 · Prepaid Summary	<u>-1,987.24</u>
Total Other Current Assets	<u>235,266.52</u>
Total Current Assets	5,266,755.33
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	<u>-8,139.42</u>

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

	<u>Jul 31, 23</u>
1610 · Fixed Asset -Office & Admin.	
1612 · Office Furniture cost	4,526.21
1614 · Office Furniture Accum Dep.	-4,526.21
	<hr/>
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
	<hr/>
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
	<hr/>
Total 1630 · Disposal Equipment	234,695.78
1634 · Other Equipment	
1634a · Other Equipment Cost	6,973.40
	<hr/>
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
	<hr/>
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
	<hr/>
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
	<hr/>
Total 1652 · Equipment	0.00

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

	<u>Jul 31, 23</u>
1656 · Distribution Assets	
1657 · Distribution Assets Cost	1,270,572.25
1658 · Dist Assets Accum Depr	-755,498.34
	<hr/>
Total 1656 · Distribution Assets	515,073.91
	<hr/>
Total 1650 · Fixed Assets - Water	515,073.91
	<hr/>
1680 · Structures - Fixed Asset	
1681 · Structures GFAAG - Sani & FA	164,414.58
1682 · Gen / Fire Accum Dep	-109,252.42
	<hr/>
Total 1680 · Structures - Fixed Asset	55,162.16
	<hr/>
1690 · Construction in Progress	2,220,035.96
	<hr/>
Total 1600 · Fixed Assets & Acc. Depr.	5,147,608.01
	<hr/>
Total Fixed Assets	5,147,608.01
	<hr/>
Other Assets	
1800 · Deferred Outflows of Resources	28,724.00
	<hr/>
Total Other Assets	28,724.00
	<hr/>
TOTAL ASSETS	10,443,087.34
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	193,478.86
	<hr/>
Total Accounts Payable	193,478.86
	<hr/>
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	265.28
	<hr/>
Total 2200 · Payroll Liabilities	80,253.10

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

	<u>Jul 31, 23</u>
2300 · Deposits Held	
2303 · Water Deposits Held	6,430.00
Total 2300 · Deposits Held	<u>6,430.00</u>
Total Other Current Liabilities	<u>86,683.10</u>
Total Current Liabilities	280,161.96
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
Total Long Term Liabilities	<u>-999,658.30</u>
Total Liabilities	-719,496.34
Equity	
3900 · Retained Earnings	11,236,399.61
Net Income	-73,815.93
Total Equity	<u>11,162,583.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,443,087.34</u></u>

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

08/02/23

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	07/02/2023	EFT	GetStreamline.com / Di...	monthly ABCSD Streamline	6170 · Website	200.00	200.00
Check	07/03/2023	EFT	Public Employees Retir...	Kristi 6/1 - 6/15/23	2250 · PERS Liability	301.16	501.16
Check	07/03/2023	EFT	Public Employees Retir...	Kristi 6/1 - 6/15/23	5256 · PERS Co Pd K...	42.45	543.61
Check	07/03/2023		Paymenttech		5100 · Merchant Credi...	10.64	554.25
Check	07/04/2023	EFT	Caltronics Business Sys...		6550 · Operating Sup...	46.67	600.92
Check	07/04/2023		Paymenttech		5100 · Merchant Credi...	4.19	605.11
Check	07/05/2023		American Express Disc...	Amex	5110 · Amex	9.00	614.11
Check	07/06/2023		Paymenttech		5100 · Merchant Credi...	1.56	615.67
Check	07/06/2023		Paymenttech		5100 · Merchant Credi...	9.09	624.76
Check	07/07/2023		Paymenttech		5100 · Merchant Credi...	2.32	627.08
Check	07/07/2023		Paymenttech		5100 · Merchant Credi...	2.68	629.76
Check	07/10/2023	EFT	Cal Tec Computers	computer repairs	6524 · Equip. Rep. & M...	40.00	669.76
Check	07/10/2023		Paymenttech		5100 · Merchant Credi...	1.98	671.74
Check	07/11/2023		InvoiceCloud	Invoice Cloud merchant fees	5140 · Invoice Cloud	474.18	1,145.92
Check	07/12/2023		Public Employees Retir...	ID # 1674878206 Kathy Richardson Annua...	5254 · PERS Co Pd K...	13,953.00	15,098.92
Check	07/12/2023		Paymenttech		5100 · Merchant Credi...	1.28	15,100.20
Check	07/12/2023		Paymenttech		5100 · Merchant Credi...	1.77	15,101.97
Check	07/12/2023		Brezden Pest		6542 · Maintenance	70.00	15,171.97
Check	07/12/2023		Public Employees Retir...	Kristi 6/16 - 6/30/23	2250 · PERS Liability	290.70	15,462.67
Check	07/12/2023		Public Employees Retir...	Kristi 6/16 - 6/30/23	5256 · PERS Co Pd K...	41.00	15,503.67
Check	07/12/2023	3512	Hagemann & Associates	June 4th - June 17th Inv. 1219 Contract La...	6506 · Contract Labor ...	3,300.00	18,803.67
Check	07/12/2023	3512	Hagemann & Associates	June 18th - July 1st, 2023 Contract Labor ...	6506 · Contract Labor ...	1,950.00	20,753.67
Check	07/12/2023	3515	Nikki Engle Bookkeeping	Inv. 3344 6/14/23 Bookkeeping	6102 · Accounting	900.00	21,653.67
Check	07/12/2023	3515	Nikki Engle Bookkeeping	Inv. 3357 6/28/23 Bookkeeping	6102 · Accounting	750.00	22,403.67
Check	07/12/2023	EFT	Public Employees Retir...	Kristi 7/1 - 7/15/23	2250 · PERS Liability	267.88	22,671.55
Check	07/12/2023	EFT	Public Employees Retir...	Kristi 7/1 - 7/15/23	5256 · PERS Co Pd K...	63.78	22,735.33
Check	07/12/2023	3517	Creative Technologies, I...	Customer Number 849 Inv. 8311 Run Dat...	6142 · Postage & Ship...	181.39	22,916.72
Check	07/13/2023	3518	Fluid Resource Manage...	F22969 Fuel Surcharge	6505 · Contract Labor ...	104.40	23,021.12
Check	07/13/2023	3519	SDRMA Work Comp	Invoice #73309 FY 2023-24 Member # 701...	5260 · Work Comp In...	874.10	23,895.22
Check	07/13/2023		Paymenttech		5100 · Merchant Credi...	1.63	23,896.85
Check	07/17/2023	3524	SLO CO Auditor Control...	LAFCo Fees 2023/24 Inv. 7/1/23	6130 · LAFCo Fees	5,590.87	29,487.72
Check	07/17/2023		Paymenttech		5100 · Merchant Credi...	3.31	29,491.03
Check	07/20/2023		Paymenttech		5100 · Merchant Credi...	4.08	29,495.11
Check	07/24/2023		Paymenttech		5100 · Merchant Credi...	1.50	29,496.61
Check	07/25/2023	EFT	Spectrum	Acct #. 8245100980033571	6585 · Telephone / Int...	229.95	29,726.56
Check	07/25/2023		Home Depot		6143 · Supplies, Office	91.14	29,817.70
Check	07/25/2023		Staples		6143 · Supplies, Office	119.27	29,936.97
Check	07/25/2023		Staples		6143 · Supplies, Office	30.02	29,966.99
Check	07/26/2023	3527	Perez Gardening Service	Inv. 31717 July 2023 Office	6542 · Maintenance	47.25	30,014.24
Check	07/26/2023		Paymenttech		5100 · Merchant Credi...	1.75	30,015.99

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

08/02/23

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	07/26/2023		Paymenttech		5100 · Merchant Credi...	2.04	30,018.03
Check	07/27/2023	EFT	PG&E	100 San Luis St.	6590 · Utilities	138.25	30,156.28
Check	07/27/2023	3528	Avila Beach CSD	Transfer to Five Star Bank Checking Acco...	1015 · Five Star Bank ...	500,000.00	530,156.28
Check	07/27/2023		Paymenttech		5100 · Merchant Credi...	4.77	530,161.05
Check	07/28/2023		Paymenttech		5100 · Merchant Credi...	65.41	530,226.46
Total General / Admin							
Lights							
Check	07/03/2023	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	454.07	454.07
Check	07/03/2023	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	124.72	578.79
Check	07/24/2023	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	384.36	963.15
Total Lights							
Sanitary							
Check	07/03/2023	EFT	South County Sanitary ...	Acct. Number 4120-3104357 2 Yd Dumpster	6590 · Utilities	184.15	184.15
Check	07/12/2023	3511	Brenntag Pacific, Inc.	BPI 338634 6/15/23	6503 · Chemicals	714.48	898.63
Check	07/12/2023	3512	Hagemann & Associates	Contract Labor Sani Services	6507 · Contract Labor ...	1,500.00	2,398.63
Check	07/12/2023	3512	Hagemann & Associates	Contract Labor Sani Services	6507 · Contract Labor ...	600.00	2,998.63
Check	07/12/2023	3513	Wallace Group, Inc.	Inv. 058327 (Payment Error)	8245d · WWTP Walla...	27.00	3,025.63
Check	07/12/2023	3513	Wallace Group, Inc.	Inv. 59073 Site Prep and Utility Connection...	8245d · WWTP Walla...	677.50	3,703.13
Check	07/12/2023	3513	Wallace Group, Inc.	Inv. 59376 Site Prep and Utility Connection...	8245d · WWTP Walla...	332.50	4,035.63
Check	07/12/2023	3513	Wallace Group, Inc.	Inv. 59595 Site Prep & Utility Connections ...	8245d · WWTP Walla...	195.50	4,231.13
Check	07/12/2023	3514	Cannon	MBR WWTP Project #211211 Inv. #8488...	8245g · WWTP Cann...	3,649.75	7,880.88
Check	07/12/2023	3516	San Luis Powerhouse, I...	Inv. 49371 Testing Generator -- Lift Station...	6530 · Generator Mai...	245.00	8,125.88
Check	07/13/2023	3518	Fluid Resource Manage...	F22969 Monthly O&M	6505 · Contract Labor ...	16,603.46	24,729.34
Check	07/13/2023	3518	Fluid Resource Manage...	A23066 Call out for Alarms	6522 · Equip. Rep. & ...	788.17	25,517.51
Check	07/13/2023	3518	Fluid Resource Manage...	T22988 Plant Installation	8245e · WWTP Const...	617.50	26,135.01
Check	07/13/2023	3518	Fluid Resource Manage...	W22404 Plant Expansion	8245e · WWTP Const...	5,581.71	31,716.72
Check	07/13/2023	3518	Fluid Resource Manage...	W22820 Primary Clarifier Issues	6522 · Equip. Rep. & ...	4,369.78	36,086.50
Check	07/13/2023	3518	Fluid Resource Manage...	W22882 Sludge Pump Replacement	6522 · Equip. Rep. & ...	7,933.64	44,020.14
Check	07/13/2023	3518	Fluid Resource Manage...	W22957 Clarifier Skimmer Repair	6522 · Equip. Rep. & ...	2,106.40	46,126.54
Check	07/13/2023	3518	Fluid Resource Manage...	W22975 Diagnose & Repair Secondary Sl...	6522 · Equip. Rep. & ...	1,192.40	47,318.94
Check	07/13/2023	3518	Fluid Resource Manage...	W22998 Sludge Haul from Skimmer	6522 · Equip. Rep. & ...	5,231.75	52,550.69
Check	07/17/2023	3525	USA Bluebook	Customer 916419 Inv. #26075	6550 · Operating Sup...	656.55	53,207.24
Check	07/17/2023	EFT	AT&T	acct # 287272916182	6585 · Telephone / Int...	23.50	53,230.74
Check	07/18/2023	EFT	AT&T	acct # 805 595-9416 904 5	6585 · Telephone / Int...	74.90	53,305.64
Check	07/24/2023	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	258.76	53,564.40
Check	07/26/2023	3527	Perez Gardening Service	Inv. 2798 7/10/23 WWTP Clean up & Wee...	6522 · Equip. Rep. & ...	270.00	53,834.40

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

08/02/23

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Check	07/27/2023	EFT	PG&E	3rd & San Fran St. pump	6590 · Utilities	2,441.88	56,276.28	
Check	07/27/2023	3530	Hartzell General Engine...	Inv. 23037 6/27.23 #11 Wastewater Treat...	8245e · WWTP Const...	73,735.78	130,012.06	
Total Sanitary							130,012.06	130,012.06
Water								
Check	07/12/2023	3512	Hagemann & Associates	Contract Labor Water Services	6507 · Contract Labor ...	150.00	150.00	
Check	07/12/2023	3512	Hagemann & Associates	Contract Labor Water Services	6507 · Contract Labor ...	600.00	750.00	
Check	07/13/2023	3518	Fluid Resource Manage...	F22969 Monthly O&M	6505 · Contract Labor ...	5,559.82	6,309.82	
Check	07/13/2023	3520	SLO County Public Works	FY 2023/24 Inv. 1317 5/1/23 Lopez Water ...	6802 · Lopez	11,313.43	17,623.25	
Check	07/13/2023	3520	SLO County Public Works	O&M	6802 · Lopez	54,154.64	71,777.89	
Check	07/13/2023	3521	SLO County Public Works	Inv. 2861 5/18/23 State Water FY 2023/24	6805 · State Water	14,509.00	86,286.89	
Check	07/13/2023	3521	SLO County Public Works	O&M FY 2021/22	6805 · State Water	4,142.69	90,429.58	
Check	07/13/2023	3521	SLO County Public Works	Credit FY 2021/22 70.12 AF	6805 · State Water	-1,239.00	89,190.58	
Check	07/17/2023	3522	SLO County Public Works	Inv. 957 O&M Zone 3 Water FY 2023/24	6802 · Lopez	6,681.81	95,872.39	
Check	07/17/2023	3523	Mr. Backflow	Inv. 523115 5/29/23 WWTP	6565 · Regulatory Co...	135.00	96,007.39	
Check	07/17/2023	3526	San Luis County Enviro...	Cross Connections IN0144288	6565 · Regulatory Co...	215.70	96,223.09	
Check	07/27/2023	EFT	PG&E	1717 Cave Landing Rd.	6590 · Utilities	241.67	96,464.76	
Check	07/27/2023	3529	SLO County Public Works	Inv. 2872 40% of annual charges FY 2023/...	6805 · State Water	50,363.20	146,827.96	
Check	07/27/2023	3529	SLO County Public Works	Drought Buffer	6805 · State Water	7,824.60	154,652.56	
Total Water							154,652.56	154,652.56
TOTAL							815,854.23	815,854.23

Avila Beach Community Services District
Deposits by Fund
July 2023

08/02/23

Type	Date	Memo	Split	Amount	Balance
General / Admin					
Deposit	07/14/2023	TCF FY 23 JUN ME - Waste - .55 Sani and .45 Admin	1010 · Pacific Prem...	-735.61	-735.61
Deposit	07/14/2023	TCF FY 23 JUN ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Prem...	-1,158.19	-1,893.80
Deposit	07/28/2023	TCF FY 23 JUN ME - Waste - .55 Sani and .45 Admin	1010 · Pacific Prem...	-2,686.08	-4,579.88
Deposit	07/28/2023	TCF FY 23 JUN ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Prem...	-3,891.44	-8,471.32
Total General / Admin				-8,471.32	-8,471.32
Lights					
Deposit	07/14/2023	TCF FY 23 JUN ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Prem...	-82.73	-82.73
Deposit	07/28/2023	TCF FY 23 JUN ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Prem...	-277.96	-360.69
Total Lights				-360.69	-360.69
Sanitary					
Deposit	07/01/2023	Sani Rec	1010 · Pacific Prem...	-242.59	-242.59
Deposit	07/01/2023	Rate Assistance	1010 · Pacific Prem...	1.96	-240.63
Deposit	07/01/2023	Other 1	1010 · Pacific Prem...	0.00	-240.63
Deposit	07/01/2023	Other 2	1010 · Pacific Prem...	0.00	-240.63
Deposit	07/02/2023	Sani Rec	1010 · Pacific Prem...	-391.38	-632.01
Deposit	07/02/2023	Rate Assistance	1010 · Pacific Prem...	15.00	-617.01
Deposit	07/02/2023	Other 1	1010 · Pacific Prem...	0.00	-617.01
Deposit	07/02/2023	Other 2	1010 · Pacific Prem...	0.00	-617.01
Deposit	07/03/2023	Sani Rec	1010 · Pacific Prem...	-278.44	-895.45
Deposit	07/03/2023	Rate Assistance	1010 · Pacific Prem...	21.69	-873.76
Deposit	07/03/2023	Other 1	1010 · Pacific Prem...	0.00	-873.76
Deposit	07/03/2023	Other 2	1010 · Pacific Prem...	107.71	-766.05
Deposit	07/04/2023	Sani Rec	1010 · Pacific Prem...	-363.26	-1,129.31
Deposit	07/04/2023	Rate Assistance	1010 · Pacific Prem...	1.96	-1,127.35
Deposit	07/04/2023	Other 1	1010 · Pacific Prem...	0.00	-1,127.35
Deposit	07/04/2023	Other 2	1010 · Pacific Prem...	0.00	-1,127.35
Deposit	07/05/2023	Sani Rec	1010 · Pacific Prem...	-46.90	-1,174.25
Deposit	07/05/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-1,174.25
Deposit	07/05/2023	Other 1	1010 · Pacific Prem...	0.00	-1,174.25
Deposit	07/05/2023	Other 2	1010 · Pacific Prem...	0.00	-1,174.25
Deposit	07/06/2023	Sani Rec	1010 · Pacific Prem...	-84.81	-1,259.06
Deposit	07/06/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-1,259.06

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

08/02/23

Type	Date	Memo	Split	Amount	Balance
Deposit	07/06/2023	Other 1	1010 · Pacific Prem...	0.00	-1,259.06
Deposit	07/06/2023	Other 2	1010 · Pacific Prem...	0.00	-1,259.06
Deposit	07/07/2023	Sani Rec	1010 · Pacific Prem...	-760.03	-2,019.09
Deposit	07/07/2023	Rate Assistance	1010 · Pacific Prem...	12.23	-2,006.86
Deposit	07/07/2023	Other 1	1010 · Pacific Prem...	36.08	-1,970.78
Deposit	07/07/2023	Other 2	1010 · Pacific Prem...	-3.85	-1,974.63
Deposit	07/08/2023	Sani Rec	1010 · Pacific Prem...	-385.66	-2,360.29
Deposit	07/08/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-2,360.29
Deposit	07/08/2023	Other 1	1010 · Pacific Prem...	398.40	-1,961.89
Deposit	07/08/2023	Other 2	1010 · Pacific Prem...	0.00	-1,961.89
Deposit	07/09/2023	Sani Rec	1010 · Pacific Prem...	-9.79	-1,971.68
Deposit	07/09/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-1,971.68
Deposit	07/09/2023	Other 1	1010 · Pacific Prem...	0.00	-1,971.68
Deposit	07/09/2023	Other 2	1010 · Pacific Prem...	0.00	-1,971.68
Deposit	07/10/2023	Community Park Restrooms 6/3 - 6/30/23	1010 · Pacific Prem...	0.00	-1,971.68
Deposit	07/10/2023	Sani Rec	1010 · Pacific Prem...	-685.79	-2,657.47
Deposit	07/10/2023	Rate Assistance	1010 · Pacific Prem...	-5,437.48	-8,094.95
Deposit	07/10/2023	1/2 Other 1	1010 · Pacific Prem...	18.92	-8,076.03
Deposit	07/10/2023	1/2 Other 2	1010 · Pacific Prem...	127.37	-7,948.66
Deposit	07/10/2023	7/10/23 Booked separately Community Park Restroom 6/1 - 6/...	1010 · Pacific Prem...	0.00	-7,948.66
Deposit	07/11/2023	Sani Rec	1010 · Pacific Prem...	685.79	-7,262.87
Deposit	07/11/2023	Rate Assistance	1010 · Pacific Prem...	-434.57	-7,697.44
Deposit	07/11/2023	Other 1	1010 · Pacific Prem...	0.00	-7,697.44
Deposit	07/11/2023	Other 2	1010 · Pacific Prem...	0.00	-7,697.44
Deposit	07/12/2023	Sani Rec	1010 · Pacific Prem...	0.00	-7,697.44
Deposit	07/12/2023	Rate Assistance	1010 · Pacific Prem...	-3,363.17	-11,060.61
Deposit	07/12/2023	Other 1	1010 · Pacific Prem...	4.73	-11,055.88
Deposit	07/12/2023	Other 2	1010 · Pacific Prem...	0.00	-11,055.88
Deposit	07/14/2023	TCF FY 23 JUN ME - Waste - .55 Sani and .45 Admin	1010 · Pacific Prem...	20.39	-11,035.49
Deposit	07/14/2023	Sani Rec	1010 · Pacific Prem...	-899.07	-11,934.56
Deposit	07/14/2023	Rate Assistance	1010 · Pacific Prem...	-106.81	-12,041.37
Deposit	07/14/2023	Other 1	1010 · Pacific Prem...	0.00	-12,041.37
Deposit	07/14/2023	Other 2	1010 · Pacific Prem...	0.00	-12,041.37
Deposit	07/15/2023	Sani Rec	1010 · Pacific Prem...	0.00	-12,041.37
Deposit	07/15/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-12,041.37
Deposit	07/15/2023	Other 1	1010 · Pacific Prem...	0.00	-12,041.37

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

08/02/23

Type	Date	Memo	Split	Amount	Balance
Deposit	07/15/2023	Other 2	1010 · Pacific Prem...	0.00	-12,041.37
Deposit	07/17/2023	Sani Rec	1010 · Pacific Prem...	-618.05	-12,659.42
Deposit	07/17/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-12,659.42
Deposit	07/17/2023	Other 1	1010 · Pacific Prem...	0.00	-12,659.42
Deposit	07/17/2023	Other 2	1010 · Pacific Prem...	1,021.88	-11,637.54
Deposit	07/18/2023	Sani Rec	1010 · Pacific Prem...	-5,679.18	-17,316.72
Deposit	07/18/2023	Rate Assistance	1010 · Pacific Prem...	58.07	-17,258.65
Deposit	07/18/2023	Other 1	1010 · Pacific Prem...	0.00	-17,258.65
Deposit	07/18/2023	Other 2	1010 · Pacific Prem...	-58.26	-17,316.91
Deposit	07/19/2023	Sani Rec	1010 · Pacific Prem...	-643.80	-17,960.71
Deposit	07/19/2023	Rate Assistance	1010 · Pacific Prem...	18.59	-17,942.12
Deposit	07/19/2023	Other 1	1010 · Pacific Prem...	0.00	-17,942.12
Deposit	07/19/2023	Other 2	1010 · Pacific Prem...	0.00	-17,942.12
Deposit	07/20/2023	Sani Rec	1010 · Pacific Prem...	-2,259.93	-20,202.05
Deposit	07/20/2023	Rate Assistance	1010 · Pacific Prem...	6.29	-20,195.76
Deposit	07/20/2023	Other 1	1010 · Pacific Prem...	0.00	-20,195.76
Deposit	07/20/2023	Other 2	1010 · Pacific Prem...	0.00	-20,195.76
Deposit	07/20/2023	Erich Haas 136 26 Chk not cleared W 102.82 S 33.44	1010 · Pacific Prem...	33.44	-20,162.32
Deposit	07/21/2023	Sani Rec	1010 · Pacific Prem...	-5,189.93	-25,352.25
Deposit	07/21/2023	Rate Assistance	1010 · Pacific Prem...	4.73	-25,347.52
Deposit	07/21/2023	Other 1	1010 · Pacific Prem...	0.00	-25,347.52
Deposit	07/21/2023	Other 2	1010 · Pacific Prem...	-131.27	-25,478.79
Deposit	07/22/2023	Sani Rec	1010 · Pacific Prem...	-208.83	-25,687.62
Deposit	07/22/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-25,687.62
Deposit	07/22/2023	Other 1	1010 · Pacific Prem...	0.00	-25,687.62
Deposit	07/22/2023	Other 2	1010 · Pacific Prem...	0.00	-25,687.62
Deposit	07/23/2023	Sani Rec	1010 · Pacific Prem...	0.00	-25,687.62
Deposit	07/23/2023	Rate Assistance	1010 · Pacific Prem...	-108.46	-25,796.08
Deposit	07/23/2023	Other 1	1010 · Pacific Prem...	0.00	-25,796.08
Deposit	07/23/2023	Other 2	1010 · Pacific Prem...	0.00	-25,796.08
Deposit	07/24/2023	Sani Rec	1010 · Pacific Prem...	0.00	-25,796.08
Deposit	07/24/2023	Rate Assistance	1010 · Pacific Prem...	-2,699.02	-28,495.10
Deposit	07/24/2023	Other 1	1010 · Pacific Prem...	10.03	-28,485.07
Deposit	07/24/2023	Other 2	1010 · Pacific Prem...	0.00	-28,485.07
Deposit	07/24/2023	Sani Rec	1010 · Pacific Prem...	167.35	-28,317.72
Deposit	07/25/2023	Rate Assistance	1010 · Pacific Prem...	-7,091.08	-35,408.80
Deposit	07/25/2023	Other 1	1010 · Pacific Prem...	56.02	-35,352.78

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

08/02/23

Type	Date	Memo	Split	Amount	Balance
Deposit	07/25/2023	Other 1	1010 · Pacific Prem...	340.88	-35,011.90
Deposit	07/25/2023	Other 2	1010 · Pacific Prem...	0.00	-35,011.90
Deposit	07/27/2023	Sani Rec	1010 · Pacific Prem...	-737.41	-35,749.31
Deposit	07/27/2023	Rate Assistance	1010 · Pacific Prem...	9.46	-35,739.85
Deposit	07/27/2023	Other 1	1010 · Pacific Prem...	0.00	-35,739.85
Deposit	07/27/2023	Other 2	1010 · Pacific Prem...	-22.85	-35,762.70
Deposit	07/28/2023	TCF FY 23 JUN ME - Waste - .55 Sani and .45 Admin	1010 · Pacific Prem...	-3,282.99	-39,045.69
Deposit	07/31/2023	Sani Rec	1010 · Pacific Prem...	-3.70	-39,049.39
Deposit	07/31/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-39,049.39
Deposit	07/31/2023	Other 1	1010 · Pacific Prem...	0.00	-39,049.39
Deposit	07/31/2023	Other 2	1010 · Pacific Prem...	0.00	-39,049.39
Deposit	07/31/2023	\$ 309.43 BALANCE ADJ CCs	1010 · Pacific Prem...	-154.71	-39,204.10
Total Sanitary				-39,204.10	-39,204.10
Solid Waste					
Deposit	07/27/2023	Waste Connections Franchise Fee SW	1015 · Five Star Ba...	-1,880.44	-1,880.44
Total Solid Waste				-1,880.44	-1,880.44
Water					
Deposit	07/01/2023	Water Rec	1010 · Pacific Prem...	-305.12	-305.12
Deposit	07/01/2023	Rate Assistance	1010 · Pacific Prem...	9.86	-295.26
Deposit	07/01/2023	Other 1	1010 · Pacific Prem...	0.00	-295.26
Deposit	07/01/2023	Other 2	1010 · Pacific Prem...	0.00	-295.26
Deposit	07/02/2023	Water Rec	1010 · Pacific Prem...	-427.60	-722.86
Deposit	07/02/2023	Rate Assistance	1010 · Pacific Prem...	23.08	-699.78
Deposit	07/02/2023	Other 1	1010 · Pacific Prem...	0.00	-699.78
Deposit	07/02/2023	Other 2	1010 · Pacific Prem...	0.00	-699.78
Deposit	07/03/2023	Water Rec	1010 · Pacific Prem...	-453.08	-1,152.86
Deposit	07/03/2023	Rate Assistance	1010 · Pacific Prem...	43.64	-1,109.22
Deposit	07/03/2023	Other 1	1010 · Pacific Prem...	0.00	-1,109.22
Deposit	07/03/2023	Other 2	1010 · Pacific Prem...	0.00	-1,109.22
Deposit	07/04/2023	Water Rec	1010 · Pacific Prem...	-373.45	-1,482.67
Deposit	07/04/2023	Rate Assistance	1010 · Pacific Prem...	9.86	-1,472.81
Deposit	07/04/2023	Other 1	1010 · Pacific Prem...	0.00	-1,472.81
Deposit	07/04/2023	Other 2	1010 · Pacific Prem...	0.00	-1,472.81

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

08/02/23

Type	Date	Memo	Split	Amount	Balance
Deposit	07/05/2023	Water Rec	1010 · Pacific Prem...	-107.00	-1,579.81
Deposit	07/05/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-1,579.81
Deposit	07/05/2023	Other 1	1010 · Pacific Prem...	0.00	-1,579.81
Deposit	07/05/2023	Other 2	1010 · Pacific Prem...	0.00	-1,579.81
Deposit	07/06/2023	Water Rec	1010 · Pacific Prem...	-164.68	-1,744.49
Deposit	07/06/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-1,744.49
Deposit	07/06/2023	Other 1	1010 · Pacific Prem...	0.00	-1,744.49
Deposit	07/06/2023	Other 2	1010 · Pacific Prem...	0.00	-1,744.49
Deposit	07/07/2023	Water Rec	1010 · Pacific Prem...	0.00	-1,744.49
Deposit	07/07/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-1,744.49
Deposit	07/07/2023	Other 1	1010 · Pacific Prem...	-1,196.97	-2,941.46
Deposit	07/07/2023	Other 2	1010 · Pacific Prem...	22.24	-2,919.22
Deposit	07/07/2023	Water Rec	1010 · Pacific Prem...	0.00	-2,919.22
Deposit	07/08/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-2,919.22
Deposit	07/08/2023	Other 1	1010 · Pacific Prem...	-411.54	-3,330.76
Deposit	07/08/2023	Other 2	1010 · Pacific Prem...	0.00	-3,330.76
Deposit	07/09/2023	Water Rec	1010 · Pacific Prem...	0.00	-3,330.76
Deposit	07/09/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-3,330.76
Deposit	07/09/2023	Other 1	1010 · Pacific Prem...	-49.32	-3,380.08
Deposit	07/09/2023	Other 2	1010 · Pacific Prem...	0.00	-3,380.08
Deposit	07/10/2023	Community Park Restrooms 6/3 - 6/30/23	1010 · Pacific Prem...	0.00	-3,380.08
Deposit	07/10/2023	Water Rec	1010 · Pacific Prem...	-490.92	-3,871.00
Deposit	07/10/2023	Rate Assistance	1010 · Pacific Prem...	-489.39	-4,360.39
Deposit	07/10/2023	1/2 Other 1	1010 · Pacific Prem...	42.80	-4,317.59
Deposit	07/10/2023	1/2 Other 2	1010 · Pacific Prem...	0.00	-4,317.59
Deposit	07/10/2023	7/10/23 Booked separately Community Park Restroom 6/1 - 6/...	1010 · Pacific Prem...	0.00	-4,317.59
Deposit	07/11/2023	Water Rec	1010 · Pacific Prem...	490.92	-3,826.67
Deposit	07/11/2023	Rate Assistance	1010 · Pacific Prem...	-536.44	-4,363.11
Deposit	07/11/2023	Other 1	1010 · Pacific Prem...	0.00	-4,363.11
Deposit	07/11/2023	Other 2	1010 · Pacific Prem...	0.00	-4,363.11
Deposit	07/12/2023	Water Rec	1010 · Pacific Prem...	0.00	-4,363.11
Deposit	07/12/2023	Rate Assistance	1010 · Pacific Prem...	-4,052.32	-8,415.43
Deposit	07/12/2023	Other 1	1010 · Pacific Prem...	10.70	-8,404.73
Deposit	07/12/2023	Other 2	1010 · Pacific Prem...	0.00	-8,404.73
Deposit	07/14/2023	Front Street Irrigation 6/3 - 6/27/23	1010 · Pacific Prem...	0.00	-8,404.73
Deposit	07/14/2023	TCF FY 23 JUN ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Prem...	-851.52	-9,256.25
Deposit	07/14/2023		1010 · Pacific Prem...	-413.64	-9,669.89

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

08/02/23

Type	Date	Memo	Split	Amount	Balance
Deposit	07/14/2023	Water Rec	1010 · Pacific Prem...	-94.26	-9,764.15
Deposit	07/14/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-9,764.15
Deposit	07/14/2023	Other 1	1010 · Pacific Prem...	0.00	-9,764.15
Deposit	07/14/2023	Other 2	1010 · Pacific Prem...	0.00	-9,764.15
Deposit	07/15/2023	Water Rec	1010 · Pacific Prem...	-77.15	-9,841.30
Deposit	07/15/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-9,841.30
Deposit	07/15/2023	Other 1	1010 · Pacific Prem...	0.00	-9,841.30
Deposit	07/15/2023	Other 2	1010 · Pacific Prem...	0.00	-9,841.30
Deposit	07/17/2023	Water Rec	1010 · Pacific Prem...	0.00	-9,841.30
Deposit	07/17/2023	Rate Assistance	1010 · Pacific Prem...	-502.94	-10,344.24
Deposit	07/17/2023	Other 1	1010 · Pacific Prem...	0.00	-10,344.24
Deposit	07/17/2023	Other 2	1010 · Pacific Prem...	0.00	-10,344.24
Deposit	07/18/2023	Water Rec	1010 · Pacific Prem...	0.00	-10,344.24
Deposit	07/18/2023	Rate Assistance	1010 · Pacific Prem...	-6,819.17	-17,163.41
Deposit	07/18/2023	Other 1	1010 · Pacific Prem...	82.43	-17,080.98
Deposit	07/18/2023	Other 2	1010 · Pacific Prem...	0.00	-17,080.98
Deposit	07/19/2023	Water Rec	1010 · Pacific Prem...	0.00	-17,080.98
Deposit	07/19/2023	Rate Assistance	1010 · Pacific Prem...	-834.29	-17,915.27
Deposit	07/19/2023	Other 1	1010 · Pacific Prem...	16.45	-17,898.82
Deposit	07/19/2023	Other 2	1010 · Pacific Prem...	0.00	-17,898.82
Deposit	07/20/2023	Water Rec	1010 · Pacific Prem...	0.00	-17,898.82
Deposit	07/20/2023	Rate Assistance	1010 · Pacific Prem...	-1,532.52	-19,431.34
Deposit	07/20/2023	Other 1	1010 · Pacific Prem...	5.48	-19,425.86
Deposit	07/20/2023	Other 2	1010 · Pacific Prem...	0.00	-19,425.86
Deposit	07/20/2023	Reversed Courtyard Chk	1010 · Pacific Prem...	0.00	-19,425.86
Deposit	07/20/2023	Erich Haas 136 26 Chk not cleared W 102.82 S 33.44	1010 · Pacific Prem...	119.54	-19,306.32
Deposit	07/21/2023	Water Rec	1010 · Pacific Prem...	102.82	-19,203.50
Deposit	07/21/2023	Rate Assistance	1010 · Pacific Prem...	-1,701.86	-20,905.36
Deposit	07/21/2023	Other 1	1010 · Pacific Prem...	10.70	-20,894.66
Deposit	07/21/2023	Other 2	1010 · Pacific Prem...	0.00	-20,894.66
Deposit	07/22/2023	Water Rec	1010 · Pacific Prem...	0.00	-20,894.66
Deposit	07/22/2023	Rate Assistance	1010 · Pacific Prem...	-713.86	-21,608.52
Deposit	07/22/2023	Other 1	1010 · Pacific Prem...	0.00	-21,608.52
Deposit	07/22/2023	Other 2	1010 · Pacific Prem...	0.00	-21,608.52
Deposit	07/23/2023	Water Rec	1010 · Pacific Prem...	0.00	-21,608.52
Deposit	07/23/2023	Rate Assistance	1010 · Pacific Prem...	-218.18	-21,826.70
Deposit	07/23/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-21,826.70

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

08/02/23

Type	Date	Memo	Split	Amount	Balance
Deposit	07/23/2023	Other 1	1010 · Pacific Prem...	0.00	-21,826.70
Deposit	07/23/2023	Other 2	1010 · Pacific Prem...	0.00	-21,826.70
Deposit	07/24/2023	Water Rec	1010 · Pacific Prem...	-2,676.63	-24,503.33
Deposit	07/24/2023	Rate Assistance	1010 · Pacific Prem...	12.37	-24,490.96
Deposit	07/24/2023	Other 1	1010 · Pacific Prem...	0.00	-24,490.96
Deposit	07/24/2023	Other 2	1010 · Pacific Prem...	0.00	-24,490.96
Deposit	07/25/2023	Water Rec	1010 · Pacific Prem...	-12,699.64	-37,190.60
Deposit	07/25/2023	Rate Assistance	1010 · Pacific Prem...	85.40	-37,105.20
Deposit	07/25/2023	Other 1	1010 · Pacific Prem...	0.00	-37,105.20
Deposit	07/25/2023	Other 2	1010 · Pacific Prem...	0.00	-37,105.20
Deposit	07/27/2023	Water Rec	1010 · Pacific Prem...	-3,671.28	-40,776.48
Deposit	07/27/2023	Rate Assistance	1010 · Pacific Prem...	21.40	-40,755.08
Deposit	07/27/2023	Other 1	1010 · Pacific Prem...	0.00	-40,755.08
Deposit	07/27/2023	Other 2	1010 · Pacific Prem...	0.00	-40,755.08
Deposit	07/28/2023	TCF FY 23 JUN ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Prem...	-1,389.80	-42,144.88
Deposit	07/31/2023	Water Rec	1010 · Pacific Prem...	-250.78	-42,395.66
Deposit	07/31/2023	Rate Assistance	1010 · Pacific Prem...	0.00	-42,395.66
Deposit	07/31/2023	Other 1	1010 · Pacific Prem...	0.00	-42,395.66
Deposit	07/31/2023	Other 2	1010 · Pacific Prem...	0.00	-42,395.66
Deposit	07/31/2023	\$ 309.43 BALANCE ADJ CCs	1010 · Pacific Prem...	-154.72	-42,550.38
Total Water				-42,550.38	-42,550.38
TOTAL				-92,466.93	-92,466.93

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
4000 · Income Summary	
4010 · Operating Revenue	108,491.31
4012 · Solid Waste Franchise Fee	1,880.44
4030 · County Taxes	14,817.51
4050 · Harbor Charges	
4052 · Front Street Lighting	236.00
4053 · WWTP O&M	29,139.00
	<hr/>
Total 4050 · Harbor Charges	29,375.00
4600 · Interest Income	33,068.49
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Total 4000 · Income Summary	187,632.75
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Total Income	187,632.75
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Gross Profit	187,632.75
Expense	
5100 · Merchant Credit Card Fees	
5110 · Amex	9.00
5140 · Invoice Cloud	474.18
5100 · Merchant Credit Card Fees - Other	120.00
	<hr/>
Total 5100 · Merchant Credit Card Fees	603.18
5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	3,354.21
5012 · Holiday Pay	248.46
5014 · Sick Pay	0.00
5016 · Vacation Pay	662.56
	<hr/>
Total 5210 · Gross Wages	4,265.23
5230 · Payroll Taxes	73.44
5240 · Health & Medical Exp.	
5242 · Health Ins / Other	800.00
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Total 5240 · Health & Medical Exp.	800.00

Avila Beach Community Services District
Profit & Loss
July 2023

	<u>Jul 23</u>
5250 · PERS Company Pd Expense	
5254 · PERS Co Pd Kathy	13,953.00
5256 · PERS Co Pd Kristi	413.81
	<hr/>
Total 5250 · PERS Company Pd Expense	14,366.81
5260 · Work Comp Insurance	874.10
5280 · Payroll Administration & Misc.	114.32
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Total 5200 · Payroll Expenses	20,493.90
6000 · Administrative Overheads	
6102 · Accounting	1,650.00
6130 · LAFCo Fees	5,590.87
6140 · Office Supplies & Postage	
6142 · Postage & Shipping	181.39
6143 · Supplies, Office	240.43
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Total 6140 · Office Supplies & Postage	421.82
6150 · Rate Assistance	853.88
6170 · Website	200.00
	<hr/>
Total 6000 · Administrative Overheads	8,716.57
6500 · Operating Expenses	
6503 · Chemicals	714.48
6505 · Contract Labor O & M	22,267.68
6506 · Contract Labor GM	5,250.00
6507 · Contract Labor Civil Engineer	2,850.00
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	21,892.14
6524 · Equip. Rep. & Maint. Avila Only	40.00
	<hr/>
Total 6520 · Equipment Repair & Maint.	21,932.14
6530 · Generator Maintenance	245.00
6535 · Insurance P/L	2,034.74
6542 · Maintenance	117.25
6550 · Operating Supplies	703.22
6565 · Regulatory Compliance	350.70
6585 · Telephone / Internet	328.35
6590 · Utilities	4,227.86
	<hr/>
Total 6500 · Operating Expenses	61,021.42

	<u>Jul 23</u>
6800 · Water	
6802 · Lopez	72,149.88
6805 · State Water	75,600.49
	<hr/>
Total 6800 · Water	147,750.37
	<hr/>
Total Expense	238,585.44
	<hr/>
Net Ordinary Income	-50,952.69
Other Income/Expense	
Other Income	
7200 · Non-Operating Income	
7220 · CIP Harbor	61,954.00
	<hr/>
Total 7200 · Non-Operating Income	61,954.00
	<hr/>
Total Other Income	61,954.00
	<hr/>
Other Expense	
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	
8245 · WWTP Improvement Project	
8245d · WWTP Wallace Group Enginee...	1,232.50
8245e · WWTP Construction	79,934.99
8245g · WWTP Cannon CM Services	3,649.75
	<hr/>
Total 8245 · WWTP Improvement Project	84,817.24
	<hr/>
Total 8230 · Capital Purchases in Prog Sani	84,817.24
	<hr/>
Total 8200 · Non-Operating Expenses	84,817.24
	<hr/>
Total Other Expense	84,817.24
	<hr/>
Net Other Income	-22,863.24
	<hr/>
Net Income	-73,815.93
	<hr/> <hr/>



FLUID RESOURCE MANAGEMENT

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

Statement

Date
8/2/23

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.
\$45,491.17	

Date	Transaction	Amount	Balance		
07/31/23	348F11001 Monthly OPS/Maint- INV #F23035. Orig. Amount \$22,278.12.	22,278.12	22,278.12		
07/14/23	348F11001 Monthly OPS/Maint:348FW11001 Water:348AW17001 Add Services water- INV #A23119. Orig. Amount \$395.11.	395.11	22,673.23		
07/14/23	348F11001 Monthly OPS/Maint:348FWW11001 Wastewater:348AWW17002 Add Services Wastewater- INV #A23120. Orig. Amount \$357.00.	357.00	23,030.23		
07/18/23	348TWW21001 Plant Expansion Coordination- INV #T23131. Orig. Amount \$2,991.75.	2,991.75	26,021.98		
07/18/23	W22936 Replace Water Meters- INV #W22936. Orig. Amount \$3,233.27.	3,233.27	29,255.25		
07/17/23	W22995 PG&E Tie In / Generator Install- INV #W22995. Orig. Amount \$6,687.64.	6,687.64	35,942.89		
07/26/23	W23018 Sec. Sludge Pump Troubleshooting- INV #W23018. Orig. Amount \$2,268.15.	2,268.15	38,211.04		
07/26/23	W23026 Angle stop repair- INV #W23026. Orig. Amount \$5,302.55.	5,302.55	43,513.59		
07/26/23	W23032 Replace Cl2 mixer pump and rebuild- INV #W23032. Orig. Amount \$1,565.15.	1,565.15	45,078.74		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
45,491.17	0.00	0.00	0.00	0.00	\$45,491.17



FLUID RESOURCE MANAGEMENT

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

Statement

Date
8/2/23

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.
\$45,491.17	

Date	Transaction	Amount	Balance												
07/18/23	W23035 Replace Seal in Temp Sludge Pump- INV #W23035. Orig. Amount \$412.43.	412.43	45,491.17												
<table border="1"> <tr> <th>CURRENT</th> <th>1-30 DAYS PAST DUE</th> <th>31-60 DAYS PAST DUE</th> <th>61-90 DAYS PAST DUE</th> <th>OVER 90 DAYS PAST DUE</th> <th>Amount Due</th> </tr> <tr> <td>45,491.17</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>\$45,491.17</td> </tr> </table>		CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	45,491.17	0.00	0.00	0.00	0.00	\$45,491.17		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due										
45,491.17	0.00	0.00	0.00	0.00	\$45,491.17										

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

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: August 8, 2023

SUBJECT: General Manager/District Engineer Report

Zone 3 Advisory Committee and Technical Advisory Committee

The Zone 3 Technical Advisory Committee last met on July 12, 2023. The July 12th meeting agenda and excerpts from the agenda packet are provided as an attachment to this staff report. As of this writing (August 1, 2023), the Lopez reservoir is at 99% of capacity with 48,830 AF in storage. The winter storms dumped approximately 48 inches of rain in the Lopez watershed. This is 239% of the average year rainfall.

Zone 3 Advisory Committee – The Zone 3 Advisory Committee met on July 20th, 2023. The Meeting agenda and excerpts from the agenda packet are provided as an attachment to the staff report.

Wastewater Treatment Plant Project Status Report

Cloacina staff have been working at the plant for the last several weeks completing the electrical and SCADA systems integration. Electricraft staff completed their integration work last week and also installed exterior lighting for the MBR unit and switched out the exterior lighting on the older parts of plant with updated LED lighting fixtures. On August 8th, we have scheduled a final plant “outage” (approximately one hour) to complete some final electrical work in the motor control centers. This work will be done early in the morning on the 8th, when flow to the plant is at a minimum and should be completed within 60 to 90 minutes.

The formal commissioning process for the MBR plant has been delayed due to some electrical issues and the extended time it is taking for the Cloacina staff to complete their integration process. We are now scheduled to introduce seed sludge from the Cayucos WWTP into the MBR unit on Monday August 14th to begin the plant operation/commissioning process. After the seed sludge has been introduced, operations staff will gradually add Avila wastewater into the MBR unit as the “biology” in the plant is allowed to grow and acclimate to the MBR environment. We have been in coordination with the Regional Water Quality Control Board on our plant startup progress. The Water Board regulations allow for limited permit exceedances during a plant startup. However, we don’t anticipate any issues since the wastewater from the MBR unit can be routed back through the existing plant prior to discharge.

ZONE 3 TECHNICAL ADVISORY COMMITTEE

Agenda

Wednesday July 12, 2023

9:00 - 11:00 am

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 261 220 685 070

Passcode: pjuWGG

Or call in (audio only)

+1 831-296-4487,420020900# United States, Salinas

Phone Conference ID: 420 020 900#

1. Announcements	All
2. General Operations and Water Report <ul style="list-style-type: none">• Summary Notes – June• Monthly Operations Report – June• Lopez Storage Projections – June	David
3. Current Reservoir Conditions	Kyle (Verbal)
4. CSA-12 Annexation <ul style="list-style-type: none">• Weldon	David
5. Cloud Seeding	David
6. Bathymetric Survey <ul style="list-style-type: none">• Lakes Full• Savings from Cloudseeding could fund	David
7. Project Updates	David
8. Interim Downstream Release Schedule	David
9. Future Agenda items?	All

Attachments:

- A. Meeting Minutes - June
- B. Lopez Monthly Operations Report – June
- C. Lopez Storage Projections Chart – June
- D. Weldon Annexation – CSA-12
- E. Project Updates
- F. Interim Downstream Release Schedule

Next Meeting Date: August 9, 2023

ZONE 3
TECHNICAL ADVISORY COMMITTEE
WEDNESDAY JUNE 14, 2023 (9:00-11:00 AM)

Via Microsoft Teams

SUMMARY NOTES

Attendees via Microsoft Teams: Brad Hagemann (ABCSD), Will Clemens (OCSD), Ben Fine (Pismo Beach), Vard Ikeda (SMMWC), Jim Garing (Grover Beach), John Wallace, David Spiegel (PW Dept), Kyle James (PW Dept), Megan Schotborgh (PW Dept), Francesca Devlin (PW Dept)

1. Announcements

• **Central Coast Blue**

- Ben Fine (Pismo Beach) reports that Central Coast Blue held a largely successful joint council meeting to discuss workforce agreements.
- Will Clemens (OCSD) asks if the position of Environmental Division Manager at San Luis Obispo County has been filled yet. David Spiegel (PW) explains Kate Shea is currently the interim manager and recruitment is still open.

2. General Operations and Water Report

• **David Spiegel (PW) reviews the May 10, 2023 Meeting Summary Notes.**

- Will Clemens (OCSD) asks if meeting with state water contractors to discuss water quality issues is still underway.
 - David Spiegel (PW) explains he was informed by Wes Thomson (PW) and Nola Engelskirger (PW) that the contractors are starting their own technical committee. David will be attending their first meeting to discuss the issue, if appropriate. If not, a separate meeting will be held with both agencies and contractors.
 - Currently looking into whether it is feasible to acquire a low flow bypass on the state water turnout (current minimum is 500 gal/min) to supply agencies, such as San Miguelito, with state water.
 - If no agency besides San Miguelito takes state water, San Miguelito will receive Lopez water until the quantity of water they use is enough to turn state water on for three to four weeks to make up the difference.
- Jim Garing (Grover Beach) asks if banking options to store state water have been discussed.
 - Will Clemens (OCSD) states water banking was discussed in the latest meeting with state water subcontractors. Ben Fine (Pismo Beach) asserts the banking options presented are too costly and not ideal as banks would retain half the water. Will suggests banking within the County, possibly in Edna Valley or Paso Robles.

• **David Spiegel (PW) reviews the Monthly Operations Report.**

- Lopez is still spilling but is reaching the end. Operators are checking daily.

• **David Spiegel (PW) reviews the Lopez Storage Projections.**

- The reservoir is projected to decrease to 87% capacity by the next storm season based on downstream releases and entitlement deliveries.
- Typically, there must be six inches or more rain in one month to see an appreciable difference in the reservoir.

3. Current Reservoir Conditions

- **Kyle James (PW) reports the following data:**
 - Rainfall to date since July 1, 2022 is 48.39in
 - Current elevation 522.65 ft
 - Storage capacity 100.1% @ 49,434.6 AF
 - SWP is off.
 - WTP 4.5 MGD
 - Spillway releases 6.8 CFS
 - Downstream releases 4.2 MGD
 - David Spiegel (PW) explains the releases have returned to regular operations under the Interim Downstream Release schedule. Jim Garing (Grover Beach) suggests double-checking the set point.
 - Vard Ikeda (SMMWC) asks if the releases are done in anticipation of El Nino; David clarifies that they are not.

4. Project Updates

- **Spillway Assessment and Investigation**
 - DSOD has supplied additional comments
 - Working with GEI on responses
 - Remainder of project ~ minimum of \$300,000
- **Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam**
 - GEI is working on Geotechnical Engineering Report
 - Budget ~\$500,000
- **Cathodic Protection Repair Project (No Change)**
 - BOS approved Farwest's Bid
 - Project Kickoff TBD
 - Budget ~\$449,933
- **CO2 Injection System**
 - CO2 Tank and Carbonic Acid Skid has been delivered
 - Budget ~\$256,000
- **Chemical Tank Replacement**
 - Finalizing terms of JOC contract
 - Budget ~\$350,000
- **Sludge Bed Curtain Wall Rehabilitation (No Change)**
 - ~\$50,000 per initial quote
- **AG Creek Levee Update**

- The plan is proposed in two phased projects; Phase 1 will involve removing sediment and debris from the channel; Phase 2 will consist of repairs and preventative installations.
- Going to the Board on June 20
- **Completed Projects**
 - Lopez Water Treatment Plant Rack 1 Membrane Replacement
 - Tesla Battery Storage
 - Lopez WTP Safety Upgrades (Cancelling)
 - Equipment Storage Building (Cancelling)

5. Cloud Seeding

- David Spiegel (PW) explains the contract allows for project suspension for any year during the three-year period and asks if members agree with the suspension.
 - Members support suspending cloud seeding for the next season (September 2023 to April 2024).
- Vard Ikeda (SMMWC) asks what Santa Barbara's plans are for cloud seeding, as San Luis Obispo County is partnered with them in the contract. David Spiegel (PW) clarifies the contract refers primarily to aerial seeding to share costs and will reach out to ask.

6. Lopez Flood Releases

- David Spiegel (PW) reports that downstream agencies, the South County Sanitation District in particular, are asking whether water will be pre-released in preparation for the next storm season.
 - The County is not in favor of doing so in order to uphold operations within yield of the reservoir. A meeting with Zone 1/1A is scheduled for further discussion.
 - Jim Garing (Grover Beach) asserts the reservoir does not operate as a flood control reservoir.
- John Wallace asks what the maximum spill amount was during the recent storms. Kyle James (PW) reports spillway releases reached a maximum of 474.0 CFS according to data from the past three months.
- David Spiegel (PW) reports that, leading up to the storms, GEI prepared inundation maps and ran modeling, showing the reservoir would not overtop the North levee and would instead spill to the South.
- John Wallace asks if there are plans to increase creek capacity during restoration of the levee. David Spiegel (PW) explains they are looking into possibilities to increase flood carrying capacity including temporary measures such as inflatable aqua dams to close gaps that disrupt flow.
- Vard Ikeda (SMMWC) asks what the strategy is for downstream release once the reservoir stops spilling. David Spiegel (PW) reassures that operators will continue to monitor the creek and lower releases, if necessary, once the reservoir stops spilling.
- John Wallace requests the spillway be examined to verify that it is properly leveled.
- David Spiegel (PW) will distribute the Interim Downstream Release schedule to members for reference.

7. Future Agenda Items

- Project Updates
- HCP/Instream Studies
 - David Spiegel (PW) reports interim studies have been completed. A draft release schedule and habitat conservation plan are currently in development and an HCP draft is expected to become available within the next few months.
- Zone 3 Boundary Change

Next Meeting Wednesday: July 12, 2023



ZONE 3 ADVISORY COMMITTEE

San Luis Obispo County Flood Control and Water Conservation District

AGENDA

Thursday, July 20, 2023 6:30 P.M.

Oceano Community Services District

1655 Front Street, Oceano, California 93445

- I. CALL TO ORDER AND ROLL CALL
- II. PUBLIC COMMENT
This is an opportunity for members of the public to address the Committee on items that are not on the Agenda
- III. OFFICER ROTATIONS
 - A. Committee Chair rotating from City of Arroyo Grande to CSA-12 Representative
 - B. Committee Vice-Chair rotating from City of Grover Beach to AG Member Representative
- IV. APPROVAL OF MEETING MINUTES
 - A. March 16, 2023 – [Attachment 1](#)
- V. OPERATIONS REPORT
 - A. Water Plant Operations, Reservoir Storage, Downstream Releases - [Verbal Update](#)
 - B. Projected Reservoir Levels – [Attachment 2](#)
 - C. May & June Monthly Operations Report – [Attachment 3](#)
- VI. INFORMATION ITEMS
 - A. LAFCO Notice of Annexation – Weldon Property – [Attachment 4](#)
 - B. Cloud Seeding Seasonal Report – [Attachment 5](#)
 - C. Bathymetric Study – [Verbal Update](#)
- VII. CAPITAL PROJECTS UPDATE
 - A. Bi-Monthly Update – [Attachment 6](#)
- VIII. ACTION ITEMS (No Subsequent Board of Supervisors Action Required)
- IX. ACTION ITEMS (Board of Supervisors Action is Subsequently Required)
- X. FUTURE AGENDA ITEMS
 - A. ???
- XI. COMMITTEE MEMBER COMMENTS

Next Regular Meeting is Tentatively Scheduled for
September 21, 2023 at 6:30 PM at City of Grover Beach Council Chambers
Agendas accessible online at www.slocounty.ca.gov/pw/zone3



**SAN LUIS OBISPO COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
ZONE 3 ADVISORY COMMITTEE
MEETING MINUTES
THURSDAY MARCH 16, 2023**

I. Call to Order and Roll Call -- The Zone 3 Advisory Committee Meeting was called to order at 6:30PM at the City of Arroyo Grande by Kristen Barneich, County Public Works Utilities Division Senior Engineer and Secretary to the Advisory Committee, David Spiegel, called roll. Quorum was present. Members in attendance were:

- Daniel Rushing, City of Grover Beach
- Kristen Barneich, City of Arroyo Grande
- Marcia Guthrie, City of Pismo Beach
- Shirley D. Gibson, Oceano Community Services District

II. Public Comment – This is an opportunity for members of the public to address the Committee on items that are not on the Agenda. No public comment.

III. Approval of Meeting Minutes

A. January 19, 2023 Special Meeting (Attachment 1 of the Agenda Packet) –
Member Gibson motioned to approve; Second by Member Guthrie. Voice vote. Motion passed.

IV. Operations Report

A. Water Plant Operations, Reservoir Storage, Downstream Releases— As of March 1, plant production was 2.3 million gallons per day (MGD); State Water was 1.0 million gallons per day (MGD); downstream release was off; Lopez Lake elevation was 517.75 feet; storage 45,053.5 acre-feet (AF) at 91.2% capacity; rainfall to date, since July 1, 2022, was 42.83 inches; rain compared to previous years is 200% above average.

- i. David Spiegel explained that downstream release was initially decreased from 3.0 cubic feet per second (CFS) (or 2.0 MGD) to the 1.0 CFS minimum per the Interim Downstream Release Schedule but was ultimately shut off due to the evacuation order.

B. Projected Reservoir Levels (Attachment 2 of the Agenda Packet) — Review of the Lopez Reservoir Projections Chart.

- i. Member Barneich asked when storage is expected to spill. David Spiegel explained it is expected to spill in eight days or during the upcoming storm event, whichever comes first.
- ii. David Spiegel reported that Lopez Reservoir data is publicly accessible via the San Luis Obispo County website. Spillway discharge data has been added to the dashboard to track spillage.
- iii. Member Gibson asked if the Board has changed the weather outlook for long-term. David Spiegel explained that the Board's decision to rescind the drought order has been postponed to April due to staffing issues related to storm response.

C. January and February Monthly Operations Report (Attachment 3 of the Agenda Packet) — Review of the monthly operations reports with the Committee.

No public comment was given.

V. Information Items

A. 2nd Quarter FY 2022/23 Budget Status (Attachment 4 of the Agenda Packet)

— County Public Works Zone 3 Accountant Megan Schotborgh provided an update on the 2nd Quarter Budget Status. The \$7.7M budget was broken into three categories: Routine Operations & Maintenance, Non-Routine Operations & Maintenance, and Capital Outlay. At the end of the second quarter, 27% of the total annual budget had been expended.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
\$7,726,013.00	\$ 2,055,255.00	\$ 5,670,758.00	27%

Routine O&M had a budget of \$4.6M. At the end of the second quarter, 43% of the annual budget had been expended, resulting in approximately \$2.64M available for the remainder of the year. Expenses in this category are slightly under budgeted levels.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
\$4,623,290.00	\$1,973,411.00	\$2,649,879.00	43%

Non-Routine O&M had a budget of \$1.8M. At the end of the second quarter, 3% of the annual budget had been expended, resulting in an available balance of roughly \$1.7M for the remainder of the year. Most of the other items in this category have had budget carried forward from the prior year to continue work on them.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
\$1,812,008.00	\$46,273.00	\$1,725,735.00	3%

Capital Outlay had a budget of almost \$1.29M. At the end of the second quarter, expenses were 3% of the annual budget, resulting in approximately \$1.25M available for the remainder of the year. Unspent budget from the prior year has been carried forward for several projects and accounts for the majority of this category's budget.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
\$ 1,290,715.00	\$35,571.00	\$1,255,144.00	3%

The agencies involved: City of Arroyo Grande, City of Grover Beach, City of Pismo Beach, Oceano Community Services District, and County Service Area 12. Subcontractors of CSA 12 include Port San Luis Harbor District and Avila Beach Community Services District.

All agencies are current on their 2nd installment payments for the fiscal year 2022-23.

No public comment was given.

VI. Capital Projects Update (Attachment 5 of the Agenda Packet)

A. Tesla Battery Storage

- i. Complete; waiting on permit from PG&E to operate.
- ii. Budget -- Free

B. Spillway Assessment and Investigation

- i. Spill assessment was directed by DSOD after the Oroville incident; completed nondestructive desktop review of the spillway.
- ii. Work plan to complete destructive testing is in review.
- iii. Remainder of project ~minimum of \$300,000

C. Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam

- i. Permit approved; scheduled work to begin in early April.
- ii. Budget ~\$500,000

D. Cathodic Protection Repair Project

- i. Award BOS letter on April 18 to Farwest Corrosion.
- ii. Budget ~\$449,933

E. CO2 Injection System

- i. Awarded to Hartzell Construction; project in process.
- ii. Budget ~\$256,000

F. Sludge Bed Curtain Wall Rehabilitation

- i. No change
- ii. ~\$50,000 per initial quote

G. Chlorine Dioxide Bulk Storage Tank

- i. Tank has been repaired and is in operation.
- ii. Budget ~\$47,309.51

H. Lopez Water Treatment Plant Rack 1 Membrane Replacement

- i. Complete

VII. Action Items (No Subsequent Board of Supervisors Action Required)

A. None

VIII. Action Items (Board of Supervisors Action is Subsequently Required)

A. Fiscal Year 2023/24 Budget Endorsement – Member Barneich presented questions asked by her staff:

- i. In reference to *Routine O&M Expenditures*, what are the percentage increases for negotiated union wages?
 1. David Spiegel and Megan Schotborgh reported that most people received a 3% increase for the first two years and a 2.5% increase in the third year.
- ii. In reference to *Designated Reserves*, when does Zone 3 anticipate these tasks to be completed and how does the 558,000 public safety relate to water quality and quantity purposes?
 1. David Spiegel explained that under District Designated Reserves, \$50,000 is for HCP and other designated projects. In the previous advisory meeting, the Committee voted to move all funds to the safety category to be used later. Funds will not be spent until the Committee assigns them to a project.
- iii. David Spiegel and Megan Schotborgh clarified that the Terminal Dam Investigation for the Department of Dam Safety and HCP are included in the 2023/24 proposed budget.
- iv. In reference to *Reserve Projects*, are the reserves earning interest and is all the interest being put into the operating reserve funds balance?
 1. Megan Schotborgh explained that the interest revenue is going into operating reserves and continues to earn interest. Megan further reported that after speaking to the Treasury Manager, interest rate will increase by 25 basis points two to three times before being cut.
- v. In reference to *Cost per Acre Foot*, the Arroyo Grande amount of \$2.9M is higher than the projected amount according to a rate study, is it possible to smooth the increase?
 1. Megan Schotborgh explained that the City of Arroyo Grande had a \$130,000 increase compared to the previous proposed budget, taking into consideration the actual cost of the fiscal year. Agencies are billed ahead of time and the amount is trued up after actual costs. The actual cost of 2022-23 fiscal year was \$3.6M for Arroyo Grande.
- vi. No further comments from the Committee. **Member Barneich entertained motion; Member Guthrie motioned to approve; Second by Member Gibson. Roll call vote. Motion passed.**

B. Declaration of Surplus Water (Attachment 6 of the Agenda Packet)

- i. David Spiegel explained that any unused entitlement is automatically delivered to agencies' storage accounts. Surplus water is generated only by unused downstream release.
- ii. There was 2,100 acre-feet (AF) of surplus water available in total and split among agencies – City of Arroyo Grande at 1,062 AF; City of Pismo Beach at 413 AF; City of Grover Beach at 371 AF; Oceano Community Services District at 140 AF; CSA 12 at 114 AF.
- iii. David Spiegel explained that under the new contract, agencies do not purchase surplus water. Instead, they pay variable costs once they take delivery of water.

- iv. No further comments from the Committee. ***Member Barneich entertained motion; Member Gibson motioned to approve; Second by Member Guthrie. Roll call vote. Motion passed.***

IX. Future Agenda Items

- A. Cloud Seeding Update** – Member Guthrie asked for an update on cloud seeding. David Spiegel reported that further cloud seeding cannot be authorized in concerns for public safety, thus the program has been shut down for the season (the season began December 1, 2022 and ends March 31, 2023); a half-month credit for operating costs was reimbursed. The program is expected to resume in December 2023.

X. Committee Member Comments

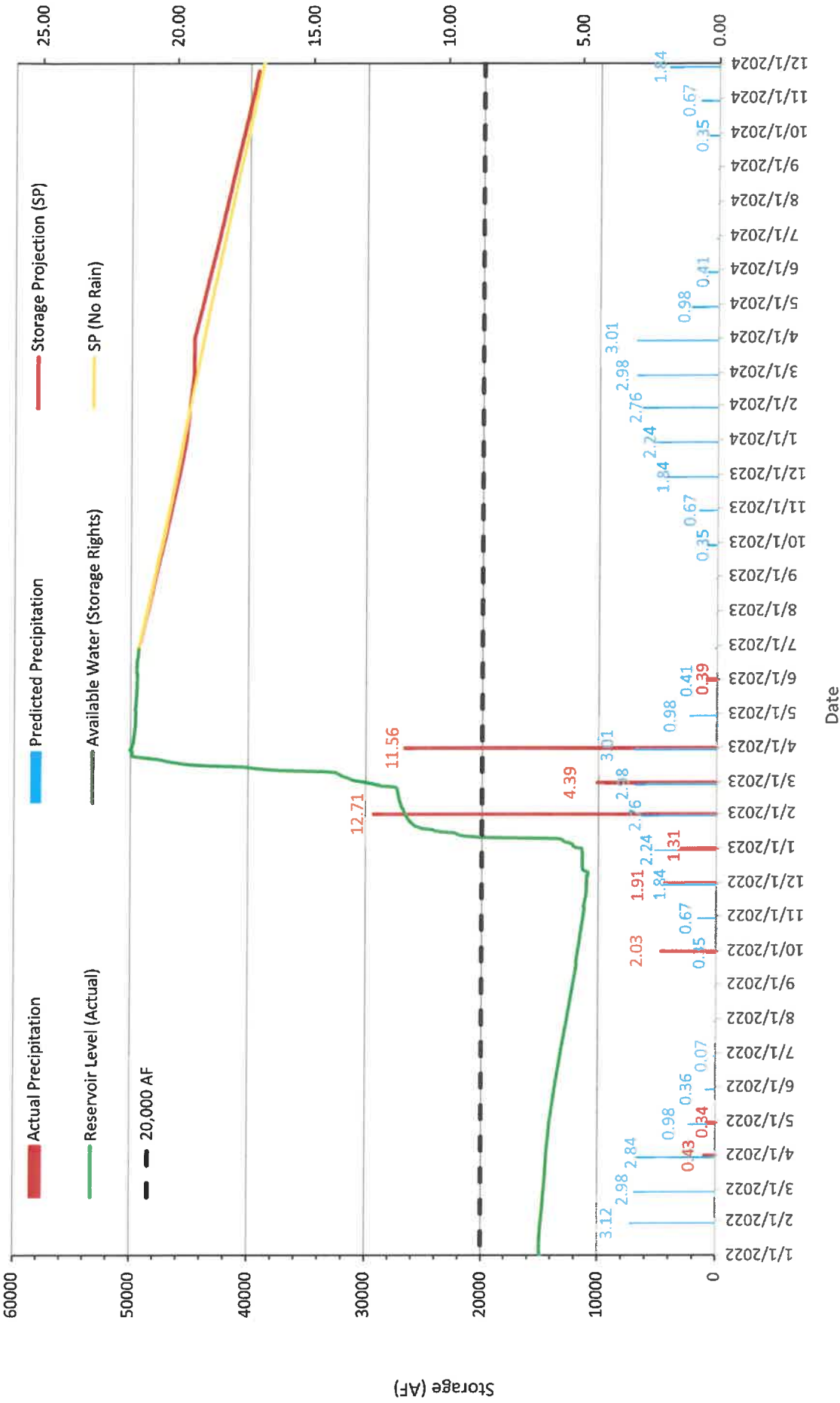
- A. No further comments.

Meeting Adjourned at 6:59 PM by Kristen Barneich.

Respectfully Submitted,

Vivien Cheung
County of San Luis Obispo Public Works Department

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 Graph will fall below the (linear) Storage Projection with No Rain Graph during months of low predicted rainfall.



LAFCO - San Luis Obispo - Local Agency Formation Commission
SLO LAFCO - Serving the Area of San Luis Obispo County

March 21, 2023

SENT VIA E-MAIL

COMMISSIONERS

Chairperson
Ed WAAGE
City Member

Vice-Chair
DEBBIE ARNOLD
County Member

JIMMY PAULDING
County Member

MARSHALL OCHYLSKI
Special District Member

ROBERT ENNS
Special District Member

STEVE GREGORY
City Member

HEATHER JENSEN
Public Member

ALTERNATES

DAWN ORTIZ-LEGG
County Member

ED EBY
Special District Member

CHARLES BOURBEAU
City Member

David Watson
Public Member

STAFF

ROB FITZROY
Executive Officer

IMELDA MARQUEZ
Analyst

MORGAN BING
Clerk Analyst

BRIAN A. PIERIK
Legal Counsel

Applicant/Agents:

Art Weldon | art.weldon@icloud.com
Perry McBeth | pmcbeth@garingtaylor.com

Subject: Sphere of Influence Amendment and Annexation #4 to County Service Area 12 (Weldon) | LAFCO File No. 1-R-23

Dear Applicant,

This letter is to advise you that the application for Sphere of Influence Amendment and Annexation #4 to County Service Area 12 (Weldon) was officially received on February 21, 2023, and was referred to other agencies involved in the process. LAFCO staff have completed an initial 30-day review of the application and find that the following items need to be submitted for LAFCO to continue processing the application. Due to the issues identified below, staff recommend that a coordination meeting via Zoom be arranged to discuss the items in further detail once you have had an opportunity to review this letter. Our intent is to help the petitioners achieve their goals to annex into CSA 12, we look forward to further coordination.

1. Please be advised, as noted in our February 6, 2023 email, that this project was not referred by County Planning & Building to LAFCO during the entitlement process nor was the CEQA document sent to LAFCO for review as a Responsible Agency. As such, there are comments below that may have significant implications as they relate to this annexation request. Additionally, while we have conducted a preliminary review of the MND, we are not certain, particularly depending on the issues identified below, whether we can rely upon the County's MND for the discretionary action required of LAFCO to approve this annexation. Further details on this matter are discussed below.
2. We understand that the request submitted in the application is for the entire 166-acre area, however such a proposal could have significant implications for environmental review under CEQA, as well as result in inconsistencies with LAFCO policies and regulations.

In brief, regarding CEQA, the proposed area of annexation is not consistent with the analysis of the MND. More specifically, the MND prepared by the County evaluates and assumes that development would occur on the ~2.5 acre building envelopes. The intent to annex into a CSA is to provide urban services (in this circumstance water supply) to a given area or legal parcel(s). Should the entire 166-acre area be annexed into

CSA 12, areas outside of the building envelopes could obtain urban service from CSA 12 and therefore support urban development beyond the established building envelope and beyond the areas analyzed in the MND. Additionally, because the site is zoned Rural Lands, it could allow for a wide range of land uses. Annexing the entirety of the parcel therefore has implications that were not analyzed in the MND. Should you wish to annex the entirety of the parcel, it would require additional environmental review to understand the impacts of allowing urban services beyond the County-defined building envelopes and in context to allowable uses within Rural Lands zoning. To ensure consistency with the MND, the annexation area would need to be limited to the building envelopes.

Related to this matter, it appears the site contains prime agricultural soils within the development area. Can you please confirm whether any agricultural activities have occurred on the project site at any point in time?

Regarding LAFCO policies, as stated in our February 6, 2023, email, when a building envelope is established the annexation area is limited to the building envelope. The primary reason is that the need for urban services only can possibly occur within the building envelope. An annexation of the entire parcel would not be supportable in context to regulatory requirements (gov code 56668 (b)), existing SLO LAFCO policies, and Commission precedent.

Altogether, staff recommends the applicant modify their application to only include the area within the building envelopes where development would occur.

3. Please provide us a signed copy of the Notice of Determination and the Environmental Filing Fee Cash Receipt that was filed with the County Clerk for subdivision (Weldon Parcel Map ED20-179 SUB2015-00070). We need this to file the CEQA documentation as Responsible agency, should we be able to rely upon the CEQA documentation prepared for this entitlement.
4. In line with our previous recommendation, should the chosen outcome be to limit the annexation area to the building envelopes, please submit a map and legal description which reflects the new proposed annexation area. Map and legal discrepancies will have to be continuously corrected until the County Surveyor determines the map and legal description to be definite and certain. After it has been determined to be definite and certain LAFCO will need; four (4) copies of the maps and legal descriptions signed and stamped by Registered Civil Engineer or a Licensed Land Surveyor. The maps shall be sized at a maximum of 24" x 36" and a minimum of 18" x 26" with a minimum ½" border. For more information on the standards for the maps and legal descriptions, please refer to the LAFCO Proposal Application on the LAFCO website.

5. A plan for providing services, prepared by CSA 12, i.e. the County, needs to be submitted. The plan shall include the information outlined under gov code section 56653. Please coordinate with County Public Works if you have any questions about the Plan for Services requirements. The Public Works point of contact for this project is Francesca Devlin, fdevlin@co.slo.ca.us
6. Please confirm that the *final* map for Weldon Parcel Map ED20-179 SUB2015-00070 has been approved by the County. If so, please provide a copy.
7. Please submit a LAFCO Cost Accounting Agreement form (available on the LAFCO website at slo.lafco.ca.gov) signed by the landowner.
8. A letter of consent from each affected property owner is required if the application is to waive the protest process. Please use the consent letter example in our application. Additionally, please specifically state that the property referenced includes 100% consent from landowners in the project area.
9. Please provide the Water Delivery Contract with CSA 12 dated November 1, 2016.
10. As with all petition-initiated annexations, there are specific processes that must be followed and notification to the applicable agency is required. At the next LAFCO public meeting on April 20, 2023, a notice per gov code section 56857 (b) will be provided to the Commission as an informational item only. The intent of this item is only to notify the Commission of receipt of this petition for annexation – no action or discussion will occur beyond the notice. This notice is also sent to CSA 12. Upon April 20, 2023, CSA 12 will have 60 days to submit a resolution to LAFCO requesting the annexation application be terminated as set forth in the code section. If no resolution is received, LAFCO will continue to process the application. It is not anticipated that CSA 12 will have any concerns or wish to terminate the application because they have already provided a conditional intent to serve. Nonetheless, this process is required by law to be conducted.
11. As required by law, a Negotiated Property Tax Agreement is required to be approved by resolution by the Board of Supervisors even if it is a neutral exchange. This is a required step and involves the County Auditor/Assessor and the State Board of Equalization. This process adjusts the Tax Rate Areas due to the boundary changes of the District. This process must be completed before the application can be considered by the Commission as required by gov code section 56810. LAFCO initiates and completes the process on your behalf. The Board of Supervisors approves the agreement. We have already submitted the information to the County Auditor/Assessor, and we will inform you of the Board of Supervisors date when the Administrative Office provides such information.

12. As stated in the LAFCO proposal application, there is a fee associated with filing with the State Board of Equalization (BOE). This would require a separate check made out to the State Board of Equalization. For an area between 1.00-acres and 5.99-acres the fee would be \$350. A check would only be needed if the LAFCO Commission approves the proposal; the check should be submitted to LAFCO to be included with the BOE filing packet.

This is not a comprehensive list of what may be necessary to process this application. Other information needs or questions may arise as our review of the application continues. If you have any questions, please contact us at 805.781.5795 or email mbing@slo.lafco.ca.gov.

Sincerely,



Morgan Bing, LAFCO Clerk Analyst

cc. Rob Fitzroy, LAFCO Executive Officer
LAFCO Counsel, Brian Pierik

Annual Cloud Seeding Report

Lake Lopez Watershed
2022-2023 Winter Season

Prepared For:

County of San Luis Obispo,
Department of Public Works

Prepared By:

David Yorty

North American Weather Consultants, Inc.

8180 S. Highland Dr., Suite B-2

Sandy, Utah 84093

June 2023



TABLE OF CONTENTS

- 1. INTRODUCTION 5
 - 1.1 Program History 5
 - 1.2 Report Terms and Acronyms..... 8
- 2. CLOUD SEEDING RESEARCH AND MECHANISMS 9
 - 2.1 Precipitation Processes 9
 - 2.2 Ice Nucleation..... 10
 - 2.3 Impacts of Silver Iodide Seeding 10
 - 2.4 Santa Barbara II Research Program..... 11
- 3. PROGRAM DESIGN..... 17
- 4. EQUIPMENT, PROCEDURES AND PERSONNEL 18
 - 4.1 Weather Radar 18
 - 4.2 AHOGS Ground-Based Seeding Systems..... 18
 - 4.3 Operations Center 22
 - 4.4 Weather Forecasts and Meteorological Data Acquisition 23
 - 4.5 Seeding Procedures..... 23
 - 4.6 Suspension Criteria..... 24
 - 4.7 Personnel..... 24
- 5. OPERATIONS 25
 - 5.1 Hydrologic Conditions During the 2022-2023 Winter Season 31
 - 5.2 Summary of Operations during the 2022-2023 Winter Season 32
 - 5.3 Storm Events of the 2022-2023 Winter Season..... 32
- 6. REFERENCES..... 89
- 7. APPENDIX A 92
- 8. APPENDIX B..... 102

EXECUTIVE SUMMARY

For the 2022-2023 winter season, cloud seeding operations were conducted to enhance precipitation in the Lopez Lake drainage in San Luis Obispo County. A ground-based seeding location (Arroyo Grande) was utilized specifically for this area. Seeding was also conducted from other sites when conditions were favorable, including Mt. Lospe and Berros Peak. The formal operational period began December 1, 2022 and ended March 31, 2023. However, the seeding program was suspended following a very heavy rainfall event on January 9. Although there were discussions about possible seeding operations later in the season, the program remained suspended as flooding concerns continued during subsequent storm events through the remainder of the season.

The cloud seeding equipment used in this program is of a proprietary design and uses high output cloud seeding flares. The ground-based equipment is designed to be operated remotely via cellular link. This equipment was designed specifically for cloud seeding operations on the California coastline, where storms are characterized by high values of supercooled liquid water. An aircraft was added to the program this season, beginning in January. Operations for the project were directed by David Yorty, a NAWC meteorologist, who is a certified weather modification manager by the Weather Modification Association (WMA). Todd Flanagan was an alternate meteorologist for the program. Coordination of all seeding activities was maintained with Mr. David Spiegel with the County of San Luis Obispo Department of Public Works.

As with the two previous seasons, the ENSO (El Niño-Southern Oscillation) phase was classified as a La Niña again during the 2022-2023 winter season. Precipitation in San Luis Obispo County and around the rest of the Central Coast, however, was far above normal with this being one of the wettest seasons on record. As of April 30, precipitation totals were well over 200% of the normal water year totals at most sites in and near the Lopez Lake target area. Rainfall from the beginning of the water year (September 1, 2022) through April 2023 is summarized in Table E-1.

Table E-1
2022-2023 Monthly Precipitation (Inches)
For Locations near the Lopez Lake Target Area

Location	December	January	February	March	April	Water Year to Date as of Apr 30	Percent of normal WY Total
Arroyo Grande Creek	7.64	7.88	5.13	8.43	0.01	32.74	182%
Davis Peak	9.22	9.02	4.69	11.94	NA	37.74	210%
Lopez Dam	10.59	12.88	5.89	12.99	0.00	47.23	239%
Salinas Dam	13.08	15.60	7.45	11.59	0.00	50.71	232%
Santa Margarita	11.02	15.03	6.85	11.55	0.00	47.25	199%
SLO Reservoir	13.19	15.66	5.52	15.28	0.02	52.18	220%
Upper Lopez	11.63	11.86	5.71	15.71	0.00	49.68	228%

Climate Overview

Every ten years, the National Oceanic and Atmospheric Association (NOAA) releases a summary of various U.S. weather conditions for the past three decades to determine average values for a variety of conditions, including, temperature and precipitation. This is known as the U.S Climate normal, with a 30-year average representing the current averages for the climate. These 30-year normal values can help to determine a departure from historic norms and identify current weather trends.

The current 30-year average is based on the 1990 – 2020 period. Images in Figures E1 and E2 show how each 30-year average for the past 120 years compares to the composite 20th century average for temperature and precipitation.

For the western U.S., the 1990-2020 averages were quite warm in comparison to the 100-year 20th century average. When comparing precipitation for the past 30 years to both the previous 30-year average and the 1901-2000 average, the American Southwest (including portions of Utah, Arizona, California and Nevada) has seen as much as a 10% decrease in average annual precipitation.

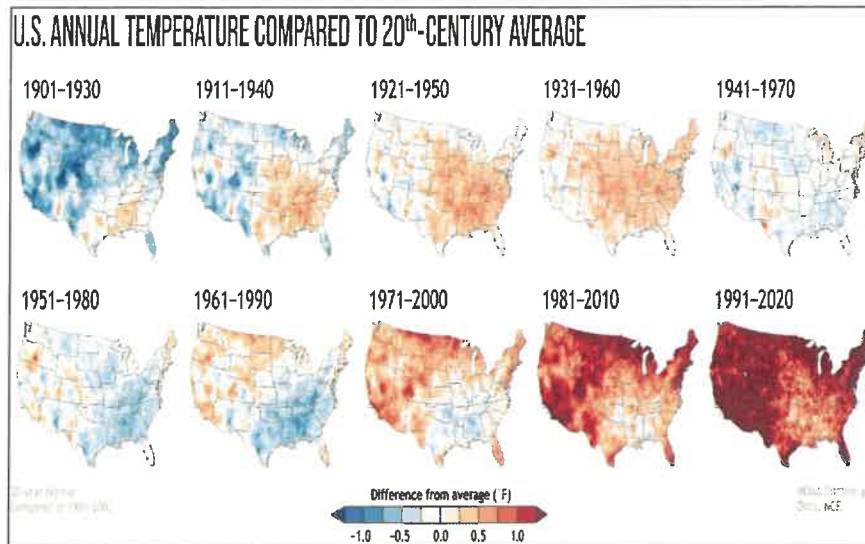


Figure E1 U.S. Annual Temperature compared to 20th-Century Average

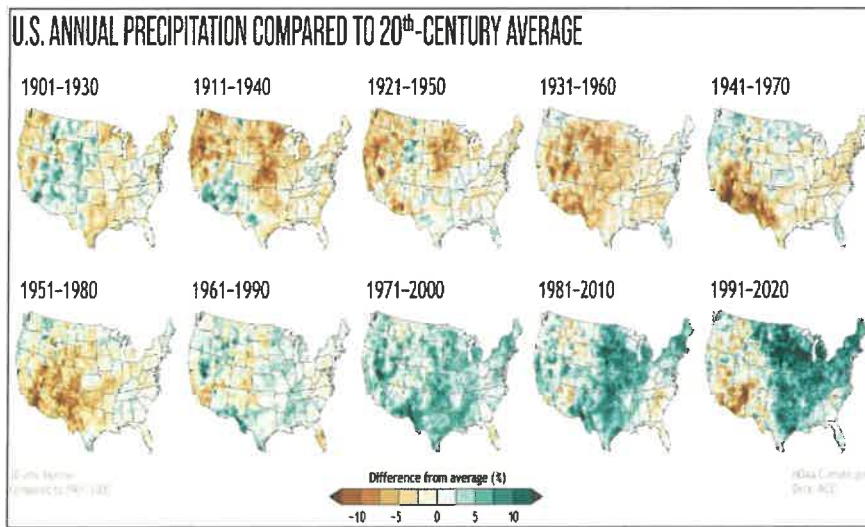


Figure E2 U.S. Annual Precipitation compared to 20th-Century Average

Cloud Seeding Overview

Seeding opportunities occurred on six calendar days during the 2022-2023 operational season. Five of these were in December, with one additional seeded event in early January before the program was suspended. A total of 28 flares were successfully burned to target the Lopez Lake watershed, releasing an estimated 420 grams of AgI. Most of these were ground-based flares, although there were five burned from the seeding aircraft in a January 5 seeded event.



July 12, 2023

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

SUBJECT: JUNE 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.

Our operator found the chlorine mixing pump failed so maintenance staff mobilized to install the spare pump. Staff was also onsite to repair secondary sludge valving.

A planned power outage happened on June 13th which required a backup generator to be sourced and connected. There were also power outages on June 20th and June 21st that staff assisted with.

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.

Staff responded to a broken angle stop in a meter box and made repairs once the water was shut off on San Francisco St. Staff repaired two water angle stops at 140 and 141 San Rafael Street. Staff replaced a water angle stop at 245 Laurel St.

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: JUNE 2023

Date	Daily Flow (MGD)			Effluent Monitoring		
	Total	Max (gpm)	Avg (gpm)	Biweekly Total Coliform	Biweekly Fecal Coliform	Daily Chlorine Residual
1	0.037601	90	26	<2	<2	0.00
2	0.047540	81	33			0.00
3	0.059804	86	41			0.00
4	0.055535	97	38			0.00
5	0.043383	120	30	<2	<2	0.59
6	0.040802	84	28			0.00
7	0.039569	70	27			0.00
8	0.049103	132	34	5	<2	0.00
9	0.058189	127	41			0.00
10	0.058559	87	40			0.00
11	0.058266	83	41			0.00
12	0.052019	122	40	8	2	0.79
13	0.020084	--	14			0.00
14	0.044208	100	31			0.00
15	0.052406	98	36	23	<2	0.82
16	0.054731	144	38			0.00
17	0.067769	101	47			0.00
18	0.064568	111	45			0.00
19	0.060850	114	42	79	4	0.00
20	0.058072	100	40			0.00
21	0.049906	89	35	13	<2	0.00
22	0.050225	75	35			0.00
23	0.018326	84	13			0.00
24	0.065158	104	45			0.00
25	0.060907	102	42			0.00
26	0.052090	92	36	<2	<2	0.00
27	0.047923	85	33			0.00
28	0.049635	82	34			0.00
29	0.050043	90	35	<2	<2	0.00
30	0.056765	90	40			0.00
31						
Min	0.018326	70	13	<2	<2	0.00
Mean	0.050801	98	35	14.2	<2	0.07
Max	0.067769	144	47	79	4	0.82
Total	1.524036	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)
6/1/23	17	14	379	282	
6/8/23	14	8	333	208	
6/15/23	24	27	217	148	<5.0
6/21/23	25	26	277	212	
6/29/23	19	11	439	247	
Min	14	8	217	148	<5.0
Mean	19.8	17.2	329.0	219.4	<5.0
Max	25	27	439	282	<5.0
BOD Removal: 94.0%			TSS Removal: 92.2%		

Effluent Monitoring				
Date	Weekly Set. Solids (Grab)	Weekly Turbidity (Grab)	Weekly pH (Grab)	Weekly Temp °F (Grab)
6/1/23	<0.1	17.4	7.2	68
6/8/23	<0.1	12.5	7.3	67
6/15/23	<0.1	17.9	7.1	69
6/21/23	0.1	18	7.3	70
6/29/23	<0.1	10.8	7.58	70
Min	<0.1	10.8	7.1	67
Mean	<0.1	15.3	7.3	68.8
Max	0.1	18	7.58	70

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.

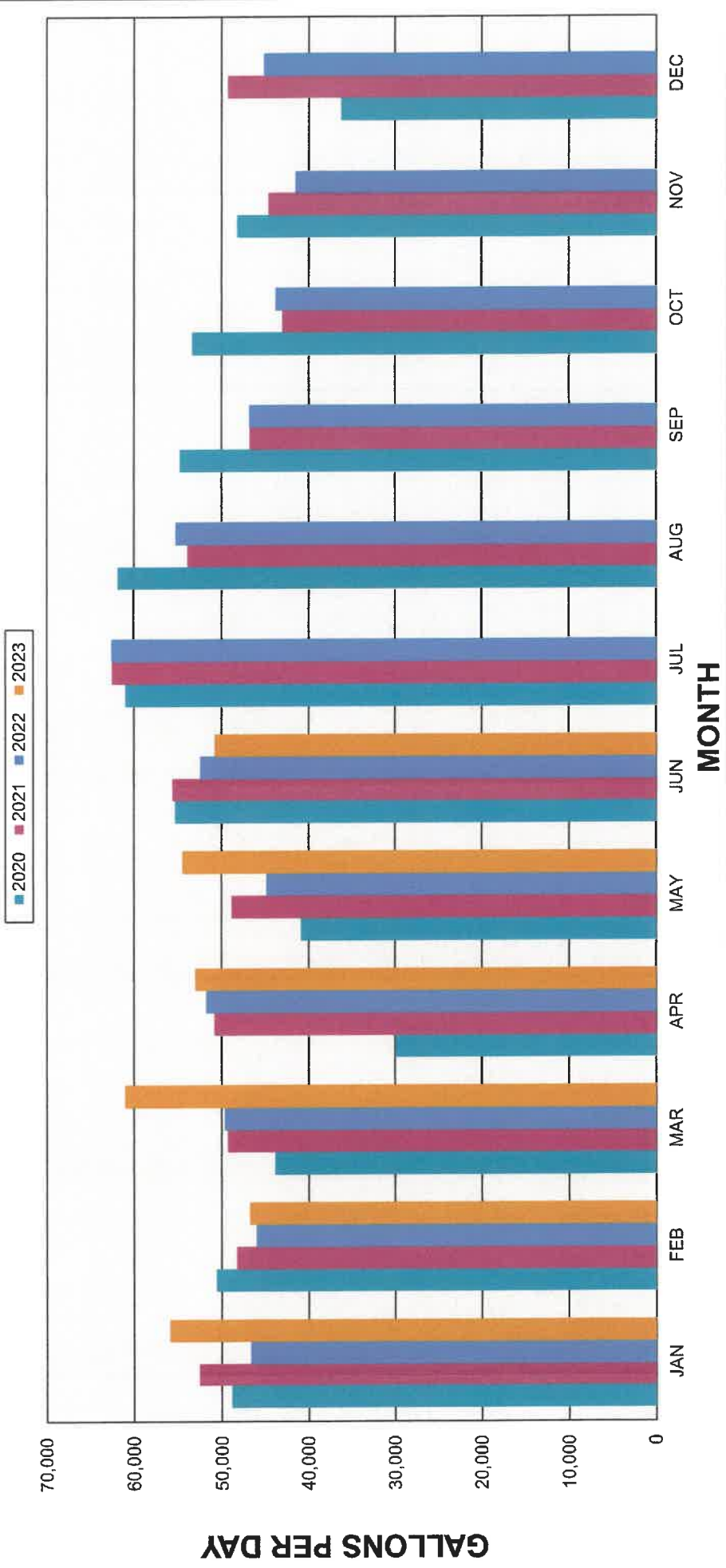
SIGNATURE: 

PRINTED NAME: Shawn Powell

DATE: 7/18/2023

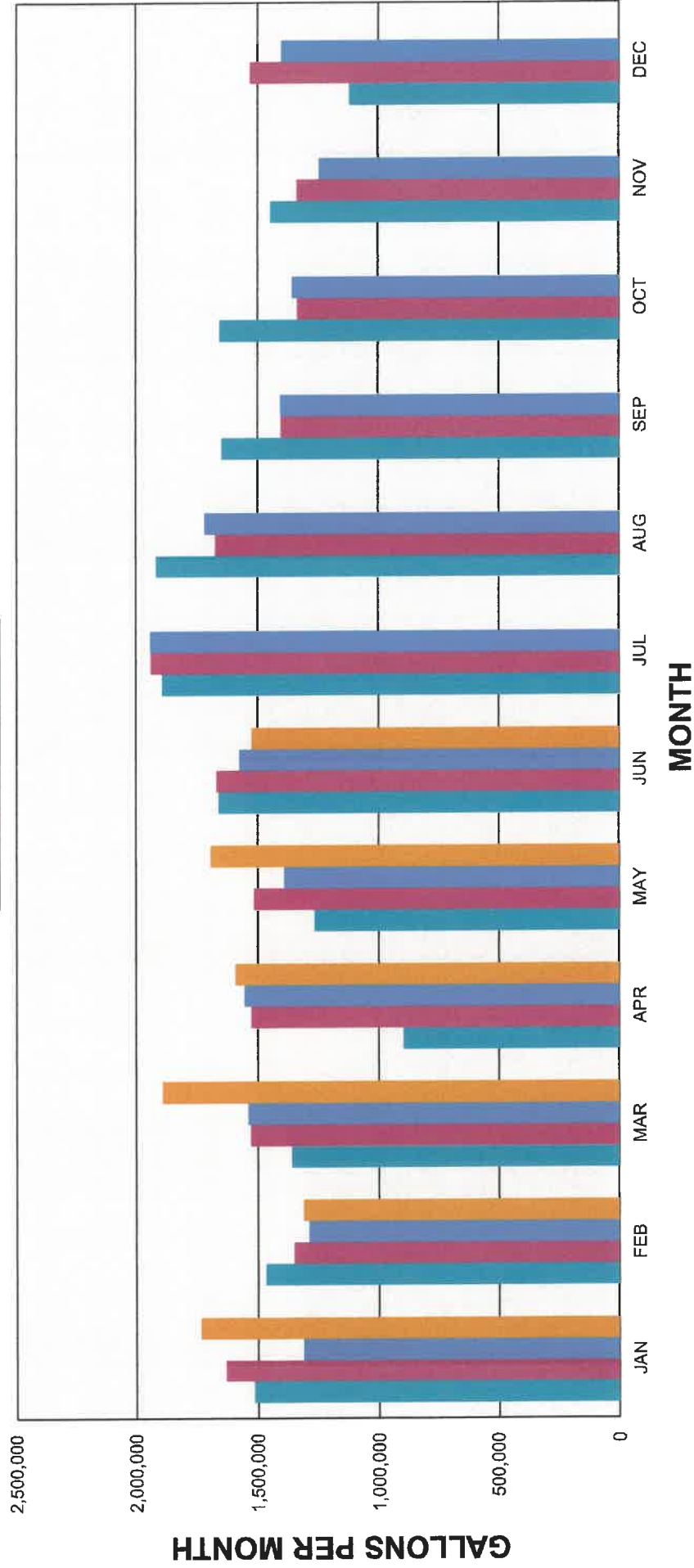
TITLE: Chief Plant Operator

ABCSD AVERAGE DAILY WWTP EFFLUENT FLOW (2020 - 2023)



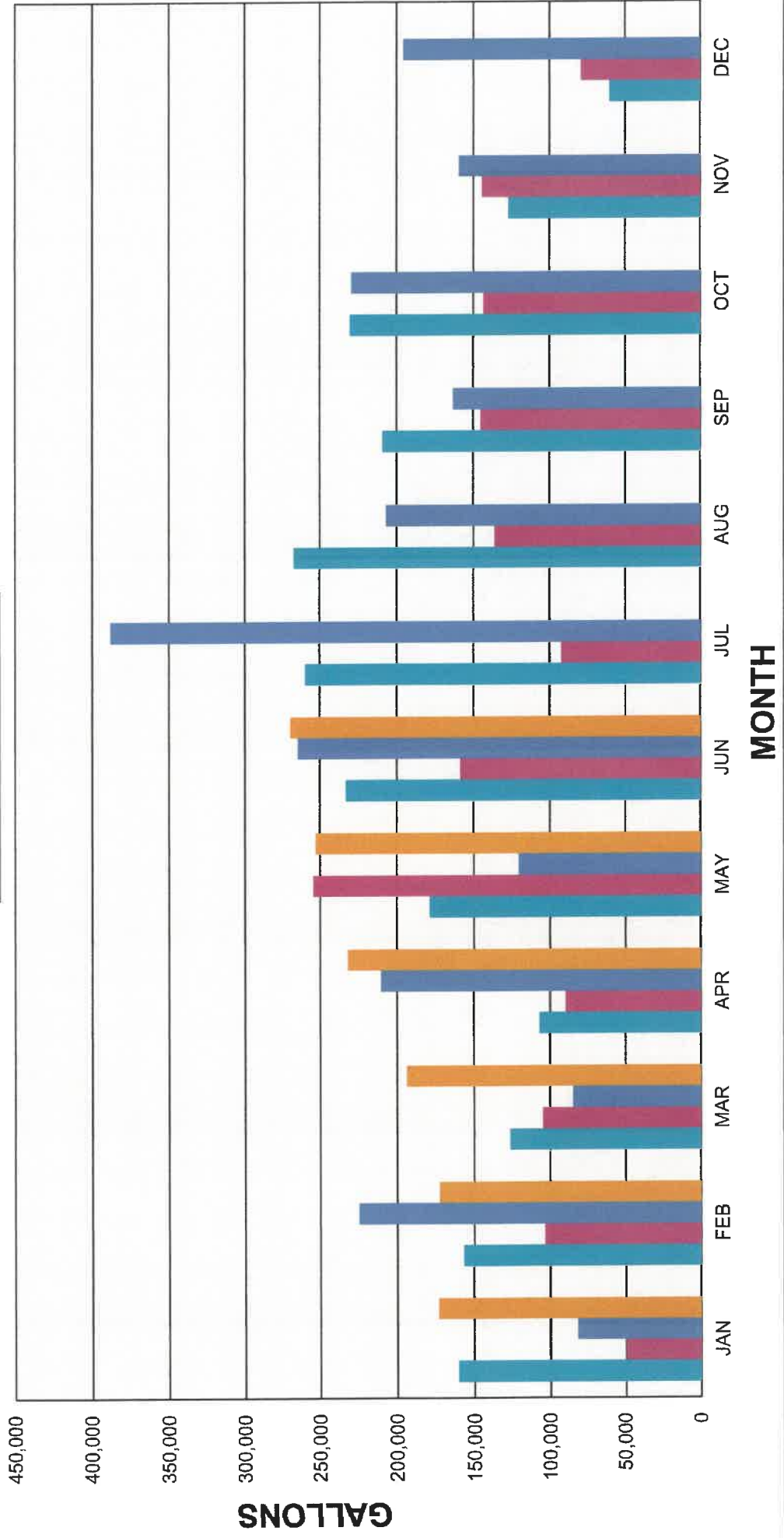
ABCSD MONTHLY TOTAL WWTP EFFLUENT FLOW (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 2023



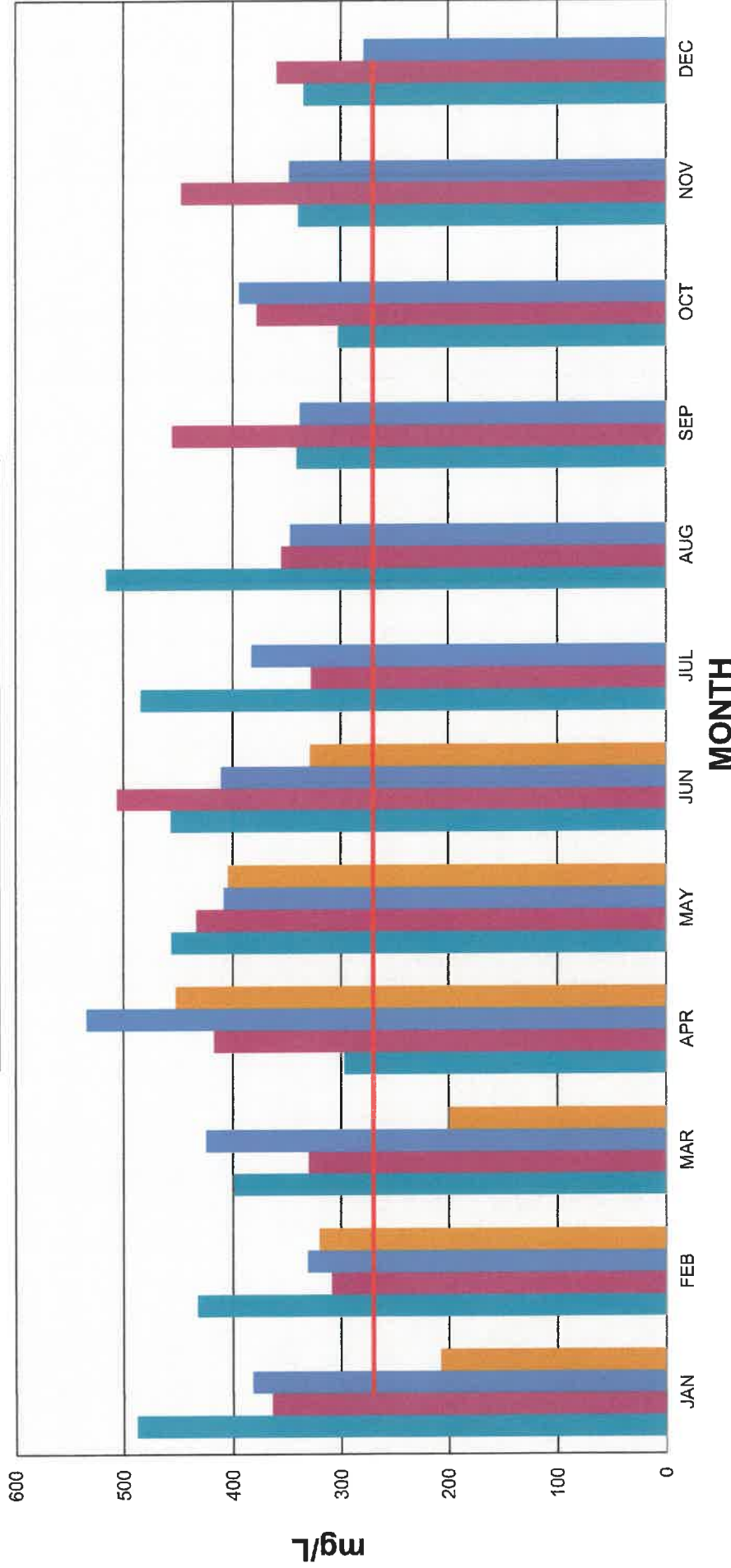
PORT SAN LUIS MONTHLY TOTAL FLOW (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 2023



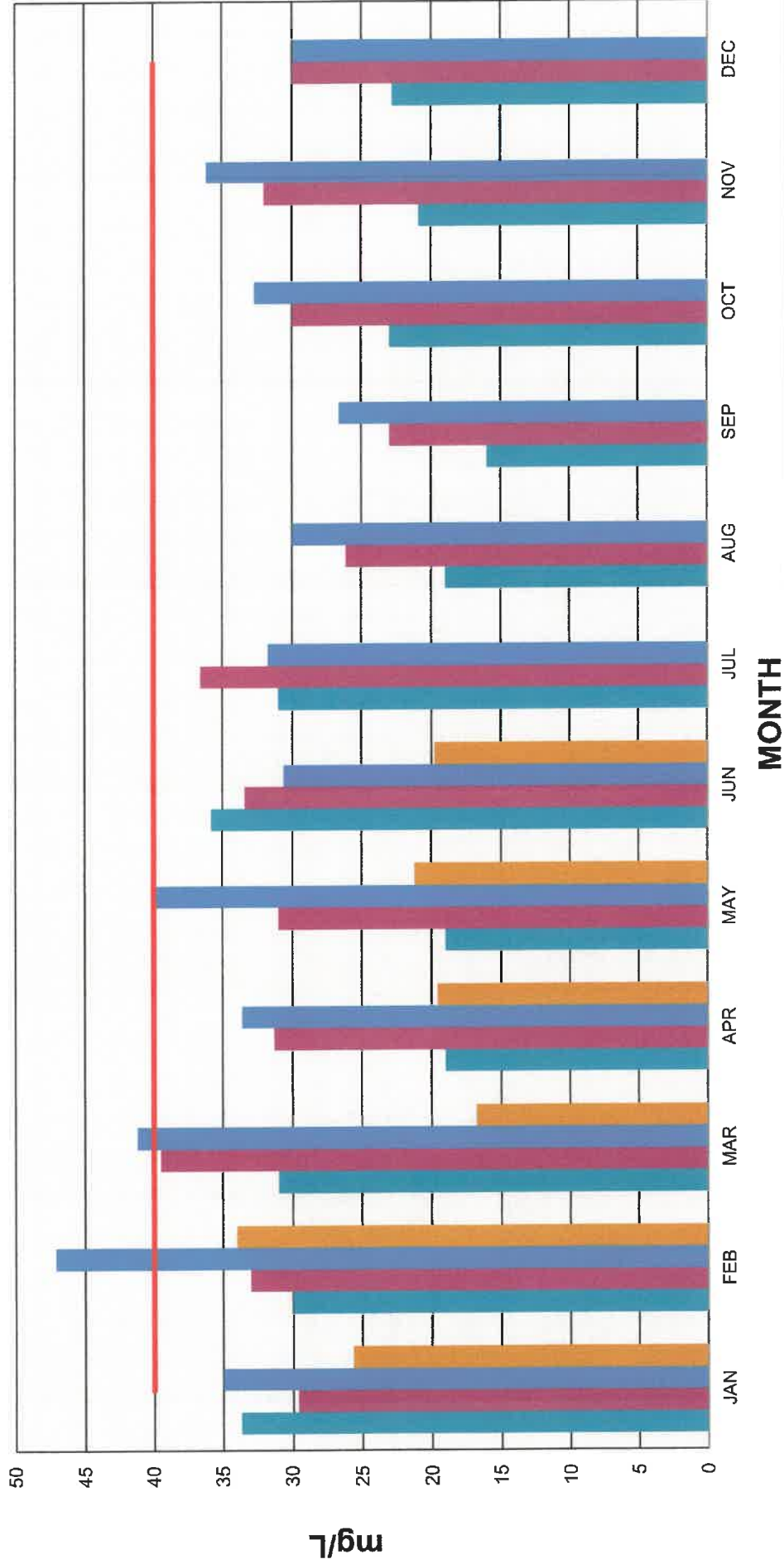
ABCSD MONTHLY AVERAGE INFLUENT BOD (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 2023
 — WWTP Design



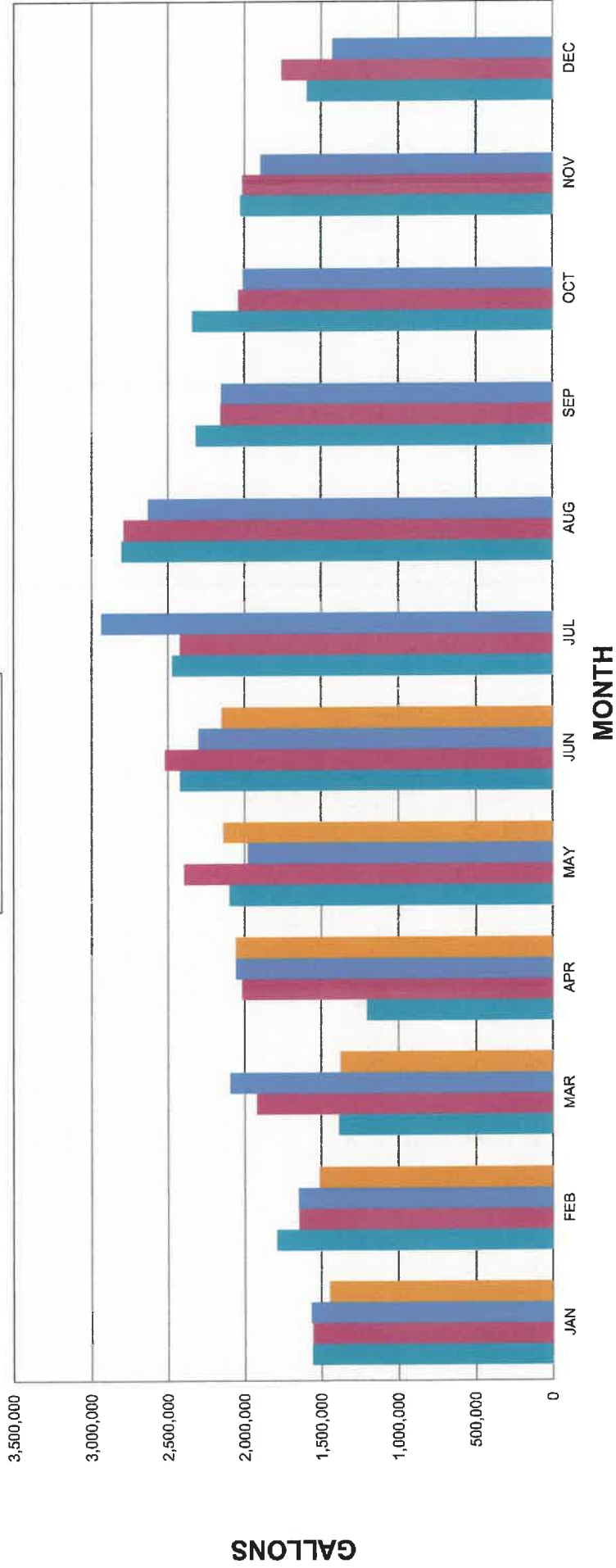
ABCSD MONTHLY AVERAGE EFFLUENT BOD (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 2023
 — 30 Day Average Limit



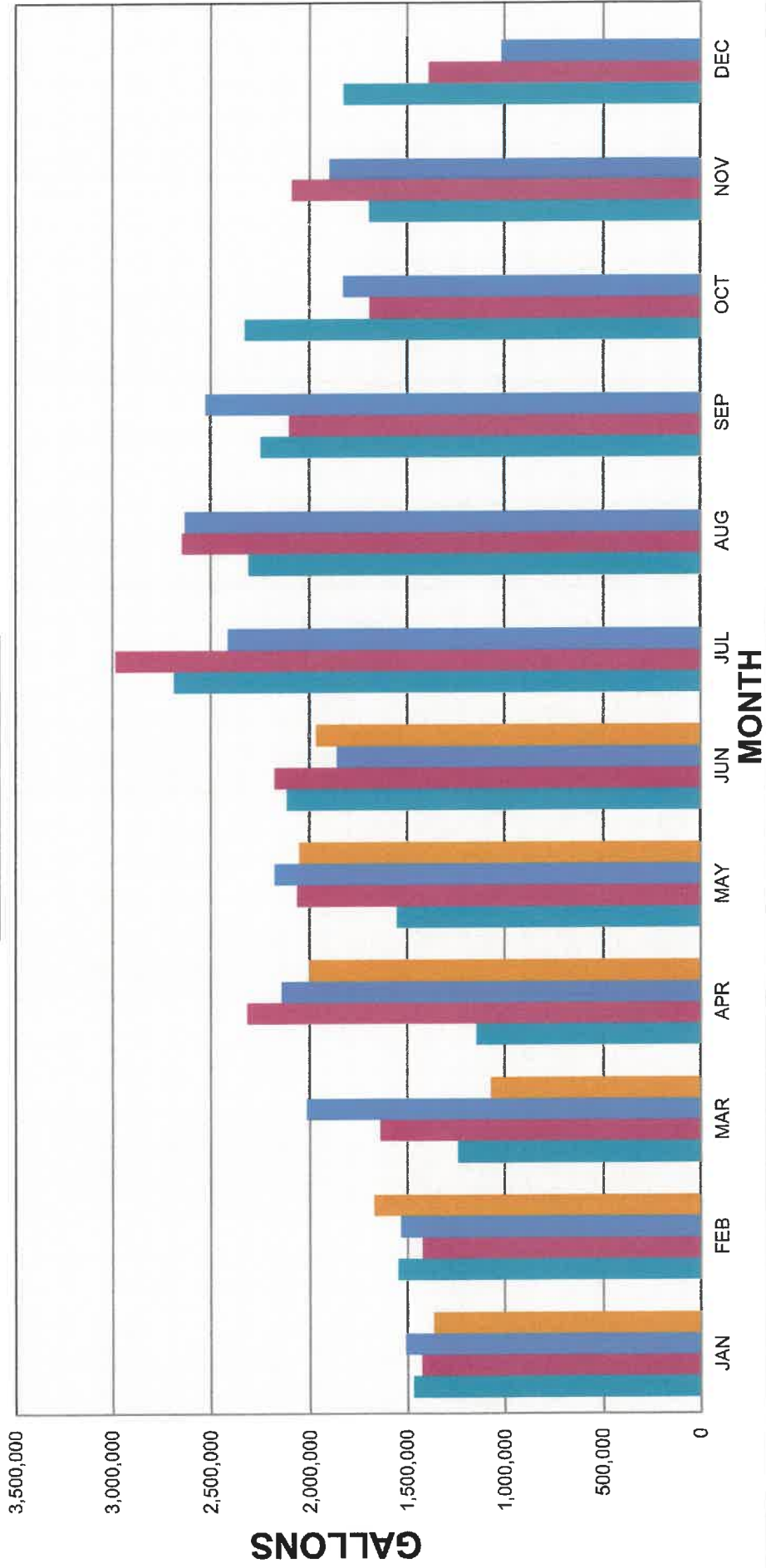
ABCSD MONTHLY WATER PURCHASED FROM LOPEZ (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 2023



ABCSD MONTHLY WATER SOLD (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 2023





August 3, 2023

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

**SUBJECT: JULY 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.

Staff set up a temporary generator and were onsite to allow for the old generator to be removed successfully.

A UPS (Universal Power Supply) was installed and tested for backup power to the SCADA boards.

The influent lift station was cleaned out due to a grease mat build-up and accumulated rags.

Staff found contacts shorted and melted wires for the secondary sediment pump #2. A new contactor was installed along with replacing any burnt wiring. Everything is working as it should.

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

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- ABCSD Average Daily WWTP Effluent Flow (2020-2023)
- ABCSD Monthly Total WWTP Effluent Flow (2020-2023)
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- 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: JULY 2023

Date	Daily Flow (MGD)			Effluent Monitoring		
	Total	Max (gpm)	Avg (gpm)	Biweekly Total Coliform	Biweekly Fecal Coliform	Daily Chlorine Residual
1	0.069730	104	49			0.00
2	0.075959	113	53			0.00
3	0.065307	101	45	5	<2	0.00
4	0.063585	97	44			0.00
5	0.055306	86	38			0.08
6	0.053901	92	37	5	<2	0.02
7	0.057994	94	40			0.00
8	0.068270	105	48			0.00
9	0.064496	110	45			0.00
10	0.059867	110	41	8	<2	0.00
11	0.054639	90	38			0.03
12	0.053769	89	37			0.00
13	0.057657	89	40	5	<2	0.02
14	0.063591	96	44			0.00
15	0.072659	109	51			0.00
16	0.073729	118	51			0.00
17	0.062757	99	43	5	<2	0.00
18	0.055815	88	41			0.00
19	0.058141	94	40			0.07
20	0.058924	93	41	5	<2	0.03
21	0.063589	94	44			0.00
22	0.073512	103	51			0.00
23	0.071983	108	50			0.00
24	0.063828	115	44	70	<2	0.00
25	0.053919	103	40			0.00
26	0.060256	97	42			0.02
27	0.063576	95	44			1.07
28	0.071760	100	55			0.00
29	0.078763	110	55			0.00
30	0.072032	116	50			0.00
31	0.059207	102	41			0.07
Min	0.053769	86	37	5	<2	0.00
Mean	0.063823	100.6	44.6	14.7	<2	0.05
Max	0.078763	118	55	70	<2	1.07
Total	1.978521	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)
7/6/23	15	10	441	416	
7/13/23	15	10	427	325	1.5 DNQ
7/20/23	16	14	386	211	
7/27/23					
Min	15	10	386	211	1.5 DNQ
Mean	15.3	11.3	418.0	317.3	1.5 DNQ
Max	16	14	441	416	1.5 DNQ
BOD Removal: 96.3%			TSS Removal: 96.4%		

Effluent Monitoring

Date	Weekly Set. Solids (Grab)	Weekly Turbidity (Grab)	Weekly pH (Grab)	Weekly Temp °F (Grab)
7/6/23	<0.1	14.5	7.63	70
7/13/23	0.1	14.4	7.64	69
7/20/23	0.1	22.1	7.58	71
7/27/23				
Min	<0.1	14.4	7.58	69
Mean	<0.1	17.0	7.62	70.0
Max	0.1	22.1	7.64	71

Influent Brine Received

Date	Volume (Gallons)
N/A	N/A

Sludge Removal

Date	Gallons
7/7/23	3,500

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.

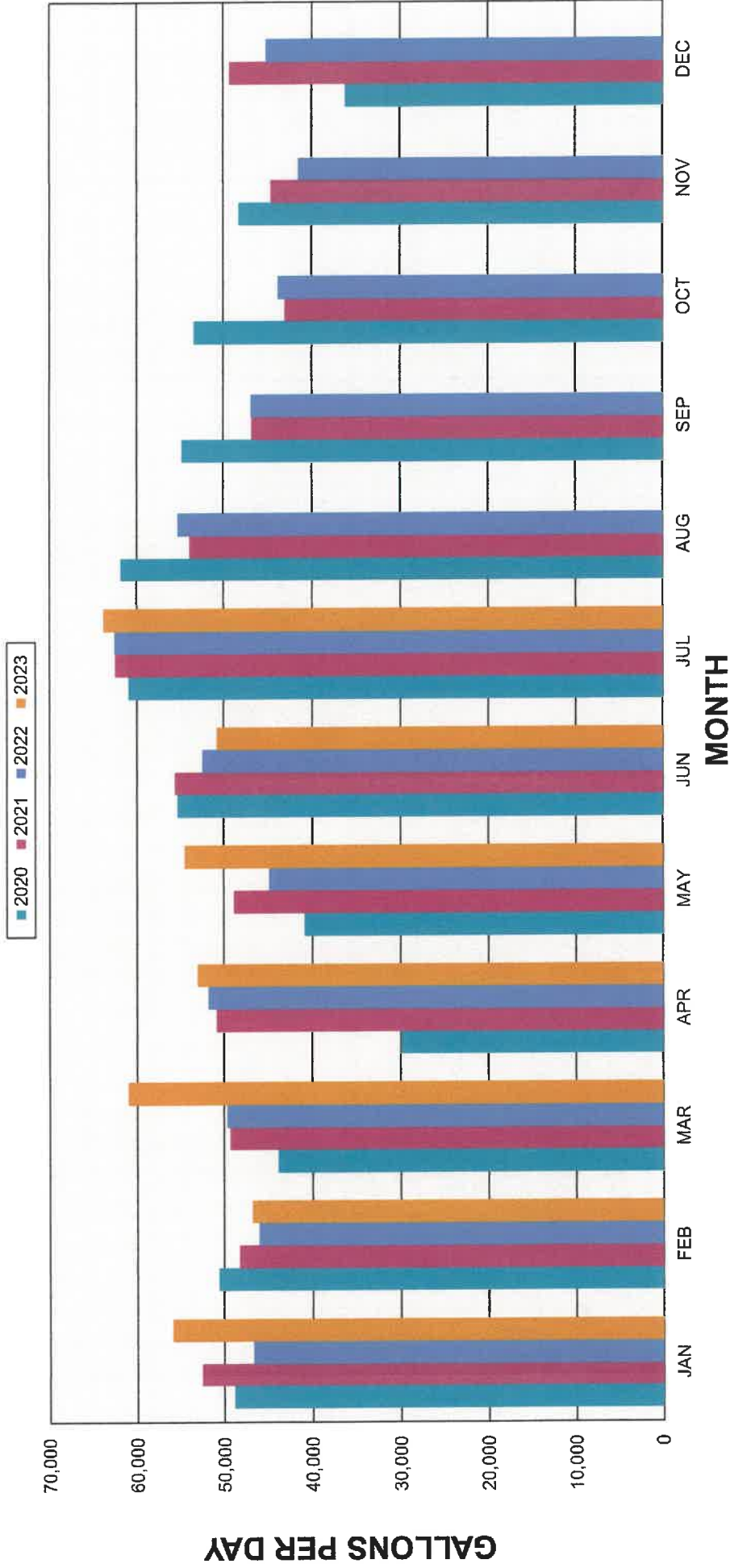
SIGNATURE: 

DATE: 8/3/2023

PRINTED NAME: Shawn Powell

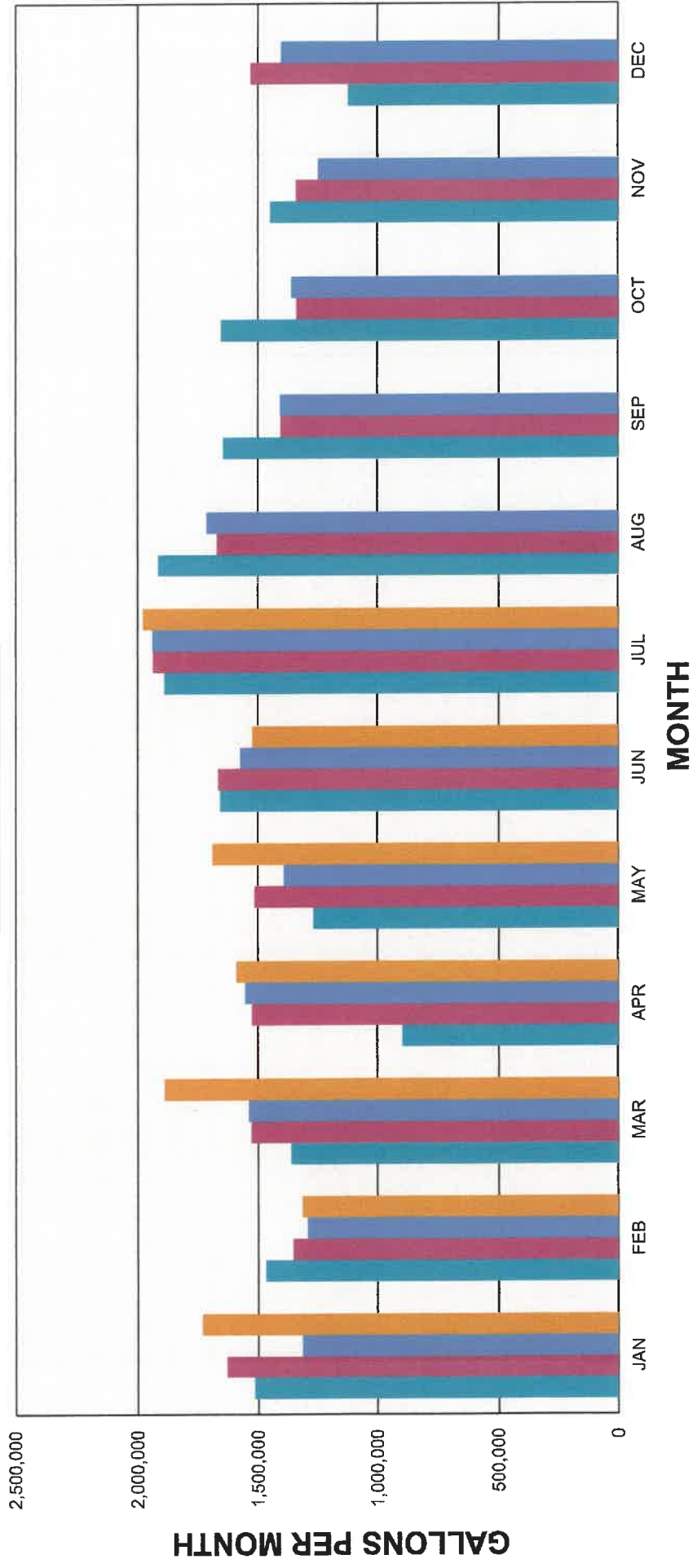
TITLE: Chief Plant Operator

ABCSD AVERAGE DAILY WWTP EFFLUENT FLOW (2020 - 2023)

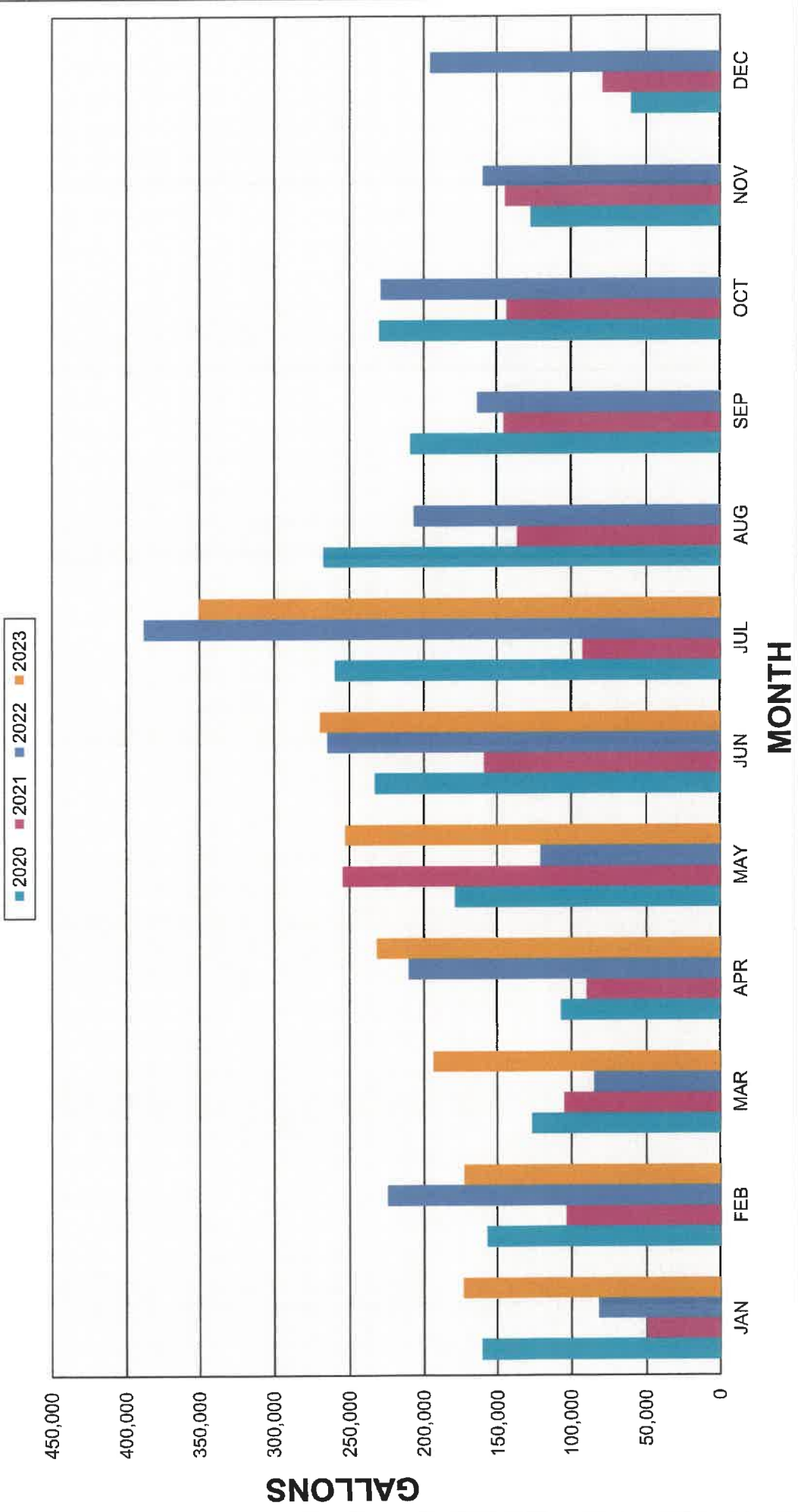


ABCSD MONTHLY TOTAL WWTP EFFLUENT FLOW (2020 - 2023)

2020 2021 2022 2023

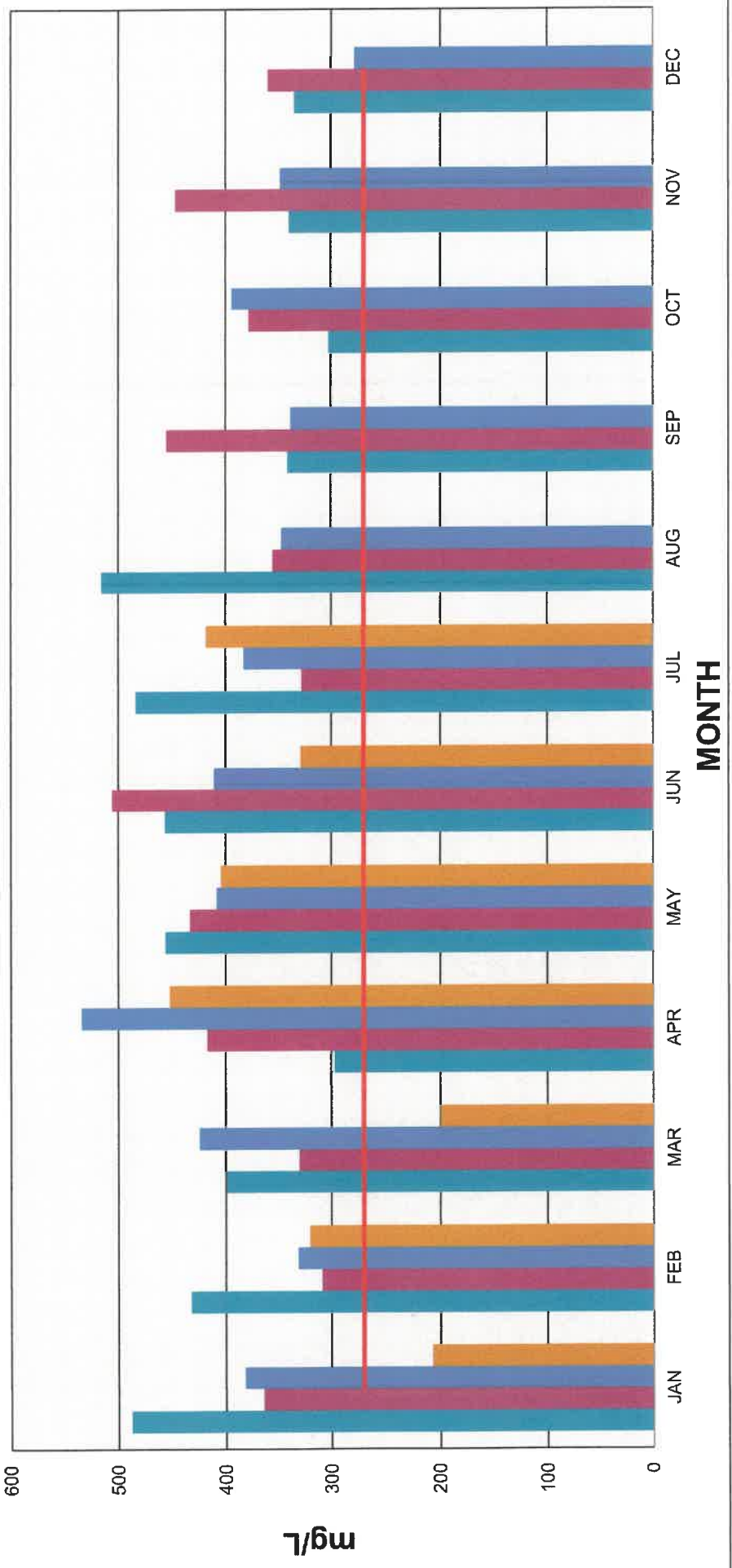


PORT SAN LUIS MONTHLY TOTAL FLOW (2020 - 2023)



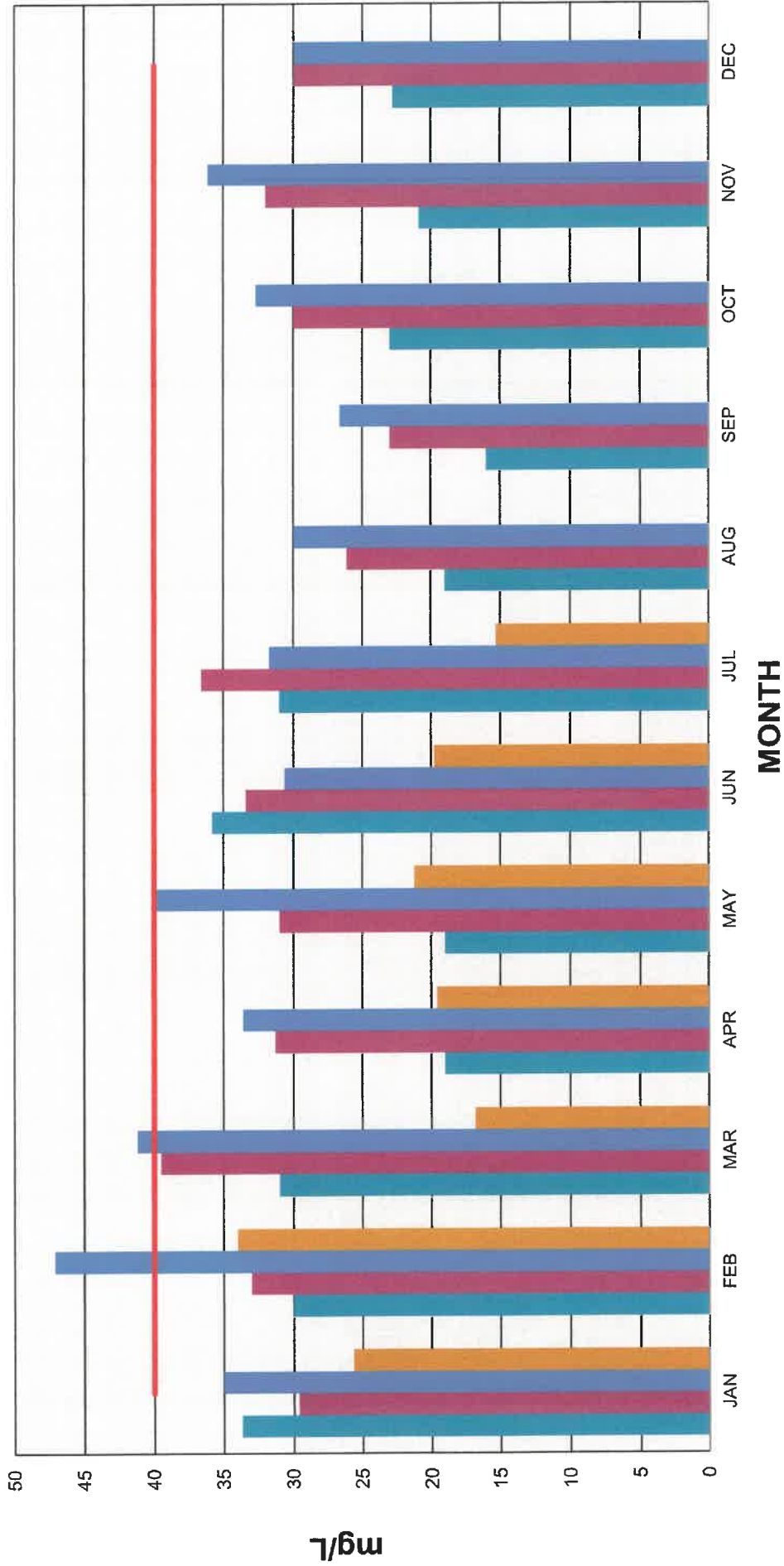
ABCSD MONTHLY AVERAGE INFLUENT BOD (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 2023
 — WWTP Design



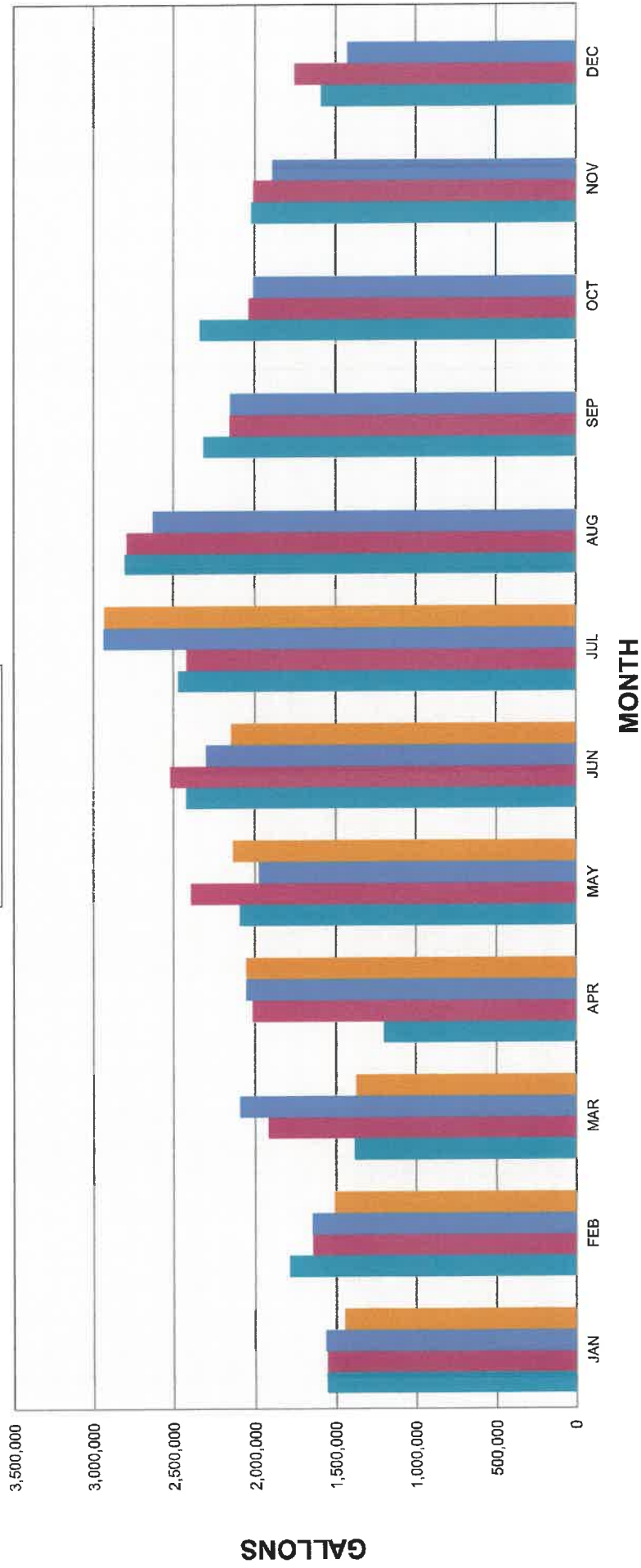
ABCSD MONTHLY AVERAGE EFFLUENT BOD (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 2023
 — 30 Day Average Limit



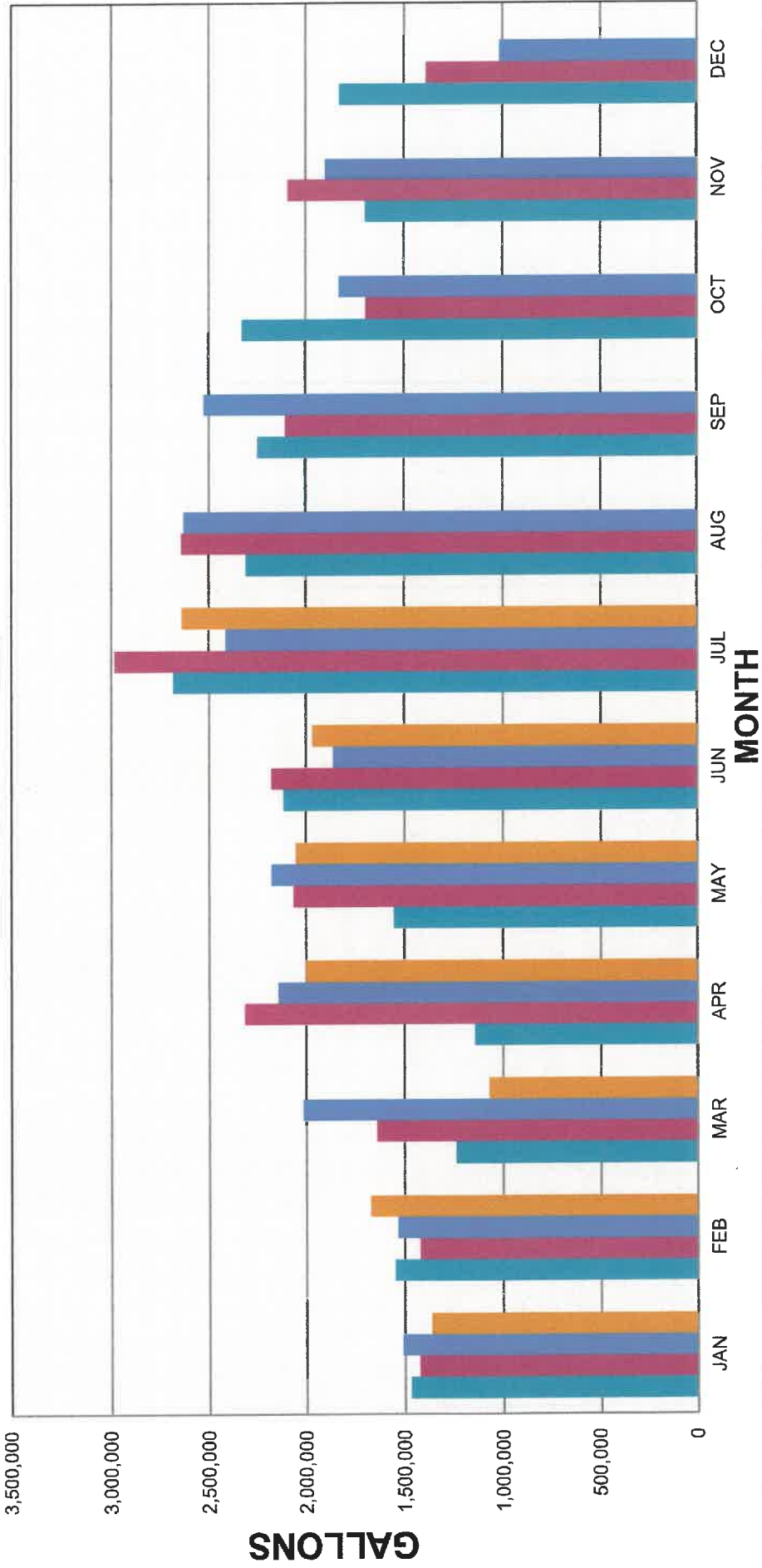
ABCSD MONTHLY WATER PURCHASED FROM LOPEZ (2020 - 2023)

■ 2020
 ■ 2021
 ■ 2022
 ■ 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: August 8, 2023

SUBJECT: Declaration of Surplus Equipment

Recommendation:

Declare the old WWTP back-up generator and miscellaneous piping, valves and equipment as surplus and direct staff to proceed with disposal of this equipment.

Funding:

Disposal of this equipment will generate a small amount of revenue. According to San Luis Obispo County Air Pollution Control District staff, the old generator may not be operated in California due to California regulations. However, the unit may be operated in other states that allow for operation of "Tier 3" diesel generators.

Discussion:

From time to time, various pieces of District property are considered unnecessary to District operations and should be declared surplus to District needs. In this case, the District needed to purchase a larger back-up diesel generator to support emergency operations at the WWTP. The new back-up generator has been installed and the old generator has been temporary located at the water tank site. In addition, as part of the WWTP construction project, staff has identified a limited number of valves and piping that are no longer needed and should be designated as surplus.

It would be appropriate at this time to declare the above described equipment surplus and to direct staff to proceed with disposal of the equipment through a government equipment surplus organization.

**AVILA BEACH
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager



DATE: August 8, 2023

SUBJECT: Site Visit to Wastewater Treatment Plant

Discussion:

The Wastewater Treatment Plant Project is nearing completion. Staff wanted to provide the Board members and the public an opportunity to have a site visit of the project. For the past few weeks, Cloacina staff have been on-site working out wiring and integration details for the MBR unit. Normally this work is done at their manufacturing facility in Nipomo prior to delivery of the MBR unit, but they choose to do this integration on-site. On August 14th we plan on “seeding” the plant with activated sludge from the MBR plant in Cayucos and start feeding the plant with Avila Beach wastewater. Operations staff will add wastewater to the MBR unit over the course of several weeks until it is fully operational.

