

AVILA BEACH COMMUNITY SERVICES DISTRICT

Post Office Box 309, Avila Beach, CA. 93424
Meeting Room and Office – 100 San Luis Street, Avila Beach
Telephone (805) 595-2664 FAX (805) 595-7623
E-mail: avilacsd@gmail.com

BOARD MEETING AGENDA

1:00 P.M. (Pacific Time) Tuesday, June 8th, 2021

PURSUANT TO THE GOVERNOR'S EXECUTIVE ORDER N-29-20, MEMBERS OF THE BOARD OF DIRECTORS, STAFF AND PUBLIC MAY PARTICIPATE IN THIS MEETING VIA TELECONFERENCE AND/OR ELECTRONICALLY.

**THE DISTRICT OFFICE WILL NOT BE OPEN TO THE PUBLIC.
PUBLIC SHOULD ACCESS VIA ZOOM MEETING OR PHONE.**

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

Meeting ID: 411 178 7571

Password: No Password Required.

BY PHONE: 1-669-900-9128

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

2. ROLL CALL: Board Members:

Pete Kelley, President
Lynn Helenius, Vice President
Ara Najarian, Director
Kristin Berry, Director
Howie Kennett, Director

3. PUBLIC COMMENT

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

4. INFORMATION AND DISCUSSION ITEMS

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

A. County Reports

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

- B. Reports on Attended Conferences, Meetings, and General Communications of District Interest

5. CONSENT ITEMS:

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

- A. May Board Meeting Minutes
- B. Monthly Financial Reviews for May
- C. General Manager and District Engineer Report
- D. Water and Wastewater Superintendent Reports for May

6. DISCUSSION OF PULLED CONSENT ITEMS

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

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

- A. PUBLIC HEARING: Fiscal Year 2021/22 Budget
(Action Required: Receive Report, Open Public Hearing; Consider Adoption of Resolution No. 2021-02 Appropriations Limitations and Resolution No. 2021-03 Adopting a Final Fiscal Year 2021/22 Budget)
- B. Avila Community Plan
(Information Item only, Board may provide direction to staff)

8. COMMUNICATIONS/ CORESPONDENCE

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

9. July 13th regular meeting is cancelled. Adjourn to next regularly scheduled meeting on August 10th, 2021.

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 REGULAR MEETING
Avila Beach Community Services District
Tuesday, May 11th, 2021
1:00 P.M.**

PURSUANT TO THE GOVERNOR'S EXECUTIVE ORDER N-29-20, MEMBERS OF THE BOARD OF DIRECTORS, STAFF AND PUBLIC PARTICIPATED IN THIS MEETING VIA TELECONFERENCE AND/OR ELECTRONICALLY.

ZOOM MEETING: 411 178 7571

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

BY PHONE: 1-669-900-9128

1. CALL TO ORDER

President Kelley called the meeting of the Board of Directors of the Avila Beach Community Services District, to order at 1:05 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 via Zoom: Pete Kelley

Board Members Present in Person: Lynn Helenius

Ara Najarian

Kristin Berry

Howie Kennett

Staff Present:

Brad Hagemann, General Manager and District Engineer

Kristi Dibbern, Accounting

3. PUBLIC COMMENTS - No Public Comments.

4. INFORMATION AND DISCUSSION ITEMS

A. County Reports

Sheriff's Report: Lt. Stuart MacDonald reported with great sadness the loss of an officer on Monday night. Detective Luca Benedetti was killed Monday in a shootout in an apartment in San Luis Obispo. Benedetti and five other officers had been at the apartment for an investigation into items stolen in a string of late-night commercial burglaries. Lt. MacDonald reported 37 calls for service this month compared to 30 calls last year at this time. There were: 7 disturbances, zero assaults, one burglary, two thefts, 2 suspicious circumstance reported, no phone scams or vandalism. The Sheriff's proactive efforts include 30 enforcements stops, & 9 preventative patrol activities. Lt. MacDonald announced the Cave Landing area concerns are being addressed by the County Parks Department. The Cave Landing area is preparing for evacuation of the homeless

encampment in order to clean up the site and install parking, trash and other facility improvements. SLO County Parks & Recreation along with the Sheriff's Office and the Harbor District are all working together to clean up the area and make it safe for the public.

Cal Fire: Battalion Chief Paul Lee stated that there were 44 calls for service this month, 26 were medically related. The canyon connecting Shell Beach to Avila is scheduled for vegetation management during May. Cave Landing Road and Ontario Road work is being done to create a fire break. Please mow your yard prior to 10 A.M. As a reminder Cal Fire will be making the rounds in Avila to inspect for weeds & trash that may be a fire hazard in accordance with our District's Weed Abatement Program.

B. Conferences, Meetings and General Communications.

GM Hagemann announced the San Luis Chapter of California Special Districts Association is hosting a meeting via Zoom. District Attorney Dan Dow will be the speaker on Wednesday, May 19th at noon. If anyone is interested let us know and we will forward the Zoom invitation via email.

5. CONSENT ITEMS

Director Helenius made a motion to approve the Consent Items. The motion was seconded by Director Berry and passed with a roll call vote 5-0.

AYES: Lynn Helenius
Kristin Berry
Pete Kelley
Ara Najarian
Howie Kennett

NOES: None

ABSENT: None

6. DISCUSSION OF PULLED CONSENT ITEMS: None

7. BUSINESS ITEMS:

A. Weed Abatement Resolution No. 2021-01

GM Hagemann explained that every year at this time we address weeds and trash within our District by reaching out to residents. This Resolution allows us to take any next steps if we have problems with compliance. President Kelley made the motion to adopt Resolution No. 2021-01. It was seconded by Director Helenius and passed with a roll call vote 5-0.

AYES: Pete Kelley
Lynn Helenius
Kristin Berry
Howie Kennett
Ara Najarian

NOES: None
ABSENT: None

B. Fats, Oil & Grease Program Service Contract

GM Hageman noted that the Wallace Group has historically provided FOG program services for the District and they continue to provide FOG services to several local municipalities. Wallace Group has done a commendable job on the program to date and staff recommends retaining Wallace Group to provide FOG program services for FY 2021-22 for an amount not to exceed \$5,000. Vice President Helenius made the motion to award the service contract to Wallace Group for the not to exceed amount of \$5000. It was seconded by Director Berry and passed with a roll call vote 5-0.

AYES: Lynn Helenius
Kristin Berry
Pete Kelley
Howie Kennett
Ara Najarian

NOES: None
ABSENT: None

C. FY 2021-2022 Preliminary Budget

Each year the District prepares and adopts an operating and capital projects budget for the coming Fiscal Year. The budget preparation process typically includes any adjustments to the water and/or sewer fee schedules. GM Hagemann summarized the Staff Report and presented a series of slides that discussed the budget preparation process that included: the estimated year-end FY 2020/21 Revenue and Expenses; the proposed FY 21/22 budget revenue and expenses; and the Finance Committee's April 8th meeting input on the draft budget.

The Board members briefly discussed the Preliminary Budget and directed staff to prepare a Hearing Notice for the budget adoption at the June 8th, 2021 regular Board Meeting. Director Najarian made the motion to not increase the water & sewer rates for FY 2021-22. Director Helenius seconded the motion and it passed with a roll call vote 4-1.

AYES: Ara Najarian
Lynn Helenius
Pete Kelley
Howie Kennett

NOES: Kristin Berry
ABSENT: None

COMMUNICATIONS/CORRESPONDENCE.

None

ADJOURNMENT: The meeting was adjourned at 2:45P.M.

The next regular meeting of the Avila Beach Community Services District is scheduled for Tuesday, June 8th, 2021 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: June 8th, 2021
SUBJECT: Monthly Financial Review for May



Recommendation:

Receive and file report.

Overall Monthly Summary

During the month of May, the District deposited \$270,346.64 and incurred \$123,394.98 in expenses (cash basis). Income included \$171,152.57 in County tax income and \$83,261.19 in monthly water and sewer fees.

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

Utility Service Billing

The District billed approximately \$84,507.60 in water and sewer service charges in May. Customer Rate Assistance reduced billing charges to the District in the amount of \$983.80.

Operation and Maintenance

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

Avila Beach Community Services District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1005 · Customer Cash	100.00
1008 · Petty Cash	82.83
1010 · Pacific Premier Checking	770,004.40
1050 · LAIF	3,878,008.56
	<hr/>
Total 1000 · Cash Summary	4,648,195.79
	<hr/>
Total Checking/Savings	4,648,195.79
Accounts Receivable	
1200 · *Accounts Receivable	72,158.48
	<hr/>
Total Accounts Receivable	72,158.48
Other Current Assets	
1250 · Receivables	
1255 · Interest Receivable	11,317.42
1270 · Taxes Receivable	23,892.61
1280 · Water & Sewer Billings	106,610.22
	<hr/>
Total 1250 · Receivables	141,820.25
1400 · Prepaid Summary	
1410 · Prepaid Insurance	1,919.00
	<hr/>
Total 1400 · Prepaid Summary	1,919.00
	<hr/>
Total Other Current Assets	143,739.25
	<hr/>
Total Current Assets	4,864,093.52
Fixed Assets	
1600 · Fixed Assets & Acc. Depr.	
1605 · Office Equipment	
1606 · Copier Samsung 2012	8,233.58
1609 · Office Equipment Accum Depr	-8,233.58
	<hr/>
Total 1605 · Office Equipment	0.00

Avila Beach Community Services District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</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	60,314.10
1626 · Collection Assets	
1627 · Collection Assets Cost	1,318,875.26
1628 · Collect Assets Accum Depr	-545,463.32
	<hr/>
Total 1626 · Collection Assets	773,411.94
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	-1,248,125.98
	<hr/>
Total 1635 · Treatment Plant	905,972.32
1642 · Treatment Equipment	
1643 · Treatment Equip Cost	1,087,410.54
1644 · Treatment Equip Accum D...	-704,848.55
1642 · Treatment Equipment - Oth...	205,485.61
	<hr/>
Total 1642 · Treatment Equipment	588,047.60
Total 1620 · Fixed Assets - Sanitary	2,569,415.14

Avila Beach Community Services District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
1650 · Fixed Assets - Water	
1652 · Equipment	
1653 · Equipment Cost	21,136.28
1654 · Equipment Accum Depr	-21,136.28
1652 · Equipment - Other	74.79
	<hr/>
Total 1652 · Equipment	74.79
1656 · Distribution Assets	
1657 · Distribution Assets Cost	1,263,996.77
1658 · Dist Assets Accum Depr	-690,947.00
	<hr/>
Total 1656 · Distribution Assets	573,049.77
	<hr/>
Total 1650 · Fixed Assets - Water	573,124.56
1680 · Structures - Fixed Asset	
1681 · Structures GFAAG - Sani & FA	82,207.29
1682 · Gen / Fire Accum Dep	-46,485.99
	<hr/>
Total 1680 · Structures - Fixed Asset	35,721.30
1690 · Construction in Progress	248,213.98
	<hr/>
Total 1600 · Fixed Assets & Acc. Depr.	3,426,474.98
	<hr/>
Total Fixed Assets	3,426,474.98
Other Assets	
1800 · Deferred Outflows of Resources	24,772.00
	<hr/>
Total Other Assets	24,772.00
	<hr/>
TOTAL ASSETS	8,315,340.50
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	69,461.88
	<hr/>
Total Accounts Payable	69,461.88

Avila Beach Community Services District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
Other Current Liabilities	
2200 · Payroll Liabilities	
2201 · Accrued Payroll	2,095.00
2260 · Vacation Payable	1,509.41
2262 · Sick Pay Accrued	787.39
2250 · PERS Liability	232.20
	<hr/>
Total 2200 · Payroll Liabilities	4,624.00
2300 · Deposits Held	
2303 · Water Deposits Held	4,610.00
	<hr/>
Total 2300 · Deposits Held	4,610.00
Total Other Current Liabilities	9,234.00
	<hr/>
Total Current Liabilities	78,695.88
Long Term Liabilities	
2400 · Net Pension Liability	131,246.00
2500 · Deferred Inflows of Resources	7,928.00
	<hr/>
Total Long Term Liabilities	139,174.00
	<hr/>
Total Liabilities	217,869.88
Equity	
3000 · Opening Bal Equity	85,498.07
3900 · Retained Earnings	7,669,835.26
Net Income	342,137.29
	<hr/>
Total Equity	8,097,470.62
	<hr/>
TOTAL LIABILITIES & EQUITY	8,315,340.50
	<hr/> <hr/>

	<u>May 21</u>
Ordinary Income/Expense	
Income	
4000 · Income Summary	
4010 · Operating Revenue	83,261.19
4012 · Solid Waste Franchise Fee	1,579.85
4030 · County Taxes	171,152.57
4050 · Harbor Charges	
4052 · Front Street Lighting	248.03
4053 · WWTP O&M	14,105.00
	<u>14,353.03</u>
Total 4050 · Harbor Charges	<u>14,353.03</u>
Total 4000 · Income Summary	<u>270,346.64</u>
Total Income	<u>270,346.64</u>
Gross Profit	270,346.64
Expense	
5100 · Merchant Credit Card Fees	
5110 · Amex	13.50
5120 · Chase Paymentech	129.54
5140 · Invoice Cloud	334.54
	<u>477.58</u>
Total 5100 · Merchant Credit Card Fees	477.58
5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	2,997.12
5012 · Holiday Pay	187.32
5014 · Sick Pay	124.88
	<u>3,309.32</u>
Total 5210 · Gross Wages	3,309.32
5230 · Payroll Taxes	59.58
5240 · Health & Medical Exp.	
5242 · Health Ins / Other	800.00
	<u>800.00</u>
Total 5240 · Health & Medical Exp.	800.00
5250 · PERS Company Pd Expense	
5256 · PERS Co Pd Kristi	306.23
	<u>306.23</u>
Total 5250 · PERS Company Pd Expense	306.23

Avila Beach Community Services District
Profit & Loss
May 2021

	<u>May 21</u>
5280 · Payroll Administration & Misc.	104.12
Total 5200 · Payroll Expenses	4,579.25
6000 · Administrative Overheads	
6102 · Accounting	1,230.00
6103 · Accounting Audit	2,156.00
6115 · Bank Service Charges	1.32
6120 · Dues & Subscriptions	88.01
6135 · Legal	759.00
6140 · Office Supplies & Postage	
6142 · Postage & Shipping	172.96
6143 · Supplies, Office	59.28
Total 6140 · Office Supplies & Postage	232.24
6150 · Rate Assistance	983.80
6170 · Website	200.00
Total 6000 · Administrative Overheads	5,650.37
6500 · Operating Expenses	
6503 · Chemicals	4,142.23
6505 · Contract Labor O & M	20,179.64
6506 · Contract Labor GM	6,235.00
6507 · Contract Labor Civil Engineer	8,410.00
6518 · Equipment Expense	2.61
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	9,645.69
6524 · Equip. Rep. & Maint. Avila Only	959.65
Total 6520 · Equipment Repair & Maint.	10,605.34
6525 · Fat Oil & Grease (FOG)	421.70
6535 · Insurance P/L	1,919.00
6540 · Lab Tests	11,017.00
6542 · Maintenance	445.00
6550 · Operating Supplies	63.78
6585 · Telephone / Internet	307.30
6590 · Utilities	3,593.30
Total 6500 · Operating Expenses	67,341.90
Total Expense	78,049.10
Net Ordinary Income	192,297.54

	<u>May 21</u>
Other Income/Expense	
Other Income	
7200 · Non-Operating Income	
7220 · CIP Harbor	5,483.00
Total 7200 · Non-Operating Income	<u>5,483.00</u>
Total Other Income	5,483.00
Other Expense	
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	
8245 · WWTP Improvement Project	
8245b · WWTP Phase I Design	32,800.11
8245d · WWTP Wallace Group Enginee...	15,326.70
Total 8245 · WWTP Improvement Project	<u>48,126.81</u>
8246 · WW Swr Ln Rplmt San Migl	
8246c · WW Swr Ln Rplmt Sn Migl Pha...	3,843.75
Total 8246 · WW Swr Ln Rplmt San Migl	<u>3,843.75</u>
Total 8230 · Capital Purchases in Prog Sani	<u>51,970.56</u>
Total 8200 · Non-Operating Expenses	<u>51,970.56</u>
Total Other Expense	<u>51,970.56</u>
Net Other Income	<u>-46,487.56</u>
Net Income	<u><u>145,809.98</u></u>

**Avila Beach Community Services District
Checks by Fund w/Accounts
May 2021**

06/02/21

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	05/02/2021	EFT	Digital Deployment	monthly ABCSD Streamline	6170 · Website	200.00	200.00
Check	05/05/2021	EFT	Adobe.com	merchant cc fees	6120 · Dues & Subscripti...	14.99	214.99
Check	05/05/2021		Paymenttech	Amex	5120 · Chase Paymentech	34.91	249.90
Check	05/05/2021		American Express Discount	print & digital access	5110 · Amex	13.50	263.40
Check	05/05/2021		The Tribune		6120 · Dues & Subscripti...	73.02	336.42
Check	05/06/2021	2944	Coastline Cleaning Co.	Office Maintenance Inv. 2220 (March 2021)	6542 · Maintenance	165.00	501.42
Check	05/06/2021	2944	Coastline Cleaning Co.	Exterior Clean Up of Leaves, Sand and Debris	6542 · Maintenance	25.00	526.42
Check	05/06/2021	2945	Nikki Engle Bookkeeping	Inv. 2750 4/28/21	6102 · Accounting	480.00	1,006.42
Check	05/06/2021		U.S. Postal Service	Board packets	6142 · Postage & Shipping	13.00	1,019.42
Check	05/07/2021		Paymenttech	merchant cc fees	5120 · Chase Paymentech	11.70	1,031.12
Check	05/10/2021	EFT	Cal Tec Computers	computer repairs	6524 · Eqip. Rep. & Main...	40.00	1,071.12
Check	05/10/2021		InvoiceCloud	Invoice Cloud merchant fees	5140 · Invoice Cloud	334.54	1,405.66
Check	05/11/2021	2948	Hagemann & Associates	Inv. 1142 April 11 -24th, 2021 GM	6506 · Contract Labor GM	2,030.00	3,435.66
Check	05/11/2021	2949	Hagemann & Associates	Inv. 1143 4/25- 5/8/21 Contract Labor GM	6506 · Contract Labor GM	2,755.00	6,190.66
Check	05/11/2021	2950	Creative Technologies, Inc.	Inv. 6364 Customer Number 849 Water Billin...	6142 · Postage & Shipping	158.76	6,349.42
Check	05/11/2021	2951	Fedak & Brown, LLP	2020-21 Audit	6103 · Accounting Audit	110.00	6,459.42
Check	05/12/2021		Paymenttech	merchant cc fees	5120 · Chase Paymentech	10.86	6,470.28
Check	05/12/2021		Staples		6143 · Supplies, Office	29.26	6,499.54
Check	05/12/2021		Caltronics Business Systems		6550 · Operating Supplies	63.78	6,563.32
Check	05/12/2021	EFT	Public Employees Retirement Sy...	Kristi 4/1 - 4/15/21	2250 · PERS Liability	231.22	6,794.54
Check	05/12/2021	EFT	Public Employees Retirement Sy...	Kristi 4/1 - 4/15/21	5256 · PERS Co Pd Kristi	37.67	6,832.21
Check	05/12/2021	EFT	Public Employees Retirement Sy...	Kristi 4/16 - 4/30/21	2250 · PERS Liability	195.12	7,027.33
Check	05/12/2021	EFT	Public Employees Retirement Sy...	Kristi 4/16 - 4/30/21	5256 · PERS Co Pd Kristi	31.95	7,059.28
Check	05/12/2021	EFT	Public Employees Retirement Sy...	Kristi 4/16 - 4/30/21	2250 · PERS Liability	181.46	7,240.74
Check	05/12/2021	EFT	Public Employees Retirement Sy...	Kristi 5/1 - 5/15/21	5256 · PERS Co Pd Kristi	29.78	7,270.52
Check	05/12/2021	EFT	Public Employees Retirement Sy...	Kristi 5/1 - 5/15/21	2250 · PERS Liability	1.32	7,271.84
Check	05/13/2021		Miscellaneous Fees Analysis Acti...		6115 · Bank Service Cha...	480.00	7,751.84
Check	05/18/2021	2957	Nikki Engle Bookkeeping	Inv. 2756 5/15/21	6102 · Accounting	65.00	7,816.84
Check	05/18/2021	EFT	Brezden Pest	merchant cc fees	6542 · Maintenance	10.66	7,827.50
Check	05/19/2021		Paymenttech		5120 · Chase Paymentech	30.02	7,857.52
Check	05/19/2021		Staples		6143 · Supplies, Office	61.41	7,918.93
Check	05/21/2021		Paymenttech	merchant cc fees	5120 · Chase Paymentech	125.72	8,044.65
Check	05/24/2021	EFT	PG&E	100 San Luis St.	6590 · Utilities	224.95	8,269.60
Check	05/25/2021	EFT	Spectrum	Acct #. 8245100980033571	6585 · Telephone / Internet	0.00	8,269.60
Check	05/26/2021	2958	Price, Postel & Parma LLC	Inv.183529 5/17/21	6135 · Legal	165.00	8,434.60
Check	05/26/2021	2960	Coastline Cleaning Co.	Office Maintenance Inv. 2245 (April 2021)	6542 · Maintenance	25.00	8,459.60
Check	05/26/2021	2960	Coastline Cleaning Co.	Exterior Clean Up of Leaves, Sand and Debris	6542 · Maintenance	0.00	8,459.60
Check	05/26/2021	2961	SDRMA Work Comp	Invoice #69758 FY 2020-21 Member # 7017 ...	5260 · Work Comp Insur...	270.00	8,729.60
Check	05/26/2021	2963	Nikki Engle Bookkeeping	Inv. 2756 5/15/21- remaining balance	6102 · Accounting	1,450.00	10,179.60
Check	05/26/2021	2964	Hagemann & Associates	May 9th - May 22nd, 2021 Inv. 1145	6506 · Contract Labor GM	37.25	10,216.85
Check	05/26/2021		Cal Tec Computers	computer repairs	6524 · Eqip. Rep. & Main...	520.00	10,736.85
Check	05/26/2021	2965	Price, Postel & Parma LLC	Inv. 183529 5/17/21	6135 · Legal		

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

06/02/21

May 2021

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Check	05/27/2021	2967	Fedak & Brown, LLP	FY 2020-21 Audit	6103 · Accounting Audit	2,046.00	12,782.85	
Check	05/27/2021		U.S. Postal Service	Price Postal Parma audit docs	6142 · Postage & Shipping	1.20	12,784.05	
Total General / Admin							12,784.05	12,784.05
Lights								
Check	05/03/2021	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	409.75	409.75	
Check	05/03/2021	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	101.86	511.61	
Check	05/24/2021	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	298.36	809.97	
Total Lights							809.97	809.97
Sanitary								
Check	05/02/2021	2943	MBS Land Surveys, Inc.	Topography Survey WWTP	8245d · WWTP Wallace ...	2,665.00	2,665.00	
Check	05/02/2021	EFT	South County Sanitary Service	Acct. Number 4120-3104357 2 Yd Dumpster	6590 · Utilities	134.96	2,799.96	
Check	05/06/2021	2946	Abalone Coast Analytical, Inc.	Statement 5/3/21 inv. 52339 (Annual Testing)	6540 · Lab Tests	11,017.00	13,816.96	
Check	05/06/2021	2947	Fluid Resource Management	Inv. F20710 Monthly O & M Sanitary	6505 · Contract Labor O ...	15,136.72	28,953.68	
Check	05/06/2021	2947	Fluid Resource Management	Inv. A20662 Chemicals	6503 · Chemicals	21.28	28,974.96	
Check	05/06/2021	2947	Fluid Resource Management	Inv. T20672 Plant Expansion Coordination M...	8245d · WWTP Wallace ...	1,365.66	30,340.62	
Check	05/06/2021	2947	Fluid Resource Management	Inv. W20483 GWA Burglar Alarm	6522 · Equip. Rep. & Mai...	448.16	30,788.78	
Check	05/06/2021	2947	Fluid Resource Management	Inv. W20514 Power Outage 3/1/21	6522 · Equip. Rep. & Mai...	343.16	31,131.94	
Check	05/06/2021	2947	Fluid Resource Management	Inv. W20527 2nd Sed Pump	6522 · Equip. Rep. & Mai...	519.75	31,651.69	
Check	05/06/2021	2947	Fluid Resource Management	Inv. W20535 Primary Clarifier Drain Valve R...	6522 · Equip. Rep. & Mai...	8,334.62	39,986.31	
Check	05/06/2021	2947	Fluid Resource Management	Inv. W20538 1st St. Lift Station SCADA Ant...	6524 · Equip. Rep. & Main...	882.40	40,868.71	
Check	05/11/2021	2948	Hagemann & Associates	Contract Labor Sanitary System	6507 · Contract Labor Ci...	870.00	41,738.71	
Check	05/11/2021	2949	Hagemann & Associates	Contract Labor Sanitary System	6507 · Contract Labor Ci...	1,595.00	43,333.71	
Check	05/11/2021	2952	Garing, Taylor & Associates, Inc.	Inv. 17573 4/30/21 San Miguel Sewer Line P...	8246c · WW Swr Ln Rpl...	3,843.75	47,177.46	
Check	05/11/2021	2953	Wallace Group, Inc.	WWTP Engineering Design Inv. 53355 Site ...	8245d · WWTP Wallace ...	9,796.04	56,973.50	
Check	05/17/2021	EFT	AT&T	acct # 287272916182	6585 · Telephone / Internet	23.50	56,997.00	
Check	05/18/2021	2954	Brenntag Pacific, Inc.	Inv. BP1123574 2/25/21	6503 · Chemicals	1,045.60	58,042.60	
Check	05/18/2021	2954	Brenntag Pacific, Inc.	Inv. BP1140750 4/29/21	6503 · Chemicals	1,002.14	59,044.74	
Check	05/18/2021	2955	First American Title	Ofc: 4001 (718) Customer ID: 12286691	8245d · WWTP Wallace ...	1,500.00	60,544.74	
Check	05/18/2021	2956	Wallace Group, Inc.	0245-0011-00 Inv. 53204	6525 · Fat Oil & Grease (...)	421.70	60,966.44	
Check	05/18/2021	EFT	AT&T	acct # x 0885 Internet	6585 · Telephone / Internet	58.85	61,025.29	
Check	05/24/2021	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	97.00	61,122.29	
Check	05/24/2021	EFT	PG&E	3rd & San Fran St. pump	6590 · Utilities	2,252.20	63,374.49	
Check	05/26/2021	2959	Brenntag Pacific, Inc.	Inv. BP1 142540 5/6/21	6503 · Chemicals	982.62	64,357.11	
Check	05/26/2021	2959	Brenntag Pacific, Inc.	PBI144332 5/13/21	6503 · Chemicals	1,090.59	65,447.70	
Check	05/26/2021	2964	Hagemann & Associates	Contract Labor Sanitary System	6507 · Contract Labor Ci...	2,610.00	68,057.70	
Check	05/26/2021	2965	Price, Postal & Parma LLC	Bioreactor Project	6135 · Legal	239.00	68,296.70	
Check	05/27/2021	2966	Cloacina, LLC	Inv. 18-118CO8-1 MBR Purchase	8245b · WWTP Phase I ...	32,800.11	101,096.81	
Total Sanitary							101,096.81	101,096.81

Avila Beach Community Services District
Checks by Fund w/Accounts

06/02/21

May 2021

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Water								
Check	05/06/2021	2947	Fluid Resource Management	Inv. F20710 Monthly O & M Water	6505 · Contract Labor O ...	5,042.92	5,042.92	
Check	05/11/2021	2948	Hagemann & Associates	Contract Labor Water System	6507 · Contract Labor Ci...	580.00	5,622.92	
Check	05/11/2021	2949	Hagemann & Associates	Contract Labor Water System	6507 · Contract Labor Ci...	725.00	6,347.92	
Check	05/17/2021		Checkfree Refund	Michael K, Jill refund	1280 · Water & Sewer Bil...	150.00	6,497.92	
Check	05/24/2021	EFT	PG&E	1717 Cave Landing Rd.	6590 · Utilities	173.45	6,671.37	
Check	05/26/2021	2962	ASAP Reprographics	Acct 2254 Inv. 220077	6518 · Equipment Expense	2.61	6,673.98	
Check	05/26/2021	2964	Hagemann & Associates	Contract Labor Water System	6507 · Contract Labor Ci...	2,030.00	8,703.98	
Total Water							8,703.98	8,703.98
TOTAL							123,394.81	123,394.81

**Avila Beach Community Services District
Deposits by Fund
May 2021**

06/02/21

Type	Date	Memo	Split	Amount	Balance
General / Admin					
Deposit	05/03/2021	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights ...	1010 · Pacific Premier...	-1,444.35	-1,444.35
Deposit	05/13/2021	TCF FY 21 APR ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier...	-33,537.98	-34,982.33
Deposit	05/17/2021	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights ...	1010 · Pacific Premier...	-940.55	-35,922.88
Deposit	05/27/2021	Pd Cash \$ 167.29 James Hannon, \$ 120 Daniel Manuele	1010 · Pacific Premier...	-287.29	-36,210.17
Deposit	05/27/2021	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights ...	1010 · Pacific Premier...	-2,179.25	-38,389.42
Total General / Admin				-38,389.42	-38,389.42
Lights					
Deposit	05/03/2021	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights ...	1010 · Pacific Premier...	-103.17	-103.17
Deposit	05/13/2021	TCF FY 21 APR ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier...	-2,395.57	-2,498.74
Deposit	05/17/2021	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights ...	1010 · Pacific Premier...	-67.18	-2,565.92
Deposit	05/27/2021	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights ...	1010 · Pacific Premier...	-155.66	-2,721.58
Total Lights				-2,721.58	-2,721.58
Sanitary					
Deposit	05/01/2021	Sani Rec	1010 · Pacific Premier...	-163.10	-163.10
Deposit	05/01/2021	Rate Assistance	1010 · Pacific Premier...	9.98	-153.12
Deposit	05/01/2021	Other 1	1010 · Pacific Premier...	0.00	-153.12
Deposit	05/01/2021	Other 2	1010 · Pacific Premier...	0.00	-153.12
Deposit	05/02/2021	Sani Rec	1010 · Pacific Premier...	-36.42	-189.54
Deposit	05/02/2021	Rate Assistance	1010 · Pacific Premier...	7.28	-182.26
Deposit	05/02/2021	Other 1	1010 · Pacific Premier...	0.00	-182.26
Deposit	05/02/2021	Other 2	1010 · Pacific Premier...	0.00	-182.26
Deposit	05/03/2021	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier...	-2,048.62	-2,230.88
Deposit	05/03/2021	Sani Rec	1010 · Pacific Premier...	-888.43	-3,119.31
Deposit	05/03/2021	Rate Assistance	1010 · Pacific Premier...	17.26	-3,102.05
Deposit	05/03/2021	Other 1	1010 · Pacific Premier...	0.00	-3,102.05
Deposit	05/03/2021	Other 2	1010 · Pacific Premier...	74.89	-3,027.16
Deposit	05/04/2021	Sani Rec	1010 · Pacific Premier...	-1,465.74	-4,492.90
Deposit	05/04/2021	Rate Assistance	1010 · Pacific Premier...	42.28	-4,450.62
Deposit	05/04/2021	Other 1	1010 · Pacific Premier...	0.00	-4,450.62
Deposit	05/04/2021	Other 2	1010 · Pacific Premier...	-48.93	-4,499.55
Deposit	05/05/2021	Sani Rec	1010 · Pacific Premier...	-532.08	-5,031.63
Deposit	05/05/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-5,031.63
Deposit	05/05/2021	Other 1	1010 · Pacific Premier...	0.00	-5,031.63
Deposit	05/05/2021	Other 2	1010 · Pacific Premier...	0.00	-5,031.63
Deposit	05/06/2021	Sani Rec	1010 · Pacific Premier...	-10,572.17	-15,603.80
Deposit	05/06/2021	Rate Assistance	1010 · Pacific Premier...	42.28	-15,561.52
Deposit	05/06/2021	Other 1	1010 · Pacific Premier...	0.00	-15,561.52

**Avila Beach Community Services District
Deposits by Fund
May 2021**

06/02/21

Type	Date	Memo	Split	Amount	Balance
Deposit	05/06/2021	Other 2	1010 · Pacific Premier...	-107.60	-15,669.12
Deposit	05/07/2021	Sani Rec	1010 · Pacific Premier...	-370.15	-16,039.27
Deposit	05/07/2021	Rate Assistance	1010 · Pacific Premier...	33.41	-16,005.86
Deposit	05/07/2021	Other 1	1010 · Pacific Premier...	0.00	-16,005.86
Deposit	05/07/2021	Other 2	1010 · Pacific Premier...	-8.07	-16,013.93
Deposit	05/08/2021	Sani Rec	1010 · Pacific Premier...	-320.71	-16,334.64
Deposit	05/08/2021	Rate Assistance	1010 · Pacific Premier...	18.93	-16,315.71
Deposit	05/08/2021	Other 1	1010 · Pacific Premier...	0.00	-16,315.71
Deposit	05/08/2021	Other 2	1010 · Pacific Premier...	0.00	-16,315.71
Deposit	05/09/2021	Sani Rec	1010 · Pacific Premier...	-274.43	-16,590.14
Deposit	05/09/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-16,590.14
Deposit	05/09/2021	Other 1	1010 · Pacific Premier...	0.00	-16,590.14
Deposit	05/09/2021	Other 2	1010 · Pacific Premier...	0.00	-16,590.14
Deposit	05/10/2021	Sani Rec	1010 · Pacific Premier...	-5,940.45	-22,530.59
Deposit	05/10/2021	Rate Assistance	1010 · Pacific Premier...	12.67	-22,517.92
Deposit	05/10/2021	Other 1	1010 · Pacific Premier...	12.95	-22,504.97
Deposit	05/10/2021	Other 2	1010 · Pacific Premier...	-4.55	-22,509.52
Deposit	05/11/2021	Sani Rec	1010 · Pacific Premier...	-74.85	-22,584.37
Deposit	05/11/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-22,584.37
Deposit	05/11/2021	Other 1	1010 · Pacific Premier...	0.00	-22,584.37
Deposit	05/11/2021	Other 2	1010 · Pacific Premier...	0.00	-22,584.37
Deposit	05/12/2021	Sani Rec	1010 · Pacific Premier...	-4,585.79	-27,170.16
Deposit	05/12/2021	Rate Assistance	1010 · Pacific Premier...	7.28	-27,162.88
Deposit	05/12/2021	Other 1	1010 · Pacific Premier...	0.00	-27,162.88
Deposit	05/12/2021	Other 2	1010 · Pacific Premier...	-229.16	-27,392.04
Deposit	05/13/2021	TCF FY 21 APR ME - Waste	1010 · Pacific Premier...	-46,851.94	-74,243.98
Deposit	05/13/2021	Sani Rec	1010 · Pacific Premier...	-368.77	-74,612.75
Deposit	05/13/2021	Rate Assistance	1010 · Pacific Premier...	9.18	-74,603.57
Deposit	05/13/2021	Other 1	1010 · Pacific Premier...	0.00	-74,603.57
Deposit	05/13/2021	Other 2	1010 · Pacific Premier...	19.24	-74,584.33
Deposit	05/14/2021	Community Park Restrooms 3/26 - 4/27/21	1010 · Pacific Premier...	-977.69	-75,562.02
Deposit	05/14/2021	Sani Rec	1010 · Pacific Premier...	-1,295.25	-76,857.27
Deposit	05/14/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-76,857.27
Deposit	05/14/2021	Other 1	1010 · Pacific Premier...	0.00	-76,857.27
Deposit	05/14/2021	Other 2	1010 · Pacific Premier...	0.00	-76,857.27
Deposit	05/15/2021	Sani Rec	1010 · Pacific Premier...	-90.26	-76,947.53
Deposit	05/15/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-76,947.53
Deposit	05/15/2021	Other 1	1010 · Pacific Premier...	0.00	-76,947.53
Deposit	05/15/2021	Other 2	1010 · Pacific Premier...	0.00	-76,947.53
Deposit	05/16/2021	Sani Rec	1010 · Pacific Premier...	-153.60	-77,101.13
Deposit	05/16/2021	Rate Assistance	1010 · Pacific Premier...	12.67	-77,088.46

**Avila Beach Community Services District
Deposits by Fund
May 2021**

06/02/21

Type	Date	Memo	Split	Amount	Balance
Deposit	05/16/2021	Other 1	1010 · Pacific Premier...	0.00	-77,088.46
Deposit	05/16/2021	Other 2	1010 · Pacific Premier...	0.00	-77,088.46
Deposit	05/17/2021	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier...	-27,974.24	-105,062.70
Deposit	05/17/2021	Sani Rec	1010 · Pacific Premier...	-2,129.68	-107,192.38
Deposit	05/17/2021	Rate Assistance	1010 · Pacific Premier...	41.41	-107,150.97
Deposit	05/17/2021	Other 1	1010 · Pacific Premier...	0.00	-107,150.97
Deposit	05/17/2021	Other 2	1010 · Pacific Premier...	133.83	-107,017.14
Deposit	05/17/2021	Booked SLOCo ACH Separately 5/14/21 Community Park Restroom ...	1010 · Pacific Premier...	977.69	-106,039.45
Deposit	05/18/2021	Sani Rec	1010 · Pacific Premier...	-14,247.31	-120,286.76
Deposit	05/18/2021	Rate Assistance	1010 · Pacific Premier...	60.64	-120,226.12
Deposit	05/18/2021	Other 1	1010 · Pacific Premier...	0.00	-120,226.12
Deposit	05/18/2021	Other 2	1010 · Pacific Premier...	-396.58	-120,622.70
Deposit	05/19/2021	Sani Rec	1010 · Pacific Premier...	-544.07	-121,166.77
Deposit	05/19/2021	Rate Assistance	1010 · Pacific Premier...	48.29	-121,118.48
Deposit	05/19/2021	Other 1	1010 · Pacific Premier...	0.00	-121,118.48
Deposit	05/19/2021	Other 2	1010 · Pacific Premier...	-3.73	-121,122.21
Deposit	05/20/2021	Sani Rec	1010 · Pacific Premier...	-36.42	-121,158.63
Deposit	05/20/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-121,158.63
Deposit	05/20/2021	Other 1	1010 · Pacific Premier...	0.00	-121,158.63
Deposit	05/20/2021	Other 2	1010 · Pacific Premier...	0.00	-121,158.63
Deposit	05/21/2021	Sani Rec	1010 · Pacific Premier...	-163.10	-121,321.73
Deposit	05/21/2021	Rate Assistance	1010 · Pacific Premier...	12.67	-121,309.06
Deposit	05/21/2021	Other 1	1010 · Pacific Premier...	0.00	-121,309.06
Deposit	05/21/2021	Other 2	1010 · Pacific Premier...	184.80	-121,124.26
Deposit	05/22/2021	Sani Rec	1010 · Pacific Premier...	-49.88	-121,174.14
Deposit	05/22/2021	Rate Assistance	1010 · Pacific Premier...	9.98	-121,164.16
Deposit	05/22/2021	Other 1	1010 · Pacific Premier...	0.00	-121,164.16
Deposit	05/22/2021	Other 2	1010 · Pacific Premier...	0.00	-121,164.16
Deposit	05/24/2021	Sani Rec	1010 · Pacific Premier...	-435.16	-121,599.32
Deposit	05/24/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-121,599.32
Deposit	05/24/2021	Other 1	1010 · Pacific Premier...	0.00	-121,599.32
Deposit	05/24/2021	Other 2	1010 · Pacific Premier...	0.00	-121,599.32
Deposit	05/24/2021	SB1090 ESM DIST - DIABLO CANYON ESSNTL SVCS MITIGATION	1010 · Pacific Premier...	-36,755.16	-158,354.48
Deposit	05/25/2021	Sani Rec	1010 · Pacific Premier...	-199.52	-158,554.00
Deposit	05/25/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-158,554.00
Deposit	05/25/2021	Other 1	1010 · Pacific Premier...	-11.20	-158,565.20
Deposit	05/25/2021	Other 2	1010 · Pacific Premier...	-25.80	-158,591.00
Deposit	05/26/2021	Sani Rec	1010 · Pacific Premier...	-126.68	-158,717.68
Deposit	05/26/2021	Rate Assistance	1010 · Pacific Premier...	23.44	-158,694.24
Deposit	05/26/2021	Other 1	1010 · Pacific Premier...	0.00	-158,694.24
Deposit	05/26/2021	Other 2	1010 · Pacific Premier...	0.00	-158,694.24

Avila Beach Community Services District
Deposits by Fund
May 2021

06/02/21

Type	Date	Memo	Split	Amount	Balance
Deposit	05/27/2021	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier...	-3,090.99	-161,785.23
Deposit	05/28/2021	Sani Rec	1010 · Pacific Premier...	-422.80	-162,208.03
Deposit	05/28/2021	Rate Assistance	1010 · Pacific Premier...	7.28	-162,200.75
Deposit	05/28/2021	Other 1	1010 · Pacific Premier...	0.00	-162,200.75
Deposit	05/28/2021	Other 2	1010 · Pacific Premier...	0.00	-162,200.75
Deposit	05/29/2021	Sani Rec	1010 · Pacific Premier...	-185.67	-162,386.42
Deposit	05/29/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-162,386.42
Deposit	05/29/2021	Other 1	1010 · Pacific Premier...	0.00	-162,386.42
Deposit	05/29/2021	Other 2	1010 · Pacific Premier...	0.00	-162,386.42
Deposit	05/30/2021	Sani Rec	1010 · Pacific Premier...	-334.12	-162,720.54
Deposit	05/30/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-162,720.54
Deposit	05/30/2021	Other 1	1010 · Pacific Premier...	0.00	-162,720.54
Deposit	05/30/2021	Other 2	1010 · Pacific Premier...	0.00	-162,720.54
Deposit	05/31/2021	Sani Rec	1010 · Pacific Premier...	-113.22	-162,833.76
Deposit	05/31/2021	Rate Assistance	1010 · Pacific Premier...	7.28	-162,826.48
Deposit	05/31/2021	Other 1	1010 · Pacific Premier...	0.00	-162,826.48
Deposit	05/31/2021	Other 2	1010 · Pacific Premier...	0.00	-162,826.48
Deposit	05/31/2021	\$ 76.20 BALANCE ADJ Ccs	1010 · Pacific Premier...	-38.10	-162,864.58
Total Sanitary				-162,864.58	-162,864.58
Solid Waste					
Deposit	05/25/2021	Waste Connections Franchise Fee SW	1010 · Pacific Premier...	-1,579.85	-1,579.85
Total Solid Waste				-1,579.85	-1,579.85
Water					
Deposit	05/01/2021	Water Rec	1010 · Pacific Premier...	-184.14	-184.14
Deposit	05/01/2021	Rate Assistance	1010 · Pacific Premier...	12.01	-172.13
Deposit	05/01/2021	Other 1	1010 · Pacific Premier...	0.00	-172.13
Deposit	05/01/2021	Other 2	1010 · Pacific Premier...	0.00	-172.13
Deposit	05/02/2021	Water Rec	1010 · Pacific Premier...	-55.98	-228.11
Deposit	05/02/2021	Rate Assistance	1010 · Pacific Premier...	11.20	-216.91
Deposit	05/02/2021	Other 1	1010 · Pacific Premier...	0.00	-216.91
Deposit	05/02/2021	Other 2	1010 · Pacific Premier...	0.00	-216.91
Deposit	05/03/2021	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights ...	1010 · Pacific Premier...	-515.84	-732.75
Deposit	05/03/2021	Water Rec	1010 · Pacific Premier...	-1,005.48	-1,738.23
Deposit	05/03/2021	Rate Assistance	1010 · Pacific Premier...	23.21	-1,715.02
Deposit	05/03/2021	Other 1	1010 · Pacific Premier...	0.00	-1,715.02
Deposit	05/03/2021	Other 2	1010 · Pacific Premier...	0.00	-1,715.02
Deposit	05/04/2021	Water Rec	1010 · Pacific Premier...	-1,144.38	-2,859.40
Deposit	05/04/2021	Rate Assistance	1010 · Pacific Premier...	59.73	-2,799.67

**Avila Beach Community Services District
Deposits by Fund
May 2021**

06/02/21

Type	Date	Memo	Split	Amount	Balance
Deposit	05/04/2021	Other 1	1010 · Pacific Premier...	0.00	-2,799.67
Deposit	05/04/2021	Other 2	1010 · Pacific Premier...	0.00	-2,799.67
Deposit	05/05/2021	Water Rec	1010 · Pacific Premier...	-627.42	-3,427.09
Deposit	05/05/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-3,427.09
Deposit	05/05/2021	Other 1	1010 · Pacific Premier...	0.00	-3,427.09
Deposit	05/05/2021	Other 2	1010 · Pacific Premier...	0.00	-3,427.09
Deposit	05/06/2021	Water Rec	1010 · Pacific Premier...	-4,525.77	-7,952.86
Deposit	05/06/2021	Rate Assistance	1010 · Pacific Premier...	59.73	-7,893.13
Deposit	05/06/2021	Other 1	1010 · Pacific Premier...	0.00	-7,893.13
Deposit	05/06/2021	Other 2	1010 · Pacific Premier...	0.00	-7,893.13
Deposit	05/07/2021	Water Rec	1010 · Pacific Premier...	-291.12	-8,184.25
Deposit	05/07/2021	Rate Assistance	1010 · Pacific Premier...	31.11	-8,153.14
Deposit	05/07/2021	Other 1	1010 · Pacific Premier...	0.00	-8,153.14
Deposit	05/07/2021	Other 2	1010 · Pacific Premier...	0.00	-8,153.14
Deposit	05/08/2021	Water Rec	1010 · Pacific Premier...	0.00	-8,153.14
Deposit	05/08/2021	Rate Assistance	1010 · Pacific Premier...	-269.65	-8,422.79
Deposit	05/08/2021	Other 1	1010 · Pacific Premier...	5.08	-8,417.71
Deposit	05/08/2021	Other 2	1010 · Pacific Premier...	0.00	-8,417.71
Deposit	05/08/2021	Water Rec	1010 · Pacific Premier...	0.00	-8,417.71
Deposit	05/09/2021	Rate Assistance	1010 · Pacific Premier...	-264.42	-8,682.13
Deposit	05/09/2021	Other 1	1010 · Pacific Premier...	0.00	-8,682.13
Deposit	05/09/2021	Other 2	1010 · Pacific Premier...	0.00	-8,682.13
Deposit	05/10/2021	Water Rec	1010 · Pacific Premier...	-6,215.23	-14,897.36
Deposit	05/10/2021	Rate Assistance	1010 · Pacific Premier...	12.82	-14,884.54
Deposit	05/10/2021	Other 1	1010 · Pacific Premier...	0.00	-14,884.54
Deposit	05/10/2021	Other 2	1010 · Pacific Premier...	0.00	-14,884.54
Deposit	05/11/2021	Water Rec	1010 · Pacific Premier...	-68.13	-14,952.67
Deposit	05/11/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-14,952.67
Deposit	05/11/2021	Other 1	1010 · Pacific Premier...	0.00	-14,952.67
Deposit	05/11/2021	Other 2	1010 · Pacific Premier...	0.00	-14,952.67
Deposit	05/12/2021	Water Rec	1010 · Pacific Premier...	-5,673.73	-20,626.40
Deposit	05/12/2021	Rate Assistance	1010 · Pacific Premier...	11.20	-20,615.20
Deposit	05/12/2021	Other 1	1010 · Pacific Premier...	0.00	-20,615.20
Deposit	05/12/2021	Other 2	1010 · Pacific Premier...	0.00	-20,615.20
Deposit	05/13/2021	TCF FY 21 APR ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier...	-11,977.85	-32,593.05
Deposit	05/13/2021	Water Rec	1010 · Pacific Premier...	-515.97	-33,109.02
Deposit	05/13/2021	Rate Assistance	1010 · Pacific Premier...	20.78	-33,088.24
Deposit	05/13/2021	Other 1	1010 · Pacific Premier...	0.00	-33,088.24
Deposit	05/13/2021	Other 2	1010 · Pacific Premier...	0.00	-33,088.24
Deposit	05/14/2021	San Juan Irrigation 3/26 - 4/27/21	1010 · Pacific Premier...	-1,865.31	-34,953.55
Deposit	05/14/2021	Front Street Irrigation 3/26 - 4/27/21	1010 · Pacific Premier...	-348.21	-35,301.76

**Avila Beach Community Services District
Deposits by Fund
May 2021**

06/02/21

Type	Date	Memo	Split	Amount	Balance
Deposit	05/14/2021	Community Park Restrooms 3/26 - 4/27/21	1010 · Pacific Premier...	-698.31	-36,000.07
Deposit	05/14/2021	Water Rec	1010 · Pacific Premier...	-394.89	-36,394.96
Deposit	05/14/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-36,394.96
Deposit	05/14/2021	Other 1	1010 · Pacific Premier...	0.00	-36,394.96
Deposit	05/14/2021	Other 2	1010 · Pacific Premier...	0.00	-36,394.96
Deposit	05/15/2021	Water Rec	1010 · Pacific Premier...	-79.80	-36,474.76
Deposit	05/15/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-36,474.76
Deposit	05/15/2021	Other 1	1010 · Pacific Premier...	0.00	-36,474.76
Deposit	05/15/2021	Other 2	1010 · Pacific Premier...	0.00	-36,474.76
Deposit	05/16/2021	Water Rec	1010 · Pacific Premier...	-143.88	-36,618.64
Deposit	05/16/2021	Rate Assistance	1010 · Pacific Premier...	12.82	-36,605.82
Deposit	05/16/2021	Other 1	1010 · Pacific Premier...	0.00	-36,605.82
Deposit	05/16/2021	Other 2	1010 · Pacific Premier...	0.00	-36,605.82
Deposit	05/17/2021	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights ...	1010 · Pacific Premier...	-335.91	-36,941.73
Deposit	05/17/2021	Water Rec	1010 · Pacific Premier...	-4,333.55	-41,275.28
Deposit	05/17/2021	Rate Assistance	1010 · Pacific Premier...	57.62	-41,217.66
Deposit	05/17/2021	Other 1	1010 · Pacific Premier...	0.00	-41,217.66
Deposit	05/17/2021	Other 2	1010 · Pacific Premier...	0.00	-41,217.66
Deposit	05/17/2021	Booked SLOCo ACH Separately 5/14/21 San Juan Irrigation 3/26 - 4/...	1010 · Pacific Premier...	1,865.31	-39,352.35
Deposit	05/17/2021	Booked SLOCo ACH Separately 5/14/21 Front St Irrigation 3/26 - 4/27...	1010 · Pacific Premier...	348.21	-39,004.14
Deposit	05/17/2021	Booked SLOCo ACH Separately 5/14/21 Community Park Restroom ...	1010 · Pacific Premier...	698.31	-38,305.83
Deposit	05/18/2021	Water Rec	1010 · Pacific Premier...	-14,323.05	-52,628.88
Deposit	05/18/2021	Rate Assistance	1010 · Pacific Premier...	66.33	-52,562.55
Deposit	05/18/2021	Other 1	1010 · Pacific Premier...	0.00	-52,562.55
Deposit	05/18/2021	Other 2	1010 · Pacific Premier...	0.00	-52,562.55
Deposit	05/19/2021	Water Rec	1010 · Pacific Premier...	-948.66	-53,511.21
Deposit	05/19/2021	Rate Assistance	1010 · Pacific Premier...	77.59	-53,433.62
Deposit	05/19/2021	Other 1	1010 · Pacific Premier...	0.00	-53,433.62
Deposit	05/19/2021	Other 2	1010 · Pacific Premier...	0.00	-53,433.62
Deposit	05/20/2021	Water Rec	1010 · Pacific Premier...	-55.98	-53,489.60
Deposit	05/20/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-53,489.60
Deposit	05/20/2021	Other 1	1010 · Pacific Premier...	0.00	-53,489.60
Deposit	05/20/2021	Other 2	1010 · Pacific Premier...	0.00	-53,489.60
Deposit	05/21/2021	Water Rec	1010 · Pacific Premier...	-184.14	-53,673.74
Deposit	05/21/2021	Rate Assistance	1010 · Pacific Premier...	12.82	-53,660.92
Deposit	05/21/2021	Other 1	1010 · Pacific Premier...	0.00	-53,660.92
Deposit	05/21/2021	Other 2	1010 · Pacific Premier...	0.00	-53,660.92
Deposit	05/22/2021	Water Rec	1010 · Pacific Premier...	-60.03	-53,720.95
Deposit	05/22/2021	Rate Assistance	1010 · Pacific Premier...	12.01	-53,708.94
Deposit	05/22/2021	Other 1	1010 · Pacific Premier...	0.00	-53,708.94
Deposit	05/22/2021	Other 2	1010 · Pacific Premier...	0.00	-53,708.94

Avila Beach Community Services District
Deposits by Fund
 May 2021

06/02/21

Type	Date	Memo	Split	Amount	Balance
Deposit	05/24/2021	Water Rec	1010 · Pacific Premier...	-980.67	-54,689.61
Deposit	05/24/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-54,689.61
Deposit	05/24/2021	Other 1	1010 · Pacific Premier...	0.00	-54,689.61
Deposit	05/24/2021	Other 2	1010 · Pacific Premier...	0.00	-54,689.61
Deposit	05/25/2021	Water Rec	1010 · Pacific Premier...	-240.12	-54,929.73
Deposit	05/25/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-54,929.73
Deposit	05/25/2021	Other 1	1010 · Pacific Premier...	0.00	-54,929.73
Deposit	05/25/2021	Other 2	1010 · Pacific Premier...	0.00	-54,929.73
Deposit	05/26/2021	Water Rec	1010 · Pacific Premier...	-274.77	-55,204.50
Deposit	05/26/2021	Rate Assistance	1010 · Pacific Premier...	20.63	-55,183.87
Deposit	05/26/2021	Other 1	1010 · Pacific Premier...	0.00	-55,183.87
Deposit	05/26/2021	Other 2	1010 · Pacific Premier...	0.00	-55,183.87
Deposit	05/27/2021	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights ...	1010 · Pacific Premier...	-778.31	-55,962.18
Deposit	05/28/2021	Water Rec	1010 · Pacific Premier...	-667.71	-56,629.89
Deposit	05/28/2021	Rate Assistance	1010 · Pacific Premier...	11.20	-56,618.69
Deposit	05/28/2021	Other 1	1010 · Pacific Premier...	0.00	-56,618.69
Deposit	05/28/2021	Other 2	1010 · Pacific Premier...	0.00	-56,618.69
Deposit	05/29/2021	Water Rec	1010 · Pacific Premier...	-174.87	-56,793.56
Deposit	05/29/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-56,793.56
Deposit	05/29/2021	Other 1	1010 · Pacific Premier...	0.00	-56,793.56
Deposit	05/29/2021	Other 2	1010 · Pacific Premier...	0.00	-56,793.56
Deposit	05/30/2021	Water Rec	1010 · Pacific Premier...	-372.06	-57,165.62
Deposit	05/30/2021	Rate Assistance	1010 · Pacific Premier...	0.00	-57,165.62
Deposit	05/30/2021	Other 1	1010 · Pacific Premier...	0.00	-57,165.62
Deposit	05/30/2021	Other 2	1010 · Pacific Premier...	0.00	-57,165.62
Deposit	05/31/2021	Water Rec	1010 · Pacific Premier...	-124.11	-57,289.73
Deposit	05/31/2021	Rate Assistance	1010 · Pacific Premier...	11.20	-57,278.53
Deposit	05/31/2021	Other 1	1010 · Pacific Premier...	0.00	-57,278.53
Deposit	05/31/2021	Other 2	1010 · Pacific Premier...	0.00	-57,278.53
Deposit	05/31/2021	\$ 76.20 BALANCE ADJ CCs	1010 · Pacific Premier...	-38.10	-57,316.63
Total Water					-57,316.63
TOTAL					-262,872.06



FLUID RESOURCE MANAGEMENT

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

Statement

Date
6/2/21

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.
\$23,506.88	


Date	Transaction	Amount	Balance
05/31/21	348F11001 Monthly OPS/Maint- INV #F20872. Orig. Amount \$20,179.64.	20,179.64	20,179.64
05/14/21	348F11001 Monthly OPS/Maint:348FW11001 Water:348AW17001 Add Services water- INV #A20743. Orig. Amount \$26.60.	26.60	20,206.24
06/24/20 08/07/20	W19552 First Street Lift Station Pumps, S- INV #W19552. Orig. Amount \$549.50. PMT #2743.	6.50 -6.50	20,212.74 20,206.24
04/30/21	W20629 1st Street LS Pump Removal and Ins- INV #W20629. Orig. Amount \$586.16.	586.16	20,792.40
05/20/21	W20666 Power Fail/SCADA Fail Emergency Ca- INV #W20666. Orig. Amount \$2,714.48.	2,714.48	23,506.88

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
22,920.72	586.16	0.00	0.00	0.00	\$23,506.88

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

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: June 8, 2021

SUBJECT: General Manager/District Engineer Report

Zone 3 Technical Advisory Committee

The Zone 3 Technical Advisory Committee met on Wednesday May 12th. The agenda packet for the May 12th meeting is included with this staff report. As of this writing Lopez Lake is at an elevation of 478 feet, is at 36.5% of capacity and has approximately 18,015 acre feet of water in storage. For the season, the lake received approximately 10.65 inches rainfall, which is about 53% of normal for the season. The highest priority for the Zone 3 Contractors and County staff is completing the Zone 3 contract amendment/update. County staff needed some additional reservoir modeling data in order to complete the CEQA document. That work has now been completed and the CEQA document is scheduled to be circulated for public comment in June.

The Zone 3 Advisory Committee met on Thursday May 20th. The agenda packet for the Advisory Committee is also attached to this report. The Advisory Committee received a presentation on the Draft Urban Water Management Plan. The agencies will have an opportunity to review and comment on the Plan and then it will be presented to the Board of Supervisors for approval.

Regional Wastewater Treatment and Recycling Options.

Staff has been invited to attend a meeting on June 2, 2021, with the Central Coast Regional Water Quality Control Board, District 3 Supervisor Dawn Legg-Ortiz and representatives from the Sycamore Mineral Springs and other Avila Valley business interests to discuss potential options for regionalizing our wastewater collection, treatment and disposal systems. I will provide a verbal update of the meeting at the June 8th Board meeting.

General Manager Contract Review

Each year the Board members review the contracts for the District's General Counsel and General Manager. Since the General Counsel was just recently retained in January, the Board may not have the need to review the contract. I will work with the Board President to determine if a review of the General Counsel contract is needed.

It has been a year since the General Manager's contract has been reviewed. Kristi and I will coordinate with the District General Counsel Tim Cary and send the GM contract and contract review forms to the Board members later this month. The District has been using the same contract review forms for many years. Prior to circulating the review forms, I will work with Tim and determine if he has any suggestions on revising the contract review forms. We will schedule a closed session for the August 10th regular meeting for the Board to address this issue and make any needed changes to the General Manager contract.

**ZONE 3
TECHNICAL ADVISORY COMMITTEE
Wednesday May 12, 2021
9:00 - 11:00 am**

Agenda

Phone line: +1 (646) 749-3122

Access Code: 617-462-197

OR

Webinar: <https://global.gotomeeting.com/join/617462197>

1. Announcements <ul style="list-style-type: none">• Contract Changes• Drought	All
2. General Operations and Water Report <ul style="list-style-type: none">• Summary Notes – April• Monthly Operations Report – April• Lopez Storage Projections – April	David
3. FY 20-21 Budget Status as of April 30	David
4. 2020 UWMP FCZ 3	Laura
5. April Cloud Seeding Report	David
6. CIP Project Update	David
7. Future Agenda items? <ul style="list-style-type: none">• Project Updates• HCP/Instream Studies• Stored State Water in Lopez - Evaporation• Zone 3 Boundary Change	All

Attachments:

- A. Summary Notes – April
- B. Lopez Monthly Operations Report – April
- C. Lopez Storage Projections Chart – April
- D. Budget Status Report
- E. Cloud Seeding Report April 2021
- F. CIP Project Update
- G. UWMP Report Draft

Next Meeting Date: June 9, 2021

ZONE 3

TECHNICAL ADVISORY COMMITTEE

WEDNESDAY April 14, 2020 (9:00-11:00 AM)

Via Goto Meeting due to COVID-19 Protocol

SUMMARY NOTES - DRAFT

Attendees via GoTo Meeting: Shane Taylor (Arroyo Grande), Ben Fine (Pismo), Greg Ray (Grover Beach), Will Clemens (OCSD), Brad Hagemann (ABCSD), Dan Migliazzo (San Miguelito), Vard Ikeda, John Wallace, Dan Heimel (WSC Inc.), David Spiegel (PW Dept), Jenny Williamson (LWTP).

- **Announcements –**

- City Council for the City of Arroyo Grande conditioned the acceptance of the agreement for Central Coast Blue. The two conditions were creating a management committee that would be a brown act committee and a governance structure that provides equal decision making by all members to protect the fiduciary responsibility for each of their citizens.
- City of Pismo announced Central Coast Blue has received a preliminary notice of violation for sign ordinance by County of San Luis Obispo.

- **General Operations and Water Supply Report –**

- No comments on March Summary notes.
- David Spiegel reviewed the Monthly Operations Report.
- David Spiegel reviewed the Storage Projections Chart.
- Jenny Williamson reported the Lake Elev. = 478.75 ft, Storage = 19,107 AF @ 39% Capacity. Downstream releases are at 3.2 MGD (instantaneous reading); WTP at 5.5 MGD; SWP at 0.75 MGD. Rainfall to date 11.27 inches.

- **FY 20/21 Budget Status as of February 28th –**

- Review of the Zone 3 Budget Status Report.

- **LRRP Update –**

- TAC discussed options to initiate the LRRP, at this time, the path forward is working towards the adoption of the contract changes. Currently the State of California has not issued a drought notice and the California Legislature has submitted a request on April 7th to the governor for an emergency declaration on California's drought – attachment included in the agenda packet.

- **Cloud Seeding Report March 2021 –**

- TAC reviewed the North American Weather Consultants' weather and operations report on the Lopez Lake Watershed cloud seeding program during the month of March.
- Only one storm was seeded of the month, occurred March 9-10th. All other storms received during the month were weaker storms that moved to far north or south to bring any substantial precipitation to the area. The below table shows flares dispensed during the month.

Seeding Period	Mt. Lospe	AG Site	Berros Peak	Total
March 9	0	8	2	10
March 10	0	4	3	7
March Total	0	12	5	17

- The below table provides the March 2021 and water Year 2021 to date precipitation totals for select locations in the County representing the Lopez Lake Watershed operational area. Data

for this table can be found on San Luis Obispo County Public Works Website. Program was active December 1, 2020 through April 15, 2021.

Station	March 2021 Precipitation (inches)	Water Year Precipitation (inches)
Arroyo Grande Creek	1.64	9.50
Davis Peak	1.64	15.07
Lopez Dam	1.64	10.65
Salinas Dam	1.60	11.57
Santa Margarita	1.20	11.33
SLO Reservoir	1.20	11.52

- **CIP Project Update –**
 - Review of the Zone 3 CIP Projects.

- **Contract Changes Update –**
 - A written update will be provided from Dan Heimel and emailed to TAC.
 - Keith Miller with County Environmental is moving ahead with the CEQA document in process.

- **Future Agenda Items –**
 - Project Updates
 - HCP/Instream Studies
 - Stored State Water in Lopez – Evaporation
 - Zone 3 Boundary Change

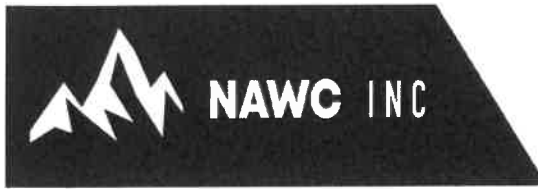
Next Meeting May 12, 2021

Summary Notes Prepared by Jenny Williamson

Fund: FCZ3
 Monthly Report
 Prepared by: (x5298)
 Date of Prep: 5/10/2021
 Report Period: 7/1/20 - 04/30/21
 Source: SAP
 % of Yr Complete 83%

FLOOD CONTROL ZONE 3: BUDGET STATUS REPORT

Internal Orders & WOs (Operations and Maint)	Budget	Actual	% of Budget	Encumbered POs	Available
	552R235002 MAIN DAM EXPENSE FC3	\$ 367,313	147,264	41.2%	
552R235020 STAFF TIME-CONTRACT CHANGES	36,249	43,047	118.8%	\$ 19,616	(26,414)
552R235030 LOW RESVR RESPONSE PLAN REVISIONS	-	-			-
552R235102 TERMINAL DAM EXPENSE FC3	272,343	98,290	36.1%		174,053
552R235220 ANNUAL PERMITS	21,522	14,835	68.9%	2,221	4,466
552R235225 FCZ3 SCADA EFFORTS O&M	101,198	4,709	4.7%		96,489
552R235302 WATER TREATMENT FC3	2,472,165	2,157,406	87.3%	9,461	305,298
552R235330 WQ Efforts-Non Scheduled	-	4,049			(4,049)
552R235402 UNIT B TRANS and DISTR FC3	13,103	16,596	126.7%		(3,493)
552R235403 ARROYO GRANDE METER STATIONS	12,813	-	0.0%		12,813
552R235404 UNIT B TandD WITH STATE WTR	21,275	35,963	164.8%		(13,788)
552R235412 UNIT C TRANS and DISTR FC3	14,890	18,193	122.2%		(3,303)
552R235422 UNIT D TRANS and DISTR FC3	16,250	20,516	126.2%		(4,265)
552R235423 GROVER BCH METER STATION	13,153	1,577	12.0%		11,576
552R235424 OCEANO METER STATION	12,053	646	5.4%		11,407
552R235432 UNIT E TRANS and DISTR FC3	25,367	26,520	104.5%		(1,153)
552R235433 PISMO BEACH METER STATIONS	12,895	16,057	124.5%		(3,162)
552R235442 UNIT F TRANS and DISTR FC3	16,007	19,089	119.3%		(3,082)
552R235452 UNIT G TRANS and DISTR FC3	10,860	16,864	155.4%		(5,804)
552R235462 UNIT H TRANS and DISTR FC3	15,935	20,407	128.1%		(4,472)
552R235472 UNIT I TRANS and DISTR FC3	22,435	52,876	235.7%		(30,441)
552R235482 UNIT J TRANS and DISTR FC3	17,338	30,741	177.3%		(13,403)
552R235503 AVILA & PORT METER STATION	14,761	957	6.5%		13,804
552R235510 SAN MIGUELITO - LAB CHGS	3,595	2,648	73.7%		947
552R235511 SAN MIGUELITO METER STATION	10,824	1,020	9.4%		9,804
552R235520 GENERAL DISTRIBUTION MAINT	-	-			-
552R235602 GENERAL EXPENSE FC3	27,815	6,788	24.4%		21,027
552R235610 WQ Efforts-Special Projects	-	611			(611)
552R235620 CO WIDE OVERHEAD	72,504	49,490	68.3%		23,014
552R235635 FC 3 SB 2557	4,892	5,202	106.3%		(310)
552R235636 HYDRAULIC OPERATIONS and PL	203,060	261,859	129.0%	180	(58,979)
552R235637 ACCOUNTING and ADMINSTRATN	92,635	75,461	81.5%		17,174
552R235639 ADVISORY COMMITTEE MEETINGS	35,810	14,270	39.8%		21,540
552R235645 RESIDENCE MAINTENANCE	8,026	4,736	59.0%		3,290
552R235658 Plant Upgrade Review	38,016	-	0.0%		38,016
552R235670 Urban Water Management Plan	36,299	8,957	24.7%	61,501	(34,159)
552R235696 Environmental Monitoring	6,314	5,307	84.1%		1,007
552R235713 Annexations into Zone 3	-	4,487			(4,487)
552R235720 Quagga Mussel Monitoring	36,451	-	0.0%		36,451
552R235728 ELECTRICAL EQUIP ANALYSIS (TEGG)	-	12,737			(12,737)
552R235730 Stream Gauges	16,814	735	4.4%		16,079
552R235760 LOPEZ AT&T CELL SITE LEASE PRELIM (REIMB) *based	-	(123)			123
552R235890 Equipment Maint (Garage/Fuel)	-	2,861			(2,861)
(*) 552R235006 FCZ3-LOPEZ WATER RIGHTS/HCP	415,285	69,063	16.6%	305,444	40,778
(*) 552R235616 Cathodic Protection Maintenance	-	-			-
(*) 552R235630 CONTRIBUTION TO ISF/NEW EQUIP	57,243	16,724	29.2%		40,519
(*) 552R235647 Geotech Test/Seismic Alt Study Term Dam	89,829	-	0.0%	2,125	87,705
(*) 552R235654 SAFETY UPGRADES TO WTP	53,282	-	0.0%		53,282
(*) 552R235661 Replace Obsolete Hach Turbidimeters	53,100	59,695	112.4%		(6,595)
(*) 552R235662 Wtr Trtmt Alternatives Study	35,000	-	0.0%		35,000
(*) 552R235663 Risk Assmt Fault Zone Left Abutment	40,000	882	2.2%		39,118
(*) 552R235671 CLOUD SEEDING PROGRAM	350,672	172,727	49.3%	160,220	17,725
552R235691 Plant Equipment Audit	-	-			-
(*) 552R235692 DOMESTIC TANK REPAIR Need to Close	-	-			-
(*) 552R235715 DWR SPILLWAY ASMNT/PHYSICAL INVESTG	190,282	2,584	1.4%	13,758	173,940
Contrib to FC Gen1 - AG Creek Subbasin (from Reserves)	50,000	-	0.0%		50,000
Total O&M	\$ 5,427,673	\$ 3,524,218	64.9%	\$ 574,527	\$ 1,328,928
Capital Projects	Budget	Actual		Encumbered POs	Available
UNANTICIPATED / EMERGENCY EQUIPMENT REPL	\$ 55,000	-	0.0%		\$ 55,000
(*) 300568 IMPROVED BOAT ACCESS AT TERM RES	50,000	-			50,000
(*) 300616 Equip Storage Bldg 4-Bay PreFab	89,849	-	0.0%	10,000	79,849
(*) 300639 FIREFLOW TANK REPAIR	95,674	-	0.0%		95,674
(*) 300656 CATHODIC PROTECTION UNITS 1-3	449,933	1,287	0.3%		448,646
(*) 300657 - CARBON DIOXIDE INJECTION SYSTEM	160,000	-	0.0%		160,000
(*) Fixed Asset - MINI EXCAVATOR	46,700	50,092	107.3%		(3,392)
(*) Fixed Asset - DUMP TRAILER	9,500	10,960	115.4%		(1,460)
(*) Fixed Asset - ATV, POLARIS	15,000	15,403	102.7%		(403)
(*) Ammonia Analyzers - completed	-	-			-
(*) WBS TBD - UPGRADE EQ PUMP	17,623	-	0.0%		17,623
Total Capital Project	\$ 989,279	\$ 77,743	7.9%	\$ 10,000	\$ 901,536
GRAND TOTAL	Budget	Actual		Encumbered POs	Available
Grand Total	\$ 6,416,952	\$ 3,601,961	56.1%	\$ 584,527	\$ 2,230,465



North American Weather Consultants, Inc.

Applied Meteorology, Meteorological Research, Weather Modification

TELEPHONE: 801-942-9005 E-MAIL: NAWC@NAWCINC.COM
8180 SOUTH HIGHLAND DRIVE, SUITE B2, SANDY, UT 84093

May 4, 2021

David Spiegel
San Luis Obispo County, Department of Public Works
1055 Monterey Street
San Luis Obispo, CA 93408

Dear David:

This report covers the weather and operations for the Lake Lopez Watershed cloud seeding program located in San Luis Obispo County, during the first two weeks of April.

The weather pattern over the Central Coast during the month of April was essentially dominated by high pressure, which translated into dry conditions during the two week operational period from April 1-15 and continued dry conditions for the rest of the month of April. There was one storm that did occur outside of the contract period, around the 25th of the month, that brought some very light precipitation to isolated parts of the watershed.

April Weather and Operations Summary

The weather period for the majority for the month was dominated by drier than normal conditions. The jet stream, during this time of the year, can sometimes produce a few closed lows which tend to favor the Central Coast and southern California. During April, the jet stream stayed well to the north of almost the entire state. This yielded not only very dry conditions over San Luis Obispo County, but for most of the state of California, with a more favorable storm track over the Pacific Northwest. Due to the extremely dry conditions, no seeding operations occurred during the first two weeks of April.

Precipitation Data

Table 2 provides the April 1-15 2021 and Water Year 2021 (beginning July 1st) to date precipitation totals for select locations in the county representing the Lake Lopez Watershed operational area. April was by far the driest period during the operational season, with many sites recording no measurable precipitation.

Table 2
April 2021 and Water Year 2021 Precipitation through April 2021

Station	April 2021 Precipitation (inches)	Water Year Precipitation (inches)
Arroyo Grande Creek	0.01	9.51
Davis Peak	0.16	15.24
Lopez Dam	0	10.65
Salinas Dam	0	11.54
Santa Margarita	0	11.31
SLO Reservoir	0	11.50

(Data for this table taken from the San Luis Obispo County Public Works Website)

The program concluded on April 15, 2021. The final report, per contract language, will be delivered over the next few months. Please call our office if you have any questions or comments.

Sincerely,

Stephanie Beall
Project Manager/Meteorologist



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

TO: Zone 3 Technical Advisory Committee

FROM: David Spiegel, PE

DATE: May 12, 2021

SUBJECT: Zone 3 Projects Update

Project Updates:

- Tesla Battery Storage
 - 50% plans are being developed.
 - Budget - Free

- Spillway Assessment and Investigation
 - The District is in the process of cleaning and videoing the underdrains that had blockages.
 - Budget ~\$190,000

- Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam
 - Geotechnical Testing and Design RFP is currently out to bid, closes May 28, 3:00pm.
 - Budget 20/21 ~\$89,829

- Fault Zone Risk Assessment for Dam Left Abutment
 - A risk assessment has been requested by the TAC to determine the probability of such an event.
 - Soliciting quotes
 - Budget ~\$40,000

- Lopez WTP Safety Upgrades (No Change)
 - Staff are looking into additional consultants to do a lifeline system within the membrane building.
 - Multiple consultants have reviewed the project, but none have quoted the project.
 - Budget ~\$53,000

- Cathodic Protection Repair Project
 - Bids have been reviewed by the selection committee, will be awarded within the next 7-10 days.
 - Budget 20/21 ~\$449,933

- Equipment Storage Building
 - Building has been purchased.
 - Soliciting building installers.



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

- Budget ~\$90,000
- CO2 Injection System
 - Our CIP division is currently preparing an RFP for the CO2 system and will be out to bid soon.
 - Current budget \$160,000 and an additional \$121,000 is needed.

Unbudgeted O&M Projects

- Sludge Bed Curtain Wall Rehabilitation (No Change)
 - One sludge bed has developed a leak through the adjacent hillside that leads down to the terminal reservoir's spillway. This bed had an existing underground curtain wall poured in the 90's to fix this issue.
 - Quotes are being received to pressure grout in front of the underground curtain wall to re-seal any cracks that have developed over the last 30 years.
 - ~\$50,000 per initial quote
- Leak at Main Dam outlet works building (No Change)
 - Working with contractor to schedule the work.
 - The District will notify Zone 3 agencies of any planned shutdowns during construction, however, the terminal reservoir should provide enough storage to not cause any delivery issues.

Upcoming Projects for 20/21:

- EQ Pump Upgrade

Completed Projects

- Replacement of Hach Turbidimeter
- Repairs to Terminal Dam Spillway
- Lopez Terminal Dam Monument Survey
- Domestic Tank Repairs



ZONE 3 ADVISORY COMMITTEE

San Luis Obispo County Flood Control and Water Conservation District

AGENDA

Thursday, May 20, 2021 6:30 P.M.

Due to COVID-19 Meeting Protocols
we will hold the meeting via Goto Meeting or via Phone

Phone line: +1 (872) 240-3412

Access Code: 931-623-109

OR

Webinar: <https://global.gotomeeting.com/join/931623109>

- I. CALL TO ORDER AND ROLL CALL
- II. PUBLIC COMMENT
This is also an opportunity for members of the public to address the Committee on items that are not on the Agenda
- III. APPROVAL OF MEETING MINUTES
 - A. Mar 18, 2021 Regular Meeting – [Attachment 1](#)
- IV. OPERATIONS REPORT
 - A. Water Plant Operations, Reservoir Storage, Downstream Releases - [Verbal Update](#)
 - B. Projected Reservoir Levels – [Attachment 2](#)
 - C. March & April Monthly Operations Report – [Attachment 3](#)
- V. INFORMATION ITEMS
 - A. 3rd Quarter FY 2020/2021 Budget Status - [Attachment 4](#)
 - B. Cloud Seeding Update – [Verbal Update](#)
 - C. Contract Changes Update – [Verbal Update](#)
 - D. 20/21 Surplus Water adopted by the Board of Supervisors May 18, 2021 – [Attachment 5](#)
- VI. CAPITAL PROJECTS UPDATE
 - A. Bi-Monthly Update – [Attachment 6](#)
- VII. ACTION ITEMS (No Subsequent Board of Supervisors Action Required)
- VIII. ACTION ITEMS (Board of Supervisors Action is Subsequently Required)
 - A. 2019 UWMP Draft and Presentation – [Attachment 7 – Receive and File](#)
- IX. FUTURE AGENDA ITEMS
- X. COMMITTEE MEMBER COMMENTS

Next Regular Meeting is Tentatively Scheduled for
July 15, 2021 at 6:30 PM



**SAN LUIS OBISPO COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
ZONE 3 ADVISORY COMMITTEE
DRAFT MEETING MINUTES
THURSDAY March 18, 2021**

ATTACHMENT 1

- I. Call to Order and Roll Call** – The Zone 3 Advisory Committee Meeting was called to order at 6:52 PM via GoTo Meeting due to the Covid-19 pandemic by Chairperson, Karen Bright. County Public Works Utilities Division Senior Engineer and Secretary to the Advisory Committee, David Spiegel, called roll. Quorum was present. Members in attendance were:
- Kristen Barneich, City of Arroyo Grande
 - Karen Bright, City of Grover Beach
 - Shirley Gibson, Oceano CSD
 - Brad Hagemann, County Services Area 12
 - Matthew Scurdato, Alternate
 - Brian Talley, Agriculture Member
 - Ron Reilly, Member At Large
- 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 (Attachment 1)**
A. January 21, 2021 – *Member Barneich motioned approval of the minutes and Member Gibson seconded.* Member Bright requested roll call for approval. ***Motion passed.***
- IV. Operations Report**
- A. Water Plant Operations, Reservoir Storage, Downstream Releases** – Jenny Williamson, Administrative Assistant at the Lopez Water Treatment Plant, indicated: Lopez Lake elevation was 479.54 feet; storage was 19,475 acre-feet (AF), which is 39% capacity; rainfall to date, since July 1, 2020, was 11.27 inches; plant production was 3.59 million gallons per day (MGD); downstream release was 1.86 MGD; and State Water was at 0.79 MGD.
- B. Projected Reservoir Levels** – Review of the Lopez Reservoir Projections Chart (Attachment 2 of the Agenda Packet).
- C. January and February Monthly Operations Report** – Review of the monthly operations reports with the committee (Attachment 3 of the Agenda Packet).
- No public comment was given.
- V. Information Items**
- A. 2nd Quarter FY 20/21 Budget Status** – County Public Works Finance Admin. Services Manager, Sherri Weiss, provided an update on the 1st Quarter Budget Status (Attachment 4 of the Agenda Packet). The \$6.3M budget was broken into three categories: Routine Operations & Maintenance, Non-Routine Operations &

Maintenance, and Capital Outlay. At the end of the fiscal year, 34% of the total annual budget had been expended.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
\$6,366,952	\$2,156,741	\$4,210,211	34%

Routine O&M: has a budget of \$4.1M. At the end of the first quarter, 47% of the annual budget had been expended, resulting in approximately \$2.2 available for the remainder of the year. Expenses in this category are on target with budgeted levels.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
\$4,150,223	\$1,964,828	\$2,185,395	47%

Non-Routine O&M: has a budget of approximately \$1.7M. At the end of the first quarter, 7% of the annual budget has been expended, resulting in an available balance of roughly \$1.6M for the remainder of the year. Most of the items in this category have had budget carried forward from the prior year in order to continue work on them.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
\$1,688,057	\$115,457	\$1,572,600	7%

Capital Outlay: has a budget of almost \$580,000. At the end of the first quarter, expenses were 13% of the annual budget, resulting in approximately \$502,000 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
\$578,672	\$76,546	\$502,216	13%

Revised billing for FY 2019-20 were mailed along with the 2nd installment of the FY 2020-21 billings that were due January 1, 2021. All agencies are current on their payments.

B. Cloudseeding Update – David Spiegel reviewed the North American Weather Consultants weather and operations report on the Lopez Lake Watershed cloud seeding program (Attachment 5 of the Agenda Packet).

The 2020 WY was characterized by long dry spells resulting from persistent high-pressure systems above the Central Coast. Contracts were formalized near the end

of December and operations were delayed until the beginning of January. The first seeding opportunity came in March of 2020.

Though the 2021 WY had below average rainfall, the earlier start in operations provided more seeding opportunities. NAWC has performed more seeding for the 2021 WY than what was previously performed during the 2020 WY.

Measure	Total for Seedable Period (AF)	Increase Attributed to Seeding (AF)	Cost per AF (\$)
Runoff	3,098	468	353
Precipitation	30,000	3,200	52

The Cloud Seeding program for the 2020 WY cost a total of \$165,525 and resulted in a calculated inflow (runoff captured by Lopez Lake) increase of an estimated 468 AF of water. This equates to a cost per AF of \$353, which is substantially less than other sources of water in the region. For the 2021 WY, NAWC recommended the transition to a “ground-only” seeding program to increase the overall program efficiency.

Seasonal Rainfall Estimates:

March – April 2020 Total rainfall at Upper Lopez	8.54 inches
Estimated natural (non-seeded) rainfall based on a 10% increase assumed due to seeding	7.76 inches
Difference (assumed seeding increase) representative of target area	0.78 inches

Seeded Storm Period Rainfall:

Storm Period	Upper Lopez Rainfall (inches)	Lopez Rec. Area Rainfall (inches)
March 9 – 11	1.45	1.68
March 15 – 16	1.81	1.65
March 22 – 23	0.99	0.75
April 5 – 6	1.63	1.76

NAWC estimated that a total of 30,000 AF of precipitation occurred over the watershed during the storms that were seeded for rain enhancement. With a minimum expected increase of 10% and a maximum expected increase of 17%, NAWC estimates a total increase in rainfall of 3,200 AF.

C. Contract Changes Update – A brief update was provided on the status of the contract changes.

D. Voluntary Reductions – A request was made at the last Advisory Committee meeting for further details on how much was spent and what the money was spent on for the HCP.

No public comment was given.

VI. Capital Projects Update

Bi-Monthly Update – Updates were provided on the various capital projects (Attachment 6 of the Agenda Packet).

No Public comment was given.

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

No Action Items discussed.

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

A. Fiscal Year 2021/22 Budget Endorsement

B. Estimated Surplus Water in WY 20/21 – Review of the Declaration of Surplus Water for Water Year 2020-21 (Attachment 7 of the Agenda Packet). It is recommended that the Advisory Committee recommend that the Board of Supervisors declare surplus water as described in Article 4, Sections (C) and (D) of the Lopez Water Supply Contracts, in the estimated amount of 1476 AF or as amended after actual end of water year accounting is completed.

Every year the District declares surplus water per the water supply contracts for Zone 3 of the District. The declaration of surplus water does not mean that there is an amount of “excess” water in the reservoir; surplus water is water that was saved from the previous year’s municipal entitlements and downstream releases.

This year’s estimated surplus is 1,476 AF as shown below:

Contractor	Entitlement AF	Entitlement Delivered AF	Surplus Generated (Unused Entitlement)	Entitlement %	Surplus Available % (x 1476)	Cost per AF	Total Cost
Arroyo Grande	2290	2239	51	50.55%	746	\$ 42.25	\$ 31,523.49
Pismo Beach	892	1135	0	19.69%	291	\$ 42.25	\$ 12,278.88
Grover Beach	800	785	15	17.66%	261	\$ 42.25	\$ 11,012.95
Oceano CSD	303	663	0	6.69%	99	\$ 42.25	\$ 4,171.95
CSA 12 (Avila)	245	125	120	5.41%	80	\$ 42.25	\$ 3,373.73
Sub Totals	4530	4947	186	100%			\$ 62,361.00
Downstream Releases	4200	2910	1290				
Total	8730	7857	1476				

Today’s item has no financial impact to the Zone 3 Lopez Water System. This year’s surplus water cost was calculated based on estimates of the cost to treat and deliver water in WY 21/22 and is offered at \$42.25 per AF. All revenues from the sales of surplus water are proportionately credited back to the Zone 3 agencies.

IX. Future Agenda Items

X. Committee Member Comments

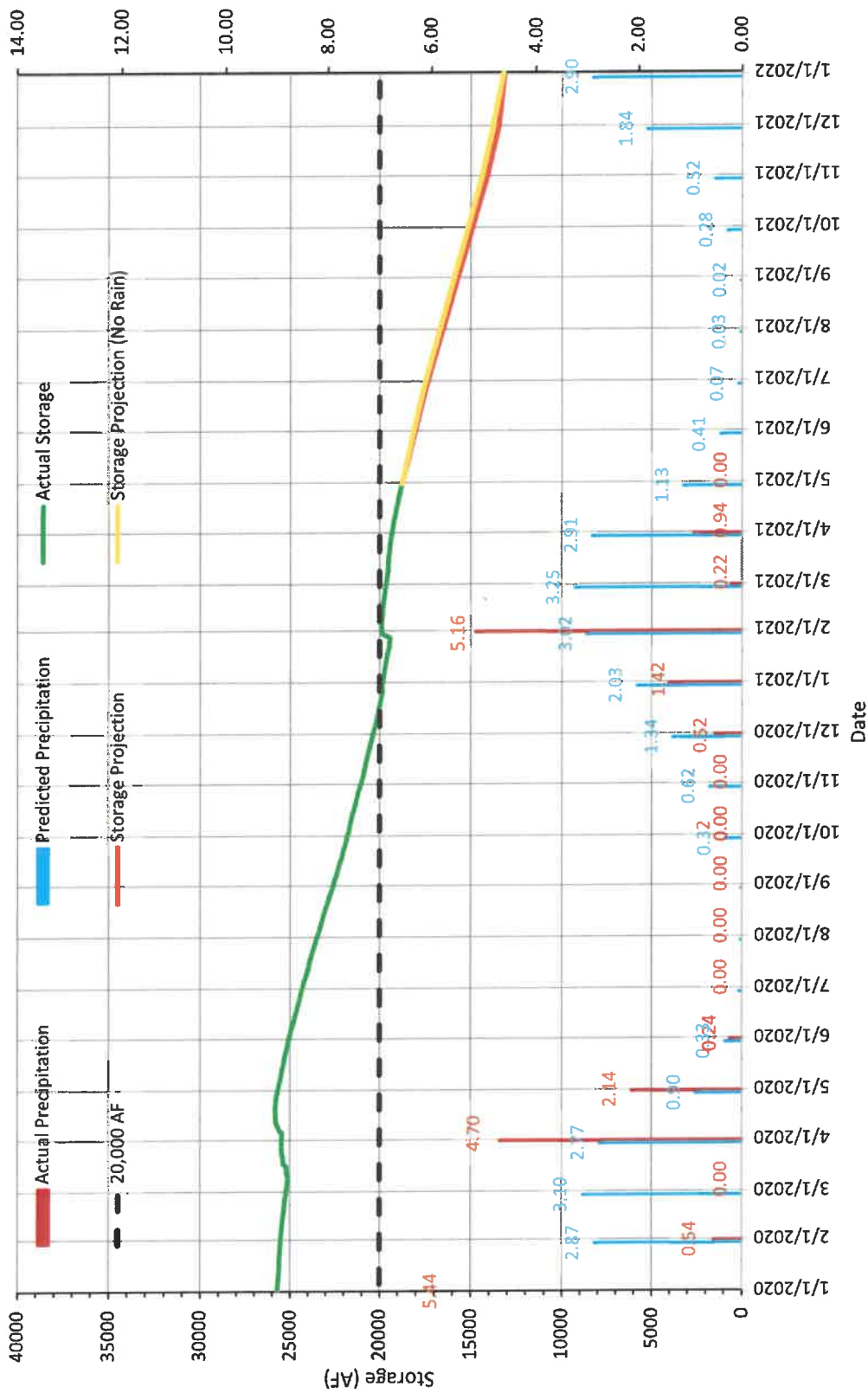
Meeting Adjourned at 7:46 PM

Respectfully Submitted,

Jenny Williamson
County of San Luis Obispo Public Works Department

DRAFT

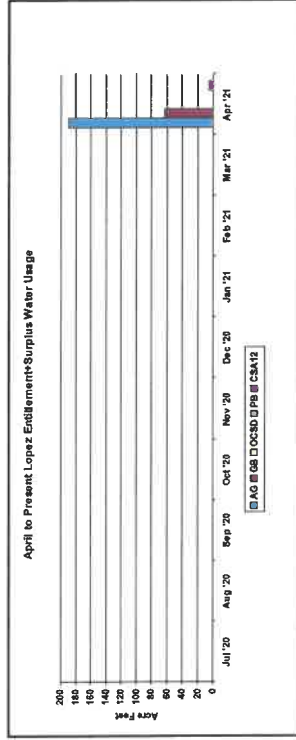
LOPEZ RESERVOIR STORAGE PROJECTION



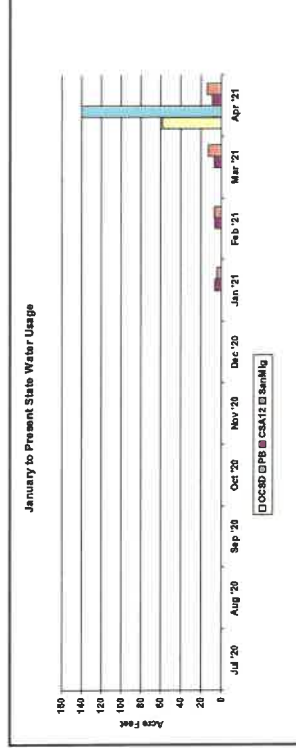
1. Storage projection is based on predicted rainfall from longrangeweather.com, inflow based on predicted rainfall, 20-21 downstream release requests, and municipal usage.
2. Municipal Usage is based on Jan 2010- Dec 2020 average monthly deliveries.
3. Predicted inflow is based off of historical precipitation and storage data. Antecedent moisture conditions are factored into the model. The first rainstorms after months without rain will cause less inflow than rainstorms during the rainy season. If the average daily rainfall for the previous three months is below 1 inch the model will multiply the predicted inflow by 0.1, if the average is above 1 inch the inflow is multiplied by 1.25.

San Luis Obispo County Flood Control and Water District Zone 3 - Lopez Project - Monthly Operations Report April, 2021

Contractor	Lopez Water Deliveries												State Water Deliveries											
	This Month						April to Present						This Month						January to Present					
	Entl.	Surplus Water Declared	Surplus Requested	Total Available Water	Entitlement Usage	Surplus Usage	Entitlement %	Surplus %	Usage	%	Total Usage	%	Annual Request	Usage	% of Annual Request	Change in Storage	SWP Deliveries	Usage	% of Annual Request	SWP Deliveries	Total Water Deliveries This Month			
Arroyo Grande	2290	0.00	0.00	2290	190.11	0.00	8.3%	0.00	0.0%	190.11	8.3%	640	58.30	9.1%			58.30	9.1%		190.11				
Oceano CSD	303	0.00	0.00	303	0.00	0.0%	0.0%	0.00	0.0%	0.00	0.0%	25	140.08	560.3%			140.08	560.3%		58.3				
Grover Beach	800	0.00	0.00	800	62.82	0.00	7.9%	62.82	0.0%	62.82	7.9%	96	27.77	28.9%			27.77	28.9%		62.82				
Pismo Beach	892	0.00	0.00	892	0.00	0.0%	0.0%	0.00	0.0%	0.00	0.0%	120	14.09	11.7%			38.00	31.7%		140.08				
CSA 12	245	0.00	0.00	245	5.36	0.00	2.2%	5.36	0.0%	5.36	2.2%	881	220.87	25.1%	-149.87	71	264.15	30.0%	289.00	13.76				
San Miguelito	4530	0.00	0.00	4530	258.29	0.00	5.7%	258.29	0.0%	258.29	5.7%	1200	140.08	560.3%			140.08	560.3%		14.09				
Total																					479.16			



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



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

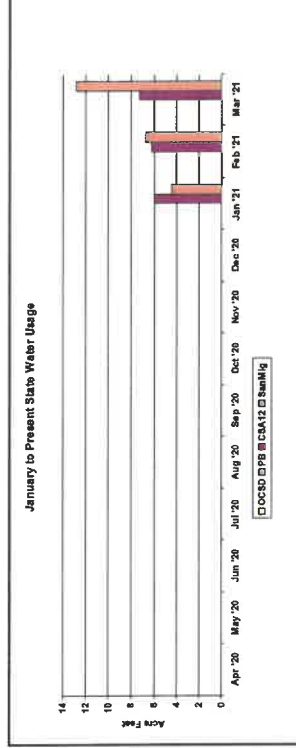
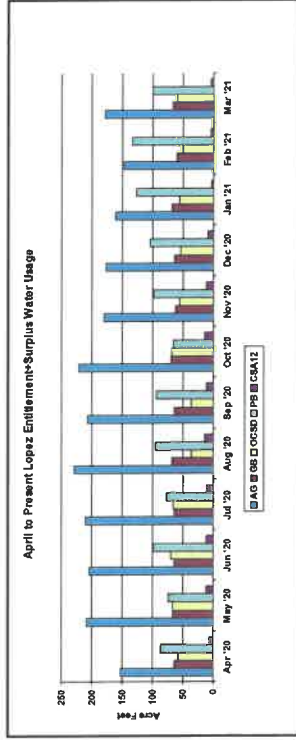
Comments:

- 1) Oceano supplied water to Canyon Crest via Arroyo Grande's Edna turn out. A total of 2.14 AF delivered to Canyon Crest was added to Oceano's water usage this month and 2.14 AF was subtracted from Arroyo Grande's usage this month.
- 2) On May 12, 2021 Pismo requested to take all SW for April 2021.

Lopez Dam Operations	This Month	Year to Date
Lake Elevation (full at 522.37 feet)	477.97	-44.40
Storage (full at 49200 acre feet)	18750	38.1%
Rainfall	0.01	11.31
Downstream Release (4200 acre feet/year)	241.52	241.52
Spillage (acre feet)	0	0.00

San Luis Obispo County Flood Control and Water District
 Zone 3 - Lopez Project - Monthly Operations Report
 March, 2021

Contractor	Lopez Water Deliveries												State Water Deliveries							
	This Month				April to Present				Year to Date				This Month			January to Present				
	Entl.	Surplus Water Declared	Surplus Requested	Total Available Water	Entitlement Usage	%	Surplus Usage	%	Entitlement Usage	%	Surplus Usage	%	Usage	% of Annual Request	SWP Deliveries	Change in Storage	Usage	% of Annual Request	SWP Deliveries	Total Water Deliveries This Month
Arroyo Grande	2290	911.00	111.00	2401.00	178.85	7.8%	0.00	0.0%	2277.86	99.5%	0.00	0.0%	2277.86	94.9%		0.00	0.0%		178.85	
Oceano CSD	303	121.00	371.00	674.00	0.00	0.0%	58.57	15.8%	303.00	100.0%	370.74	99.9%	673.74	100.0%		0.00	0.0%		58.57	
Grover Beach	800	318.00	100.00	900.00	66.54	8.3%	0.00	0.0%	787.96	98.5%	0.00	0.0%	787.96	87.6%		0.00	0.0%		66.54	
Pismo Beach	892	355.00	605.00	1497.00	0.00	0.0%	99.60	16.5%	892.00	100.0%	263.24	43.5%	1155.24	77.2%		0.00	0.0%		99.6	
CSA 12	245	98.00	0.00	245.00	4.98	2.0%	0.00	0.0%	111.83	45.6%	0.00	0.0%	111.83	45.6%		23.91	19.9%		12.26	
Total	4530	1803.00	1187.00	5717.00	250.37	5.5%	158.17	13.3%	4372.65	96.5%	633.98	53.4%	5006.63	87.6%		76	55.89		218.00	428.65



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

Lopez Dam Operations	This Month	Year to Date
Lake Elevation (full at 522.37 feet)	479.16	-43.21
Storage (full at 49200 acre feet)	19297	39.2%
Rainfall	1.79	11.30
Downstream Release (4200 acre feet/year)	57.6	2760.82
Spillage (acre feet)	0	0.00

Comments:

- 1) Oceano supplied water to Canyon Crest via Arroyo Grande's Edna turn out. A total of 1.69 AF delivered to Canyon Crest was added to Oceano's water usage this month and 1.69 AF was subtracted from Arroyo Grande's usage this month.
- 2) OCSB revised their annual State Water Delivery Request on September 10th 2020 from 150 AF to 60 AF.
- 3) In February 2021 Pismo granted 50AF of its surplus water to OCSB. Pismo's Surplus Water Requested was adjusted from 655 AF to 605 AF and OCSB's Surplus Water Request was adjusted from 321 AF to 371 AF.



May 14, 2021

MEMORANDUM

TO: Flood Control Zone 3 Advisory Committee
FROM: Sherri Weiss, Admin. Services Manager
SUBJECT: Flood Control Zone 3, Third Quarter Budget Status, Fiscal Year 2020-21

Recommendation

The item to be received and filed.

Summary

Attached please find a comparison of the budget to actual expenses for the third quarter of fiscal year 2020-21. The \$6.3M budget is broken into three categories: Routine Operations & Maintenance, Non-Routine Operations & Maintenance, and Capital Outlay. At the end of the third quarter, 50% of the total annual budget has been expended.

Total Budget	Expenses through Q3	Balance Available	% of Budget Expended
6,366,952	3,232,877	3,184,076	50%

Routine O&M: This category has a budget of \$4.1M dollars. At the end of the third quarter, 69% of the annual budget has been expended, resulting in approximately \$1.25M available for the remainder of the year. Expenses in this category are on target with budgeted levels.

Total Budget	Expenses through Q3	Balance Available	% of Budget Expended
4,150,223	2,884,393	1,265,830	69%

Non-Routine O&M: This category has a budget of approximately \$1.7M. At the end of the third quarter, 16% of the annual budget has been expended, resulting in an available balance of roughly \$1.4M for the remainder of the year. Unspent budget for most of the efforts in this category will be carried forward into next year to allow the continuation of work.

Total Budget	Expenses through Q3	Balance Available	% of Budget Expended
1,688,057	270,741	1,418,198	16%

Capital Outlay: This category has a budget of almost \$580,000. At the end of the third quarter, expenses were 13% of the annual budget, resulting in approximately \$501,000 available for the remainder of the year. At the end of the year, unspent budget will be carried forward into next year to continue the projects through completion, however, savings from completed projects may be allocated to other approved projects.

Total Budget	Expenses through Q3	Balance Available	% of Budget Expended
578,672	77,743	500,930	13%

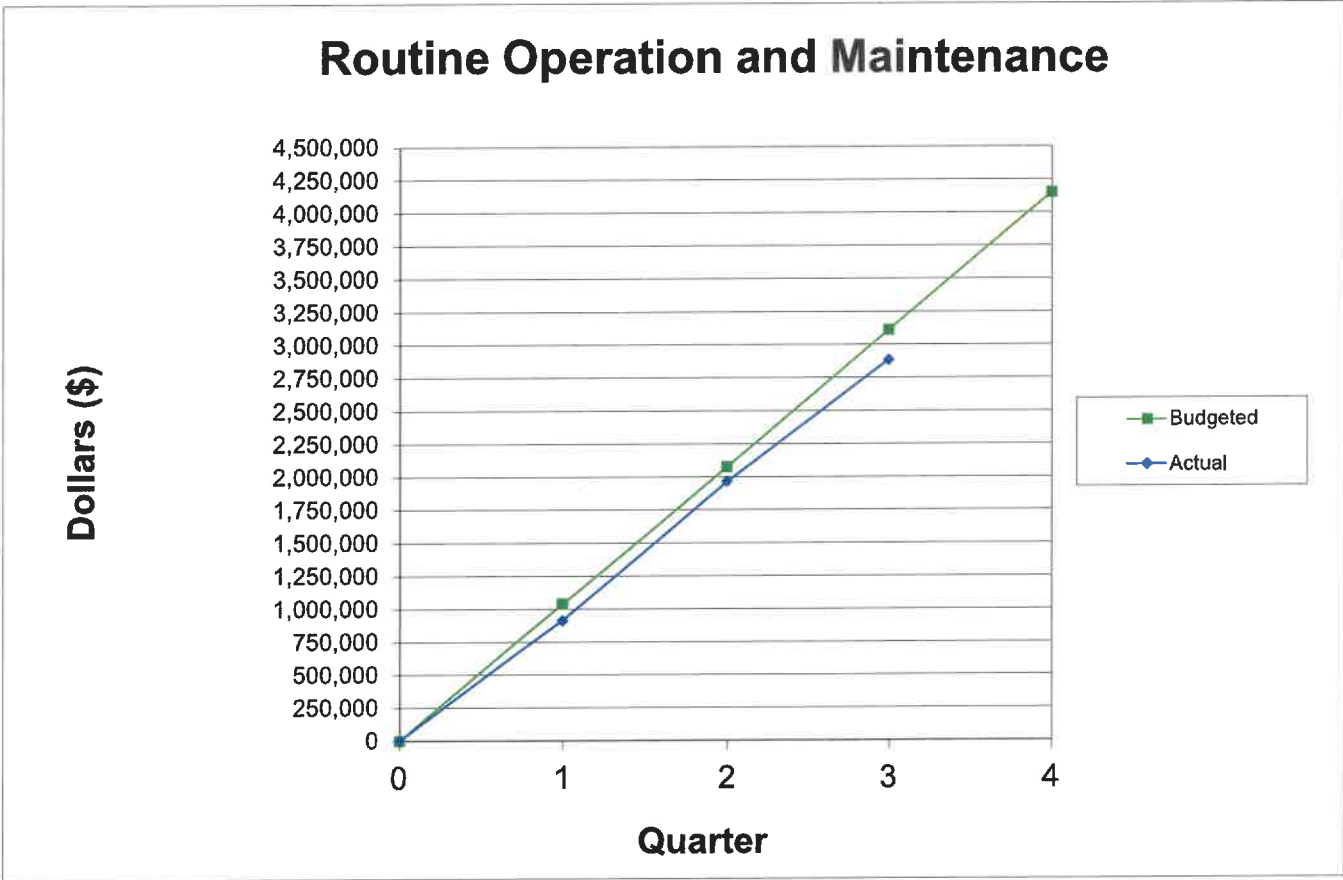
Other Agency Involvement/Impact

The agencies involved are: 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.

Financial Consideration

All agencies are current on their payments. The 1st installment billings for FY 2020-21 will be mailed by June 1st, and payments are due July 1, 2021.

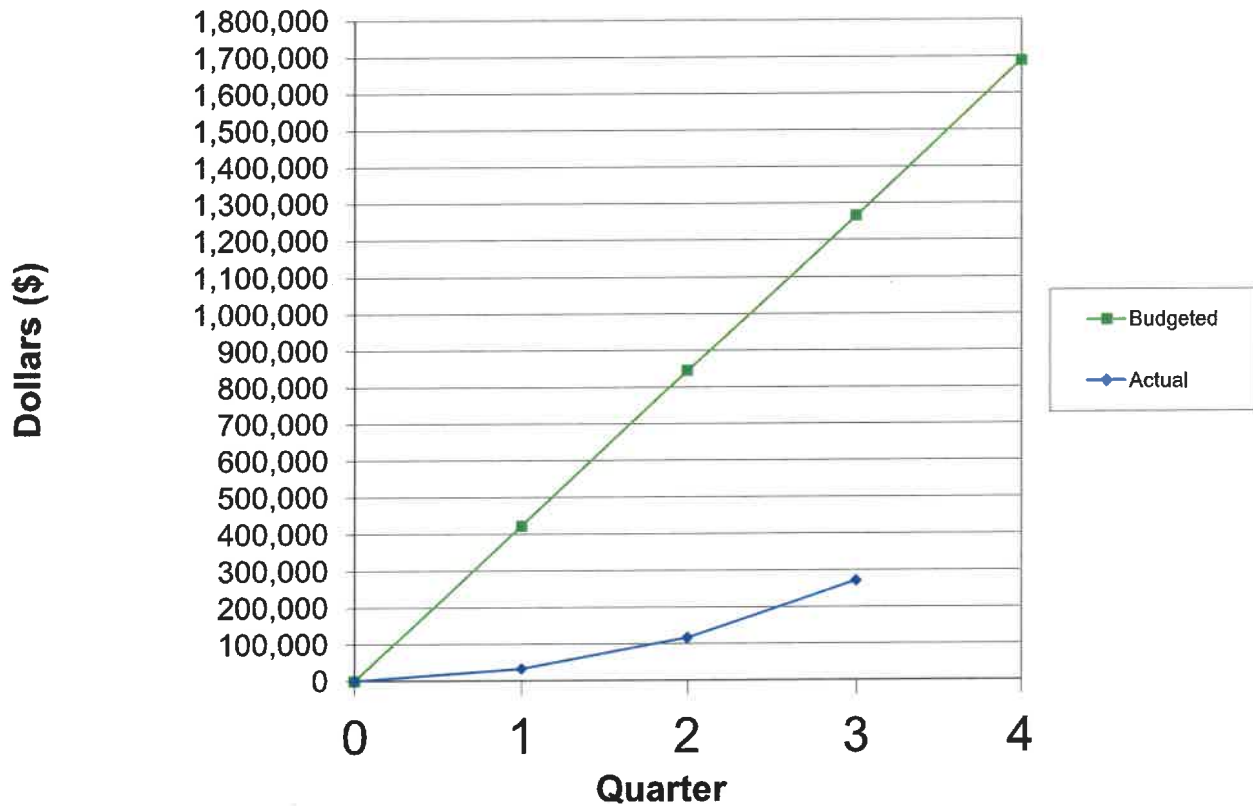
Zone 3 Budget Status
3rd Quarter FY20/21



O&M Routine Category	Total Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Total Exp as % of Budget	Total Balance Avail
Labor Hours	23,728	5,183	5,859	5,110	-	16,152	68%	
Chemicals - Water Treatment Plant	\$ 438,498	\$ 149,755	\$ 131,331	\$ 83,493	\$ -	\$ 364,579	83%	\$ 73,919
Water Quality Testing - Treatment Plant	46,262	12,718	11,374	10,559	-	34,651	75%	11,631
Electricity - Water Treatment Plant	295,445	94,582	81,708	61,693	-	237,983	81%	57,462
All Other Costs - Water Treatment Plant	1,691,940	383,007	470,723	452,157	-	1,305,887	77%	386,053
Terminal	272,343	18,567	49,052	22,254	-	89,873	33%	182,470
Main Dam	357,313	44,832	47,261	44,211	-	136,304	38%	221,009
Other	1,048,402	206,398	283,520	245,198	-	715,116	68%	333,286
Expenses		909,860	1,054,969	919,565	-	2,884,393	69%	1,265,830
Budget	4,150,223	1,037,556	1,037,556	1,037,556	1,037,556	3,112,667		
Variance (over)/under		127,696	(17,413)	117,991	1,037,556	1,138,134		
% Variance		12%	-2%	11%	100%			

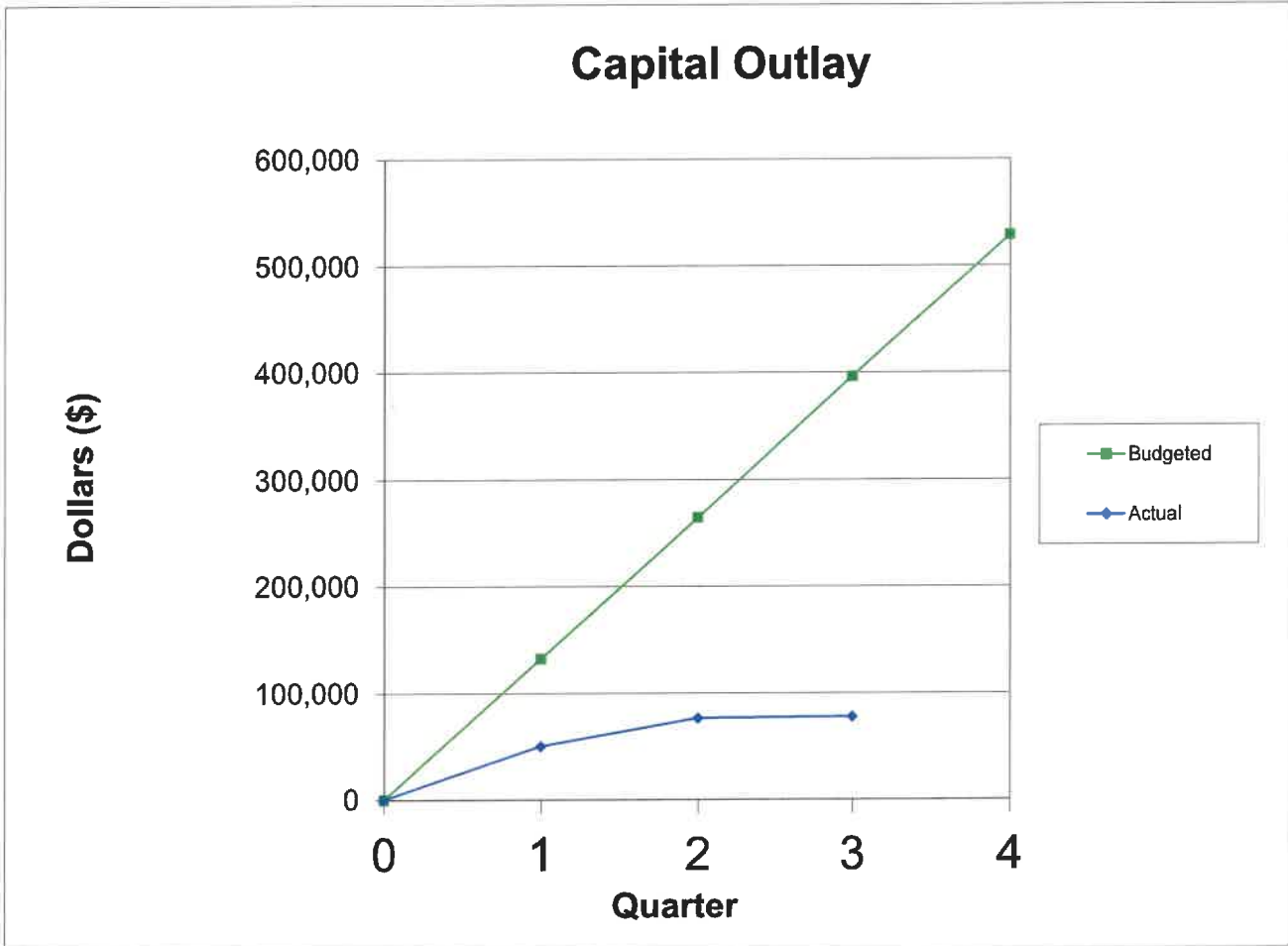
Zone 3 Budget Status
3rd Quarter FY20/21

Non-Routine Operation and Maintenance



O&M Non Routine Category	Total Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Total Exp as % of Budget	Total Balance Avail
Lopez Water Rights IHCP	\$ 415,285	\$ 16,750	\$ 17,871	\$ 25,977	\$ -	\$ 60,598	15%	\$ 354,687
Cathodic Protection Repair Project	449,933	-	-	-	-	-	0%	449,933
Geotech Test/Seismic Alt Study Terminal Da	89,829	-	-	-	-	-	0%	89,829
Safety Upgrades to WTP	53,282	-	-	-	-	-	0%	53,282
Replace Obsolete Hach Turbidimeters	53,100	-	59,695	-	-	59,695	112%	(6,595)
Water Treatment Alternatives Study	35,000	-	-	-	-	-	0%	35,000
Risk Assessment Fault Zone Left Abutment	40,000	-	-	882	-	882	0%	40,000
Cloud Seeding Program	350,672	15,972	2,585	128,425	-	146,982	42%	203,690
Domestic Tank Repair	10,674	-	-	-	-	-	0%	10,674
Spillway Physical Investigation	190,282	-	2,584	-	-	2,584	1%	187,698
Expenses		32,722	82,735	155,284	-	270,741	16%	1,418,198
Budget	1,688,057	422,014	422,014	422,014	422,014	1,688,057		
Variance (over)/under		389,292	339,280	266,730	422,014	1,417,316		
% Variance		92%	80%	63%	100%			

Zone 3 Budget Status
3rd Quarter FY20/21



Capital Outlay Projects	Total Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Total Exp as % of Budget	Total Balance Avail
Improved Boat Access at Term Res	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000
Equip Storage Garage Design	89,849	-	-	-	-	-	0%	89,849
Fireflow Tank Repair	85,000	-	-	-	-	-	0%	85,000
Cathodic Protection Units 1-3	1	-	-	1,287	-	1,287		(1,286)
Mini Excavator	46,700	50,092	-	-	-	50,092	107%	(3,392)
Dump Trailer	9,500	-	10,960	-	-	10,960	115%	(1,460)
ATV, Polaris	15,000	-	15,403	-	-	15,403	103%	(403)
New Water Treatment Barge	50,000	-	-	-	-	-	0%	50,000
Upgrade EQ Pump	17,823	-	-	-	-	-	0%	17,823
Carbon Dioxide Injection System	160,000	-	-	-	-	-	0%	160,000
Various Equipment Replacement	55,000	-	-	-	-	-	0%	55,000
Expenses		50,092	26,363	1,287	-	77,743	13%	500,930
Budget	578,673	144,668	144,668	144,668	144,668	578,673		
Variance (over)/under		94,576	118,305	143,381	144,668	500,930		
% Variance		65%	82%	99%	100%			

Lopez Water - Surplus Water Available in 2021/2022 by Contract

A	B	C	D	E	F	G	H	J
2020 -2021 Water Available Per Contract				Actual Deliveries April 2020-Mar 2021		Total Deliveries thru WY 2020/21	Surplus by Contract	
Contractor	Entitlement	Surplus ²	Total Available	Entitlement	Surplus ³		Surplus Generated Unused Entitlement	Surplus Available by Contract
Arroyo Grande	2,290	911	3,201	2,278	0	2,278	12	807
Pismo Beach ¹	892	355	1,247	892	263	1,155	0	314
Grover Beach	800	318	1,118	788	0	788	12	282
Oceano CSD	303	121	424	303	371	674	0	107
CSA 12	245	98	343	112	0	112	133	86
Sub Totals	4,530	1,803	6,333	4,373	634	4,436	157	1,597
Downstream	4,200			2,761		2,761	1,439	0
Total	8,730			7,133		7,767	1,597	1,597

NOTES

1. Includes subcontract for 92 AF from CSA12
2. Surplus water as declared on 6/2/2020 at BOS
3. Surplus Requested/Purchased by each Agency

CALCULATIONS

Columns A-D from BOS 6.2.2020 Surplus Water Declaration

Columns E-G actual water deliveries for water year 20/21

Columns H-J surplus water calculations per Water Supply Contracts



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

TO: Zone 3 Advisory Committee

FROM: David Spiegel, PE

DATE: May 20, 2021

SUBJECT: Zone 3 Projects Update

Project Updates:

- Tesla Battery Storage
 - 50% plans are being developed.
 - Budget - Free

- Spillway Assessment and Investigation
 - The District is in the process of cleaning and videoing the underdrains that had blockages.
 - Budget ~\$190,000

- Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam
 - Geotechnical Testing and Design RFP is currently out to bid, closes May 28, 3:00pm.
 - Budget 20/21 ~\$89,829

- Fault Zone Risk Assessment for Dam Left Abutment
 - A risk assessment has been requested by the TAC to determine the probability of such an event.
 - Soliciting quotes
 - Budget ~\$40,000

- Lopez WTP Safety Upgrades (No Change)
 - Staff are looking into additional consultants to do a lifeline system within the membrane building.
 - Multiple consultants have reviewed the project, but none have quoted the project.
 - Budget ~\$53,000

- Cathodic Protection Repair Project
 - Awarding to JDH
 - Budget 20/21 ~\$449,933

- Equipment Storage Building
 - Building has been purchased.
 - Soliciting building installers.
 - Budget ~\$90,000



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

- CO2 Injection System
 - Our CIP division is currently preparing an RFP for the CO2 system and will be out to bid soon.
 - Current budget \$160,000 and an additional \$121,000 is needed.

Unbudgeted O&M Projects

- Sludge Bed Curtain Wall Rehabilitation (No Change)
 - One sludge bed has developed a leak through the adjacent hillside that leads down to the terminal reservoir's spillway. This bed had an existing underground curtain wall poured in the 90's to fix this issue.
 - Quotes are being received to pressure grout in front of the underground curtain wall to re-seal any cracks that have developed over the last 30 years.
 - ~\$50,000 per initial quote
- Leak at Main Dam outlet works building (No Change)
 - Working with contractor to schedule the work.
 - The District will notify Zone 3 agencies of any planned shutdowns during construction, however, the terminal reservoir should provide enough storage to not cause any delivery issues.

Upcoming Projects for 20/21:

- EQ Pump Upgrade

Completed Projects

- Replacement of Hach Turbidimeter
- Repairs to Terminal Dam Spillway
- Lopez Terminal Dam Monument Survey
- Domestic Tank Repairs



2020 Urban Water Management Plan

DRAFT

MAY 2021

SAN LUIS OBISPO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT ZONE 3





June 2, 2021

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

**SUBJECT: MAY 2021 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 responded to an influent lift station high level alarm the evening of May 22, 2021. Upon arrival staff reset a VFD with a ground fault and checked for loose wiring. Staff ran the pump while onsite to confirm it did not return to fault mode and remained onsite until normal operations were confirmed.

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.

Staff attended a routine inspection with the Regional Water Quality Control Board (RWQCB) and the District at the wastewater treatment plant.

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

Sincerely,

FLUID RESOURCE MANAGEMENT



Carinna Butler
Operations Manager

ATTACHMENTS

- Self-Monitoring Report
- ABCSD Average Daily WWTP Effluent Flow (2019-2021)
- ABCSD Monthly Total WWTP Effluent Flow (2019-2021)
- Port San Luis Monthly Total Flow (2019-2021)
- Monthly Average Influent BOD (2019-2021)
- Monthly Average Effluent BOD (2019-2021)
- Monthly Water Purchased from Lopez (2019-2021)
- ABCSD Monthly Water Sold (2019-2021)



Avila Beach CSD Wastewater Treatment Facility

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

Month: **MAY 2021**

Date	Daily Flow (MGD)			Effluent Monitoring		
	Total	Max (gpm)	Avg (gpm)	Biweekly Total Coliform	Biweekly Fecal Coliform	Daily Chlorine Residual
1	0.062936	81	38			<0.02
2	0.060333	85	42			<0.02
3	0.043259	80	30			<0.02
4	0.040579	79	28	<2	<2	<0.02
5	0.036498	77	26			<0.02
6	0.036844	66	26	<2	<2	<0.02
7	0.042512	77	30			<0.02
8	0.057901	79	33			<0.02
9	0.061031	87	43			<0.02
10	0.045500	80	32			<0.02
11	0.041172	80	29	<2	<2	<0.02
12	0.037165	66	26			<0.02
13	0.039488	70	28	<2	<2	<0.02
14	0.050100	94	35			<0.02
15	0.058044	88	41			<0.02
16	0.062456	87	87			<0.02
17	0.042483	81	30			<0.02
18	0.040564	87	28	<2	<2	<0.02
19	0.037298	76	26			<0.02
20	0.037739	74	26	2	<2	<0.02
21	0.047249	77	33			<0.02
22	0.060078	82	42			<0.02
23	0.061410	83	43			<0.02
24	0.046116	81	32			<0.02
25	0.040084	66	28	<2	<2	<0.02
26	0.038789	70	38			<0.02
27	0.040665	174	22			
28	0.051045	87	36			<0.02
29	0.063238	84	44			<0.02
30	0.071012	90	50			
31	0.061903	90	43			<0.02
Min	0.036498	66	22	<2	<2	<0.02
Mean	0.048887	83	35	<2	<2	<0.02
Max	0.071012	174	87	2	<2	<0.02
Total	1.515491	Effluent daily (dry weather) flow NTE 0.2 MGD (mean).				

Influent Brine Received	
Date	Volume (Gallons)
	N/A

Sludge Removal	
Date	Gallons
5/20/21	4,500

SIGNATURE: _____

PRINTED NAME: _____

Effluent and Influent Monitoring					
Date	Biweekly Effluent BOD (24 HC)	Biweekly Effluent TSS (24 HC)	Biweekly Influent BOD (24 HC)	Biweekly Influent TSS (24 HC)	Monthly Effluent Oil & Grease (Grab)
5/2/21	45	47	506	285	
5/6/21	29	15	408	308	
5/9/21	53	50	420	460	
5/13/21	30	15	458	348	
5/14/21	23	16	---	---	
5/16/21	25	20	545	248	
5/20/21	16	12	441	314	1.6 DNQ
5/23/21	25	16	251	69	
5/27/21					
5/30/21					
Min	16	12	251	69	1.6 DNQ
Mean	31	24	433	290	1.6 DNQ
Max	53	50	545	460	1.6 DNQ
BOD Removal: 92.9%			TSS Removal: 91.8%		

Effluent Monitoring				
Date	Weekly Set. Solids (Grab)	Weekly Turbidity (Grab)	Weekly pH (Grab)	Weekly Temp °F (Grab)
5/6/21	<0.1	17.6	6.8	66
5/13/21	<0.1	20.2	6.7	68
5/20/21	<0.1	12.8	6.9	66
5/27/21				68
Min	<0.1	12.8	6.7	66
Mean	<0.1	16.9	6.8	67
Max	<0.1	20.2	6.9	68

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%	***	***

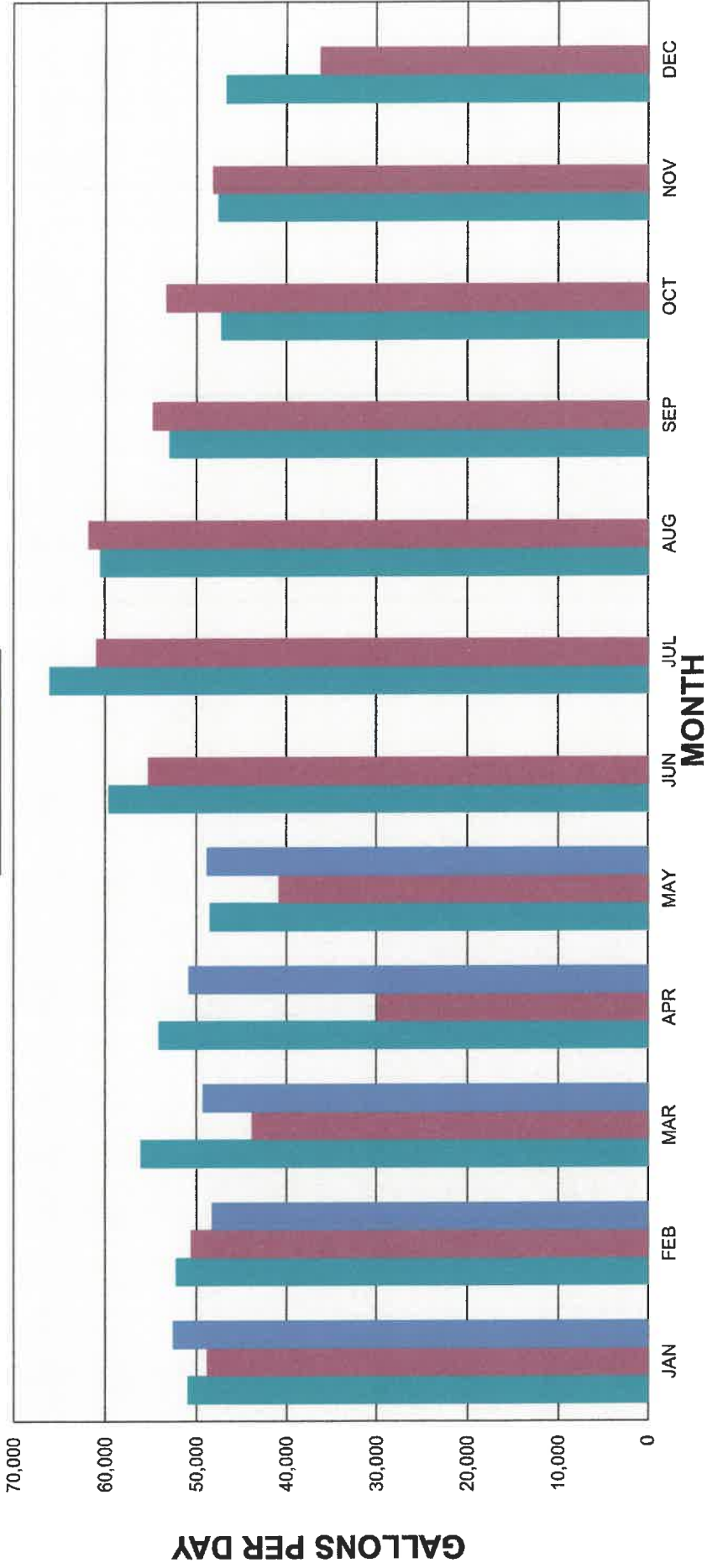
I certify under penalty of perjury that the foregoing is true and accurate and that the sampling procedure and analysis used are as specified in the Waste Discharge Order for this facility.

DATE: _____

TITLE: _____

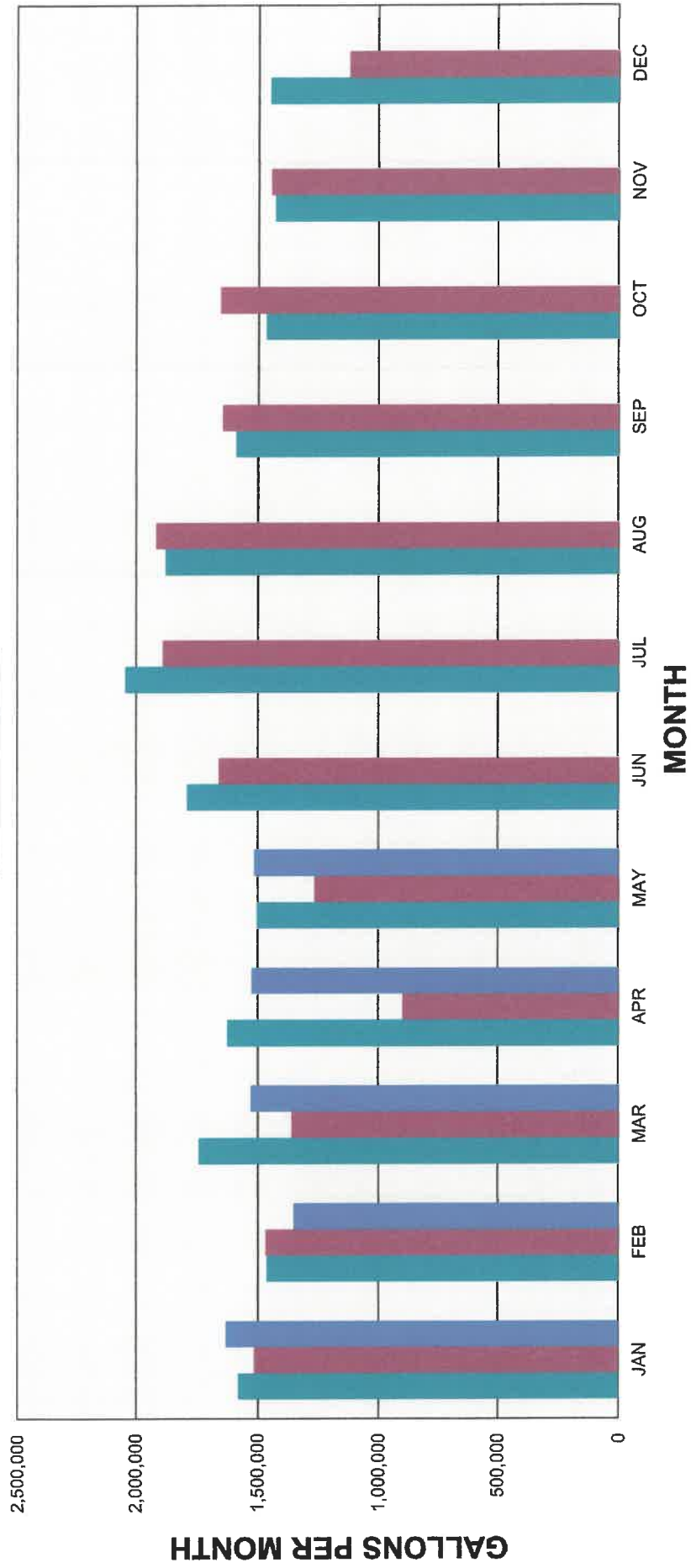
ABCSD AVERAGE DAILY WWTP EFFLUENT FLOW (2019 - 2021)

■ 2019
 ■ 2020
 ■ 2021



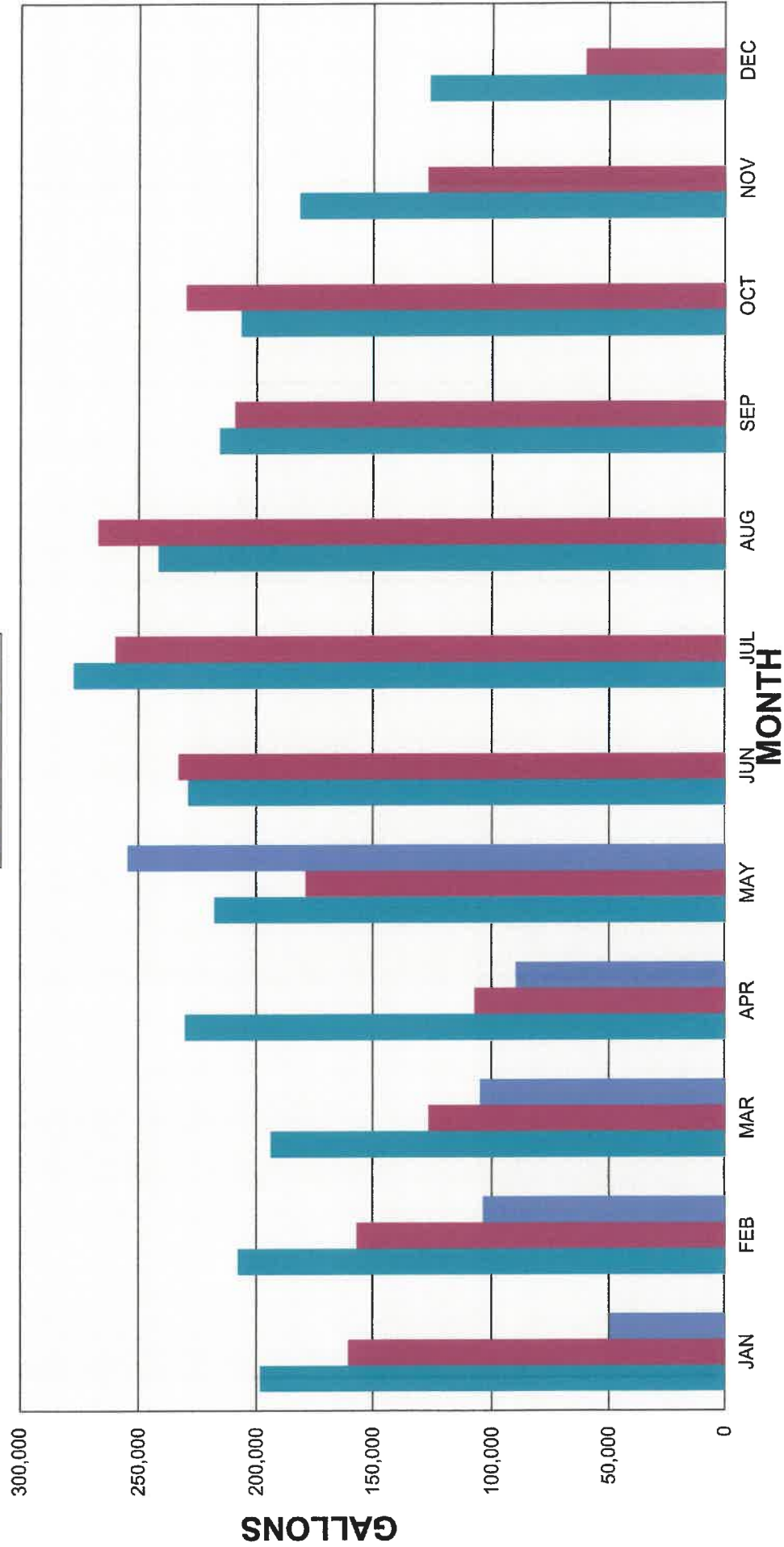
ABCSD MONTHLY TOTAL WWTP EFFLUENT FLOW (2019 - 2021)

■ 2019
 ■ 2020
 ■ 2021



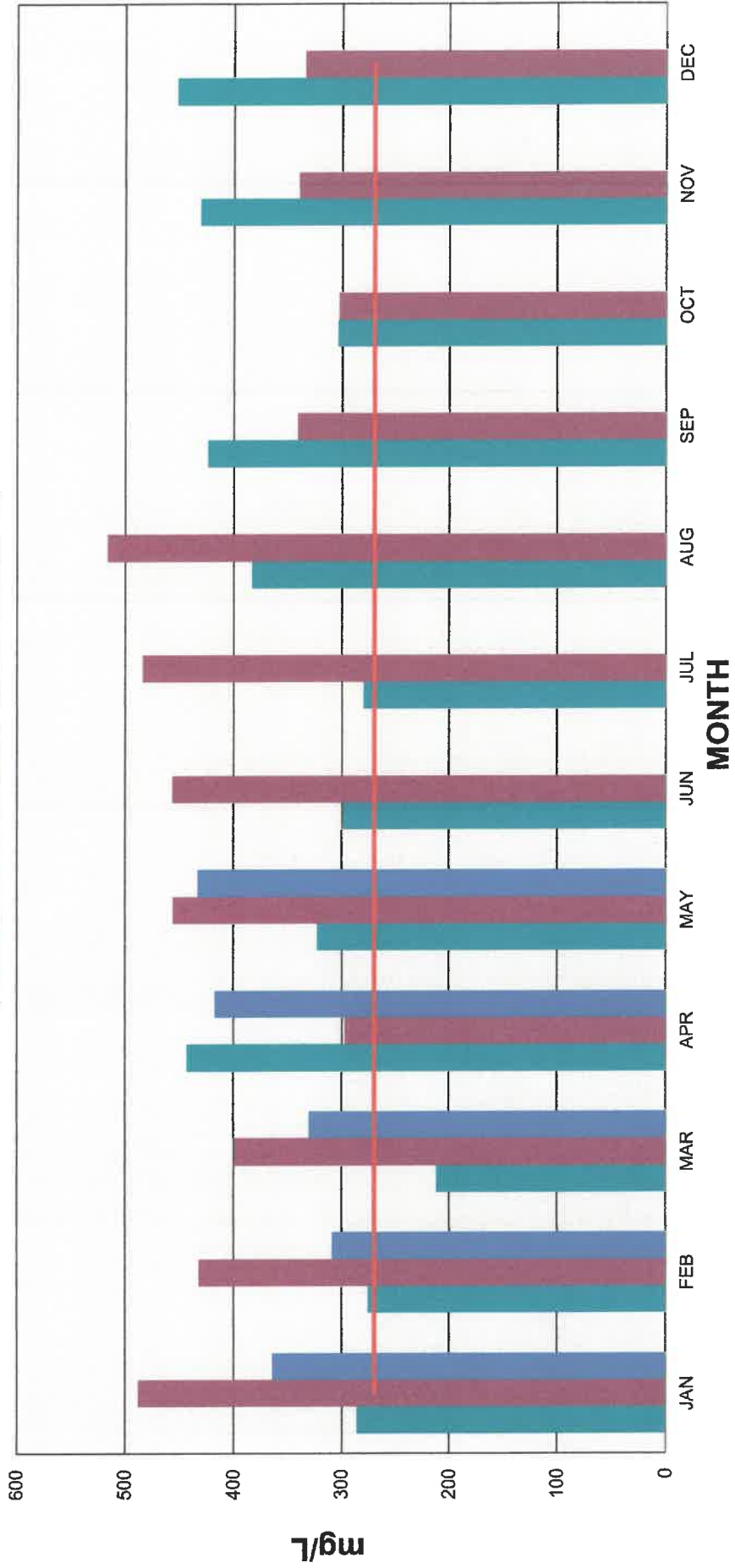
PORT SAN LUIS MONTHLY TOTAL FLOW (2019 - 2021)

■ 2019 ■ 2020 ■ 2021

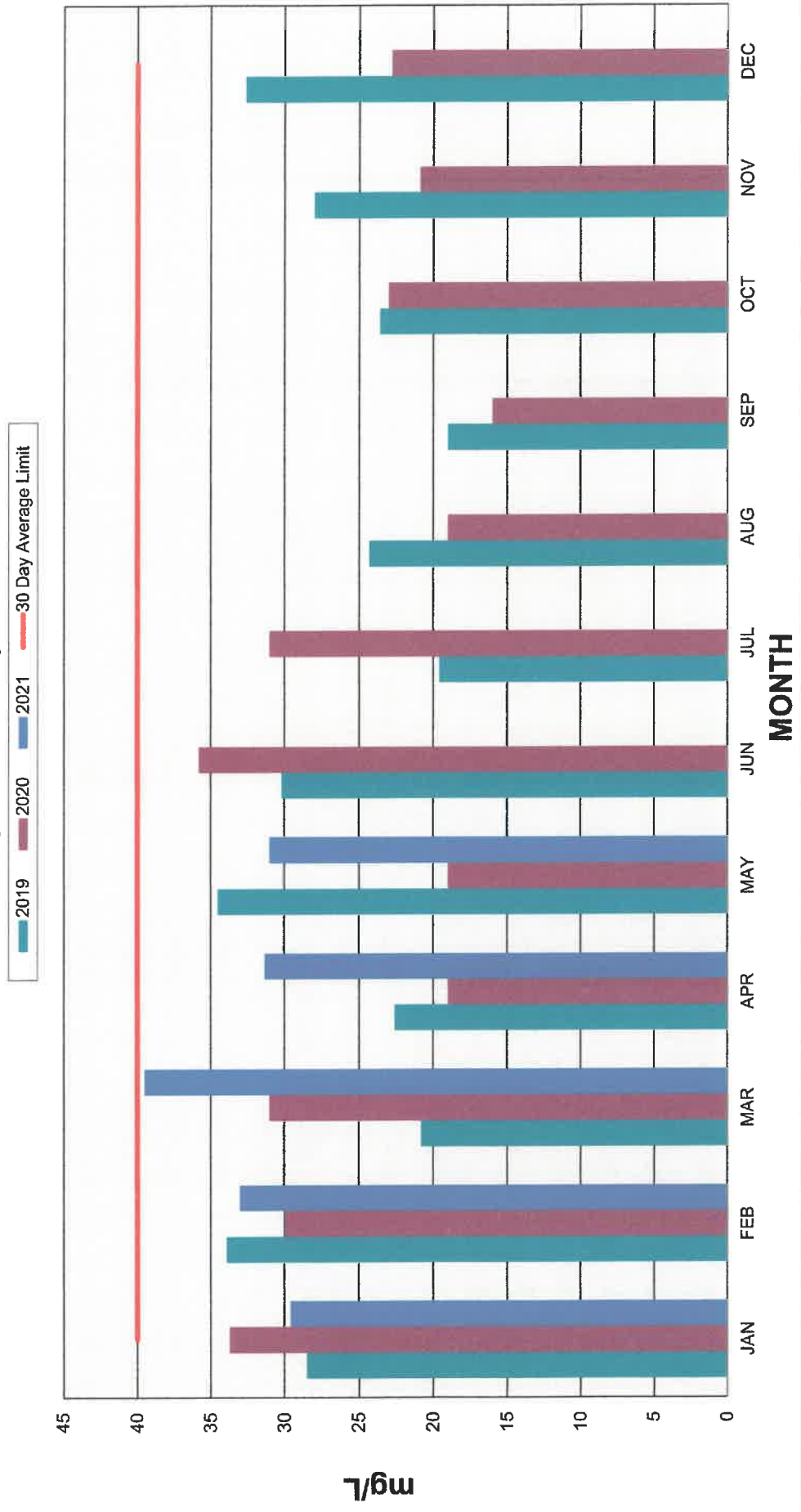


ABCSD MONTHLY AVERAGE INFLUENT BOD (2019 - 2021)

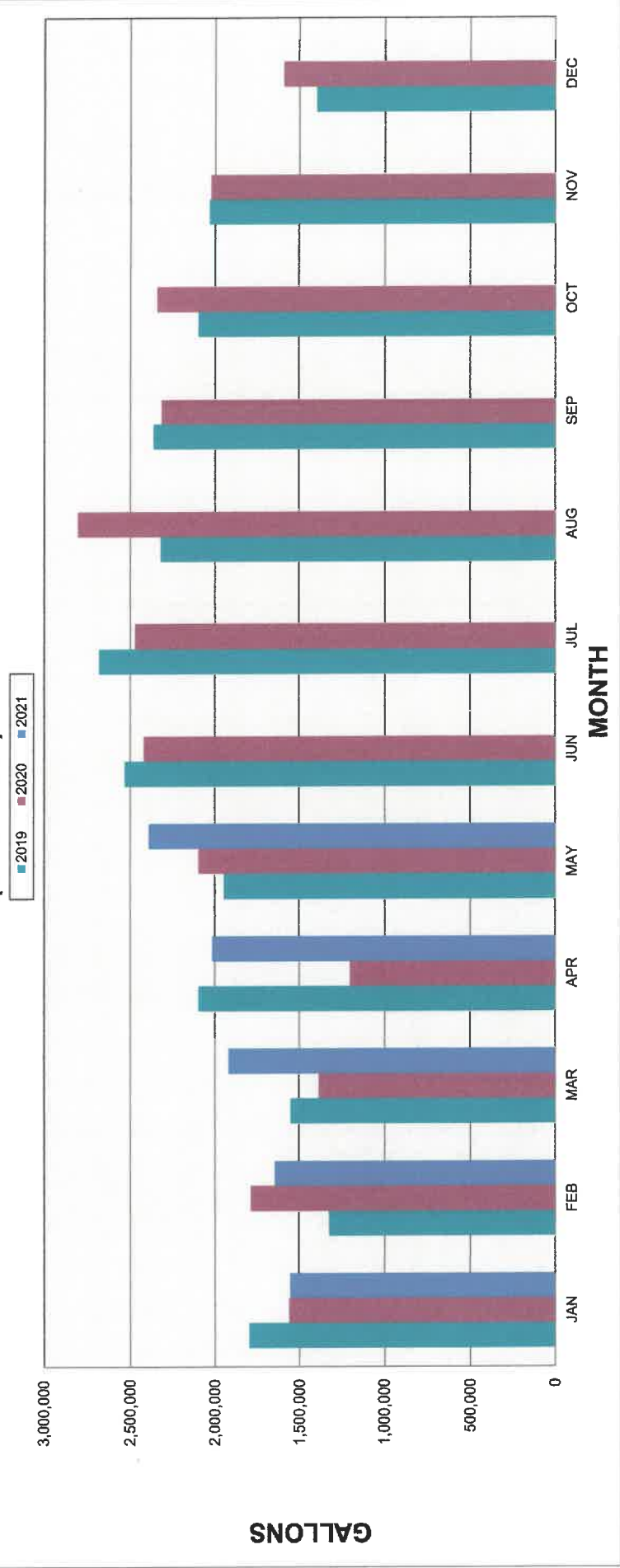
■ 2019
 ■ 2020
 ■ 2021
 — WWTP Design



ABCSD MONTHLY AVERAGE EFFLUENT BOD (2019 - 2021)

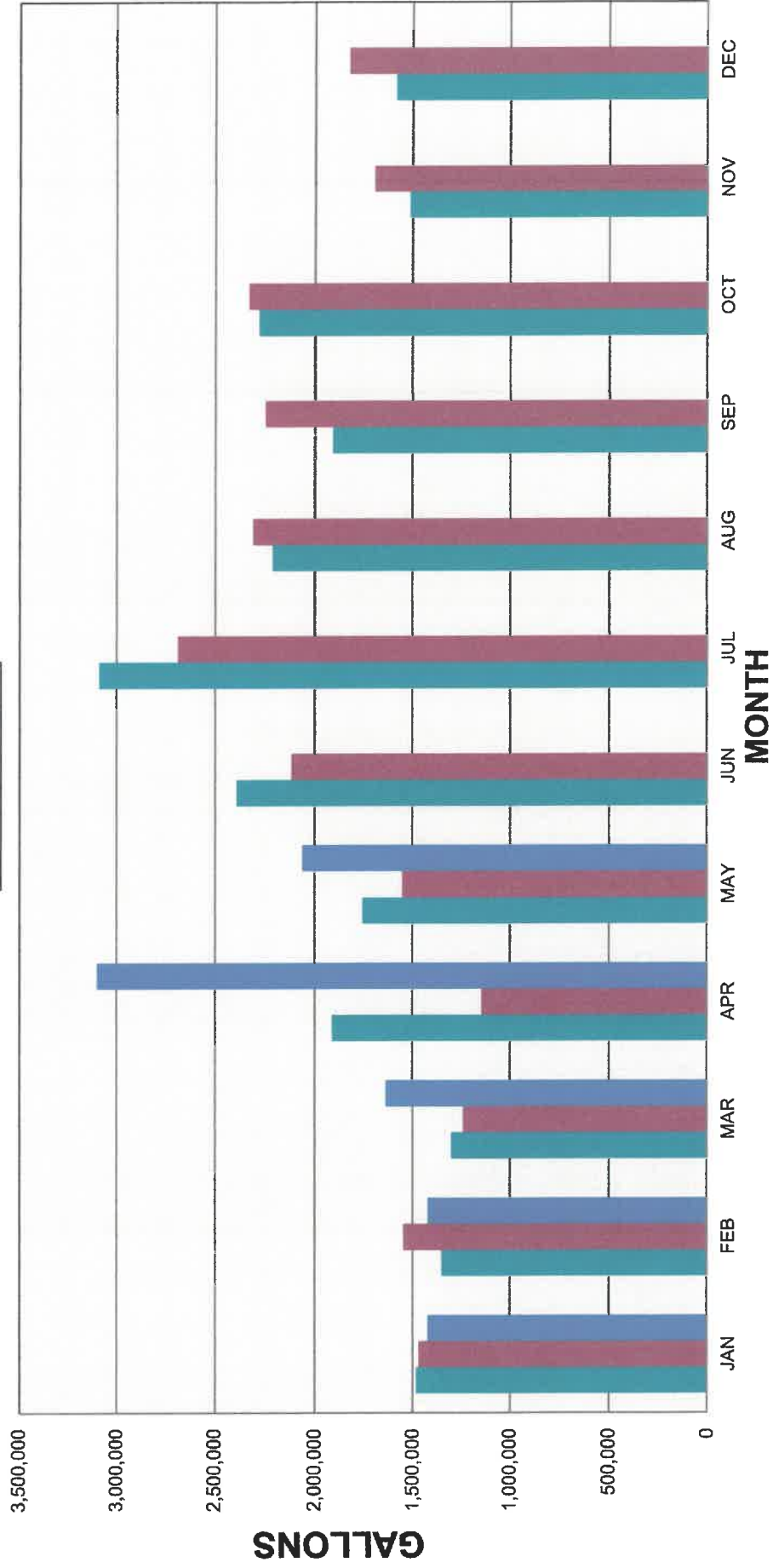


ABCSD MONTHLY WATER PURCHASED FROM LOPEZ (2019 - 2021)



ABCSD MONTHLY WATER SOLD (2019 - 2021)

■ 2019 ■ 2020 ■ 2021



**AVILA BEACH
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

TO: Board of Directors

FROM: Brad Hagemann, General Manager

DATE: June 8, 2021

SUBJECT: Consider Adoption of the FY 2021-22 Annual Budget including: Resolutions No.'s 2021-02, a Resolution for Determination of Appropriation Limitation for the FY 2021-22 and Resolution No. 2021-03 Adopting the FY 2021-22 Budget.

Recommendation:

1. Receive Staff Report and Board Comment on the Proposed FY 2021/22 Budget
2. Open Public Hearing and Receive any Public Comment
3. Close the Public Hearing
4. Consider any further changes to the proposed budget
5. Adopt as Final, the Proposed Budget for FY 2021-22, by adopting Resolution Nos. 2021-02 and 2021-03, or if necessary, continue this item to a date certain for further consideration.

Discussion:

Each year the District prepares and adopts an operating and capital projects budget for the coming Fiscal Year. The budget preparation process typically includes any adjustments to the water and/or sewer fee schedules. In late 2019 the Board retained a consultant to prepare a Cost of Services and Rate Study. In March 2020, the Board approved the Rate Study and directed staff to issue a Prop 218 Hearing Notice for May 12, 2020, to adopt new water and wastewater rates. The Board adopted the new 5-year rate schedule at the May 12, 2020 meeting. The new rates were effective on July 1, 2020 and the new rate schedule provided a maximum 3% increase in both water and wastewater revenues each year through FY 2024/25.

Staff met with the Finance Committee on April 8, 2021 to review the FY 2021/22 Preliminary Budget. The Committee reviewed the estimated FY 2020/21 year end revenues and expenses; the projected FY 2021/22 revenues and expenses; and the proposed FY 2021/22 Capital Improvement Program and provided recommendations for preparation of the Preliminary Budget.

The full Board reviewed the Preliminary Budget and received public comment at the May 11, 2021, Regular Board meeting. After careful consideration and discussion, the Board directed staff not to increase the water and sewer rates and to maintain the existing water and sewer rates. The Board directed staff to prepare the Draft Final FY 2021/22 budget and schedule the public hearing for June 8, 2021.

Attached is the Draft Final FY 2021/2 budget for the Board's review and approval. The Draft Final budget anticipates:

- Water and Sewer revenues consistent with FY 2020/21;
- 5% increase in county tax revenue;
- 3% - 5% increase in most O & M expenses;
- Connection Fee revenue of approximately \$75,000; and
- The District obtaining a loan for the WWTP project in late summer or early fall of 2021 that will result in an annual loan payment of approximately \$210,000 starting in FY 2022/23. The Harbor District will reimburse the CSD for 33% of the loan payment (\$70,000 per year).

Following staff's presentation/summary of the Final Draft Budget, the Board should open the public hearing, receive public comment, close the public hearing, consider any further changes and then consider adoption of Resolution No. 2021-02, (which increases the District's Appropriation Limitations) and Resolution No. 2021-03 which formally adopts the FY 2021/22 District Budget.



Beaufort Gazette
 Belleville News-Democrat
 Bellingham Herald
 Bradenton Herald
 Centre Daily Times
 Charlotte Observer
 Columbus Ledger-Enquirer
 Fresno Bee

The Herald - Rock Hill
 Herald Sun - Durham
 Idaho Statesman
 Island Packet
 Kansas City Star
 Lexington Herald-Leader
 Merced Sun-Star
 Miami Herald

el Nuevo Herald - Miami
 Modesto Bee
 Raleigh News & Observer
 The Olympian
 Sacramento Bee
 Fort Worth Star-Telegram
 The State - Columbia
 Sun Herald - Biloxi

Sun News - Myrtle Beach
 The News Tribune Tacoma
 The Telegraph - Macon
 San Luis Obispo Tribune
 Tri-City Herald
 Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
23726	68455	Print Legal Ad - IPL0024804		\$74.55	1	3.41

Attention:

Brad Hagemann
 PO BOX 309
 AVILA BEACH, CA 93424

**NOTICE OF PUBLIC HEARING
 AVILA BEACH COMMUNITY
 SERVICES DISTRICT
 ADOPTION OF FISCAL YEAR
 2021/2022 BUDGET**

DATE: **June 8, 2021**
 TIME: **1:00 PM**
 PLACE: **District Meeting Room
 100 San Luis Street,
 Avila Beach, CA 93422**

PLEASE TAKE NOTICE: 1. The District has prepared a proposed final Budget for Fiscal Year 2021/22 which is available for inspection, during regular District business hours, at the District office located at 100 San Luis Street, Avila Beach, California.
 2. On June 8, 2021, at 1:00 PM, the District's Board of Directors will meet to consider the adoption of the Final Budget.
 3. At the time and place specified in this Notice any person may appear to be heard regarding any item in the Budget, including the addition of other items.
 4. The Public Hearing may be continued from time to time.
 If you should have questions, please contact the District Office at av-lacsd@gmail.com
 IPL0024804
 May 21 2021

In The Superior Court of The State of California
 In and for the County of San Luis Obispo

No. of Insertions: 1
 Beginning Issue of: 05/21/2021
 Ending Issue of: 05/21/2021

Jane E. Durand

Legals Clerk

STATE OF TEXAS)

SS

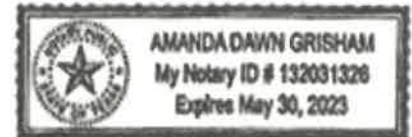
County of Dallas)

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen and not interested in the above entitled matter; I am now, and at all times embraced in the publication herein mentioned was, the principal clerk of the printers and publishers of The Tribune, a newspaper of general Circulation, printed and published daily at the City of San Luis Obispo in the above named county and state; that notice at which the annexed clippings is a true copy, was published in the above-named newspaper and not in any supplement thereof - on the following dates to wit: From 05/21/2021 To 05/21/2021 that said newspaper was duly and regularly ascertained and established a newspaper of general circulation by Decree entered in the Superior Court of San Luis Obispo County, State of California, on June 9, 1952, Case #19139 under the Government Code of the State of California.

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Amanda Grisham

Notary Public in and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.
 Legal document please do not destroy!



Avila Beach Community Services District

2020/21 Fiscal Year Budget

Presented to the Board of Directors

June 8, 2021

Peter Kelley, President
Lynn Helenius, Vice President
Ara Najarian
Kristin Berry
Howie Kennett

Proposed by:

Brad Hagemann
General Manager/District Engineer

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

Fund Balances

AVILA BEACH COMMUNITY SERVICES DISTRICT
Cash Account Balances
Estimated FY 2020/21 Ending Balances

General Checking - Pacific Premier

Approx Ending Balance	06/30/21	\$ <u>850,000</u>
-----------------------	----------	--------------------------

LAIF - Account Balance

Beginning Balance	07/01/20	\$ 3,101,680
-------------------	----------	--------------

Transfer In/Out		\$ 750,000
-----------------	--	------------

Interest earned		\$ 26,327
-----------------	--	-----------

<u>LAIF Approx Ending Balance</u>	06/30/21	\$ <u>3,878,007</u>
--	----------	----------------------------

Reserve Account Balances

Water

Operating Reserve		\$ 365,685
-------------------	--	------------

Capital Replacement Reserve		\$ 200,000
-----------------------------	--	------------

Emergency Capital Reserve		\$ 55,000
---------------------------	--	-----------

Rate Stabilization		\$ 60,000
--------------------	--	-----------

	Total Water	\$ <u>680,685</u>
--	-------------	--------------------------

Wastewater

Operating Reserve		\$ 466,680
-------------------	--	------------

Capital Replacement Reserve		\$ 1,500,000
-----------------------------	--	--------------

Emergency Capital Reserve		\$ 155,000
---------------------------	--	------------

Rate Stabilization		\$ 80,000
--------------------	--	-----------

	Total Wastewater	\$ <u>2,201,680</u>
--	------------------	----------------------------

Unallocated General Reserves		\$ 995,642
------------------------------	--	------------

Total Approx Ending Balance	06/30/21	\$ <u><u>4,728,007</u></u>
-----------------------------	----------	-----------------------------------

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

Budget Summary

Avila Beach Community Services District
 Operations Maintenance Budget
 Combined Detail - Final

Fiscal Year 2021/22
 (June 8, 2021)

	Admin/Gen	Sanitary	Water	Street Lights	Solid Waste	Total
Ordinary Income/Expense						
Income						
4010 · Operating Revenue	0	450,000	460,000	0		910,000
4012 · S W Franchise Fee					21,000	21,000
4020 · Ambulance Franchise Fee	4,000	0	0	0	0	4,000
4030 · County Taxes	464,000	220,000	100,000	16,000	0	800,000
4050 · Harbor O & M Reimbursement	0	65,000	0	1,000	0	66,000
4100 · Misc Income	0	0	0	0	0	0
4600 · Interest Income	30,000	0	0	0	0	30,000
Total Income	498,000	735,000	560,000	17,000	21,000	1,831,000
Expense						
5100 · Merch CC Fees TIB	6,500	0	0	0	0	6,500
5210 · Gross Wages	42,000	0	0	0	2,000	44,000
5230 · Payroll Taxes	950	0	0	0	0	950
5242 · Health Insurance	9,600	0	0	0	0	9,600
5254 · CalPERS Kathy	12,500	0	0	0	0	12,500
5256 · CalPERS Kristi	4,500	0	0	0	0	4,500
5260 · Work Comp Insurance	1,200	0	0	0	0	1,200
5280 · Payroll Admin & Misc	1,500	0	0	0	0	1,500
6102 · Accounting	15,000	0	0	0	500	15,500
6103 · Accounting Audit	10,000	0	0	0	1,000	11,000
6120 · Dues & Subscriptions	8,000	500	650	0	0	9,150
6130 · LAFCo Fees	5,500	0	0	0	1,000	6,500
6135 · Legal	15,000	10,000	2,000	0	1,000	28,000
6140 · Office Supplies & Postage	7,000	1,000	1,000	0	0	9,000
6145 · Public Notices	1,000	0	0	0	0	1,000
6150 · Rate Assistance	0	0	0	0	9,500	9,500
6155 · Rent	0	0	0	0	0	0
6160 · Training	2,500	0	0	0	0	2,500
6165 · Fuel & Travel	1,000	1,000	0	0	0	2,000
6170 · Web Site	2,800	0	0	0	0	2,800
6503 · Chemicals	0	70,000	2,000	0	0	72,000
6505 · Contract Labor O & M	4,000	197,000	65,000	0	0	266,000
6506 · Contract Labor GM	58,000	0	0	0	2,000	60,000
6507 · Contract Labor District Engr	0	58,000	35,000	0	0	93,000
6510 · Critical Spare Parts	0	5,000	4,000	0	0	9,000
6515 · Engineering	0	6,500	5,000	0	0	11,500
6520 · Equip Repairs & Maintenance	3,000	100,000	15,000	3,000	0	121,000
6525 · Fat Oil & Grease Program	0	5,000	0	0	0	5,000

Avila Beach Community Services District
 Operations Maintenance Budget

Combined Detail - Final

Fiscal Year 2021/22
 (June 8, 2021)

Combined	Admin/Gen	Sanitary	Water	Street Lights	Solid Waste	Total
6530 · Generator Maintenance		9,000		0	0	9,000
6535 · Insurance P/L	9,000	8,500	7,500	0	0	25,000
6540 · Lab Tests	0	49,000	2,000	0	0	51,000
6542 · Bldg Maintenance & Janitorial	5,000	0	0	0	0	5,000
6545 · Miscellaneous	0	0	2,000	0	0	2,000
6550 · Operating Supplies	0	4,000	4,000	0	0	8,000
6555 · Permits & Fees	0	10,000	4,500	0	0	14,500
6560 · Plan Checks	0	0	1,000	0	0	1,000
6565 · Regulatory Permit Compliance		5,000	1,000	0	0	6,000
6567 · Bldg Repairs	5,000					5,000
6570 · Safety Gear	0	1,000	250	0	0	1,250
6575 · Small Tools	0	500	500	0	0	1,000
6580 · Solids Handling		40,000		0	0	40,000
6585 · Telephone	3,000	4,500	0	0	0	7,500
6590 · Utilities	2,500	35,000	2,500	12,500	0	52,500
6802 · Lopez Water	0		150,000	0	0	150,000
6805 · State Water	0	0	200,000	0	0	200,000
6900 · Yard Improvements	0	0	1,000	0	0	1,000
Sub total Operating Expense	236,050	620,500	505,900	15,500	17,000	1,394,950
6600 · Cal Fire Contract Labor	234,000					
Total Expense	470,050	620,500	505,900	15,500	17,000	1,628,950
8050 · Fixed Assets Depreciation	0	100,000	40,000	0	0	140,000
Total Expenses	0	100,000	40,000	0	0	1,768,950
Net Profit/ Loss	27,950	14,500	14,100	1,500	4,000	62,050

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

General/Administrative Fund

Avila Beach Community Services District
Admin/General Final Budget
 Fiscal Year 2021/22
 June 8, 2021

Administrative/General	20/21 Budget	20/21 Projected	20/21 Comments	21/22 Proposed Budget	21/22 Comments
Ordinary Income/Expense					
Income					
4010 · Operating Revenue	0	0		0	
4020 · Contract Services Ambulance	3,800	3,800		4,000	
4030 · County Taxes	369,000	375,000		464,000	Tax Revenues Up
4050 · Harbor Charges	0			0	
4070 · Late Charge Penalty	0			0	
4600 · Interest Income	75,000	30,000	Significantly lower interest	30,000	LAIF interest lower
Total Income	447,800	408,800		498,000	
Expense					
5100 · Merchant CC Fees TIB	6,000	6,200		6,500	
5210 · Gross Wages	42,000	40,000		42,000	3% Salary Increase
5230 · Payroll Taxes	950	950		950	
5242 · Health Insurance	8,400	9,600		9,600	\$800 monthly stipend
5254 · CalPERS Kathy	12,000	12,000		12,500	Retiree Unfunded Liability
5256 · CalPERS Kristi	4,500	4,000		4,500	
5260 · Work Comp Insurance	1,200	900		1,200	
5280 · Payroll Admin & Misc.	1,500	1,400		1,500	Payroll Processing Fees
6102 · Accounting Labor	15,000	14,000	Increased workload per auditor	15,000	Contract Controller
6103 · Accounting Audit	10,000	9,000		10,000	
6120 · Dues & Subscriptions	6,500	7,700		8,000	CSDA and USA Membership
6130 · LAFCo Fees	7,500	5,200		5,500	
6135 · Legal	15,000	10,000	Attend Mtgs as needed	15,000	
6140 · Office Supplies & Post	8,000	5,000		7,000	Reduce \$1000
6145 · Public Notices	1,000	500		1,000	
6150 · Rate Assistance	0	0	Funded from SW revenue	0	Funded from SW Revenue
6160 · Training	2,500	700		2,500	Required Director Training
6165 · Travel	1,000	500		1,000	
6170 · Webpage Host & Support	2,800	2,500		2,800	Streamline
6505 · Contract Labor Admin	5,000	2,800	Haz Mat Annual Fee	4,000	Haz Mat Annual Fee
6506 · Contract Labor GM	58,000	50,000		58,000	Contract GM Admin
6507 · Contract Labor District Engr					
6520 · Equip Repairs & Maint	3,000	2,800		3,000	Copier & IT Support/Back-up
6535 · Insurance	8,000	8,500		9,000	SDRMA Increase
6542 · Bldg Maint & Janitorial	2,500	4,000	Pest Control issues	5,000	
6567 · Bldg Repairs	5,000	1,500		5,000	Admin Office
6585 · Telephone & Internet	3,000	2,800		3,000	Admin Office
6590 · Utilities, Electrical	2,500	2,300		2,500	Admin Office, Electrical
SubTotal Admin Expenses	232,850	204,850		236,050	
6600 · Cal Fire Contract Labor	234,000	234,000		234,000	Cal Fire Contract Services
Total Admin Expense	466,850	438,850		470,050	

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

Sanitary Fund

Avila Beach Community Services District
Sanitary Final Budget
 Fiscal Year 2021/22
 June 8, 2021

Sanitary	20/21 Budget	20/21 Projected	20/21 Comments	21/22 Proposed Budget	21/22 Comments
Income					
4003 · Operating Revenue	450,000	450,000		450,000	No Rate Increase
4050 · Harbor O & M Reimbursement	65,000	65,000		65,000	
4030 · County Taxes	180,000	200,000		220,000	Transfer from General as Needed
Total Income	<u>695,000</u>	<u>715,000</u>		<u>735,000</u>	
Expense					
6120 · Dues & Subscriptions	500	500		500	Underground Service Alert
6135 · Legal	10,000	8,000		10,000	WWTP Upgrade Project
6140 · Office Supplies & Postage	1,000	1,000		1,000	
6150 · Rate Assistance	1,000	1,000		0	Fund w/Franchise Fees
6165 · Travel	1,000	1,000		1,000	
6503 · Chemicals	78,500	70,000	Below Budget	70,000	
6505 · Contract Labor O&M	197,000	190,000		197,000	Anticipates 3% increase
6507 · Contract Labor District Engr	58,000	53,000		58,000	
6510 · Critical Spare Parts	8,000	5,000		5,000	
6515 · Engineering	7,500	3,000		6,500	Contract as needed Non-CIP
6520 · Equip Repairs & Maintenance	60,000	125,000	Major Repairs	100,000	Age of equipment
6525 · Fat Oil & Grease Program	5,000	4,000		5,000	Contract program
6530 · Generator Maintenance	10,000	6,500		9,000	
6535 · Insurance	7,800	7,500		8,500	Anticipates 15% Rate Increase
6540 · Lab Tests	45,000	44,000		49,000	Anticipate 10% Increase
6502 · Misc - Benthic Monitoring					Once every five years
6550 · Operating Supplies	3,500	3,500		4,000	
6555 · Permits & Fees	9,500	9,200		10,000	Anticipates 5% Increase

Avila Beach Community Services District
Sanitary Final Budget
 Fiscal Year 2021/22
 June 8, 2021

Sanitary	20/21 Budget	20/21 Projected	20/21 Comments	21/22 Proposed Budget	21/22 Comments
6565 · Regulatory Permit Compliance	5,000	7,000		5,000	As Needed
6570 · Safety Gear	650	1,000		1,000	Gloves/Safety gear
6575 · Small Tools	500	500		500	
6580 · Solids Handling	40,000	35,000		40,000	Bio Solids Transport & Disposal
6585 · Telephone	4,500	4,000		4,500	SCADA line & plant line
6590 · Utilities	30,000	32,000		35,000	Electricity for WWTP
6591 · Yard Maintenance	2,500	2,500		2,500	Landscape Maintenance at WWTP
Sub Total Operating Expense	585,450	613,200		623,000	
Total Operating Expense	585,450	613,200		623,000	
170 · Fixed Assets Depreciation	100,000	100,000		100,000	
Net Income/ Expense	9,550	1,800		12,000	
Other Income					
7210 · Connection Fees Paid	60,000	70,000		60,000	
7220 · SL HD CIP Reimbursement		80000		100000	

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

Water Fund

Avila Beach Community Services District
Water Final Budget
Fiscal Year 2021/22
June 8, 2021

	20/21		21/22	
	Budget	Projected	Budget	
Income				
4003 · Operating Revenue	425,000	455,000	460,000	No Rate Increase
4009 · County Taxes	100,000	100,000	100,000	As Needed
Total Income	<u>525,000</u>	<u>555,000</u>	<u>560,000</u>	
Expense				
6120 · Dues & Subscriptions	650	600	650	Rural Water Assc
6135 · Legal	2,000	1,000	2,000	
6140 · Office Supplies & Postage	1,000	1,000	1,000	
6549 · Rate Study	0	0	0	No Rate Study
6150 · Rate Assistance	0	0	0	Fund w/Franchise Fees
6503 · Chemicals	2,000	2,000	2,000	
6505 · Contract Labor O &M	65,000	63,000	65,000	Contract Operations
6507 · Contract Labor District Engr	27,000	30,000	35,000	Contract District Engineer
6510 · Critical Spare Parts	4,000	3,500	4,000	
6515 · Engineering	5,000	1,500	5,000	Contract as needed Non-CIP
6520 · Equip Repairs & Maint	15,000	15,000	15,000	
6535 · Insurance P/L	6,500	6,500	7,500	Anticipate 15% increase
6540 · Lab Tests	2,000	1,800	2,000	
6542 · Maintenance	4,000	2,000	2,000	
6550 · Operating Supplies	4,500	2,300	4,000	
6555 · Permits & Fees	4,500	4,000	4,500	
6560 · Plan Checks	1,000	1,000	1,000	Consultant Support As Needed
6565 · Regulatory Permit Compliance	1,000	500	1,000	Contract as needed
6570 · Safety Gear	250	125	250	
6575 · Small Tools	500	250	500	
6590 · Utilities	2,500	2,100	2,500	Slight increase
6591 · Yard Improvements	500	500	1,000	

Avila Beach Community Services District
Water Final Budget
 Fiscal Year 2021/22
 June 8, 2021

Water	20/21		21/22	
	Budget	Projected	Budget	Comments
6805 - State Water	190,000	170,000	200,000	Anticipates 5% Increase
6802 - Lopez Water	121,000	150,000	150,000	
Sub Total Operating Expense	455,400	458,675	505,900	
Total Operating Expense	455,400	458,675	505,900	
Net Income/ Expense	39,600	66,645	54,100	
Other Income				
7210 - Connection Fees Paid	40,000	35,000	40,000	
Other Expenses				
1600 - Fixed Assets Depreciation	30,000	29,680	40,000	
8200 - Capital Replacement Transfer			80,000	
Net Net Income/ Expense			-25,900	

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

Street Lighting Fund

Avila Beach Community Services District
Street Light Final Budget
Fiscal Year 2021/22
 June 8, 2021

	<u>20/21 Budget</u>	<u>20/21 Projected</u>	<u>20/21 Comments</u>	<u>21/22 Proposed Budget</u>	<u>21/22 Comments</u>
Ordinary Income/Expense					
Income					
4010 · Operating Revenue	0			0	
4030 · County Taxes	16,000	16,000		16,000	
4050 · Harbor Charges	1,200	1,000		1,000	
4070 · Late Charge Penalty	0			0	
4100 · Misc Income					
Total Income	<u>17,200</u>	<u>17,000</u>		<u>17,000</u>	
Expense					
5200 · Payroll Expenses					
5210 · Gross Wages	0	0		0	
Total 5200 · Payroll Expenses	<u>0</u>	<u>0</u>		<u>0</u>	
5230 · Payroll Taxes					
503M · Medicare	0	0		0	
Total 5230 · Payroll Taxes	<u>0</u>	<u>0</u>		<u>0</u>	
6542 · Maintenance	4,000	3,000		3,000	Repairs to Dist. Owned lights as needed
6545 · Miscellaneous	0			0	
6567 · Repairs	0			0	
6590 · Utilities	12,500	12,000		12,500	
Town Lights	7,200			7,200	
Front Street	5,300			5,300	
Sub Total Operating Expense	<u>16,500</u>	<u>15,000</u>		<u>15,500</u>	
6104 · Administrative Transfer	0				
Total Operating Expense	<u>16,500</u>	<u>15,000</u>		<u>15,500</u>	
Net Income/ Expense	700	2,000		1,500	

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

Solid Waste Fund

Avila Beach Community Services District
Solid Waste Final Budget
 Fiscal Year 2021/22
 June 8, 2021

21/22

Solid Waste	20/21 Budget	20/21 Projected	20/21 Comments	Proposed Budget	21/22 Comments
Ordinary Income/Expense					
Income					
4012 · Solid Waste Franchise Fees	17,500	21,000		21,000	Franchise Fee
4070 · Late Charge Penalty	0	0		0	
4100 · Misc Income	0	0		0	
Total Income	<u>17,500</u>	<u>21,000</u>		<u>21,000</u>	
Expense					
5210 · Gross Wages	2,000	2,000		2,000	
6102 · Accounting	500	500		500	
6103 · Accounting Audit	1,000	1,000		1,000	
6130 · LAFCO Fees	1,000	1,000		1,000	
6135 · Legal	1,000	1,000		1,000	
6150 · Rate Assistance	9,500	9,500		9,500	
6506 · Contract Labor GM	2,000	2,000		2,000	
6542 · Maintenance	0			0	
6543 · Management	0			0	
6545 · Miscellaneous	0			0	
6550 · Operating Supplies	0			0	
6567 · Repairs	0			0	
Sub Total Operating Expense	<u>17,000</u>	<u>17,000</u>		<u>17,000</u>	
Total Operating Expense					
Net Income/ Expense	17,500	4,000		4,000	

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

Water and Sewer Rates

**AVILA BEACH COMMUNITY SERVICES DISTRICT
WATER/SEWER RATE SCHEDULE
FY 2021/22**

ABCSD ADOPTED MONTHLY RATE STRUCTURE EFFECTIVE 7/1/21

(No Changes to Rates)

CLASS	<u>WATER CHARGES</u>		<u>SEWER CHARGES</u>	
	FIXED	VARIABLE (Tier I & II)	FIXED	VARIABLE
SINGLE FAMILY RES	\$47.88	\$4.05	\$9.50	\$13.46
Over 5 units (water only)		\$11.67		
MULTI-FAMILY	\$47.88	\$4.05	\$9.50	\$13.07
Over 5 units (water only)		\$11.67		
RESTAURANTS	\$47.88	\$4.05	\$9.50	\$39.25
Over 5 units (water only)		\$11.67		
COMMERCIAL/PUBLIC	\$47.88	\$4.05	\$9.50	\$16.41
Over 5 units (water only)		\$11.67		
INDUSTRIAL/LAUNDRY	\$47.88	\$4.05	\$9.50	\$14.98
Over 5 units (water only)		\$11.67		
HOTELS	\$47.88	\$4.05	\$9.50	\$18.13
Over 5 units (water only)		11.67		

Water & Sewer service charges are based on a fixed cost and a per unit of use variable cost.

Each unit of water is approximately 748 gallons

Water & Sewer Rates Established by Resolution No. 2020-05

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

Water and Sewer Capacity Fees

RESOLUTION NO. 2013- 08

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

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

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

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

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

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

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

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

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

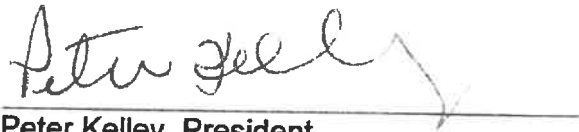
PASSED AND ADOPTED by the Board of Directors of the Avila Beach Community Services District this 10th day of December, 2013, on the following roll call vote:

AYES: Rowe, Janowicz, Waldron, Kelley

NOES: None


ABSENT: Richards

ABSTAIN: None



Peter Kelley, President
Avila Beach Community Services District

ATTEST:



John Wallace
District General Manager and
Secretary to the Board

APPROVED AS TO FORM:



Michael W. Seitz
District Legal Counsel

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

Type of Use	Existing Water Capacity Fee ^{1,2}	Equivalence to a 2-Bedroom SFR Unit ³	Scenario 1	Scenario 2
			Updated Capacity Fee Based on 2-Bedroom Equivalency	Updated Capacity Fee Based on 2-Bedroom Equivalency
Single Family Residence or Condominium, per Residence				
One Bedroom	\$4,780.57	0.67	\$3,442	\$4,301
Two Bedroom	\$7,170.86	1.00	\$5,163	\$6,452
Three Bedroom	\$9,561.15	1.33	\$6,884	\$8,602
Four Bedroom	\$11,951.43	1.67	\$8,605	\$10,753
Multi Dwelling				
One Bedroom	\$3,824.46	0.53	\$2,754	\$3,441
Two Bedroom	\$5,738.69	0.80	\$4,130	\$5,161
Three Bedroom	\$7,648.92	1.07	\$5,507	\$6,882
Mobile Home	\$4,780.57	0.67	\$3,442	\$4,301
Barber Shop (per chair)	\$1,912.23	0.27	\$1,377	\$1,720
Beauty Shop (per chair)	\$2,390.29	0.33	\$1,721	\$2,151
Dentist Office (per chair)	\$14,341.72	2.00	\$10,326	\$12,903
Department Store (per employee)	\$764.89	0.11	\$551	\$688
or, if larger, (per 1,000 square feet)	\$2,282.82	0.32	\$1,652	\$2,065
Drug Store	\$9,561.15	1.33	\$6,884	\$8,602
w/Fountain Service add:	\$25,815.10	3.60	\$18,517	\$23,228
if Serving Meals add (per seat):	\$956.11	0.13	\$860	\$860
Laundry				
(per Standard washing machine)	\$19,122.29	2.67	\$13,168	\$17,205
Meal Market				
(per 1,000 square feet of floor area)	\$956.11	0.13	\$688	\$860
Motel or Hotel (per room)	\$2,390.29	0.33	\$1,721	\$2,151
Office Building				
(per employee)	\$478.06	0.07	\$344	\$430
or, if larger, (per 1,000 square feet)	\$2,294.68	0.32	\$1,652	\$2,065
Physicians Office				
(per examining room)	\$3,824.46	0.53	\$2,754	\$3,441
Restaurant				
(per seat at 20 gallons per day per seat)	\$382.45	0.05	\$275	\$344
Theatre (per seat)	\$57.37	0.01	\$41	\$52
Other non water intensive establishments:				
(per 500 gallons per day)	\$9,561.15	1.33	\$6,884	\$8,602
Boarding School, Elem (per student)	\$1,434.17	0.20	\$1,033	\$1,290
Boarding School, Senior (per student)	\$1,912.23	0.27	\$1,377	\$1,720
Church (per seat)	\$57.37	0.01	\$41	\$52
Country Club (per member)	\$478.06	0.07	\$344	\$430
Civic Club (per member)	\$57.37	0.01	\$41	\$52
Elementary School (per student)	\$305.96	0.04	\$220	\$275
Nursing Homes (per bed)	\$2,868.34	0.40	\$2,065	\$2,581
Rooming House (per resident)	\$1,912.23	0.27	\$1,377	\$1,720
Summer Camps (per resident or camper)	\$1,147.34	0.16	\$826	\$1,032

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

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

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

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

Type of Use	Existing Water Capacity Fee ¹	Equivalence to a 2-Bedroom SFR Unit ²	Scenario 1	Scenario 2
			Updated Capacity Fee Based on 2-Bedroom Equivalency	Updated Capacity Fee Based on 2-Bedroom Equivalency
Single Family Residence or Condominium, per Residence				
One Bedroom	\$980.94	0.67	\$6,253	\$8,320
Two Bedroom	\$1,471.41	1.00	\$9,379	\$12,481
Three Bedroom	\$1,961.88	1.33	\$12,505	\$16,641
Four Bedroom	\$2,452.35	1.67	\$15,632	\$20,801
Multi Dwelling*				
One Bedroom	\$784.75	0.53	\$5,002	\$6,656
Two Bedroom	\$1,177.13	0.80	\$7,503	\$9,985
Three Bedroom	\$1,569.51	1.07	\$10,004	\$13,313
Mobile Home*				
Mobile Home*	\$980.94	0.67	\$6,253	\$8,320
Barber Shop** (per chair)				
Barber Shop** (per chair)	\$392.38	0.27	\$2,501	\$3,328
Beauty Shop** (per chair)				
Beauty Shop** (per chair)	\$490.47	0.33	\$3,126	\$4,160
Dentist Office** (per chair)				
Dentist Office** (per chair)	\$2,942.83	2.00	\$18,756	\$24,962
Department Store (per employee)				
Department Store (per employee)	\$156.95	0.11	\$1,000	\$1,331
or, if larger, (per 1,000 square feet)	\$470.49	0.32	\$2,999	\$3,991
Drug Store**				
Drug Store**	\$1,961.88	1.33	\$12,505	\$16,641
w/Fountain Service add:	\$5,287.09	3.60	\$33,745	\$44,931
if Serving Meals add (per seat):	\$196.19	0.13	\$1,251	\$1,664
Laundry**				
Laundry**	\$3,923.77	2.67	\$24,011	\$33,282
(per Standard washing machine)				
Meat Market**				
Meat Market**	\$196.19	0.13	\$1,251	\$1,664
(per 1,000 square feet of floor area)				
Motel or Hotel (per room)				
Motel or Hotel (per room)	\$490.47	0.33	\$3,126	\$4,160
Office Building**				
Office Building**	\$98.09	0.07	\$625	\$832
(per employee)				
or, if larger, (per 1,000 square feet)	\$470.85	0.32	\$2,999	\$3,994
Physicians Office**				
Physicians Office**	\$784.75	0.53	\$5,002	\$6,656
(per examining room)				
Restaurant**				
Restaurant**	\$78.48	0.05	\$500	\$668
(per seat at 20 gallons per day per seat)				
Theatre** (per seat)				
Theatre** (per seat)	\$11.77	0.01	\$75	\$100
Other non water intensive establishments**:				
Other non water intensive establishments**:	\$1,961.88	1.33	\$12,505	\$16,641
(per 500 gallons per day)				
Boarding School, Elem (per student)				
Boarding School, Elem (per student)	\$294.28	0.20	\$1,876	\$2,496
Boarding School, Senior (per student)				
Boarding School, Senior (per student)	\$392.38	0.27	\$2,501	\$3,328
Church (per seat)				
Church (per seat)	\$11.77	0.01	\$75	\$100
Country Club (per member)				
Country Club (per member)	\$98.09	0.07	\$625	\$832
Civic Club** (per member)				
Civic Club** (per member)	\$11.77	0.01	\$75	\$100
Elementary School (per student)				
Elementary School (per student)	\$62.76	0.04	\$400	\$533
Nursing Homes (per bed)				
Nursing Homes (per bed)	\$588.57	0.40	\$3,752	\$4,992
Rooming House (per resident)				
Rooming House (per resident)	\$392.38	0.27	\$2,501	\$3,328
Summer Camps (per resident or camper)				
Summer Camps (per resident or camper)	\$235.43	0.16	\$1,501	\$1,997

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

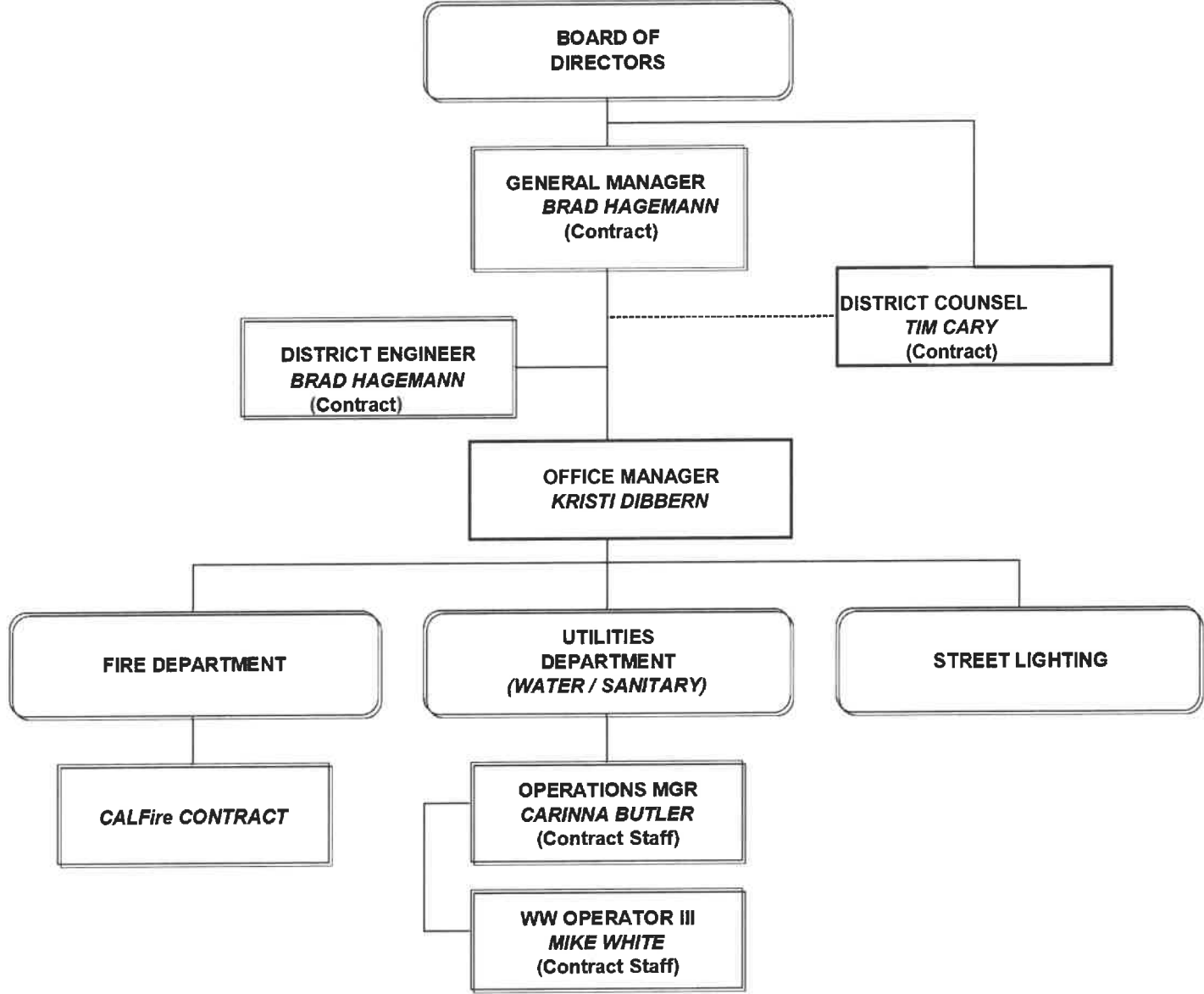
The following notes are applicable to the existing capacity fees:

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

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

District Organization Chart

AVILA BEACH COMMUNITY SERVICES DISTRICT
FY 2021/22 Organization Chart



**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

**Compensation
Effective 7/1/21**

**2021/22 Fiscal Year Budget
Avila Beach Community Services District**

**Proposed Pay Grades and Related Steps
for Permanent Employees
To Be Effective 7/1/21**

	GRADE 4		GRADE 5		GRADE 7		GRADE 9	
	Existing	Proposed	Existing	Proposed	Existing	Proposed	Existing	Proposed
STEP 1	15.05	15.50	17.99	18.53	21.48	22.12	29.45	30.33
STEP 2	15.95	16.43	19.07	19.64	22.77	23.45	31.22	32.15
STEP 3	16.91	17.42	20.21	20.82	24.13	24.86	33.09	34.08
STEP 4	17.92	18.46	21.43	22.07	25.58	26.35	35.08	36.13
STEP 5	19.00	19.57	22.71	23.39	27.12	27.93	37.18	38.30
STEP 6	20.14	20.74	24.07	24.80	28.75	29.61	39.41	40.59
DEPARTMENT								
Administration								
	Clerk Typist		Accounting Clerk		Admin Secretary		Office Manager	

STEP PARAMETERS INCLUDE A 6% INCREASE PER STEP

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

***COST OF LIVING ADJUSTMENT**

Yearly on July 1, all employees may be given a cost of living adjustment if approved by the Board of Directors. The percent will be applied to all grades and steps equally and the above schedule will be recalculated to reflect such Board action. The applicable percent shall be based on the consumer's price index for inflation released for the previous year by the Federal Government and proposed to the Board by the General Manager along with his recommendation for approval or defer depending on the fiscal impact on the District. This Adjustment is applicable to all employees as a group, but not guaranteed.

**Avila Beach Community Services District
2021-22 Fiscal Year Budget**

Capital Equipment/Projects

**2021/22 Fiscal Year Budget
Avila Beach Community Services District
Capital Improvement Program**
(June 8, 2021)

Item Description	Total 5 Years				
	2021/22 1	2022/23 2	2023/24 3	2024/25 4	2025/26 5
General/Administration					
ADM-1 General/Administrative Capital Improvements	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Subtotal:	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Water					
W-2020/21 - 1 Water System Meter/Valve Replacement	\$ 50,000	\$ 100,000	\$ 75,000	\$ 50,000	
W-2020/21 - 2 Misc Water Line Replacement/Repair (As Needed)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
W-Future Water Tank #2 Maintenance or Replace	\$ 0.00	\$ 150,000	\$ 75,000		
W-Future Lopez Booster Pumps	\$ 0.00	\$ 0.00	\$ 50,000	\$ 75,000	
W-Future Re-Coat Water Tank #1	\$ 0.00	\$ 0.00	\$ 125,000	\$ 150,000	
Subtotal:	\$ 75,000	\$ 275,000	\$ 350,000	\$ 300,000	\$ 25,000
Wastewater					
WWTP Upgrade	\$ 150,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
WW- 2021/22-2 Force Main Realignment & San Miguel St Sewer Repair	\$ 175,000	\$ 150,000	\$ 0.00		
WW - 2020/21 -3 Wastewater Collection Line Repair (As Needed)	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
WW -2020/21 -4 Miscellaneous Wastewater Projects (As Needed)	\$ 20,000	\$ 50,000	\$ 50,000	\$ 100,000	
WW- F1 Brine Receiving Facilities	0	\$ 60,000	\$ 15,000	\$ 0.00	\$ 0.00
WW- F3 First Street Sewer Line Replacement	0	0	50,000	200,000	0
WW- F5 Front Street Sewer Line Replacement	0	0	0	50,000	100,000
Subtotal:	\$ 360,000	\$ 495,000	\$ 350,000	\$ 585,000	\$ 335,000
Street Lighting					
L-1 Repair or Replace Lights and Electrical Systems (As Needed)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Subtotal:	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Total Capital Equipment / Projects by Fiscal year:	\$ 457,500	\$ 792,500	\$ 722,500	\$ 907,500	\$ 382,500
Total 5-Year Capital Equipment / Projects	\$ 3,262,500				

KEY

- W-F#= FUTURE WATER -
- WW#= WASTEWATER
- WWW-F#= FUTURE WASTEWATER -

**AVILA BEACH COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2021-02**

**A RESOLUTION FOR DETERMINATION OF
APPROPRIATION LIMITATION FOR THE
2021-2022 FISCAL YEAR
AND
REQUESTING DISTRIBUTION OF
SPECIAL DISTRICT AUGMENTATION FUNDS**

WHEREAS, Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the change in either the California Per Capita Personal Income or the change in the local assessment roll due to local residential construction; and

WHEREAS, the State Department of Finance has determined that the percent change in the California Per Capita Personal Income (CPCPI) is **1.0573** and the percent change in the population (POP) of the unincorporated areas of San Luis Obispo County is **-3.66** and,

WHEREAS, the appropriation, subject to limitation (estimated net tax proceeds excluding Augmentation Funds) has been determined to be **\$6,269,096**; and

WHEREAS, the appropriation limit exceeds the appropriation subject to limitation; and,

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

1. That the ratio of change is and is determined as follows:

$$1.0573 \times 0.9634 = 1.0186$$

2. That the 2021-2022 Appropriation Limit is and is determined as follows:

2020-2021 Limitation		\$ <u>6,269,096</u>
2021-2022 Ratio of Change	X	<u>1.0186</u>
2021-2022 Appropriation Limitation		\$ <u>6,385,701</u>

3. That the Appropriation Limitation (\$6,385,701) exceeds the Appropriation subject to Limitation (\$478,389) by \$5,907,312.

4. No further adjustment to the 2021-2022 Appropriation Limitation has been made for mandated costs. However, any new mandated costs or increases in existing mandated costs would increase the limitation by the amount of "Proceeds from Taxes" used to finance mandates in fiscal year 2021-2022.

5. That the County of San Luis Obispo distribute to the District, the District's share of the Special District's Augmentation Funds, if any, as determined by the Board of Supervisors.

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

AYES:

NOES:

ABSENT:

The foregoing Resolution is hereby adopted this 8th day of June, 2021.

Peter Kelley, President

ATTEST:

Secretary to the Board of Directors

**AVILA BEACH COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2021-03**

A RESOLUTION ADOPTING THE 2021-2022 FISCAL YEAR BUDGET

WHEREAS, The District is required, pursuant to state codes to designate a custodian for its monies; and,

WHEREAS, such custodianship requires that proper methods be used for the acquisition and disbursement of District monies; and,

WHEREAS, the District desires to make known its planned activities and associated costs for the 2021-2022 fiscal year.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the Board of directors, Avila Beach Community Services District, San Luis Obispo County, California, as follows:

1. That the proposed budget entitled, "Avila Beach Community Services District 2021/22 Fiscal Year Budget," be adopted as submitted or amended.
2. That the budget be administered as established by past policies and practices.

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

AYES:

NOES:

ABSENT:

The foregoing resolution is hereby adopted this 9th day of June, 2021.

Peter Kelley, President

ATTEST:


Secretary to the Board of Directors

**AVILA BEACH
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: June 8, 2021

SUBJECT: Draft Avila Community Plan

Recommendation:

Receive Report and provide direction to staff as appropriate

Discussion:

On May 14, 2021, the San Luis Obispo County Planning and Building Department published the Draft Avila Community Plan. The link to the Community Plan is: [Avila Community Plan - Envision Avila - County of San Luis Obispo \(ca.gov\)](#). The Planning Department is seeking review and comments from Avila community members, businesses and interested parties. The 90-day review and comment period ends on August 13, 2021.

The Community Plan seeks to establish a vision for the future that will guide growth and development within the Avila Urban Reserve Line (URL) over the next 20 years. A map of the Avila URL is provided as an attachment to this staff report. The Community Plan incorporates and updates information from the four existing County planning documents that have guided planning decisions in Avila. Those documents include: The San Luis Bay Area Plan, Coastal; San Luis Obispo Inland Area Plan; Avila Beach Specific Plan; and Avila Community Plan (Inland).

The Avila Community Plan (240 pages) and the associated appendices (640 pages) is a formidable document. As one of the primary public facility providers, I recommend the District initially focus their review and comments on Section 8, Public Facilities, Services and Utilities and Appendix F, Hydrogeology Study. Staff will begin reviewing the Community Plan documents this month and advise the Board of any significant findings or comments.

*E*nvision
AVILA

AVILA COMMUNITY PLAN



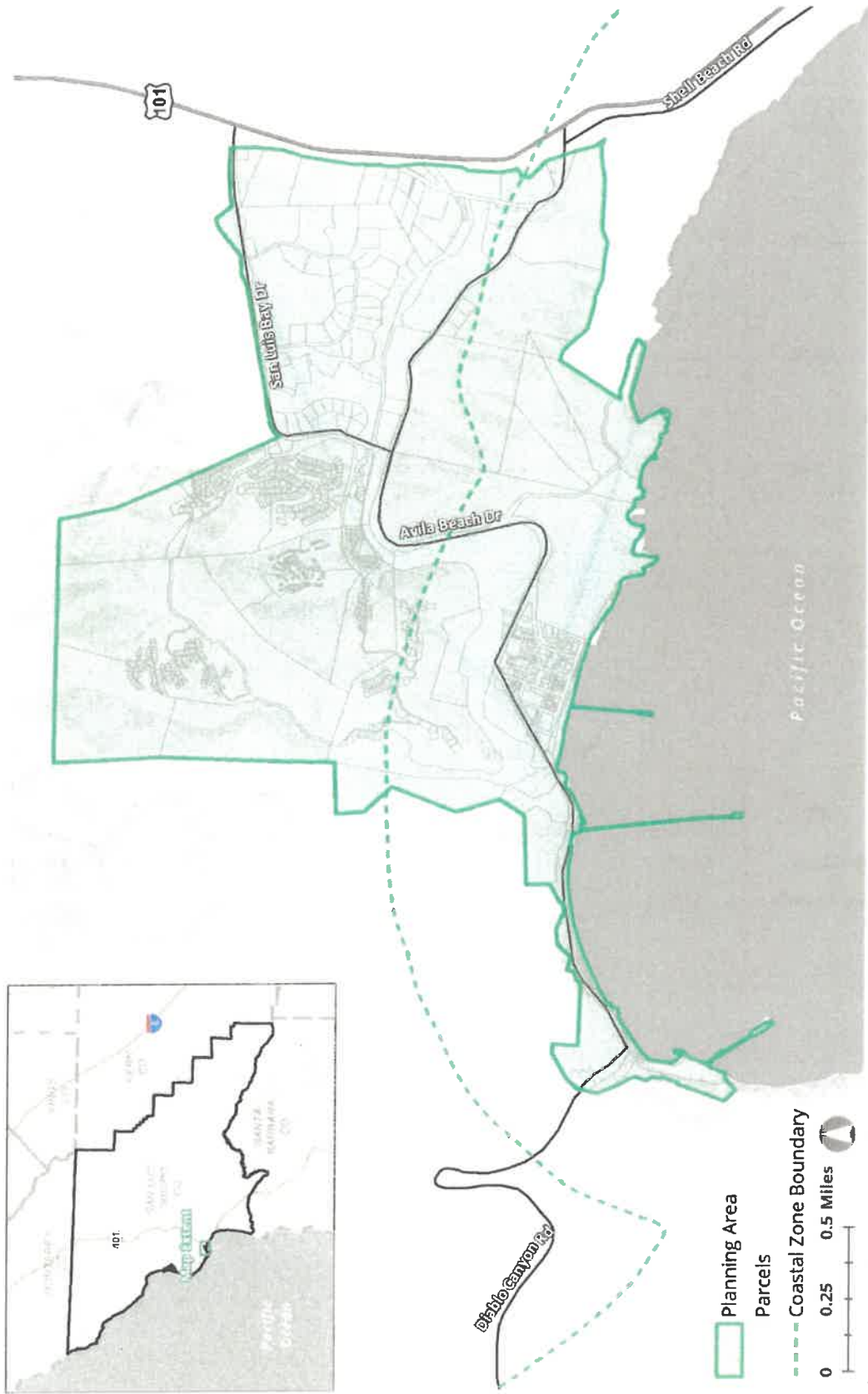
April, 2021

COUNTY
OF SAN LUIS
OBISPO

Public Review Draft



Figure 1-2 Avila URL



Data Source: San Luis Obispo County, Department of Planning and Building, 2018.