

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

1:00 PM Tuesday, December 10th, 2019

BOARD MEETING LOCATION

100 SAN LUIS STREET
AVILA BEACH, CALIFORNIA

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

2. **ROLL CALL: Board Members:**

Pete Kelley, President
Lynn Helenius, Vice President
Ara Najarian, Director
Kristen 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. Minutes of November 12th, 2019 Special Meeting
- B. Monthly Financial Review for October and November
- C. General Manager and District Engineer Report

D. Water and Wastewater Superintendent Report for November

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 and Second Reading of an Ordinance to Amend Title 15 of the District's Fire Code

(Action Required: Open Public Comment; Read Ordinance by Title only: Adopt Ordinance 2019-01 Amending Title 15 of the ABCSD Fire Code Ordinance; Adopt Resolution 2019-08 Requesting the SLO County Board of Supervisors Ratify the ABCSD's Adoption of the Amended Fire Code)

B. Election of Officers and Board Committee Appointments

(Action Required: Elect Board officers and Committee appointments for calendar year 2020)

C. Status Report on the Wastewater Treatment Plant Improvement Project

(Action Required: Receive Staff Report and Provide Direction to Staff)

D. Status Report on the Cost of Services and Rate Study Report

(Action Required: Receive Staff Report and 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. ADJOURN

Next regularly scheduled meeting is on Tuesday, January 14th, 2020 at 1:00 PM

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, November 13, 2019
1:00 P.M.

1. CALL TO ORDER

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

2. ROLL CALL

Board Members Present: Pete Kelley
 Lynn Helenius
 Kristin Berry
 Howie Kennett

Board Members Absent: Ara Najarian

Staff Present: Brad Hagemann, General Manager and District Engineer
 Mike Seitz, Legal Counsel
 Carina Butler, FRM Operations

Director Ara Najarian joined the meeting at 1:05 P.M.

3. PUBLIC COMMENTS - No Public Comments

4. INFORMATION AND DISCUSSION ITEMS

A. County Reports

Sheriff's Report: Commander Justin Nelson was unable to attend the meeting. His report reflected 112 calls for service of those 18 reports were generated.

Cal Fire: Battalion Chief Paul Lee reported 47 calls for service in Avila. During the month of November, the entire seasonal staff for Cal Fire is still working. Cal Fire and Diablo Canyon Fire Dept are in training. Cal Fire is also participating in Hazardous Material training in Avila at the Community Center this month.

B. Conferences, Meetings and General Communications

GM Hagemann reported Kristi Dibbern is attending the Board Secretaries Conference this week; The Finance Committee met on 10/29 with Rate Study Consultant; and the Finance Committee met with the Harbor District Finance Committee regarding the Wastewater Plant Upgrade Project on November 6th.

5. CONSENT ITEMS

Legal counsel advised the Board to pull the August 14th meeting minutes from the Consent Items and adopt them separately. Director Kelley made a motion to approve the August 14th meeting Minutes. The motion was seconded by Director Berry and it passed with a roll call vote 3-0. (At the direction of legal counsel Director Helenius and Director Najarian did not vote due to their absence at the August meeting).

AYES: Pete Kelley
 Kristin Berry
 Howie Kennett
NOES: None
ABSENT: None

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

AYES: Ara Najarian
 Kristin Berry
 Lynn Helenius
 Howie Kennett
 Pete Kelley
NOES: None
ABSENT: None

6. DISCUSSION OF PULLED CONSENT ITEMS: None

7. BUSINESS ITEMS:

A. Local Fire Code Update, Ordinance No. 2019-08

GM Hagemann introduced San Luis Obispo County Fire Marshal, Garrett Veyna. Mr. Veyna provided an overview of the proposed changes to the Fire Code Ordinance and responded to questions. Director Kelley made a motion to read the updated Fire Code Ordinance by Title Only. The motion was seconded by Director Helenius and passed with a roll call vote 5-0.

AYES: Pete Kelley
 Lynn Helenius
 Howie Kennett
 Ara Najarian
 Kristin Berry
NOES: None
ABSENT: None

Director Kelley made a motion to set the Date of a Public Hearing for December 10th, 2019. The motion was seconded by Director Helenius and passed with a roll call vote 5-0.

AYES: Pete Kelley
 Lynn Helenius
 Howie Kennett
 Ara Najarian
 Kristin Berry
NOES: None
ABSENT: None

B. District Financial Audit for Fiscal Year 2018-19.

Chris Brown from Fedak and Brown, LLP presented the District's draft Financial Audit for Fiscal Year 2018-19. The Board had an opportunity to ask questions and make comments. After some discussion, Director Najarian made a motion to accept the Financial Audit for Fiscal Year 2018-19. Director Helenius seconded the motion and it passed with a roll call vote 5-0.

AYES: Ara Najarian
 Lynn Helenius
 Pete Kelley
 Howie Kennett
 Kristin Berry
NOES: None
ABSENT: None

**C. State Water Subcontractors Advisory Committee, District Recommendation for County
 Participation in the Delta Conveyance Project Preliminary Planning Studies**

GM Hagemann summarized the staff report and responded to questions. Director Kelley made a motion to participate in the Delta Conveyance Project Preliminary Studies. The motion was seconded by Director Helenius and it passed with a roll call vote 4-1.

AYES: Pete Kelley
 Lynn Helenius
 Howie Kennett
 Ara Najarian
NOES: Kristin Berry
ABSENT: None

D. Award Design Contract for Phase III of the San Miguel Street Sewer Line Replacement Project.

GM Hagemann introduced the item, summarized the staff report and responded to questions. GTA staff member Tony Coscia also responded to Board questions. Director Najarian made a motion to award the design contract for Phase III of the Sewer Line Replacement Project to GTA for an amount not to exceed \$59,370. The motion was seconded by Director Helenius and it passed with a roll call vote 5-0.

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

NOES: None

ABSENT: None

E. Status Report on Cost of Services and Rate Study

GM Hagemann introduced the item and summarized the staff report. Finance Committee members Helenius and Najarian also commented on the results of the October 29, Committee meeting and their recommended path forward. The Committee requested additional information and intends to meet again in late November or early December. GM Hagemann stated that he will provide an update at the December 2019 Board Meeting.

8. COMMUNICATIONS/CORRESPONDENCE

9. ADJOURNMENT: The meeting was adjourned at 3:25p.m.

The next regular meeting of the Avila Beach Community Services District is scheduled for Tuesday, December 10th, 2019 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: December 10, 2019

SUBJECT: General Manager/District Engineer Report

Zone 3 Technical Advisory Committee and Advisory Committee

The Zone 3 Technical Advisory Committee (TAC) is scheduled to meet on Wednesday, December 11th, 2019, at the Arroyo Grande City Hall offices. At the time of this writing the agenda for the December 11 meeting was not available, but I will have a copies available at the meeting. As of this writing Lopez Lake remains at an elevation of 491 feet, is at 52% of capacity and has approximately 25,670 acre feet of water in storage. Rain accumulation at the lake since July 1, 2019 is reported at 3.4 inches. This is approaching the amount of rain needed to saturate the soils enough so that future rainfall events will result in significant run-off to the lake.

Annual Mandatory Director Training

Assembly Bill 1234 requires persons serving as a Board Director attend Ethics training at least every two years. Staff is attaching a summary table regarding each Directors training records. Kristi has set up a convenient on-line training module for each Director to complete the Ethics training required for calendar year 2019. The training session takes about two hours and can be done at home or in the District office. If you have any questions or need help accessing the training module please contact Kristi.

CSDA Sponsored Training Opportunity

The Summerland Sanitary District has extended an invitation to local Special Districts to participate in an in-house training session for Board members and Managers on "Good Governance and Fulfilling your District's Mission". The training will be provided by Rauch Communication Consultants and the CSDA and can be scheduled early next year. The invitation I received with more details is provided as an attachment to this report. If you are interested in attending please let Kristi or I know and we will coordinate with the Summerland Sanitary District.

Announcements From County Public Works

Revised County Road Improvement Fee Schedule – I am attaching a Notice from the PW Department regarding an increase in Road Improvement Fees for all new development in the Avila area.

Avila Beach Road at Hwy 101 Improvement Project - I am also attaching a note from County PW regarding a public outreach event for the Avila Beach Drive at Hwy 101 project.

	Harassment	Ethics	Harassment	Ethics
DIRECTOR	2018	2019	2020	2021
Pete Kelley	X			
Lynn Helenius	X	X		
Ara Najarian	X			
Kristin Berry	X			
Howie Kennett	NA			

ETHICS TRAINING MUST BE COMPLETED WITHIN 12 MONTHS OF TAKING OFFICE.



Bradley Hagemann <hagemann.associates@gmail.com>

In-house training proposal for District Board members and staff

1 message

msouza@summerlandsd.org <msouza@summerlandsd.org>

Wed, Dec 4, 2019 at 10:26 AM

To: Alex Alonso <AAlonzo@montsan.org>, Alexandra Griffith <AGriffith@cityofsantamaria.org>, Brad Hagemann <Hagemann.associates@gmail.com>, Bradley Rahrer <brahrer@santabarbaraca.gov>, Brian Stevens <B_STEVENS@ci.lompoc.ca.us>, Bruce Keough <bkeogh@morrobayca.gov>, Carole Rollins <Crollins@montsan.org>, Carrie Poytress <Cpoytress@montsan.org>, Casey Fowler <Cf@mhcsd.org>, Craig Murray <CraigM@carpsan.com>, Diane Gabriel <DGabriel@montsan.org>, Eric Sweeney <cypressridgewwwtp@gmail.com>, Gaylen Fair <GFair@santabarbaraca.gov>, Jason Molinari <Jason@heritageranchcsd.com>, Jeff Hodge <Jhodge@sycsd.com>, Joe Barget <jbarget@vvcscd.org>, John Crisman <jcrisman@goletasanitary.org>, John Sanchez <Johns@cityofbuellton.com>, Joshua Haggmark <JHaggmark@santabarbaraca.gov>, Kevin Thompson <Kethomp@cosbpw.net>, Loch Dreizler <ld@mhcsd.org>, Luis Astorga <lastorga@goletasanitary.org>, Mark Nation <Mnation@goletawest.com>, Marty Wilder <Mwilder@co.santa-barbara.ca.us>, Matt Van der Linden <MattV@cityofsolvang.com>, Michael Garner <Mgarner@vvcscd.org>, Nathan Giacinto <NathanG@cityofsolvang.com>, Paul Matsukas <Paulm@cityofsolvang.com>, Rick Young <RY@mhcsd.org>, Rico Larroude <Rlarroude@montsan.org>, Robert Archer <R_Archer@ci.lompoc.ca.us>, Robert Hildago <Rhidalgo@goletasanitary.org>, Rose Hess <RoseH@cityofbuellton.com>, Russ Newman <Rnewman@cityofsantamaria.org>, Shamus O'Donnell <sodonnell@goletasanitary.org>, Shannon Stewart <Operations@sycsd.com>, Shannon Sweeney <SSweeney@ci.santa-maria.ca.us>, Steve Kahn <Skahn@cityofsantamaria.org>, Steve Wagner <swagner@goletasanitary.org>, Todd Frederick <Tfrederick@goletasanitary.org>, Todd Helldoorn <THelldoorn@santabarbaraca.gov>, Tom Drewes <Tdrewes@co.santabarbara.ca.us>

Cc: Michael Sullivan <mikesullivan@summerlandsd.org>

Dear District General Managers, Administrators,

Our Board has expressed an interest in an in-house "Good Governance training" and "Fulfilling your District's Mission: Charting the Course" by Martin Rauch of Rauch Communication Consultants Inc.

This in-house training for both modules will take about 4.5 hours and can be scheduled in February, March or April of next year.

Our Board has requested us to reach out to your District and Board members to find out if there is an interest in participating in this training.

COST: Approximately \$2,000 for CSDA plus \$2,500 for RCC plus travel costs with a max. of 25 attendees.

If a total of 20 board members/admin staff signs up the cost could be roughly estimated at \$275 per attendee

If your District is a SDRMA member, then you can receive Credit Incentive Points (CIPs) towards your insurance premiums for completing the Governance Foundations course.

Please take a look at the training contents below and uploaded as PDF.

Special District Leadership Academy Topics and timing
A Comprehensive Governance Leadership Conference for Elected and Appointed Directors/Trustees.

BUILDING A FOUNDATION FOR GOOD GOVERNANCE (Module 1)

TIMING: About 2.5 hours

The instructor will lay the groundwork for good governance in your district. Attendees will discover:

- * Why good governance is so important to the overall well-being of the district.
- * The traits of effective board members.
- * How to move your board from "I" to "we," including how to become an effective team, establish team standards, and essential conditions for team building.
- * What good governance means and how to effectively put it into practice.
- * Setting strategic direction
- * Institutionalizing effective governance through policies, core beliefs, credos and norms
- * Board's role in hiring a CEO, retaining legal counsel and providing resources.
- * How boards monitor and provide effective oversight.
- * The importance of engagement with customers and the wider community.

FULFILLING YOUR DISTRICT'S MISSION: CHARTING THE COURSE (Module 2)

TIMING: about 2.25 hours

This session will

- * highlight the importance of setting the direction for your district.
- * Learn the critical components of direction setting for your district along with how to avoid planning pitfalls.
- * Attendees will walk through the steps of establishing and fulfilling your district's mission, vision, values and strategic goals and how to communicate those objectives to your constituents.
- * Highlight the features of an effective planning process.

Please let us know if you and your Board members would be interested in participating in this training if Summerland Sanitary District organizes this.

Thank you!

Marjon Souza

Office Manager/Clerk to the Board

2435 Wallace Ave, Summerland, CA 93067

Phone: (805) 969-4344 Fax: (805) 969-5794

Email: <mailto:msouza@summerlandsd.org> msouza@summerlandsd.org

Web: www.summerlandsd.org

4 attachments

image001.png
1K



image002.jpg
4K



image004.jpg
13K

Rauch Training Proposal.pdf
1009K

Dynamic Public Outreach, Smart Strategic Planning*For local governments, special districts, and the engineering, environmental and law firms that support them.*

Special District Leadership Academy Topics and timing

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- Highlight the features of an effective planning process.

NOTICE

AVILA AREA PROJECTS

New Road Improvement Fees

Take effect

March 1, 2020

The San Luis Obispo County Board of Supervisors have adopted new Road Improvement Fee applicable for all new development in the Avila Area shown in the shaded area of the map below. The new fees are a significant increase from the existing fee of \$ 3,846 per pm peak hour trip generated. The new fee will apply to any permit issued on or after March 1, 2020. The Fee Schedule is shown below. The fee does not apply to remodeling or additions which do not generate new vehicle trips. In addition, any Accessory Dwelling Unit below 750 square feet is exempt from the fee.



Land Use Type	Current Fee	New Fee
Residential	\$ 3,846	\$ 10,304
Retail	\$ 3,846	\$ 10,304
Other	\$ 3,846	\$ 10,304

per PM peak hour trip

For more information, contact County Public Works Department at (805)781-4463



Bradley Hagemann <hagemann.associates@gmail.com>

Avila@101 Project - Update & Outreach

1 message

Genaro Diaz <gdiaz@co.slo.ca.us>

Wed, Dec 4, 2019 at 8:52 AM

To: Genaro Diaz <gdiaz@co.slo.ca.us>

Good Morning Everyone – hope all is well, just wanted to provide both an update and make everyone aware of some project outreach efforts in January

Update

=> project is moving forward on schedule and under budget (*this is great news!*). Reminder that this project touches US 101 and we must follow Caltrans procedure process ... slow/lengthy - YES, but

we're doing everything we can to keep this project moving.

=> current schedule

- * Initiation/Scoping Phase – completed
- * Approval & Environmental Phase – by Spring 2020
 - this is what we'll be outreaching on in January
- * Final Design Phase – by Fall 2022
- * Construction Phase – pending funding

Outreach

We're at a point in the second Phase of the project (Approval & Environmental Document) where we have preliminary design plans, visuals, enviro documents, and other items in healthy draft form and it's a good opportunity to share/update and take additional input/comments/concerns from everyone

We're working toward outreaching on **Monday, January 13th 2020**

a) 6pm-7pm – “Informal Open House”

- * same place as Avila Valley Advisory Council (AVAC) mtgs
 - PG&E Community Center , [6588 Ontario Road San Luis Obispo](#)
- * a few tables would be set up to cover design/engineering, environmental, and other

b) 7pm-9pm – AVAC, project would be on the agenda

- * Powerpoint presentation followed by questions/answers

I'll follow up later this month with formal notice to public for this outreach effort but thought I'd make everyone aware early. Please forward this update (Cc me) to anyone you believe

might be interested and don't hesitate to reach out to me if you have any questions.



Genaro Diaz

Capital Projects Manager

Public Works, County of San Luis Obispo
Tel: 805-781-5279 | *An APWA Accredited Agency*
[Website](#) | [Twitter](#) | [Map](#)



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

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager

DATE: December 10, 2019

SUBJECT: Monthly Financial Review for October & November 2019

Recommendation:

Receive and file report.

Overall Monthly Summary

The District deposited \$122,164.98 in October. Expenses in October totaled \$99,792.55 (cash basis). Income for October included \$37,341.42 in County tax income and \$88,447.55 in monthly water and sewer fees.

The District deposited \$164,039.94 in November. Expenses in November totaled \$166,013.20 (cash basis). Income for November included \$73,482.29 in County tax income and \$ 70,760.35 in monthly water and sewer fees. November expenses were relatively high since they included the second semi-annual payment of approximately \$54,000 for FY 2019/20 Lopez water and approximately \$11,000 for State Water O & M costs for Fiscal Year 2018/19 and FY 2019/20.

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

Utility Service Billing

The District billed approximately \$87,587.80 in water and sewer service charges in October. Customer Rate Assistance reduced billing charges to the District in the amount of \$859.75. November water and sewer billing charges totaled \$79,156.93 and customer rate assistance reduced billing by \$855.00.

Operation and Maintenance

The Fluid Resource Management (FRM) Statement for October 2019 is included.

Avila Beach Community Services District
Profit & Loss
October 2019

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
4000 · Income Summary	
4010 · Operating Revenue	88,447.55
4012 · Solid Waste Franchise Fee	1,899.19
4030 · County Taxes	37,341.42
4600 · Interest Income	18,785.47
	<hr/>
Total 4000 · Income Summary	146,473.63
	<hr/>
Total Income	146,473.63
	<hr/>
Gross Profit	146,473.63
	<hr/>
Expense	
5100 · Merchant Credit Card Fees	
5110 · Amex	13.50
5120 · Chase Paymentech	120.88
5130 · Discover, Mastercard, Visa	15.00
5140 · Invoice Cloud	315.19
	<hr/>
Total 5100 · Merchant Credit Card Fees	464.57
	<hr/>
5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	2,922.92
5012 · Holiday Pay	0.00
5014 · Sick Pay	353.40
5016 · Vacation Pay	176.70
	<hr/>
Total 5210 · Gross Wages	3,453.02
	<hr/>
5230 · Payroll Taxes	58.77
	<hr/>
5240 · Health & Medical Exp.	
5242 · Health Ins / Other	600.00
	<hr/>
Total 5240 · Health & Medical Exp.	600.00
	<hr/>
5250 · PERS Company Pd Expense	
5256 · PERS Co Pd Kristi	248.50
	<hr/>
Total 5250 · PERS Company Pd Expen...	248.50
	<hr/>
5280 · Payroll Administration & Misc.	104.12
	<hr/>
Total 5200 · Payroll Expenses	4,464.41

Avila Beach Community Services District
Profit & Loss
October 2019

	<u>Oct 19</u>
6000 · Administrative Overheads	
6102 · Accounting	1,845.00
6117 · Billing Software & Service	151.68
6120 · Dues & Subscriptions	5,344.00
6135 · Legal	1,160.00
6140 · Office Supplies & Postage	
6143 · Supplies, Office	95.73
6140 · Office Supplies & Postage - O...	99.99
Total 6140 · Office Supplies & Postage	195.72
6149 · Rate Study	4,725.00
6150 · Rate Assistance	859.75
6170 · Website	400.00
Total 6000 · Administrative Overheads	14,681.15
6500 · Operating Expenses	
6502 · Benthic Monitoring	15,289.09
6503 · Chemicals	8,132.14
6505 · Contract Labor O & M	19,021.24
6506 · Contract Labor GM	7,975.00
6507 · Contract Labor Civil Engineer	10,875.00
6518 · Equipment Expense	1,046.49
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	81.85
6524 · Equip. Rep. & Maint. Avila Only	404.18
Total 6520 · Equipment Repair & Maint.	486.03
6530 · Generator Maintenance	2,030.00
6535 · Insurance P/L	1,323.04
6540 · Lab Tests	3,408.60
6542 · Maintenance	380.00
6550 · Operating Supplies	1,118.23
6565 · Regulatory Compliance	524.40
6580 · Solids Handling	3,865.00
6585 · Telephone / Internet	747.86
6590 · Utilities	3,960.30
Total 6500 · Operating Expenses	80,182.42
Total Expense	99,792.55
Net Ordinary Income	46,681.08
Other Income/Expense	

Avila Beach Community Services District
Profit & Loss
October 2019

	<u>Oct 19</u>
Other Expense	
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	
8245 · WWTP Improvement Project	
8245b · WWTP Phase I Design	0.00
Total 8245 · WWTP Improvement Proje...	0.00
8246 · WW Sewer Line Rplmt San Mig...	3,556.25
Total 8230 · Capital Purchases in Prog ...	3,556.25
Total 8200 · Non-Operating Expenses	3,556.25
Total Other Expense	3,556.25
Net Other Income	-3,556.25
Net Income	<u><u>43,124.83</u></u>

Avila Beach Community Services District
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1005 · Customer Cash	410.00
1008 · Petty Cash	86.28
1010 · Pacific Premier Checking	766,579.24
1050 · LAIF	3,068,520.23
Total 1000 · Cash Summary	3,835,595.75
Total Checking/Savings	3,835,595.75
Accounts Receivable	
1200 · *Accounts Receivable	31,909.61
Total Accounts Receivable	31,909.61
Other Current Assets	
1250 · Receivables	
1255 · Interest Receivable	5,144.80
1270 · Taxes Receivable	9,530.07
1280 · Water & Sewer Billings	126,804.84
Total 1250 · Receivables	141,479.71
1400 · Prepaid Summary	
1410 · Prepaid Insurance	11,838.43
Total 1400 · Prepaid Summary	11,838.43
Total Other Current Assets	153,318.14
Total Current Assets	4,020,823.50
Fixed Assets	
1600 · Fixed Assets & Acc. Depr.	
1605 · Office Equipment	
1606 · Copier Samsung 2012	8,233.58
1609 · Office Equipment Accum Depr	-8,233.59
Total 1605 · Office Equipment	-0.01
1610 · Fixed Asset -Office & Admin.	
1612 · Office Furniture cost	9,973.79
1614 · Office Furniture Accum Dep.	-9,973.79
Total 1610 · Fixed Asset -Office & Admin.	0.00
1620 · Fixed Assets - Sanitary	
1622 · Land	60,314.10

Avila Beach Community Services District
Balance Sheet
As of October 31, 2019

	Oct 31, 19
1626 · Collection Assets	
1627 · Collection Assets Cost	1,318,875.26
1628 · Collect Assets Accum Depr	-399,237.22
Total 1626 · Collection Assets	919,638.04
1630 · Disposal Equipment	
1631 · Disposal Equip Cost	523,122.64
1632 · Disposal Equip Accum Depr	-264,042.83
Total 1630 · Disposal Equipment	259,079.81
1635 · Treatment Plant	
1636 · Treatment Plant Original	105,000.00
1637 · Treatment Plant Addition	2,049,098.30
1638 · Treatment Plant Accum Dep	-1,043,684.59
Total 1635 · Treatment Plant	1,110,413.71
1642 · Treatment Equipment	
1643 · Treatment Equip Cost	1,000,455.00
1644 · Treatment Equip Accum Depr	-524,698.87
1642 · Treatment Equipment - Other	205,485.61
Total 1642 · Treatment Equipment	681,241.74
Total 1620 · Fixed Assets - Sanitary	3,030,687.40
1650 · Fixed Assets - Water	
1652 · Equipment	
1653 · Equipment Cost	21,136.28
1654 · Equipment Accum Depr	-21,136.28
Total 1652 · Equipment	0.00
1656 · Distribution Assets	
1657 · Distribution Assets Cost	1,140,860.50
1658 · Dist Assets Accum Depr	-590,709.56
Total 1656 · Distribution Assets	550,150.94
Total 1650 · Fixed Assets - Water	550,150.94
1680 · Structures - Fixed Asset	
1681 · Structures GFAAG - Sani & FA	29,810.00
1682 · Gen / Fire Accum Dep	-29,810.00
Total 1680 · Structures - Fixed Asset	0.00
1690 · Construction in Progress	123,333.82
Total 1600 · Fixed Assets & Acc. Depr.	3,704,172.15

Avila Beach Community Services District
Balance Sheet
As of October 31, 2019

	Oct 31, 19
Total Fixed Assets	3,704,172.15
Other Assets	
1800 · Deferred Outflows of Resources	31,212.00
Total Other Assets	31,212.00
TOTAL ASSETS	7,756,207.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	54,714.97
Total Accounts Payable	54,714.97
Other Current Liabilities	
2200 · Payroll Liabilities	
2260 · Vacation Payable	557.75
2250 · PERS Liability	174.86
Total 2200 · Payroll Liabilities	732.61
2300 · Deposits Held	
2303 · Water Deposits Held	4,610.00
2305 · Connection Fees Held	0.01
Total 2300 · Deposits Held	4,610.01
Total Other Current Liabilities	5,342.62
Total Current Liabilities	60,057.59
Long Term Liabilities	
2400 · Net Pension Liability	136,401.00
2500 · Deferred Inflows of Resources	3,598.00
Total Long Term Liabilities	139,999.00
Total Liabilities	200,056.59
Equity	
3900 · Retained Earnings	7,625,045.45
Net Income	-68,894.39
Total Equity	7,556,151.06
TOTAL LIABILITIES & EQUITY	7,756,207.65

12/04/19

Avila Beach Community Services District

Deposits by Fund

October 2019

Type	Date	Memo	Split	Amount	Balance
General / Admin					
Deposit	10/10/2019	TCF FY20 Sept ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-251.88	-251.88
Deposit	10/15/2019	\$ 120 Eamon \$ 100 Laura Lee \$ 80 Amba \$ 100 Augie \$ 193.75 Destry Brown...	1010 · Pacific Premier Che...	-902.50	-1,154.38
Deposit	10/17/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-3,586.07	-4,740.45
Deposit	10/21/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-3,575.17	-8,315.62
Deposit	10/24/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-5,675.55	-13,991.17
Total General / Admin				-13,991.17	-13,991.17
Lights					
Deposit	10/10/2019	TCF FY20 Sept ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-17.99	-17.99
Deposit	10/17/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-256.15	-274.14
Deposit	10/21/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-255.36	-529.50
Deposit	10/24/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-405.40	-934.90
Total Lights				-934.90	-934.90
Sanitary					
Deposit	10/01/2019	Sani Rec	1010 · Pacific Premier Che...	-1,508.18	-1,508.18
Deposit	10/01/2019	Rate Assistance	1010 · Pacific Premier Che...	40.40	-1,467.78
Deposit	10/01/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-1,467.78
Deposit	10/01/2019	1/2 Other 2	1010 · Pacific Premier Che...	-54.83	-1,522.61
Deposit	10/02/2019	Sani Rec	1010 · Pacific Premier Che...	-1,208.70	-2,731.31
Deposit	10/02/2019	Rate Assistance	1010 · Pacific Premier Che...	24.70	-2,706.61
Deposit	10/02/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-2,706.61
Deposit	10/02/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-2,706.61
Deposit	10/03/2019	Sani Rec	1010 · Pacific Premier Che...	-1,275.80	-3,982.41
Deposit	10/03/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-3,982.41
Deposit	10/03/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-3,982.41
Deposit	10/03/2019	1/2 Other 2	1010 · Pacific Premier Che...	61.75	-3,920.66
Deposit	10/04/2019	Sani Rec	1010 · Pacific Premier Che...	-475.15	-4,395.81
Deposit	10/04/2019	Rate Assistance	1010 · Pacific Premier Che...	12.35	-4,383.46
Deposit	10/04/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-4,383.46
Deposit	10/04/2019	1/2 Other 2	1010 · Pacific Premier Che...	76.93	-4,306.53
Deposit	10/05/2019	Sani Rec	1010 · Pacific Premier Che...	-995.93	-5,302.46
Deposit	10/05/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-5,302.46
Deposit	10/05/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-5,302.46
Deposit	10/05/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-5,302.46
Deposit	10/06/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-5,302.46
Deposit	10/06/2019	Rate Assistance	1010 · Pacific Premier Che...	-449.28	-5,751.74
Deposit	10/06/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-5,751.74
Deposit	10/06/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-5,751.74
Deposit	10/07/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-5,751.74
Deposit	10/07/2019	Rate Assistance	1010 · Pacific Premier Che...	-917.95	-6,669.69
Deposit	10/07/2019	1/2 Other 1	1010 · Pacific Premier Che...	49.40	-6,620.29
Deposit	10/07/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-6,620.29
Deposit	10/07/2019		1010 · Pacific Premier Che...	111.15	-6,509.14

Avila Beach Community Services District
Deposits by Fund
 October 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	10/08/2019	Sani Rec	1010 · Pacific Premier Che...	-8,497.00	-15,006.14
Deposit	10/08/2019	Rate Assistance	1010 · Pacific Premier Che...	98.80	-14,907.34
Deposit	10/08/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-14,907.34
Deposit	10/08/2019	1/2 Other 2	1010 · Pacific Premier Che...	61.75	-14,845.59
Deposit	10/08/2019	El D Report total \$ 13,694.70 Cks, \$ 13,813.45 clrd 10/8, + \$ 237.50 MEPTAB...	1010 · Pacific Premier Che...	-61.75	-14,907.34
Deposit	10/09/2019	Sani Rec	1010 · Pacific Premier Che...	-2,636.05	-17,543.39
Deposit	10/09/2019	Rate Assistance	1010 · Pacific Premier Che...	12.35	-17,531.04
Deposit	10/09/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-17,531.04
Deposit	10/09/2019	1/2 Other 2	1010 · Pacific Premier Che...	78.87	-17,452.17
Deposit	10/10/2019	TCF FY20 Sept ME - WASTE	1010 · Pacific Premier Che...	-360.50	-17,812.67
Deposit	10/11/2019	Sani Rec	1010 · Pacific Premier Che...	-312.25	-18,124.92
Deposit	10/11/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-18,124.92
Deposit	10/11/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-18,124.92
Deposit	10/11/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-18,124.92
Deposit	10/12/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-18,124.92
Deposit	10/12/2019	Rate Assistance	1010 · Pacific Premier Che...	-185.25	-18,310.17
Deposit	10/12/2019	1/2 Other 1	1010 · Pacific Premier Che...	12.35	-18,297.82
Deposit	10/12/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-18,297.82
Deposit	10/13/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-18,297.82
Deposit	10/13/2019	Rate Assistance	1010 · Pacific Premier Che...	-247.00	-18,544.82
Deposit	10/13/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-18,544.82
Deposit	10/13/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-18,544.82
Deposit	10/14/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-18,544.82
Deposit	10/14/2019	Rate Assistance	1010 · Pacific Premier Che...	-676.00	-19,220.82
Deposit	10/14/2019	1/2 Other 1	1010 · Pacific Premier Che...	24.70	-19,196.12
Deposit	10/14/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-19,196.12
Deposit	10/14/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-19,196.12
Deposit	10/14/2019	Rate Assistance	1010 · Pacific Premier Che...	-12,526.46	-31,722.58
Deposit	10/14/2019	1/2 Other 1	1010 · Pacific Premier Che...	12.35	-31,710.23
Deposit	10/14/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-31,710.23
Deposit	10/15/2019	Community Park Restrooms 8/29 - 9/24/19	1010 · Pacific Premier Che...	543.46	-31,166.77
Deposit	10/15/2019	Sani Rec	1010 · Pacific Premier Che...	-632.32	-31,799.09
Deposit	10/15/2019	Rate Assistance	1010 · Pacific Premier Che...	-531.05	-32,330.14
Deposit	10/15/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-32,330.14
Deposit	10/15/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-32,330.14
Deposit	10/16/2019	Sani Rec	1010 · Pacific Premier Che...	86.45	-32,243.69
Deposit	10/16/2019	Rate Assistance	1010 · Pacific Premier Che...	-324.60	-32,568.29
Deposit	10/16/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-32,568.29
Deposit	10/16/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-32,568.29
Deposit	10/17/2019	F:0895 A:0760 - CURR UNSECURED TAX	1010 · Pacific Premier Che...	0.00	-32,568.29
Deposit	10/17/2019	Sani Rec	1010 · Pacific Premier Che...	-5,107.47	-37,675.76
Deposit	10/17/2019	Rate Assistance	1010 · Pacific Premier Che...	-61.75	-37,737.51
Deposit	10/17/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-37,737.51
Deposit	10/17/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-37,737.51
Deposit	10/18/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-37,737.51
Deposit	10/18/2019	Rate Assistance	1010 · Pacific Premier Che...	-4,015.10	-41,752.61
Deposit	10/18/2019		1010 · Pacific Premier Che...	61.75	-41,690.86

Avila Beach Community Services District
Deposits by Fund
October 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	10/18/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-41,690.86
Deposit	10/18/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-41,690.86
Deposit	10/18/2019	10/15/19 Booked separately Comm Park Restrooms 8/29 - 9/24/19	1010 · Pacific Premier Che...	632.32	-41,058.54
Deposit	10/19/2019	Sani Rec	1010 · Pacific Premier Che...	-327.99	-41,386.53
Deposit	10/19/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-41,386.53
Deposit	10/19/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-41,386.53
Deposit	10/19/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-41,386.53
Deposit	10/21/2019	F:0895 A:0760 - CURR UNSECURED TAX	1010 · Pacific Premier Che...	0.00	-41,386.53
Deposit	10/21/2019	Sani Rec	1010 · Pacific Premier Che...	-5,091.94	-46,478.47
Deposit	10/21/2019	Rate Assistance	1010 · Pacific Premier Che...	-2,600.85	-49,079.32
Deposit	10/21/2019	1/2 Other 1	1010 · Pacific Premier Che...	213.85	-48,865.47
Deposit	10/21/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-48,865.47
Deposit	10/22/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-48,865.47
Deposit	10/22/2019	Rate Assistance	1010 · Pacific Premier Che...	-185.25	-49,050.72
Deposit	10/22/2019	1/2 Other 1	1010 · Pacific Premier Che...	12.35	-49,038.37
Deposit	10/22/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-49,038.37
Deposit	10/23/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-49,038.37
Deposit	10/23/2019	Rate Assistance	1010 · Pacific Premier Che...	-247.00	-49,285.37
Deposit	10/23/2019	1/2 Other 1	1010 · Pacific Premier Che...	49.40	-49,235.97
Deposit	10/23/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-49,235.97
Deposit	10/24/2019	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier Che...	0.00	-49,235.97
Deposit	10/25/2019	Sani Rec	1010 · Pacific Premier Che...	-8,083.41	-57,319.38
Deposit	10/25/2019	Rate Assistance	1010 · Pacific Premier Che...	-268.75	-57,588.13
Deposit	10/25/2019	1/2 Other 1	1010 · Pacific Premier Che...	12.35	-57,575.78
Deposit	10/25/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-57,575.78
Deposit	10/28/2019	Sani Rec	1010 · Pacific Premier Che...	-0.62	-57,576.40
Deposit	10/28/2019	Rate Assistance	1010 · Pacific Premier Che...	-280.21	-57,856.61
Deposit	10/28/2019	1/2 Other 1	1010 · Pacific Premier Che...	14.82	-57,841.79
Deposit	10/28/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-57,841.79
Deposit	10/29/2019	Sani Rec	1010 · Pacific Premier Che...	-126.62	-57,968.41
Deposit	10/29/2019	Rate Assistance	1010 · Pacific Premier Che...	-123.50	-58,091.91
Deposit	10/29/2019	1/2 Other 1	1010 · Pacific Premier Che...	-11.70	-58,103.61
Deposit	10/29/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-58,103.61
Deposit	10/31/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-58,103.61
Deposit	10/31/2019	Rate Assistance	1010 · Pacific Premier Che...	-404.30	-58,507.91
Deposit	10/31/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-58,507.91
Deposit	10/31/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-58,507.91
Total Sanitary					-58,507.91
Solid Waste					-58,507.91
Deposit	10/29/2019	Waste Connections Franchise Fee SW	1010 · Pacific Premier Che...	-1,899.19	-1,899.19
Total Solid Waste					-1,899.19
Water					-1,899.19

Avila Beach Community Services District
Deposits by Fund
October 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	10/01/2019	Water Rec	1010 · Pacific Premier Che...	-1,335.95	-1,335.95
Deposit	10/01/2019	Rate Assistance	1010 · Pacific Premier Che...	54.60	-1,281.35
Deposit	10/01/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-1,281.35
Deposit	10/01/2019	1/2 Other 2	1010 · Pacific Premier Che...	-54.83	-1,336.18
Deposit	10/02/2019	Water Rec	1010 · Pacific Premier Che...	-1,204.05	-2,540.23
Deposit	10/02/2019	Rate Assistance	1010 · Pacific Premier Che...	22.80	-2,517.43
Deposit	10/02/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-2,517.43
Deposit	10/02/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-2,517.43
Deposit	10/03/2019	Water Rec	1010 · Pacific Premier Che...	-1,032.65	-3,550.08
Deposit	10/03/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-3,550.08
Deposit	10/03/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-3,550.08
Deposit	10/03/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-3,550.08
Deposit	10/04/2019	Water Rec	1010 · Pacific Premier Che...	57.00	-3,493.08
Deposit	10/04/2019	Rate Assistance	1010 · Pacific Premier Che...	-517.25	-4,010.33
Deposit	10/04/2019	1/2 Other 1	1010 · Pacific Premier Che...	11.40	-3,998.93
Deposit	10/04/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-3,998.93
Deposit	10/05/2019	Water Rec	1010 · Pacific Premier Che...	71.02	-3,927.91
Deposit	10/05/2019	Rate Assistance	1010 · Pacific Premier Che...	-832.20	-4,760.11
Deposit	10/05/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-4,760.11
Deposit	10/05/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-4,760.11
Deposit	10/06/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-4,760.11
Deposit	10/06/2019	Rate Assistance	1010 · Pacific Premier Che...	-307.80	-5,067.91
Deposit	10/06/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-5,067.91
Deposit	10/06/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-5,067.91
Deposit	10/07/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-5,067.91
Deposit	10/07/2019	Rate Assistance	1010 · Pacific Premier Che...	-839.80	-5,907.71
Deposit	10/07/2019	1/2 Other 1	1010 · Pacific Premier Che...	45.60	-5,862.11
Deposit	10/07/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-5,862.11
Deposit	10/08/2019	Water Rec	1010 · Pacific Premier Che...	102.60	-5,759.51
Deposit	10/08/2019	Rate Assistance	1010 · Pacific Premier Che...	-8,706.30	-14,465.81
Deposit	10/08/2019	1/2 Other 1	1010 · Pacific Premier Che...	91.20	-14,374.61
Deposit	10/08/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-14,374.61
Deposit	10/08/2019	El D Report total \$ 13,694.70 Cks, \$ 13,813.45 clrd 10/8, + \$ 237.50 MEPTAB...	1010 · Pacific Premier Che...	57.00	-14,317.61
Deposit	10/09/2019	Water Rec	1010 · Pacific Premier Che...	-57.00	-14,374.61
Deposit	10/09/2019	Rate Assistance	1010 · Pacific Premier Che...	-2,359.60	-16,734.21
Deposit	10/09/2019	1/2 Other 1	1010 · Pacific Premier Che...	11.40	-16,722.81
Deposit	10/09/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-16,722.81
Deposit	10/10/2019	TCF FY20 Sept ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	72.80	-16,650.01
Deposit	10/11/2019	Water Rec	1010 · Pacific Premier Che...	-89.96	-16,739.97
Deposit	10/11/2019	Rate Assistance	1010 · Pacific Premier Che...	-426.15	-17,166.12
Deposit	10/11/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-17,166.12
Deposit	10/11/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-17,166.12
Deposit	10/12/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-17,166.12
Deposit	10/12/2019	Rate Assistance	1010 · Pacific Premier Che...	-171.00	-17,337.12
Deposit	10/12/2019	1/2 Other 1	1010 · Pacific Premier Che...	11.40	-17,325.72
Deposit	10/12/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-17,325.72
Deposit	10/12/2019		1010 · Pacific Premier Che...	0.00	-17,325.72

Avila Beach Community Services District
Deposits by Fund
October 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	10/13/2019	Water Rec	1010 · Pacific Premier Che...	-71.75	-17,397.47
Deposit	10/13/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-17,397.47
Deposit	10/13/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-17,397.47
Deposit	10/13/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-17,397.47
Deposit	10/14/2019	Water Rec	1010 · Pacific Premier Che...	-661.20	-18,058.67
Deposit	10/14/2019	Rate Assistance	1010 · Pacific Premier Che...	22.80	-18,035.87
Deposit	10/14/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-18,035.87
Deposit	10/14/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-18,035.87
Deposit	10/14/2019	Water Rec	1010 · Pacific Premier Che...	-12,515.35	-30,551.22
Deposit	10/14/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-30,539.82
Deposit	10/14/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-30,539.82
Deposit	10/14/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-30,539.82
Deposit	10/15/2019	Community Park Restrooms 8/29 - 9/24/19	1010 · Pacific Premier Che...	501.66	-30,038.16
Deposit	10/15/2019	Front St Irrigation 8/29 - 9/24/19	1010 · Pacific Premier Che...	-433.20	-30,471.36
Deposit	10/15/2019	San Juan Irrigation 8/29 - 9/24/19	1010 · Pacific Premier Che...	-866.40	-31,337.76
Deposit	10/15/2019	Water Rec	1010 · Pacific Premier Che...	-1,710.00	-33,047.76
Deposit	10/15/2019	Rate Assistance	1010 · Pacific Premier Che...	-665.95	-33,713.71
Deposit	10/15/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-33,713.71
Deposit	10/15/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-33,713.71
Deposit	10/16/2019	Water Rec	1010 · Pacific Premier Che...	79.80	-33,633.91
Deposit	10/16/2019	Rate Assistance	1010 · Pacific Premier Che...	-296.40	-33,930.31
Deposit	10/16/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-33,930.31
Deposit	10/16/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-33,930.31
Deposit	10/17/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-1,280.74	-35,211.05
Deposit	10/17/2019	Water Rec	1010 · Pacific Premier Che...	-57.00	-35,268.05
Deposit	10/17/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-35,268.05
Deposit	10/17/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-35,268.05
Deposit	10/17/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-35,268.05
Deposit	10/18/2019	Water Rec	1010 · Pacific Premier Che...	-6,066.00	-41,334.05
Deposit	10/18/2019	Rate Assistance	1010 · Pacific Premier Che...	57.00	-41,277.05
Deposit	10/18/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-41,277.05
Deposit	10/18/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-41,277.05
Deposit	10/18/2019	10/15/19 Booked separately Comm Park Restrooms 8/29 - 9/24/19	1010 · Pacific Premier Che...	433.20	-40,843.85
Deposit	10/18/2019	10/15/19 Booked separately Front St Irrigation 8/29 - 9/24/19	1010 · Pacific Premier Che...	866.40	-39,977.45
Deposit	10/18/2019	10/15/19 Booked separately San Juan Park Irrigation 8/29 - 9/24/19	1010 · Pacific Premier Che...	1,710.00	-38,267.45
Deposit	10/19/2019	Water Rec	1010 · Pacific Premier Che...	-239.40	-38,506.85
Deposit	10/19/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-38,506.85
Deposit	10/19/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-38,506.85
Deposit	10/19/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-38,506.85
Deposit	10/21/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-1,276.85	-39,783.70
Deposit	10/21/2019	Water Rec	1010 · Pacific Premier Che...	-2,564.20	-42,347.90
Deposit	10/21/2019	Rate Assistance	1010 · Pacific Premier Che...	197.40	-42,150.50
Deposit	10/21/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-42,150.50
Deposit	10/21/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-42,150.50
Deposit	10/22/2019	Water Rec	1010 · Pacific Premier Che...	-171.00	-42,321.50
Deposit	10/22/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-42,310.10

Avila Beach Community Services District
Deposits by Fund
October 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	10/22/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-42,310.10
Deposit	10/22/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-42,310.10
Deposit	10/23/2019	Water Rec	1010 · Pacific Premier Che...	-438.00	-42,748.10
Deposit	10/23/2019	Rate Assistance	1010 · Pacific Premier Che...	45.60	-42,702.50
Deposit	10/23/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-42,702.50
Deposit	10/23/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-42,702.50
Deposit	10/24/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	0.00	-42,702.50
Deposit	10/25/2019	Water Rec	1010 · Pacific Premier Che...	-2,026.98	-44,729.48
Deposit	10/25/2019	Rate Assistance	1010 · Pacific Premier Che...	-387.50	-45,116.98
Deposit	10/25/2019	1/2 Other 1	1010 · Pacific Premier Che...	11.40	-45,105.58
Deposit	10/25/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-45,105.58
Deposit	10/28/2019	Water Rec	1010 · Pacific Premier Che...	-0.63	-45,106.21
Deposit	10/28/2019	Rate Assistance	1010 · Pacific Premier Che...	-1,049.20	-46,155.41
Deposit	10/28/2019	1/2 Other 1	1010 · Pacific Premier Che...	13.68	-46,141.73
Deposit	10/28/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-46,141.73
Deposit	10/29/2019	Water Rec	1010 · Pacific Premier Che...	-116.88	-46,258.61
Deposit	10/29/2019	Rate Assistance	1010 · Pacific Premier Che...	-114.00	-46,372.61
Deposit	10/29/2019	1/2 Other 1	1010 · Pacific Premier Che...	-10.80	-46,383.41
Deposit	10/29/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-46,383.41
Deposit	10/31/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-46,383.41
Deposit	10/31/2019	Rate Assistance	1010 · Pacific Premier Che...	-448.40	-46,831.81
Deposit	10/31/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-46,831.81
Deposit	10/31/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-46,831.81
Total Water				-46,831.81	-46,831.81
TOTAL				-122,164.98	-122,164.98

12/04/19

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

Type	Date	Num	Name	Memo	Account	Amount	Balance
General / Admin							
Check	10/01/2019	2483	Hagemann & Associates	GM Sept 1st- 14th, 2019	6506 · Contract Labor GM	2,030.00	2,030.00
Check	10/01/2019	EFT	Digital Deployment	monthly ABCSD Streamline	6170 · Website	200.00	2,230.00
Check	10/02/2019	2487	Nikki Engle Bookkeeping	Inv. 2205 9/15/19	6102 · Accounting	525.00	2,755.00
Check	10/02/2019	2487	Nikki Engle Bookkeeping	Inv. 2212 9/30/19	6102 · Accounting	480.00	3,235.00
Check	10/02/2019	EFT	Paymenttech	merchant cc fees	5120 · Chase Paymentech	10.49	3,245.49
Check	10/02/2019	EFT	Paymenttech	merchant cc fees	5120 · Chase Paymentech	12.11	3,257.60
Check	10/02/2019	EFT	Bankcard MTOT Disc	merchant cc fees	5130 · Discover, Masterc...	15.00	3,272.60
Check	10/03/2019	EFT	Paymenttech	merchant cc fees	5120 · Chase Paymentech	17.68	3,290.28
Check	10/07/2019	EFT	American Express Discount	Amex	5110 · Amex	13.50	3,303.78
Check	10/08/2019	EFT	InvoiceCloud	computer repairs	5140 · Invoice Cloud	315.19	3,618.97
Check	10/09/2019	EFT	Cal Tec Computers	merchant cc fees	6524 · Equip. Rep. & Main...	40.00	3,658.97
Check	10/09/2019	EFT	Paymenttech	Windows Inside and Out	5120 · Chase Paymentech	12.10	3,671.07
Check	10/10/2019	2497	Central Coast Window Cleaners	Office Maintenance for Sept	6542 · Maintenance	215.00	3,886.07
Check	10/10/2019	2499	Coastline Cleaning Co.	Inv. 2028 10/1/...	6542 · Maintenance	165.00	4,051.07
Check	10/11/2019	EFT	Paymenttech	merchant cc fees	5120 · Chase Paymentech	10.23	4,061.30
Check	10/11/2019	EFT	Staples	acct # 6011 1000 6113 765	6143 · Supplies, Office	95.73	4,157.03
Check	10/15/2019	EFT	Charter	Acct #. 8245100980033571	6585 · Telephone / Internet	204.95	4,361.98
Check	10/16/2019	EFT	Paymenttech	merchant cc fees	5120 · Chase Paymentech	15.90	4,377.88
Check	10/17/2019	EFT	Public Employees Retirement Sy...	Kristi 10/1 - 10/15/19	2250 · PERS Liability	190.50	4,568.38
Check	10/17/2019	EFT	Public Employees Retirement Sy...	Kristi 10/1 - 10/15/19	5256 · PERS Co Pd Kristi	44.10	4,612.48
Check	10/17/2019	EFT	Public Employees Retirement Sy...	Kristi 9/16 - 9/30/19	2250 · PERS Liability	209.84	4,822.32
Check	10/17/2019	EFT	Public Employees Retirement Sy...	Kristi 9/16 - 9/30/19	5256 · PERS Co Pd Kristi	21.72	4,844.04
Check	10/18/2019	2501	Hagemann & Associates	General Manager	6506 · Contract Labor GM	3,190.00	8,034.04
Check	10/22/2019	EFT	Paymenttech	merchant cc fees	5120 · Chase Paymentech	11.09	8,045.13
Check	10/23/2019	EFT	Paymenttech	merchant cc fees	5120 · Chase Paymentech	20.45	8,065.58
Check	10/24/2019	EFT	PG&E	100 San Luis St.	6590 · Utilities	149.17	8,214.75
Check	10/28/2019	2503	Hagemann & Associates	Inv. 1072 Oct 13th - 26th, 2019 Contract GM	6506 · Contract Labor GM	2,755.00	10,969.75
Check	10/28/2019	2508	Nikki Engle Bookkeeping	Inv. 2226 10/15/19	6102 · Accounting	840.00	11,809.75
Check	10/28/2019	2509	Chaparral Business Supplies	Inv. 42258 10/21/19 3 mths	6550 · Operating Supplies	453.38	12,263.13
Check	10/28/2019	2510	Creative Technologies, Inc.	Inv. 5039 10/17/19 Aug 2019 Billing Services	6117 · Billing Software & ...	151.68	12,414.81
Check	10/28/2019	2511	Shipsey & Seitz	Law Library	6135 · Legal	80.00	12,494.81
Check	10/28/2019	2511	Shipsey & Seitz	Prep & Attendance of Mtgs.	6135 · Legal	720.00	13,214.81
Check	10/28/2019	2511	Shipsey & Seitz	Fire Code	6135 · Legal	108.00	13,322.81
Check	10/28/2019	2511	Shipsey & Seitz	Waste Connection	6135 · Legal	252.00	13,574.81
Check	10/28/2019	2512	Calif Special Districts Association	Membership #1275 10/1/19	6120 · Dues & Subscripti...	5,344.00	18,918.81
Check	10/29/2019	EFT	Digital Deployment	monthly ABCSD Streamline	6170 · Website	200.00	19,118.81
Check	10/29/2019		Best Buy	Epson Data Projector for Office	6518 · Equipment Expense	646.49	19,765.30
Check	10/29/2019		Microsoft.com	Office 365	6140 · Office Supplies & ...	99.99	19,865.29
Check	10/30/2019	EFT	Paymenttech	merchant cc fees	5120 · Chase Paymentech	10.83	19,876.12
Total General / Admin						19,876.12	19,876.12
Lights							
Check	10/04/2019	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	98.32	98.32
Check	10/04/2019	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	482.59	580.91

12/04/19

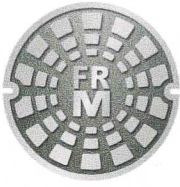
Avila Beach Community Services District
Checks by Fund w/Accounts
October 2019

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	10/24/2019	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	347.97	928.88
Total Lights							
Sanitary							
Check	10/01/2019	EFT	AT&T	acct # 805 595-9416 904 5	6585 · Telephone / Internet	237.03	237.03
Check	10/01/2019	2483	Hagemann & Associates	Civil Engineer Sewer System	6507 · Contract Labor Ci...	3,045.00	3,282.03
Check	10/01/2019	2482	Farm Supply	Lime	6522 · Equip. Rep. & Mai...	81.85	3,363.88
Check	10/01/2019	2484	San Luis Powerhouse, Inc.	Inv. 41801 Generac Stand By Generator Ins...	6530 · Generator Mainte...	1,015.00	4,378.88
Check	10/01/2019	2484	San Luis Powerhouse, Inc.	Inv. 41802 Onan Emergency Generator Insp...	6530 · Generator Mainte...	1,015.00	5,393.88
Check	10/01/2019	EFT	South County Sanitary Service	2 Yd Dumpster	6590 · Utilities	131.78	5,525.66
Check	10/02/2019	2485	Speed's, Inc.	Solids Handling Inv. #61440	6580 · Solids Handling	1,295.00	6,820.66
Check	10/02/2019	2486	Tenera	E19953 9/19/19 FLG Environmental	6502 · Benthic Monitoring	7,104.50	13,925.16
Check	10/02/2019	2488	Brenntag Pacific, Inc.	Inv. #3065718 9/5/19	6503 · Chemicals	1,309.62	15,234.78
Check	10/02/2019	2488	Brenntag Pacific, Inc.	Inv. # 3065719 9/12/19	6503 · Chemicals	1,167.55	16,402.33
Check	10/02/2019	2488	Brenntag Pacific, Inc.	Inv. # 3065721 9/19/19	6503 · Chemicals	1,176.03	17,578.36
Check	10/10/2019	2489	Tenera	E19971 10/03/19	6502 · Benthic Monitoring	8,184.59	25,762.95
Check	10/10/2019	2491	Michael Nunley & Assoc.	Inv # 6170 10/3/19 WWTP Design (Geotec...	8245b · WWTP Phase I ...	0.00	25,762.95
Check	10/10/2019	2492	USA Bluebook	Inv # 018921 9/24/19 Hach NitriVer 3 PP for ...	6550 · Operating Supplies	162.62	25,925.57
Check	10/10/2019	2493	Tuckfield & Associates, Inc.	Rate Study	6149 · Rate Study	2,362.50	28,288.07
Check	10/10/2019	2495	Fluid Resource Management	F18735 Monthly O & M Sanitary	6505 · Contract Labor O ...	14,267.81	42,555.88
Check	10/10/2019	2495	Fluid Resource Management	A18656 Chemicals WWTP	6503 · Chemicals	795.90	43,351.78
Check	10/10/2019	2495	Fluid Resource Management	W18363 HMBP Map Update	6565 · Regulatory Compl...	475.00	43,826.78
Check	10/10/2019	2498	Speed's, Inc.	Solids Handling Inv. Inv. #61561 9/17/19	6580 · Solids Handling	1,275.00	45,101.78
Check	10/10/2019	2500	Garing, Taylor & Associates, Inc.	9/30/19 Inv. 16328 San Miguel Sewer Line R...	8246 · WW Sewer Line ...	3,556.25	48,658.03
Check	10/10/2019	2501	Abalone Coast Analytical, Inc.	Statement 4732 10/1/19	6540 · Lab Tests	3,408.60	52,066.63
Check	10/10/2019	2490	Michael Nunley & Assoc.	Inv # 6170 10/3/19 WWTP Design (Geotec...	8245b · WWTP Phase I ...	0.00	52,066.63
Check	10/15/2019	EFT	AT&T	acct # 287272916182 tablet 805 234-1720	6585 · Telephone / Internet	23.55	52,090.18
Check	10/18/2019	2501	Hagemann & Associates	Civil Eng. Sant. System Inv. 1071 Sept 30t...	6507 · Contract Labor Ci...	2,175.00	54,265.18
Check	10/21/2019	EFT	AT&T	acct # x 0885 Internet	6585 · Telephone / Internet	45.00	54,310.18
Check	10/24/2019	EFT	PG&E	3rd & San Fran St. pump	6590 · Utilities	2,480.08	56,790.26
Check	10/24/2019	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	83.65	56,873.91
Check	10/28/2019	2503	Hagemann & Associates	Contract Civil Eng. Sanitary System	6507 · Contract Labor Ci...	2,175.00	59,048.91
Check	10/28/2019	2505	Brenntag Pacific, Inc.	Inv. #30657222 9/26/19	6503 · Chemicals	1,269.26	60,318.17
Check	10/28/2019	2505	Brenntag Pacific, Inc.	Inv. #3078722 10/10/19,	6503 · Chemicals	1,149.56	61,467.73
Check	10/28/2019	2505	Brenntag Pacific, Inc.	Inv. #3078723 10/18/19	6503 · Chemicals	1,088.67	62,556.40
Check	10/28/2019	2506	Speed's, Inc.	Solids Handling Inv. Inv. #61687 10/1/19	6580 · Solids Handling	1,295.00	63,851.40
Check	10/28/2019	2507	USA Bluebook	Inv # 025650 10/1/19 Gloves	6550 · Operating Supplies	451.07	64,302.47
Check	10/28/2019	2510	Creative Technologies, Inc.	Inv. 5048 10/23/19	6518 · Equipment Expense	200.00	64,502.47
Check	10/29/2019	EFT	AT&T	acct # 805 595-9416 904 5	6585 · Telephone / Internet	237.33	64,739.80
Check	10/31/2019	ADJ	BALANCE ADJUSTMENT	\$ 263.24 CC BALANCE ADJ CCs	1280 · Water & Sewer Bil...	131.62	64,871.42
Total Sanitary							
Water							
Check	10/01/2019	2483	Hagemann & Associates	Civil Engineer Water	6507 · Contract Labor Ci...	870.00	870.00
Check	10/10/2019	2493	Tuckfield & Associates, Inc.	Rate Study	6149 · Rate Study	2,362.50	3,232.50

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

12/04/19

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	10/10/2019	2494	Burt Industrial Supply, Inc.	10/4/19 Inv. 67935 Marking Flags	6550 · Operating Supplies	51.16	3,283.66
Check	10/10/2019	2495	Fluid Resource Management	F18735 Monthly O & M Water	6505 · Contract Labor O ...	4,753.43	8,037.09
Check	10/10/2019	2495	Fluid Resource Management	A18657 Chemicals Water	6503 · Chemicals	175.55	8,212.64
Check	10/10/2019	2495	Fluid Resource Management	W18592 Colony Drive Main Shut Down Repair	6524 · Equip. Rep. & Main...	364.18	8,576.82
Check	10/10/2019	2496	SLO Co Health	Report Writing	6565 · Regulatory Compl...	49.40	8,626.22
Check	10/18/2019	2501	Hagemann & Associates	Civil Eng. Water System	6507 · Contract Labor Ci...	1,160.00	9,786.22
Check	10/24/2019	EFT	PG&E	1717 Cave Landing Rd.	6590 · Utilities	186.74	9,972.96
Check	10/28/2019	2503	Hagemann & Associates	Contract Civil Eng. Water System	6507 · Contract Labor Ci...	1,450.00	11,422.96
Check	10/28/2019	2504	Farm Supply	Water Supplies	6524 · Equip. Rep. & Main...	0.00	11,422.96
Check	10/28/2019	2510	Creative Technologies, Inc.	Inv. 5048 10/23/19	6518 · Equipment Expense	200.00	11,622.96
Check	10/31/2019	ADJ	BALANCE ADJUSTMENT	\$ 263.24 CC BALANCE ADJ CCs	1280 · Water & Sewer Bil...	131.62	11,754.58
Total Water							11,754.58
TOTAL						97,431.00	97,431.00



FLUID RESOURCE MANAGEMENT

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

Statement

Date

10/31/19

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.
				\$24,702.68	
Date	Transaction	Amount	Balance		
10/31/19	348F11001 Monthly OPS/Maint- INV #F18825. Orig. Amount \$19,021.24.	19,021.24	19,021.24		
09/30/19	348F11001 Monthly OPS/Maint:348FW11001 Water:348AW17001 Add Services water- INV #A18761. Orig. Amount \$281.94.	281.94	19,303.18		
09/30/19	348F11001 Monthly OPS/Maint:348FWW11001 Wastewater:348AWW17002 Add Services Wastewater- INV #A18766. Orig. Amount \$835.01.	835.01	20,138.19		
09/30/19	W18137 Secondary Sed Guide Rail Repair- INV #W18137. Orig. Amount \$441.94.	441.94	20,580.13		
09/30/19	W18658 Tank #2 Repair- INV #W18658. Orig. Amount \$2,203.85.	2,203.85	22,783.98		
10/28/19	W18686 Contact Chamber Low Chlorine Resid- INV #W18686. Orig. Amount \$488.18.	488.18	23,272.16		
10/23/19	W18699 Supernate Line Temp Piping- INV #W18699. Orig. Amount \$1,355.52.	1,355.52	24,627.68		
10/23/19	W18702 Compile Historical Rainfall Data- INV #W18702. Orig. Amount \$75.00.	75.00	24,702.68		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
20,939.94	3,762.74	0.00	0.00	0.00	\$24,702.68

Avila Beach Community Services District
Profit & Loss
November 2019

	Nov 19
Ordinary Income/Expense	
Income	
4000 · Income Summary	
4010 · Operating Revenue	70,760.35
4030 · County Taxes	73,482.29
Total 4000 · Income Summary	144,242.64
Total Income	144,242.64
Gross Profit	144,242.64
Expense	
5100 · Merchant Credit Card Fees	
5110 · Amex	12.15
5120 · Chase Paymentech	103.99
5130 · Discover, Mastercard, Visa	15.00
5140 · Invoice Cloud	306.03
Total 5100 · Merchant Credit Card Fees	437.17
5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	2,959.73
5012 · Holiday Pay	176.70
5014 · Sick Pay	0.00
5016 · Vacation Pay	294.50
Total 5210 · Gross Wages	3,430.93
5230 · Payroll Taxes	58.45
5240 · Health & Medical Exp.	
5242 · Health Ins / Other	600.00
Total 5240 · Health & Medical Exp.	600.00
5250 · PERS Company Pd Expense	
5256 · PERS Co Pd Kristi	297.99
Total 5250 · PERS Company Pd Expense	297.99
5280 · Payroll Administration & Misc.	104.12
Total 5200 · Payroll Expenses	4,491.49
6000 · Administrative Overheads	
6102 · Accounting	1,410.00

Avila Beach Community Services District
Profit & Loss
November 2019

	Nov 19
6117 · Billing Software & Service	299.41
6135 · Legal	422.00
6140 · Office Supplies & Postage	
6142 · Postage & Shipping	47.80
6143 · Supplies, Office	25.38
6140 · Office Supplies & Postage - Ot...	409.73
Total 6140 · Office Supplies & Postage	482.91
6150 · Rate Assistance	855.00
6160 · Training	889.45
Total 6000 · Administrative Overheads	4,358.77
6500 · Operating Expenses	
6502 · Benthic Monitoring	1,640.96
6503 · Chemicals	3,366.27
6505 · Contract Labor O & M	19,021.24
6506 · Contract Labor GM	6,597.50
6507 · Contract Labor Civil Engineer	7,685.00
6518 · Equipment Expense	321.74
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	1,205.12
6524 · Equip. Rep. & Maint. Avila Only	2,561.85
6520 · Equipment Repair & Maint. - O...	1,355.52
Total 6520 · Equipment Repair & Maint.	5,122.49
6535 · Insurance P/L	1,323.04
6540 · Lab Tests	4,463.50
6542 · Maintenance	190.00
6550 · Operating Supplies	1,191.35
6555 · Permits & Fees	6,412.95
6565 · Regulatory Compliance	510.00
6580 · Solids Handling	2,340.00
6585 · Telephone / Internet	71.70
6590 · Utilities	3,764.95
Total 6500 · Operating Expenses	64,022.69
6800 · Water	
6802 · Lopez	54,204.49
6805 · State Water	10,967.61
Total 6800 · Water	65,172.10

Avila Beach Community Services District
Profit & Loss
November 2019

	Nov 19
Total Expense	138,482.22
Net Ordinary Income	5,760.42
Other Income/Expense	
Other Expense	
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	
8245 · WWTP Improvement Project	
8245b · WWTP Phase I Design	33,700.97
Total 8245 · WWTP Improvement Project	33,700.97
Total 8230 · Capital Purchases in Prog S...	33,700.97
Total 8200 · Non-Operating Expenses	33,700.97
Total Other Expense	33,700.97
Net Other Income	-33,700.97
Net Income	-27,940.55

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

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1005 · Customer Cash	627.50
1008 · Petty Cash	86.28
1010 · Pacific Premier Checking	760,379.97
1050 · LAIF	3,068,520.23
Total 1000 · Cash Summary	<u>3,829,613.98</u>
Total Checking/Savings	<u>3,829,613.98</u>
Accounts Receivable	
1200 · *Accounts Receivable	31,909.61
Total Accounts Receivable	<u>31,909.61</u>
Other Current Assets	
1250 · Receivables	
1255 · Interest Receivable	5,144.80
1270 · Taxes Receivable	9,530.07
1280 · Water & Sewer Billings	106,152.54
Total 1250 · Receivables	<u>120,827.41</u>
1400 · Prepaid Summary	
1410 · Prepaid Insurance	10,515.39
Total 1400 · Prepaid Summary	<u>10,515.39</u>
Total Other Current Assets	<u>131,342.80</u>
Total Current Assets	<u>3,992,866.39</u>
Fixed Assets	
1600 · Fixed Assets & Acc. Depr.	
1605 · Office Equipment	
1606 · Copier Samsung 2012	8,233.58
1609 · Office Equipment Accum Depr	-8,233.59
Total 1605 · Office Equipment	<u>-0.01</u>
1610 · Fixed Asset -Office & Admin.	
1612 · Office Furniture cost	9,973.79
1614 · Office Furniture Accum Dep.	-9,973.79
Total 1610 · Fixed Asset -Office & Admin.	<u>0.00</u>
1620 · Fixed Assets - Sanitary	
1622 · Land	60,314.10

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

	<u>Nov 30, 19</u>
1626 · Collection Assets	
1627 · Collection Assets Cost	1,318,875.26
1628 · Collect Assets Accum Depr	<u>-399,237.22</u>
Total 1626 · Collection Assets	919,638.04
1630 · Disposal Equipment	
1631 · Disposal Equip Cost	523,122.64
1632 · Disposal Equip Accum Depr	<u>-264,042.83</u>
Total 1630 · Disposal Equipment	259,079.81
1635 · Treatment Plant	
1636 · Treatment Plant Original	105,000.00
1637 · Treatment Plant Addition	2,049,098.30
1638 · Treatment Plant Accum Dep	<u>-1,043,684.59</u>
Total 1635 · Treatment Plant	1,110,413.71
1642 · Treatment Equipment	
1643 · Treatment Equip Cost	1,000,455.00
1644 · Treatment Equip Accum Depr	<u>-524,698.87</u>
1642 · Treatment Equipment - Other	<u>205,485.61</u>
Total 1642 · Treatment Equipment	681,241.74
Total 1620 · Fixed Assets - Sanitary	3,030,687.40
1650 · Fixed Assets - Water	
1652 · Equipment	
1653 · Equipment Cost	21,136.28
1654 · Equipment Accum Depr	<u>-21,136.28</u>
Total 1652 · Equipment	0.00
1656 · Distribution Assets	
1657 · Distribution Assets Cost	1,140,860.50
1658 · Dist Assets Accum Depr	<u>-590,709.56</u>
Total 1656 · Distribution Assets	550,150.94
Total 1650 · Fixed Assets - Water	550,150.94
1680 · Structures - Fixed Asset	
1681 · Structures GFAAG - Sani & FA	29,810.00
1682 · Gen / Fire Accum Dep	<u>-29,810.00</u>
Total 1680 · Structures - Fixed Asset	0.00
1690 · Construction in Progress	<u>123,333.82</u>
Total 1600 · Fixed Assets & Acc. Depr.	<u>3,704,172.15</u>

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

	Nov 30, 19
Total Fixed Assets	3,704,172.15
Other Assets	
1800 · Deferred Outflows of Resources	31,212.00
Total Other Assets	31,212.00
TOTAL ASSETS	7,728,250.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	54,714.97
Total Accounts Payable	54,714.97
Other Current Liabilities	
2200 · Payroll Liabilities	
2260 · Vacation Payable	557.75
2250 · PERS Liability	158.30
Total 2200 · Payroll Liabilities	716.05
2300 · Deposits Held	
2303 · Water Deposits Held	4,610.00
2305 · Connection Fees Held	0.01
Total 2300 · Deposits Held	4,610.01
Total Other Current Liabilities	5,326.06
Total Current Liabilities	60,041.03
Long Term Liabilities	
2400 · Net Pension Liability	136,401.00
2500 · Deferred Inflows of Resources	3,598.00
Total Long Term Liabilities	139,999.00
Total Liabilities	200,040.03
Equity	
3900 · Retained Earnings	7,625,045.45
Net Income	-96,834.94
Total Equity	7,528,210.51
TOTAL LIABILITIES & EQUITY	7,728,250.54

12/04/19

Avila Beach Community Services District

Deposits by Fund

November 2019

Type	Date	Memo	Split	Amount	Balance
General / Admin					
Deposit	11/07/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-8,838.73	-8,838.73
Deposit	11/12/2019	TCF FY20 Oct ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-7,154.67	-15,993.40
Deposit	11/14/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-6,027.09	-22,020.49
Deposit	11/21/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-3,709.97	-25,730.46
Total General / Admin				-25,730.46	-25,730.46
Lights					
Deposit	11/07/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-631.33	-631.33
Deposit	11/12/2019	TCF FY20 Oct ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-511.04	-1,142.37
Deposit	11/14/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-430.51	-1,572.88
Deposit	11/21/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-265.00	-1,837.88
Total Lights				-1,837.88	-1,837.88
Sanitary					
Deposit	11/01/2019	Sani Rec	1010 · Pacific Premier Che...	-1,614.75	-1,614.75
Deposit	11/01/2019	Rate Assistance	1010 · Pacific Premier Che...	24.70	-1,590.05
Deposit	11/01/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-1,590.05
Deposit	11/01/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-1,590.05
Deposit	11/02/2019	Sani Rec	1010 · Pacific Premier Che...	-61.75	-1,651.80
Deposit	11/02/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-1,651.80
Deposit	11/02/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-1,651.80
Deposit	11/02/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-1,651.80
Deposit	11/03/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-1,651.80
Deposit	11/03/2019	Rate Assistance	1010 · Pacific Premier Che...	-598.97	-2,250.77
Deposit	11/03/2019	1/2 Other 1	1010 · Pacific Premier Che...	12.35	-2,238.42
Deposit	11/03/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-2,238.42
Deposit	11/04/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-2,238.42
Deposit	11/04/2019	Rate Assistance	1010 · Pacific Premier Che...	-280.80	-2,519.22
Deposit	11/04/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-2,519.22
Deposit	11/04/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-2,519.22
Deposit	11/05/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-2,519.22
Deposit	11/05/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-2,519.22
Deposit	11/05/2019	1/2 Other 1	1010 · Pacific Premier Che...	-1,168.85	-3,688.07
Deposit	11/05/2019	1/2 Other 2	1010 · Pacific Premier Che...	24.70	-3,663.37
Deposit	11/06/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-3,663.37
Deposit	11/06/2019	Rate Assistance	1010 · Pacific Premier Che...	-61.75	-3,725.12
Deposit	11/06/2019	1/2 Other 1	1010 · Pacific Premier Che...	-744.89	-4,470.01
Deposit	11/06/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-4,470.01
Deposit	11/07/2019	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier Che...	-53.95	-4,523.96
Deposit	11/07/2019	Sani Rec	1010 · Pacific Premier Che...	-12,588.58	-17,112.54
Deposit	11/07/2019	Rate Assistance	1010 · Pacific Premier Che...	-481.65	-17,594.19
Deposit	11/07/2019	1/2 Other 1	1010 · Pacific Premier Che...	12.35	-17,581.84
Deposit	11/07/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-17,581.84
Deposit	11/07/2019		1010 · Pacific Premier Che...	-61.75	-17,643.59

Avila Beach Community Services District

Deposits by Fund

November 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	11/08/2019	Sani Rec	1010 · Pacific Premier Che...	-519.70	-18,163.29
Deposit	11/08/2019	Rate Assistance	1010 · Pacific Premier Che...	12.35	-18,150.94
Deposit	11/08/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-18,150.94
Deposit	11/08/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-18,150.94
Deposit	11/09/2019	Sani Rec	1010 · Pacific Premier Che...	-795.55	-18,946.49
Deposit	11/09/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-18,946.49
Deposit	11/09/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-18,946.49
Deposit	11/09/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-18,946.49
Deposit	11/10/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-18,946.49
Deposit	11/10/2019	Rate Assistance	1010 · Pacific Premier Che...	-487.80	-19,434.29
Deposit	11/10/2019	1/2 Other 1	1010 · Pacific Premier Che...	24.70	-19,409.59
Deposit	11/10/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-19,409.59
Deposit	11/11/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-19,409.59
Deposit	11/11/2019	Rate Assistance	1010 · Pacific Premier Che...	-624.50	-20,034.09
Deposit	11/11/2019	1/2 Other 1	1010 · Pacific Premier Che...	24.70	-20,009.39
Deposit	11/11/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-20,009.39
Deposit	11/12/2019	TCF FY20 Oct ME - WASTE	1010 · Pacific Premier Che...	-61.75	-20,071.14
Deposit	11/12/2019	Sani Rec	1010 · Pacific Premier Che...	-10,267.91	-30,339.05
Deposit	11/12/2019	Rate Assistance	1010 · Pacific Premier Che...	-914.95	-31,254.00
Deposit	11/12/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-31,254.00
Deposit	11/12/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-31,254.00
Deposit	11/13/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-31,254.00
Deposit	11/13/2019	Rate Assistance	1010 · Pacific Premier Che...	-1,376.67	-32,630.67
Deposit	11/13/2019	1/2 Other 1	1010 · Pacific Premier Che...	12.35	-32,618.32
Deposit	11/13/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-32,618.32
Deposit	11/14/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-32,618.32
Deposit	11/14/2019	Rate Assistance	1010 · Pacific Premier Che...	-475.15	-33,093.47
Deposit	11/14/2019	1/2 Other 1	1010 · Pacific Premier Che...	12.35	-33,081.12
Deposit	11/14/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-33,081.12
Deposit	11/14/2019	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier Che...	0.00	-33,081.12
Deposit	11/15/2019	Sani Rec	1010 · Pacific Premier Che...	-8,584.09	-41,665.21
Deposit	11/15/2019	Rate Assistance	1010 · Pacific Premier Che...	-460.45	-42,125.66
Deposit	11/15/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-42,125.66
Deposit	11/15/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-42,125.66
Deposit	11/16/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-42,125.66
Deposit	11/16/2019	Rate Assistance	1010 · Pacific Premier Che...	-65.25	-42,190.91
Deposit	11/16/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-42,190.91
Deposit	11/16/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-42,190.91
Deposit	11/18/2019	Sani Rec	1010 · Pacific Premier Che...	0.00	-42,190.91
Deposit	11/18/2019	Rate Assistance	1010 · Pacific Premier Che...	-5,925.04	-48,115.95
Deposit	11/18/2019	1/2 Other 1	1010 · Pacific Premier Che...	49.40	-48,066.55
Deposit	11/18/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-48,066.55
Deposit	11/19/2019	Sani Rec	1010 · Pacific Premier Che...	-126.10	-48,192.65
Deposit	11/19/2019	Rate Assistance	1010 · Pacific Premier Che...	-10,185.40	-58,378.05
Deposit	11/19/2019	1/2 Other 1	1010 · Pacific Premier Che...	12.35	-58,365.70
Deposit	11/19/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-58,365.70
Deposit	11/19/2019		1010 · Pacific Premier Che...	-61.75	-58,427.45

Avila Beach Community Services District
Deposits by Fund
November 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	11/20/2019	Sani Rec	1010 · Pacific Premier Che...	-10,176.61	-68,604.06
Deposit	11/20/2019	Rate Assistance	1010 · Pacific Premier Che...	12.35	-68,591.71
Deposit	11/20/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-68,591.71
Deposit	11/20/2019	1/2 Other 2	1010 · Pacific Premier Che...	120.07	-68,471.64
Deposit	11/21/2019	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier Che...	-5,283.93	-73,755.57
Deposit	11/21/2019	Community Park Restrooms 9/25 - 10/30/19	1010 · Pacific Premier Che...	-416.00	-74,171.57
Deposit	11/21/2019	Sani Rec	1010 · Pacific Premier Che...	-308.75	-74,480.32
Deposit	11/21/2019	Rate Assistance	1010 · Pacific Premier Che...	12.35	-74,467.97
Deposit	11/21/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-74,467.97
Deposit	11/21/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-74,467.97
Deposit	11/22/2019	Sani Rec	1010 · Pacific Premier Che...	-398.70	-74,866.67
Deposit	11/22/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-74,866.67
Deposit	11/22/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-74,866.67
Deposit	11/22/2019	1/2 Other 2	1010 · Pacific Premier Che...	22.10	-74,844.57
Deposit	11/23/2019	Sani Rec	1010 · Pacific Premier Che...	-61.75	-74,906.32
Deposit	11/23/2019	Rate Assistance	1010 · Pacific Premier Che...	12.35	-74,893.97
Deposit	11/23/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-74,893.97
Deposit	11/23/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-74,893.97
Deposit	11/25/2019	Sani Rec	1010 · Pacific Premier Che...	-2,119.91	-77,013.88
Deposit	11/25/2019	Rate Assistance	1010 · Pacific Premier Che...	12.35	-77,001.53
Deposit	11/25/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-77,001.53
Deposit	11/25/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-77,001.53
Deposit	11/25/2019	Booked 11/21/19 Community Park Restrooms 9/25 - 10/30/19	1010 · Pacific Premier Che...	416.00	-76,585.53
Deposit	11/26/2019	Community Park Restrooms 9/25 - 10/30/19	1010 · Pacific Premier Che...	-416.00	-77,001.53
Deposit	11/26/2019	Sani Rec	1010 · Pacific Premier Che...	-2,408.30	-79,409.83
Deposit	11/26/2019	Rate Assistance	1010 · Pacific Premier Che...	51.87	-79,357.96
Deposit	11/26/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-79,357.96
Deposit	11/26/2019	1/2 Other 2	1010 · Pacific Premier Che...	84.50	-79,273.46
Deposit	11/27/2019	Sani Rec	1010 · Pacific Premier Che...	-468.05	-79,741.51
Deposit	11/27/2019	Rate Assistance	1010 · Pacific Premier Che...	12.35	-79,729.16
Deposit	11/27/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-79,729.16
Deposit	11/27/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-79,729.16
Deposit	11/28/2019	Sani Rec	1010 · Pacific Premier Che...	-123.50	-79,852.66
Deposit	11/28/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-79,852.66
Deposit	11/28/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-79,852.66
Deposit	11/28/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-79,852.66
Deposit	11/29/2019	Sani Rec	1010 · Pacific Premier Che...	-123.50	-79,976.16
Deposit	11/29/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-79,976.16
Deposit	11/29/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-79,976.16
Deposit	11/29/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-79,976.16
Deposit	11/30/2019	\$ 1,316.95 November BALANCE ADJ CCs	1010 · Pacific Premier Che...	-658.47	-80,634.63
Total Sanitary				-80,634.63	-80,634.63
Water					
Deposit	11/01/2019	Water Rec	1010 · Pacific Premier Che...	-1,366.80	-1,366.80

Avila Beach Community Services District
Deposits by Fund
November 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	11/01/2019	Rate Assistance	1010 · Pacific Premier Che...	22.80	-1,344.00
Deposit	11/01/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-1,344.00
Deposit	11/01/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-1,344.00
Deposit	11/02/2019	Water Rec	1010 · Pacific Premier Che...	-57.00	-1,401.00
Deposit	11/02/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-1,401.00
Deposit	11/02/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-1,401.00
Deposit	11/02/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-1,401.00
Deposit	11/03/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-1,401.00
Deposit	11/03/2019	Rate Assistance	1010 · Pacific Premier Che...	-552.90	-1,953.90
Deposit	11/03/2019	1/2 Other 1	1010 · Pacific Premier Che...	11.40	-1,942.50
Deposit	11/03/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-1,942.50
Deposit	11/04/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-1,942.50
Deposit	11/04/2019	Rate Assistance	1010 · Pacific Premier Che...	-239.40	-2,181.90
Deposit	11/04/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-2,181.90
Deposit	11/04/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-2,181.90
Deposit	11/05/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-2,181.90
Deposit	11/05/2019	Rate Assistance	1010 · Pacific Premier Che...	-1,043.35	-3,225.25
Deposit	11/05/2019	1/2 Other 1	1010 · Pacific Premier Che...	22.80	-3,202.45
Deposit	11/05/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-3,202.45
Deposit	11/06/2019	Water Rec	1010 · Pacific Premier Che...	-57.00	-3,259.45
Deposit	11/06/2019	Rate Assistance	1010 · Pacific Premier Che...	-581.40	-3,840.85
Deposit	11/06/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-3,840.85
Deposit	11/06/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-3,840.85
Deposit	11/07/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-49.80	-3,890.65
Deposit	11/07/2019	Water Rec	1010 · Pacific Premier Che...	-3,156.69	-7,047.34
Deposit	11/07/2019	Rate Assistance	1010 · Pacific Premier Che...	-444.60	-7,491.94
Deposit	11/07/2019	1/2 Other 1	1010 · Pacific Premier Che...	11.40	-7,480.54
Deposit	11/07/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-7,480.54
Deposit	11/08/2019	Water Rec	1010 · Pacific Premier Che...	-57.00	-7,537.54
Deposit	11/08/2019	Rate Assistance	1010 · Pacific Premier Che...	-576.55	-8,114.09
Deposit	11/08/2019	1/2 Other 1	1010 · Pacific Premier Che...	11.40	-8,102.69
Deposit	11/08/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-8,102.69
Deposit	11/09/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-8,102.69
Deposit	11/09/2019	Rate Assistance	1010 · Pacific Premier Che...	-775.20	-8,877.89
Deposit	11/09/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-8,877.89
Deposit	11/09/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-8,877.89
Deposit	11/10/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-8,877.89
Deposit	11/10/2019	Rate Assistance	1010 · Pacific Premier Che...	-429.40	-9,307.29
Deposit	11/10/2019	1/2 Other 1	1010 · Pacific Premier Che...	22.80	-9,284.49
Deposit	11/10/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-9,284.49
Deposit	11/11/2019	Water Rec	1010 · Pacific Premier Che...	0.00	-9,284.49
Deposit	11/11/2019	Rate Assistance	1010 · Pacific Premier Che...	-661.20	-9,945.69
Deposit	11/11/2019	1/2 Other 1	1010 · Pacific Premier Che...	22.80	-9,922.89
Deposit	11/11/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-9,922.89
Deposit	11/12/2019	TCF FY20 Oct ME - IMPR # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-57.00	-9,979.89
Deposit	11/12/2019	Water Rec	1010 · Pacific Premier Che...	-2,555.24	-12,535.13
Deposit	11/12/2019		1010 · Pacific Premier Che...	-794.20	-13,329.33

Avila Beach Community Services District

Deposits by Fund

November 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	11/12/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-13,329.33
Deposit	11/12/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-13,329.33
Deposit	11/12/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-13,329.33
Deposit	11/13/2019	Water Rec	1010 · Pacific Premier Che...	-1,404.00	-14,733.33
Deposit	11/13/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-14,721.93
Deposit	11/13/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-14,721.93
Deposit	11/13/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-14,721.93
Deposit	11/14/2019	Water Rec	1010 · Pacific Premier Che...	-399.00	-15,120.93
Deposit	11/14/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-15,109.53
Deposit	11/14/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-15,109.53
Deposit	11/14/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-15,109.53
Deposit	11/14/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-2,152.53	-17,262.06
Deposit	11/15/2019	Water Rec	1010 · Pacific Premier Che...	-421.80	-17,683.86
Deposit	11/15/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-17,683.86
Deposit	11/15/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-17,683.86
Deposit	11/15/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-17,683.86
Deposit	11/16/2019	Water Rec	1010 · Pacific Premier Che...	-57.00	-17,740.86
Deposit	11/16/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-17,740.86
Deposit	11/16/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-17,740.86
Deposit	11/16/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-17,740.86
Deposit	11/18/2019	Water Rec	1010 · Pacific Premier Che...	-5,471.80	-23,212.66
Deposit	11/18/2019	Rate Assistance	1010 · Pacific Premier Che...	45.60	-23,167.06
Deposit	11/18/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-23,167.06
Deposit	11/18/2019	1/2 Other 2	1010 · Pacific Premier Che...	-116.40	-23,283.46
Deposit	11/19/2019	Water Rec	1010 · Pacific Premier Che...	-6,384.00	-29,667.46
Deposit	11/19/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-29,656.06
Deposit	11/19/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-29,656.06
Deposit	11/19/2019	1/2 Other 2	1010 · Pacific Premier Che...	-57.00	-29,713.06
Deposit	11/20/2019	Water Rec	1010 · Pacific Premier Che...	-11,844.47	-41,557.53
Deposit	11/20/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-41,546.13
Deposit	11/20/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-41,546.13
Deposit	11/20/2019	1/2 Other 2	1010 · Pacific Premier Che...	110.84	-41,435.29
Deposit	11/21/2019	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier Che...	-1,324.98	-42,760.27
Deposit	11/21/2019	Community Park Restrooms 9/25 - 10/30/19	1010 · Pacific Premier Che...	-285.00	-43,045.27
Deposit	11/21/2019	Front St Irrigation 9/25 - 10/30/19	1010 · Pacific Premier Che...	-1,425.00	-44,470.27
Deposit	11/21/2019	San Juan Irrigation 9/25 - 10/30/19	1010 · Pacific Premier Che...	-1,972.20	-46,442.47
Deposit	11/21/2019	Water Rec	1010 · Pacific Premier Che...	-285.00	-46,727.47
Deposit	11/21/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-46,716.07
Deposit	11/21/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-46,716.07
Deposit	11/21/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-46,716.07
Deposit	11/22/2019	Water Rec	1010 · Pacific Premier Che...	-364.80	-47,080.87
Deposit	11/22/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-47,080.87
Deposit	11/22/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-47,080.87
Deposit	11/22/2019	1/2 Other 2	1010 · Pacific Premier Che...	20.40	-47,060.47
Deposit	11/23/2019	Water Rec	1010 · Pacific Premier Che...	-57.00	-47,117.47
Deposit	11/23/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-47,106.07

Avila Beach Community Services District

Deposits by Fund

November 2019

12/04/19

Type	Date	Memo	Split	Amount	Balance
Deposit	11/23/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-47,106.07
Deposit	11/23/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-47,106.07
Deposit	11/25/2019	Water Rec	1010 · Pacific Premier Che...	-5,356.00	-52,462.07
Deposit	11/25/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-52,450.67
Deposit	11/25/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-52,450.67
Deposit	11/25/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-52,450.67
Deposit	11/25/2019	Booked 11/21/19 Community Park Restrooms 9/25 - 10/30/19	1010 · Pacific Premier Che...	285.00	-52,165.67
Deposit	11/25/2019	Booked 11/21/19 Front St Irrigation 9/25 - 10/30/19	1010 · Pacific Premier Che...	1,972.20	-50,193.47
Deposit	11/25/2019	Booked 11/21/19 San Juan Irrigation 9/25 - 10/30/19	1010 · Pacific Premier Che...	1,425.00	-48,768.47
Deposit	11/26/2019	Community Park Restrooms 9/25 - 10/30/19	1010 · Pacific Premier Che...	-285.00	-49,053.47
Deposit	11/26/2019	Front St Irrigation 9/25 - 10/30/19	1010 · Pacific Premier Che...	-1,425.00	-50,478.47
Deposit	11/26/2019	San Juan Irrigation 9/25 - 10/30/19	1010 · Pacific Premier Che...	-1,972.20	-52,450.67
Deposit	11/26/2019	Water Rec	1010 · Pacific Premier Che...	-2,405.40	-54,856.07
Deposit	11/26/2019	Rate Assistance	1010 · Pacific Premier Che...	47.88	-54,808.19
Deposit	11/26/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-54,808.19
Deposit	11/26/2019	1/2 Other 2	1010 · Pacific Premier Che...	78.00	-54,730.19
Deposit	11/27/2019	Water Rec	1010 · Pacific Premier Che...	-319.20	-55,049.39
Deposit	11/27/2019	Rate Assistance	1010 · Pacific Premier Che...	11.40	-55,037.99
Deposit	11/27/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-55,037.99
Deposit	11/27/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-55,037.99
Deposit	11/28/2019	Water Rec	1010 · Pacific Premier Che...	-114.00	-55,151.99
Deposit	11/28/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-55,151.99
Deposit	11/28/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-55,151.99
Deposit	11/28/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-55,151.99
Deposit	11/29/2019	Water Rec	1010 · Pacific Premier Che...	-26.50	-55,178.49
Deposit	11/29/2019	Rate Assistance	1010 · Pacific Premier Che...	0.00	-55,178.49
Deposit	11/29/2019	1/2 Other 1	1010 · Pacific Premier Che...	0.00	-55,178.49
Deposit	11/29/2019	1/2 Other 2	1010 · Pacific Premier Che...	0.00	-55,178.49
Deposit	11/30/2019	\$ 1,316.95 November BALANCE ADJ CCs	1010 · Pacific Premier Che...	-658.48	-55,836.97
Total Water				-55,836.97	-55,836.97
TOTAL				-164,039.94	-164,039.94

12/04/19

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

Type	Date	Num	Name	Memo	Account	Amount	Balance
General / Admin							
Check	11/01/2019		Staples	acct # 6011 1000 6113 765	6143 · Supplies, Office	25.38	25.38
Check	11/04/2019	EFT	Bankcard MTOT Disc		5130 · Discover, Masterc...	15.00	40.38
Check	11/05/2019		American Express Discount	Amex	5110 · Amex	12.15	52.53
Check	11/05/2019		Paymentech	merchant cc fees	5120 · Chase Paymentech	17.38	69.91
Check	11/06/2019		Paymentech	merchant cc fees	5120 · Chase Paymentech	12.20	82.11
Check	11/06/2019		InvoiceCloud		5140 · Invoice Cloud	306.03	388.14
Check	11/07/2019		U.S. Postal Service	board packets	6142 · Postage & Shipping	47.10	435.24
Check	11/08/2019		Paymentech	merchant cc fees	5120 · Chase Paymentech	13.51	448.75
Check	11/11/2019	2513	Hagemann & Associates	General Manager	6506 · Contract Labor GM	3,480.00	3,928.75
Check	11/11/2019	2517	Nikki Engle Bookkeeping	Inv. 2239 10/30/19	6102 · Accounting	780.00	4,708.75
Check	11/11/2019	2522	ASAP Reprographics	Board Packets Nov 12th, 2019	6140 · Office Supplies & ...	409.73	5,118.48
Check	11/11/2019	2521	ASAP Reprographics	Board Packets Nov 12th, 2019	6140 · Office Supplies & ...	0.00	5,118.48
Check	11/13/2019		atyourpaceonline.com	CA 12 hr pkg	6160 · Training	100.00	5,218.48
Check	11/14/2019		Costco	back office desk	6518 · Equipment Expense	321.74	5,540.22
Check	11/14/2019		Paymentech	merchant cc fees	5120 · Chase Paymentech	16.42	5,556.64
Check	11/15/2019		Embassy Suites Monterey Seaside		6160 · Training	608.49	6,165.13
Check	11/15/2019		Paymentech		5120 · Chase Paymentech	10.13	6,175.26
Check	11/18/2019	2526	Creative Technologies, Inc.	merchant cc fees	6117 · Billing Software & ...	150.10	6,325.36
Check	11/18/2019	2526	Creative Technologies, Inc.	Inv. 4931 9/19/19 Run Date: 8/7/19	6117 · Billing Software & ...	149.31	6,474.67
Check	11/18/2019	2527	Coastline Cleaning Co.	Inv. 5066 11/8/19 Run Date: 9/27/19	6542 · Maintenance	190.00	6,664.67
Check	11/18/2019	2529	Shipsey & Seitz	Office Maintenance for Oct Inv. 2034 11/9/19	6135 · Legal	80.00	6,744.67
Check	11/18/2019	2529	Shipsey & Seitz	Law Library 10/31/19 Inv. 109937	6135 · Legal	54.00	6,798.67
Check	11/18/2019	2529	Shipsey & Seitz	Prep & Attendance of Mtgs.	6135 · Legal	288.00	7,086.67
Check	11/18/2019	2534	Shipsey & Seitz	Fire Code	6160 · Training	180.96	7,267.63
Check	11/18/2019	EFT	Kristi Dibbern	Reimbursement for Mileage for Conference	2250 · PERS Liability	174.86	7,442.49
Check	11/18/2019	EFT	Public Employees Retirement Sy...	Kristi 10/15 - 10/31/19	5256 · PERS Co Pd Kristi	66.82	7,509.31
Check	11/18/2019	EFT	Public Employees Retirement Sy...	Kristi 10/15 - 10/31/19	2250 · PERS Liability	211.68	7,720.99
Check	11/18/2019	EFT	Public Employees Retirement Sy...	Kristi 11/1 - 11/15/19	5256 · PERS Co Pd Kristi	46.18	7,767.17
Check	11/18/2019	2535	Public Employees Retirement Sy...	Kristi 11/1 - 11/15/19	6102 · Accounting	630.00	8,397.17
Check	11/20/2019		Nikki Engle Bookkeeping	Inv. 2249 11/14/19	6524 · Equip. Rep. & Main...	358.00	8,755.17
Check	11/20/2019	EFT	Cal Tec Computers	computer repairs	6142 · Postage & Shipping	0.70	8,755.87
Check	11/21/2019		U.S. Postal Service	audit docs	5120 · Chase Paymentech	34.35	8,790.22
Check	11/21/2019		Paymentech	merchant cc fees	6506 · Contract Labor GM	3,117.50	11,907.72
Check	11/22/2019		Hagemann & Associates	Inv. 1075 11/23/19 Nov-10th - Nov 23rd, 201...	6590 · Utilities	119.77	12,027.49
Check	11/22/2019	2540	PG&E	100 San Luis St.			
Total General / Admin							12,027.49
Lights							
Check	11/04/2019	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	484.40	484.40
Check	11/05/2019	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	98.79	583.19
Check	11/22/2019	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	348.30	931.49
Total Lights							931.49
Sanitary							
Check	11/02/2019	EFT	South County Sanitary Service	2 Yd Dumpster		131.78	131.78

12/04/19

Avila Beach Community Services District
Checks by Fund w/Accounts

November 2019

Type	Date	Num	Name	Memo	Account	Amount	Balance
Check	11/11/2019	2513	Hagemann & Associates	Civil Eng. Sani System	6507 · Contract Labor Ci...	2,030.00	2,161.78
Check	11/11/2019	2514	Abalone Coast Analytical, Inc.	Statement 4757 11/04/19	6540 · Lab Tests	4,463.50	6,625.28
Check	11/11/2019	2515	USA Bluebook	Inv. 052339 10/29/19 Float Switches	6550 · Operating Supplies	1,166.39	7,791.67
Check	11/11/2019	2516	Burt Industrial Supply, Inc.	10/23/19 Inv. 70121	6550 · Operating Supplies	12.73	7,804.40
Check	11/11/2019	2518	Michael Nunley & Assoc.	Inv # 6170 10/3/19 WWTPInv # 6258 11/4/19...	8245b · WWTP Phase I ...	15,321.20	23,125.60
Check	11/11/2019	2519	Miners Ace Hardware	Supplies	6550 · Operating Supplies	12.23	23,137.83
Check	11/11/2019	2520	Brenntag Pacific, Inc.	Inv. 3078727 10/31/19	6503 · Chemicals	1,099.76	24,237.59
Check	11/11/2019	2520	Brenntag Pacific, Inc.	3078726 11/23/19	6503 · Chemicals	1,149.56	25,387.15
Check	11/11/2019	2523	Drain Doctors Plumbing	Inv. TG24512 2850 Avila Beach Dr. WWTP	6522 · Equip. Rep. & Mai...	275.00	25,662.15
Check	11/14/2019	EFT	AT&T	acct # 287272916182 tablet 805 234-1720	6585 · Telephone / Internet	23.55	25,685.70
Check	11/17/2019	EFT	AT&T	acct # x 0885 Internet	6585 · Telephone / Internet	48.15	25,733.85
Check	11/18/2019	2524	Tenera	E20004 11/8/19	6502 · Benthic Monitoring	1,640.96	27,374.81
Check	11/18/2019	2525	Speed's, Inc.	Solids Handling Inv. #61826 10/15/19	6580 · Solids Handling	1,245.00	28,619.81
Check	11/18/2019	2532	State Water Board	7/1/19-6/30/20 Inv. WD-0167300 Index: 390...	6555 · Permits & Fees	3,482.00	32,101.81
Check	11/18/2019	2533	State Water Board	7/1/19-6/30/20 Inv. WD-0165770 Index: 389...	6555 · Permits & Fees	2,625.00	34,726.81
Check	11/20/2019	2536	Speed's, Inc.	Solids Handling Inv. #61878 10/29/19	6580 · Solids Handling	1,095.00	35,821.81
Check	11/20/2019	2538	County of SLO - EH	Haz Mat Annual IN 0124441	6565 · Regulatory Compl...	435.00	36,256.81
Check	11/22/2019	2539	Michael Nunley & Assoc.	Inv # 6170 10/3/19 Inv # 6258 11/4/19 WW...	8245b · WWTP Phase I ...	18,379.77	54,636.58
Check	11/22/2019	2540	Hagemann & Associates	Civil Eng. Sanitary System	6507 · Contract Labor Ci...	2,900.00	57,536.58
Check	11/22/2019	EFT	PG&E	3rd & San Fran St. pump	6590 · Utilities	2,328.88	59,865.46
Check	11/22/2019	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	81.83	59,947.29
Check	11/26/2019	2541	Fluid Resource Management	Inv. A18766 Chemicals	6505 · Contract Labor O ...	14,215.10	74,215.10
Check	11/26/2019	2541	Fluid Resource Management	Inv. F18825 Monthly O & M Sanitary	6503 · Chemicals	835.01	75,050.11
Check	11/26/2019	2541	Fluid Resource Management	Inv. W18137 Secondary SED Rail Repair	6522 · Equip. Rep. & Mai...	441.94	75,492.05
Check	11/26/2019	2541	Fluid Resource Management	Inv. 18686 Contact Chamber Low Chlorine R...	6522 · Equip. Rep. & Mai...	488.18	75,980.23
Check	11/26/2019	2541	Fluid Resource Management	Inv. 18699 Supernate Line Temp Piping	6520 · Equipment Repair...	1,355.52	77,335.75
Check	11/26/2019	2541	Fluid Resource Management	Inv. W18702 Historical Rainfall Data	6565 · Regulatory Compl...	75.00	77,410.75
Total Sanitary							77,410.75
Water							
Check	11/11/2019	2513	Hagemann & Associates	Civil Eng. Water System	6507 · Contract Labor Ci...	1,450.00	1,450.00
Check	11/18/2019	2528	State Water Board	Notice Id: 0002 8712962 Account: WR STF ...	6555 · Permits & Fees	305.95	1,755.95
Check	11/18/2019	2530	SLO County Public Works	Inv. 11102 Lopez Water FY 2019-20	6802 · Lopez	13,589.86	15,345.81
Check	11/18/2019	2530	SLO County Public Works	Routine O & M Debt Service	6802 · Lopez	40,614.63	55,960.44
Check	11/18/2019	2531	SLO County Public Works	Inv. 837 FY 2019-20 State Water O & M Wh...	6805 · State Water	2,955.63	58,916.07
Check	11/20/2019	2537	SLO County Public Works	Inv. 852 10/13/19 Wheeling Costs Final FY 2...	6805 · State Water	8,011.98	66,928.05
Check	11/22/2019	2540	Hagemann & Associates	Civil Eng. Water System	6507 · Contract Labor Ci...	1,305.00	68,233.05
Check	11/22/2019	EFT	PG&E	1717 Cave Landing Rd.	6590 · Utilities	171.20	68,404.25
Check	11/26/2019	2541	Fluid Resource Management	Inv. F18825 Monthly O & M Water	6505 · Contract Labor O ...	4,753.43	73,157.68
Check	11/26/2019	2541	Fluid Resource Management	Inv. A18761 Chemicals	6503 · Chemicals	281.94	73,439.62
Check	11/26/2019	2541	Fluid Resource Management	Inv. 18658 Water Tank #2	6524 · Equip. Rep. & Main...	2,203.85	75,643.47
Total Water							75,643.47
TOTAL							166,013.20
							166,013.20



December 3, 2019

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

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

WASTEWATER TREATMENT PLANT

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

Concrete in the mechanical room has been removed to expose the supernate piping. Piping was found to be near completely obstructed and staff was able to clean the pipe to allow gravity flow.

During a routine test of the influent backup system, a float was found to be failed. The floats were replaced as well as a section of conduit that was found to be failed. The transducer guide rail assembly was repaired at the same time.

Both influent lift station pumps and check valves were impacted with rags and debris (fibrous materials). The pumps were removed and cleaned; the valves were disassembled and cleaned. Staff installed the backup influent lift station pump to verify that it is operational; the unit was tagged and stored for future use.

A pressure test was conducted to determine the operating parameter for the recirculation pumps.

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 moved the service line for lot #9 on Colony Drive; once pressure was restored, staff collected the required samples.

Staff responded to a broken service line on Colony Beach Drive; staff made the repair and collected the required samples.

COMPLIANCE RECORD AND PLANT PERFORMANCE

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

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

Sincerely,

FLUID RESOURCE MANAGEMENT



Carinna Butler
Operations Manager

ATTACHMENTS

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



Avila Beach CSD Wastewater Treatment Facility

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

Month: **NOVEMBER 2019**

Date	Daily Flow (MGD)			Effluent Monitoring		
	Total	Max (gpm)	Avg (gpm)	Biweekly Total Coliform	Biweekly Fecal Coliform	Daily Chlorine Residual
1	0.041913	98	29			<0.02
2	0.057243	94	40			<0.02
3	0.055335	106	39			<0.02
4	0.041985	92	29			<0.02
5	0.037572	91	26	<2	<2	<0.02
6	0.035385	153	31			<0.02
7	0.038349	89	27			<0.02
8	0.041749	76	29	<2	<2	<0.02
9	0.057174	96	40			<0.02
10	0.062113	104	43			<0.02
11	0.051249	96	36			<0.02
12	0.037834	92	26	2	<2	<0.02
13	0.036912	87	32			<0.02
14	0.035532	80	25	<2	<2	<0.02
15	0.039954	90	29			<0.02
16	0.057230	103	40			<0.02
17	0.057189	99	40			<0.02
18	0.038770	95	28			<0.02
19	0.037243	86	26	<2	<2	<0.02
20	0.043062	84	30			<0.02
21	0.037341	86	26	<2	<2	<0.02
22	0.039031	82	27			<0.02
23	0.050358	95	35			<0.02
24	0.056702	109	39			<0.02
25	0.051356	97	36	2	<2	<0.02
26	0.048964	171	35			<0.02
27	0.057168	106	40			
28	0.061455	105	43			<0.02
29	0.062737	103	43			<0.02
30	0.061241	111	43			<0.02
31						
Min	0.035385	76	25	<2	<2	<0.02
Mean	0.047672	99	34	<2	<2	<0.02
Max	0.062737	171	43	2	<2	<0.02
Total	1.430146	Effluent daily (dry weather) flow NTE 0.2 MGD (mean).				

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)
11/3/19	34	21	439	116	
11/8/19	24	15	380	326	
11/10/19	27	18	370	70	
11/14/19	25	9	527	450	2.0 DNQ
11/17/19	33	22	276	72	
11/21/19	20	21	328	224	
11/24/19	33	16	694	442	
11/27/19					
Min	20	9	276	70	2.0 DNQ
Mean	28	17	431	243	2.0 DNQ
Max	34	22	694	450	2.0 DNQ
BOD Removal: 93.5%			TSS Removal: 92.8%		

Effluent Monitoring

Date	Weekly Set. Solids (Grab)	Weekly Turbidity (Grab)	Weekly pH (Grab)	Weekly Temp °F (Grab)
11/8/19	<0.1	23.4	6.6	63
11/14/19	<0.1	16.0	6.6	64
11/21/19	<0.1	13.5	6.6	65
11/27/19				
Min	<0.1	13.5	6.6	63
Mean	<0.1	17.6	6.6	64
Max	<0.1	23.4	6.6	65

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.

Influent Brine Received

Date	Volume (Gallons)
	N/A

Sludge Removal

Date	Gallons
11/12/19	4,800
11/26/19	4,800

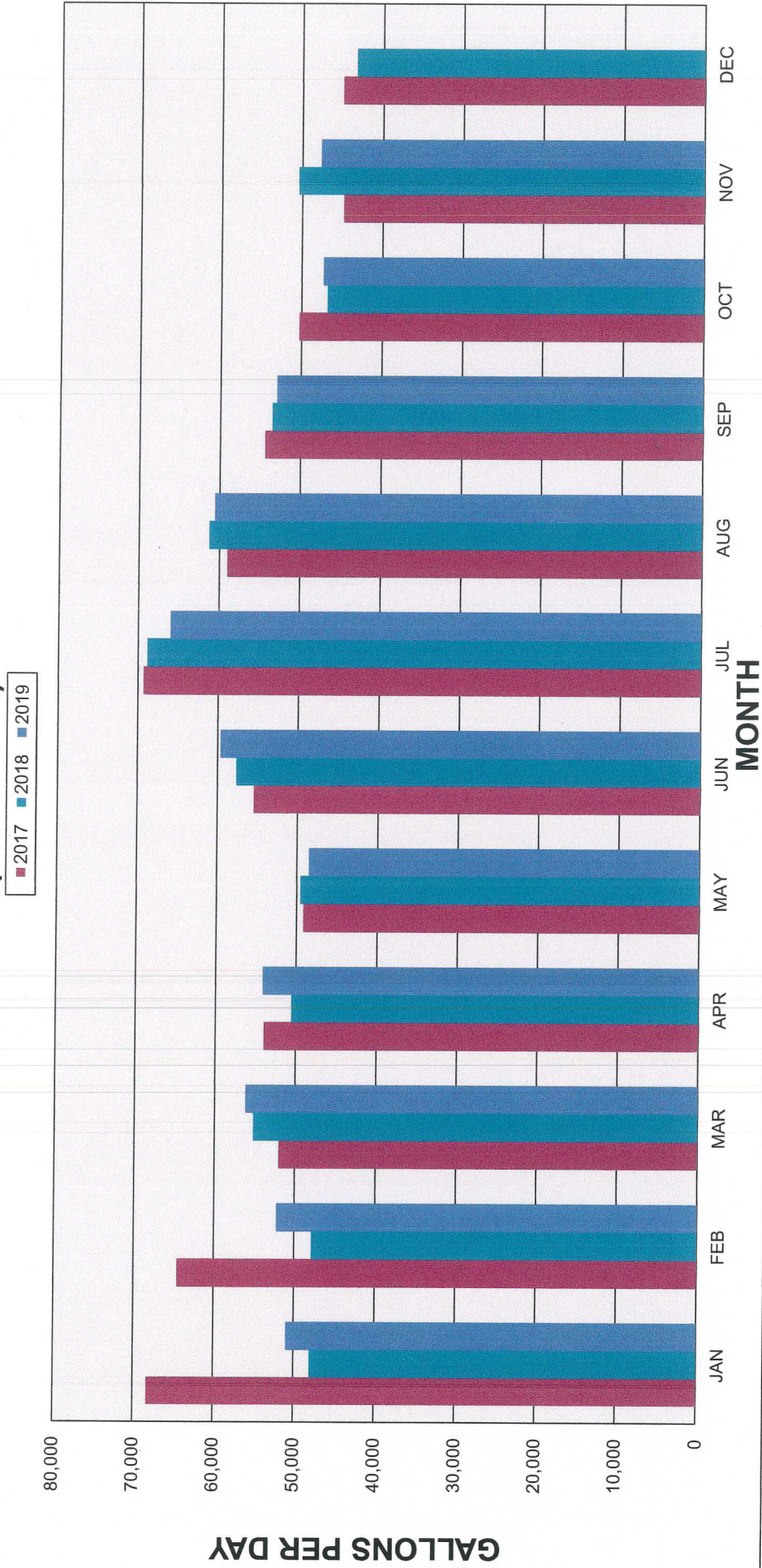
SIGNATURE: _____

DATE: _____

PRINTED NAME: _____

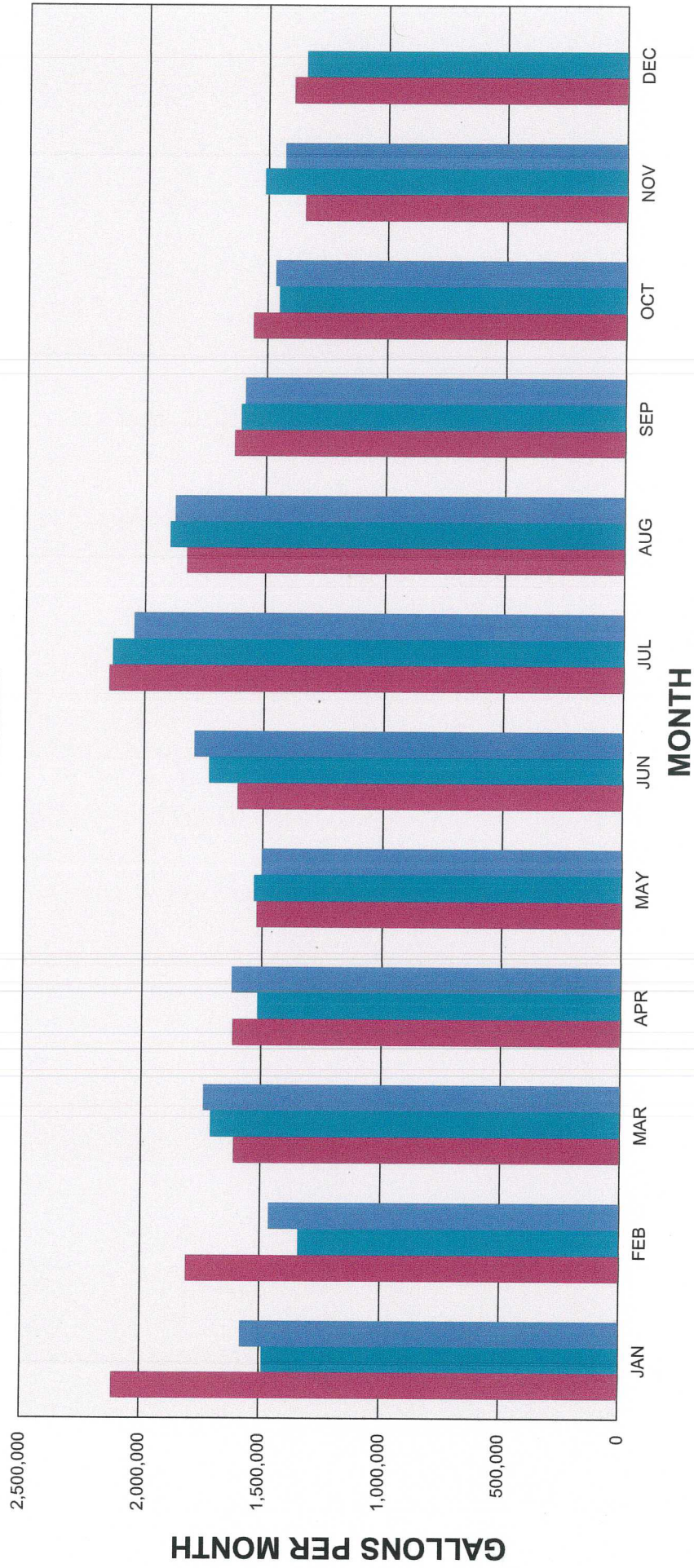
TITLE: _____

ABCSD AVERAGE DAILY WWTP EFFLUENT FLOW (2017 - 2019)



ABCSD MONTHLY TOTAL WWTP EFFLUENT FLOW (2017 - 2019)

■ 2017 ■ 2018 ■ 2019



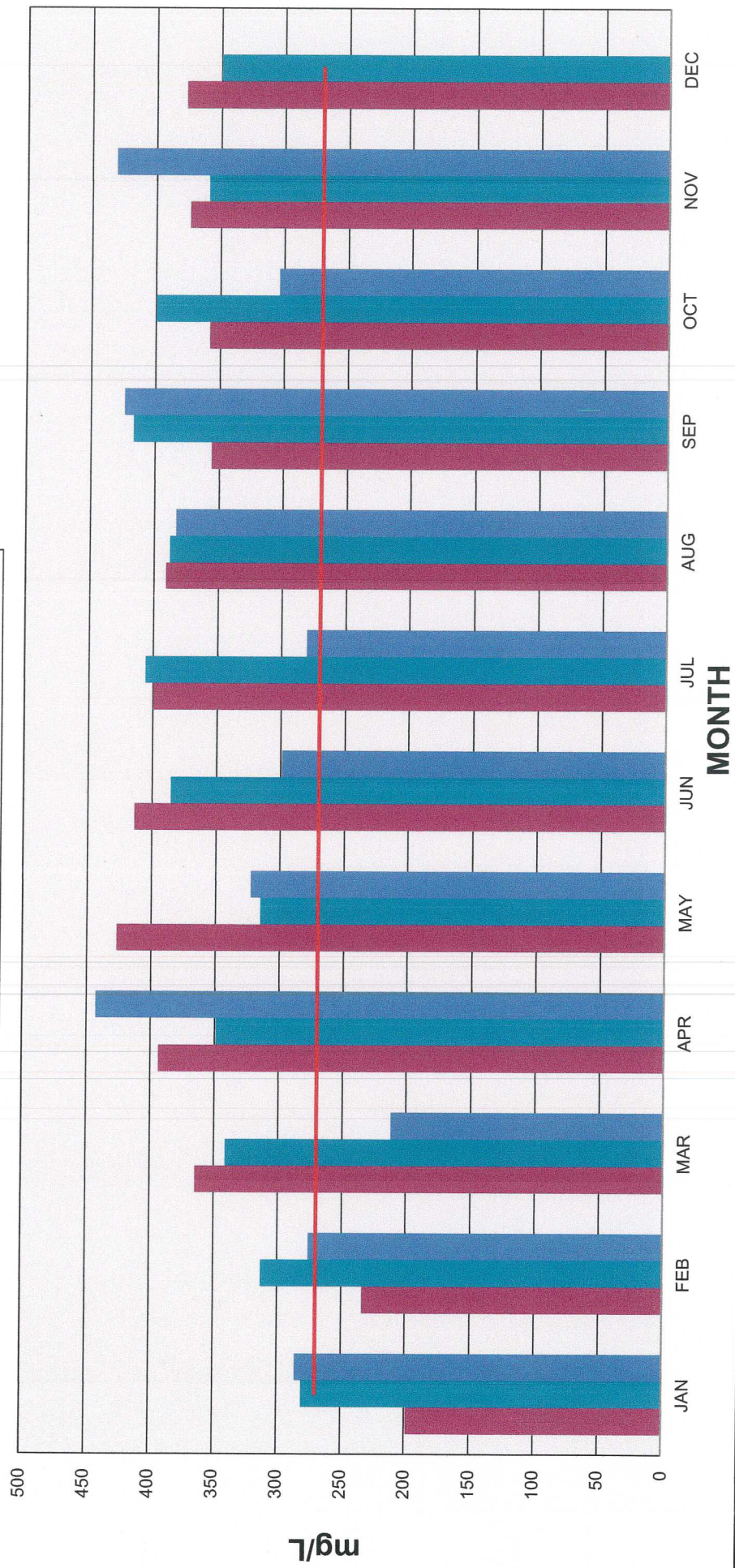
PORT SAN LUIS MONTHLY TOTAL FLOW (2017 - 2019)

■ 2017
 ■ 2018
 ■ 2019



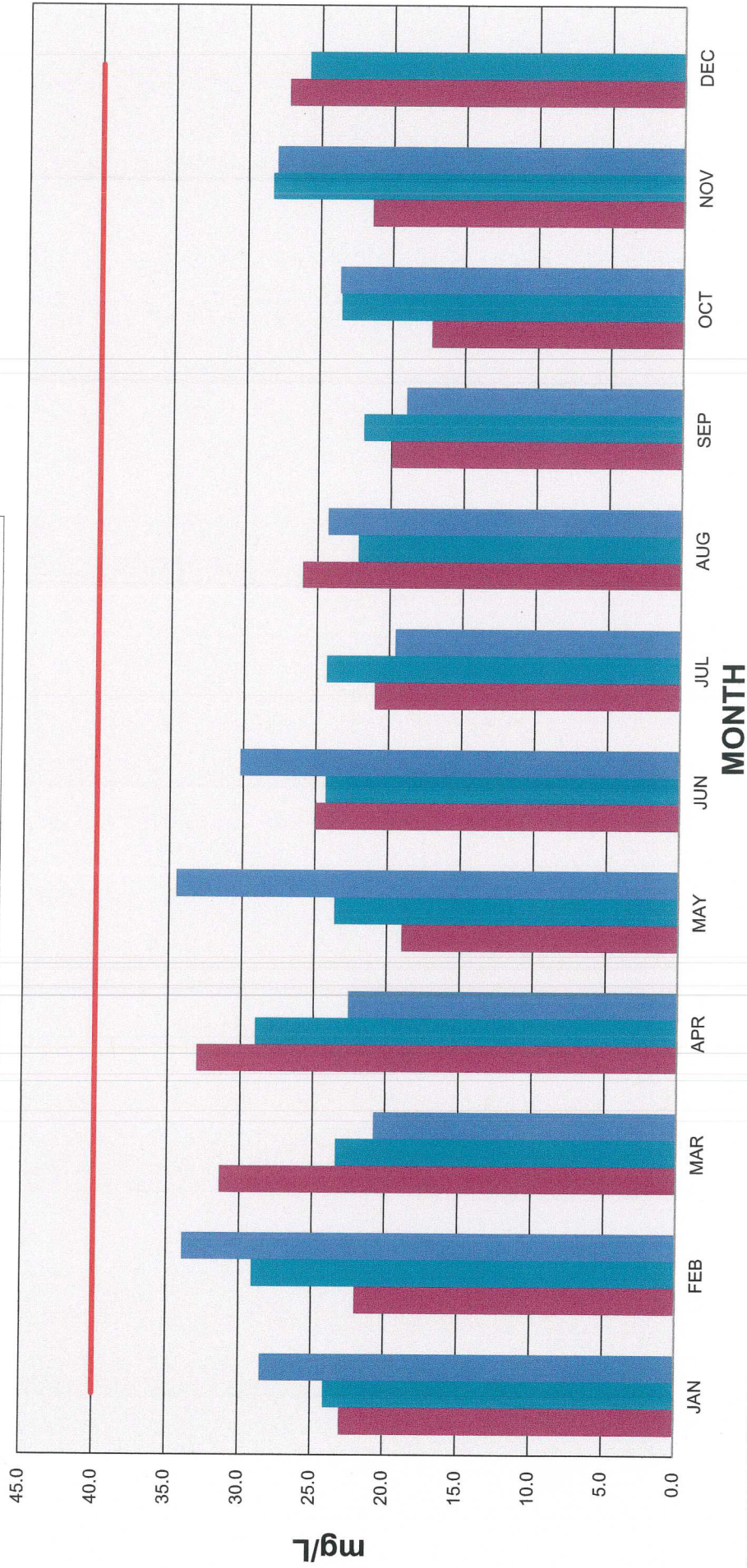
ABCSD MONTHLY AVERAGE INFLUENT BOD (2017 - 2019)

■ 2017
 ■ 2018
 ■ 2019
 — WWTP Design



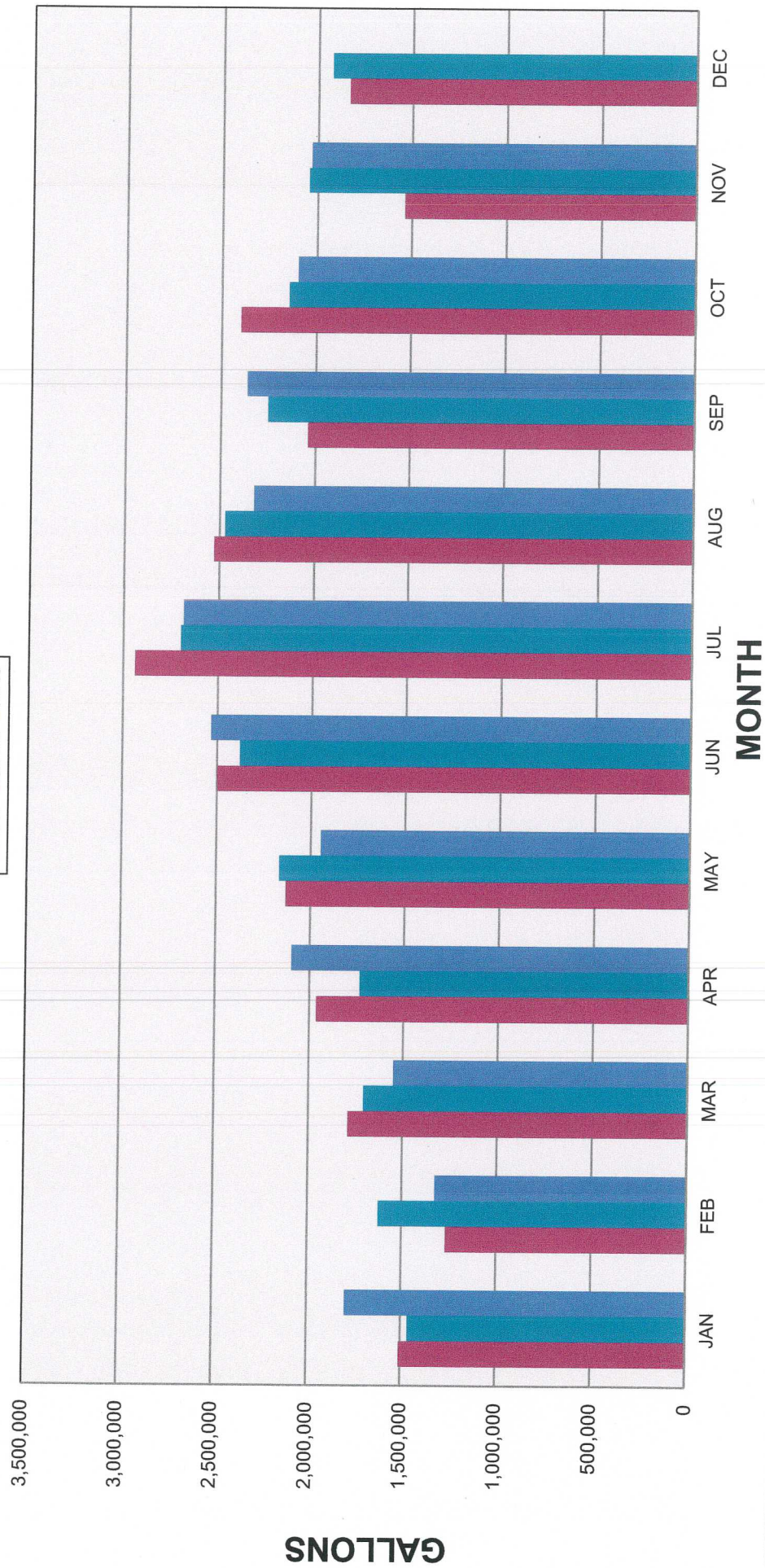
ABCSD MONTHLY AVERAGE EFFLUENT BOD (2017 - 2019)

■ 2017
 ■ 2018
 ■ 2019
 — 30 Day Average Limit



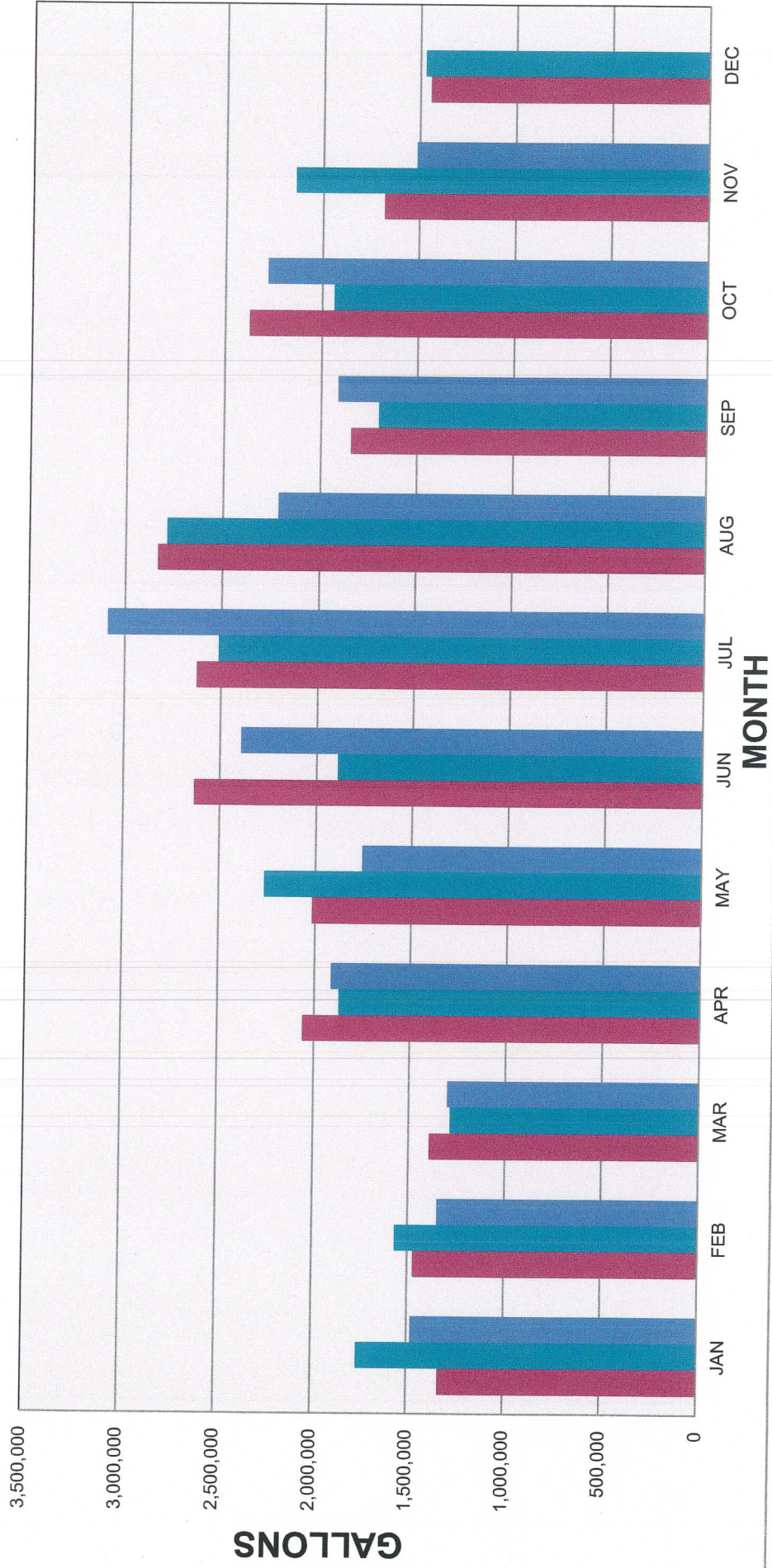
ABCSD MONTHLY WATER PURCHASED FROM LOPEZ (2017 - 2019)

2017 2018 2019



ABCSD MONTHLY WATER SOLD (2017 - 2019)

■ 2017 ■ 2018 ■ 2019



AVILA BEACH COMMUNITY SERVICES DISTRICT

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Garrett Veyna, SLO County Fire Marshal
Via Brad Hagemann, General Manager



DATE: December 10, 2019

SUBJECT

Second Reading and Adoption of an Ordinance Amending Title 15 of the Avila Beach Community Services District Fire Code Ordinance by Adopting the 2019 Edition of the California Fire Code Including Annual Supplements, State and Local Amendments

RECOMMENDATION

Staff recommends that the Avila Beach Community Services District Board ("District") consider this staff report, staff presentation and public comment and thereon:

1. Open the public hearing and receive testimony regarding Ordinance No. 2019-01 of the Avila Beach Community Services District amending Title 15 of the District Code.
2. Conduct second reading by title only and proceed with final adoption of Ordinance No. 2019-01 of the Avila Beach Community Services District amending Title 15 of the District Code by adopting the 2019 Edition of the California Fire Code including Annual supplements, State and Local Amendments; and direct staff to publish a summary of the adopted Ordinance as required by law.
3. Adopt Resolution 2019- requesting the San Luis Obispo Board of Supervisors ("County") to ratify the District Board's Adoption of the Ordinance and file the Ordinance with the California Department of Housing and Community Development.

SUMMARY

Every three (3) years the California Fire Code is adopted in California by the California Building Standards Commission. Local agencies that provide fire services must either accept the California Fire Code in its entirety, make changes to meet the local needs, or reject the California Fire Code by January 1, 2017. If the governing board chooses not to take action, the California Fire Code is automatically adopted in its entirety by the local agency.

The proposed Ordinance received its first reading and was introduced on November 12, 2019, by the Avila Beach Community Services District Board of Directors.

Attachments:

Ordinance 2019-01 (clean draft)
Resolution 2019-08

ORDINANCE NO. 2019-01

AN ORDINANCE OF THE AVILA BEACH COMMUNITY SERVICES DISTRICT AMENDING AND RESTATING THE DISTRICT'S FIRE CODE FOUND IN TITLE 15 OF THE AVILA BEACH COMMUNITY SERVICE DISTRICT CODES, INCLUDING THE ADOPTION OF THE 2019 EDITION OF THE CALIFORNIA FIRE CODE, INCLUDING ANNUAL SUPPLEMENTS AND STATE AMENDMENTS AND ERRATA.

WHEREAS, it is the desire and intent of the Avila Beach Community Services District ("District") to provide citizens with the greatest degree of protection from fire; and

WHEREAS, the California Building Standards Code, Title 24, which incorporates the California Fire Code, is adopted every three years by order of the California Legislature with supplements published in intervening years;

WHEREAS, the District contracts with the California Department of Forestry and the Fire Protection for fire protection and enforcement of the District's Fire Code; and

WHEREAS, the Avila Beach Community Services District proposes to make certain changes in the requirements of the 2019 California Fire Code which are more restrictive than State law and will affect all occupancies within the District; and

WHEREAS, California Health and Safety Code Section 17958.5 requires the District to make express findings that due to local climatic, geological, or topographical conditions that modifications and changes to the current California Building Code are reasonably necessary to provide sufficient and effective protection of life, health, and property before adopting such changes, and Section 17958.7 requires that such findings be filed with the California Building Standards Commission; and

WHEREAS, the latest edition of the California Building Standards Code was published and adopted this year and has the force of law beginning January 1, 2020 and any local additions, amendments and deletions must then be incorporated; and

WHEREAS, this ordinance will adopt and amend the 2019 California Fire Code including annual supplements and State amendments and errata; and

NOW THEREFORE, the Board of Directors of the Avila Beach Community Services District ordains as follows:

SECTION 1

- A. **General:** Pursuant to Health and Safety Code §17958.5, the Avila Beach Community Services District hereby finds that due to local climatic, geologic and topographic conditions as stated in this section, that modifications and amendments, as identified in this Ordinance to the current California Building Standards Code (including the California Fire Code) are reasonably necessary to provide sufficient and effective protection of life, health and property.

B. **Climatic:** The hot, dry weather in combination with Santa Lucia winds frequently results in wildland fires in areas of the County of San Luis Obispo. These conditions create an environment where the entirety of local fire department personnel is required to control, monitor, fight and protect against such fire situations in an effort to protect life and preserve property. The same climatic conditions may result in the concurrent occurrence of one or more fires in the more populated areas of the County without adequate fire department personnel to protect against and control such a situation. During such periods, limited fire-fighting resources support the imposition of greater fire-protection requirements than set forth in the 2016 California Fire Code.

C. **Geological:** The County of San Luis Obispo is in an area of high seismic risk. Four active faults are within the county, each capable of generating large, damaging earthquakes. These faults are: the San Andreas Fault, which trends northwest-southeast near the eastern boundary of San Luis Obispo County; the San Simeon Fault, which is part of the larger Hosgri Fault Zone and parallels the coastline in the northern part of San Luis Obispo County; the Los Osos Fault, which parallels the Los Osos Valley a few miles southwest of the city of San Luis Obispo; and the Oceanic Fault, which runs from the city of San Luis Obispo northwest toward the community of Cambria, and was the fault responsible for the Magnitude 6.5 San Simeon earthquake that affected the region in December 2003. In addition, there are several potentially active faults within the county, including the Rinconada Fault, the Huasna Fault, and the Nacimiento Fault Zone. These faults could also produce large earthquakes.

Earthquakes from these faults could produce primary effects such as strong ground shaking or ground rupture, and secondary effects such as liquefaction and landslides. These primary and secondary effects pose a significant hazard to the county's building stock and infrastructure, and to public health and safety. These hazards include strong shaking causing collapse of vulnerable buildings and bridges, ground rupture affecting roads and highways, and liquefaction damaging buildings, pipelines (water, gas, sewage), marine facilities (docks, jetties), railroads, and airports. Fire from broken gas lines and the lack of water from broken water lines could result in major damage. Landslides caused by strong shaking, possibly in combination with wet weather conditions, could block highways and railroads, thereby isolating parts of the county and affecting emergency response. Earthquake-induced landslides could also produce rockfalls that could strike and damage buildings and vehicles. Tsunamis could inundate the coastline. The protection of human life and the preservation of property in the event of such an occurrence support the imposition of fire protection requirements greater than set forth in the 2016 California Fire Code.

D. **Topographical:** The County of San Luis Obispo has rural areas that are in very high fire hazard areas. Due to varied topography, access to structures in rural areas increases response time and delays fire suppression efforts. An extended response time will allow fires to grow beyond the control of initial attack fire

suppression resources. Large structure fires in the hillside areas will have a greater likelihood of starting a wildland fire, which may expose additional structures to fire. The above described problems support the imposition of built-in fire protection requirements greater than those set forth in the 2016 California Fire Code.

SECTION 2 Chapter 15.08 of the District's Fire Code is Amended and Restated as follows:

Chapter 15.08
Fire Control Regulations

Sections:

15.08.010	Scope
15.08.020	Nationally recognized standards
15.08.030	Adoption of the California Fire Code by reference
15.08.050	Definitions
15.08.060	Authority to Inspect
15.08.070	Amendments made in the California Fire Code
15.08.080	Fire Hazards/Weed and Waste Matter Abatement

Title 15 HEALTH AND SAFETY

Chapter 15.08 FIRE CONTROL REGULATIONS

15.08.010 Scope.

An Ordinance of the Avila Beach Community Services District amending and restating the District's Fire Code including adopting the 2019 edition of the California Fire Code with amendments, regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in the Avila Beach Community Services District ("District") providing for the issuance of permits and collection of fees.

15.08.020 Nationally recognized standards.

Where no applicable standards or requirements are set out in this code, or contained within other laws, codes, regulations, ordinances or bylaws adopted by the District, compliance with applicable standards of the National Fire Protection Association or other nationally recognized fire-safety standards as approved by the fire chief shall be deemed prima facie evidence of compliance with the intent of this code.

15.08.030 Adoption of the 2019 California Fire Code by Reference.

Except as amended by Sections 15.08.050 through 15.08.080 (below) the Avila Beach Community Services District adopts by reference the 2019 Fire Code including Appendix, Chapter 4, Section 103, Section 503 and Appendices, B, BB, C, CC, and H

as modified and amended. All other Appendices to the 2019 Fire Code are expressly not adopted. Title 15 of the Avila Beach Community Service District Regulations is hereby amended and restated accordingly. All annual supplements and State Amendments and Errata to the 2019 California Fire Code, that are not inconsistent with this Ordinance, are incorporated herein by reference.

15.08.050 Definitions

- A. District Fire Chief, Fire Chief or Chief Fire Official means the California Department of Forestry and Fire Protection/San Luis Obispo County Fire Chief.
- B. The District Fire Department means the California Department of Forestry and Fire Protection and employees, apparatus, materials and equipment assigned to it by the District and the California Department of Forestry and Fire Protection pursuant to contract.
- C. Property Owner means the owner of property whose name and address appears on the latest equalized County assessment roll.
- D. Governing Body or Appointing Authority means the District Board of Directors.
- E. Jurisdiction means the boundary of the Avila Beach Community Services District.

15.08.060 Authority to Inspect

Employees of the District Fire Department are authorized to enter upon any property or premises to ascertain whether the provisions of the Fire Code are being violated, and to make any examinations, inspections and surveys as may be necessary in the performance of their enforcement duties. Examinations may include the taking of photographs, samples or other physical evidence. All inspections, entries, examinations and surveys shall be done in a reasonable manner. If an owner, occupant or agent refuses permission to enter or inspect, the Fire Code Official may seek an administrative inspection warrant pursuant to the procedures provided for in California Code of Civil Procedure Section 1822.50 through 1822.59.

15.08.070 Amendments made in the California Fire Code.

The California Fire Code, 2019 Edition, is amended, changed and incorporated into the District's Fire Code as follows:

Amendment No. 1

Section 101.1 "Title", is amended to read as follows:

101.1 Title. These regulations, including Sections 15.08.010 through 15.08.070, shall be known as the *Fire Code* of the Avila Beach Community Services District,

and may be cited at Avila Beach Community Services District Fire Code, ABCSD Fire Code, or the District Fire Code, hereinafter referred to as "this code" or the District's Fire Code.

Amendment No. 2

Section 103. "Department of Fire Prevention" is amended by addition thereto as follows:

- A. The California Department of Forestry and Fire Protection/San Luis Obispo County Fire Chief is:
 - 1 The Chief Fire Official and is charged with the enforcement and administration of the District Fire Code.
 - 2 The Board of Directors' authorized representative to appoint Fire Code Official(s).
 - 3 The Board of Directors' authorized representative to appoint member of the California Department of Forestry and Fire Protection with the authority of peace officers or public officers pursuant to California Penal Code sections 830.2(g), 830.7(d) and 836.5(a) in performing their duties under the California Fire Code.
- B. The Fire Chief is authorized to make necessary and reasonable policies and procedures that are consistent with the provisions of this Fire Code to aid in its implementation.

Amendment No. 3

Section 105.3.3 "Occupancy Prohibited Before Approval" is amended to read as follows:

105.3.3 Occupancy and use prohibited before approval. The building or structure shall not be occupied prior to the fire code official issuing a permit that indicates that applicable provisions of this code have been met. No appliance, device, equipment, or system shall be operated or used until the installation has been approved and permitted by the fire code official and all applicable provisions of this code have been met. It shall be the duty of the permit applicant or contractor or both to cause the work to remain accessible and exposed for inspection purposes.

Amendment No. 4

Section 108.1 "Board of Appeals Established" is amended to read as follows:

109.1 Board of Appeals Established. In order to hear and decide appeals of orders, decisions or determination made by the Fire Code Official relative to the application and interpretation of this Fire Code, there shall be and is hereby created a Board of Appeals. Until such time as the District Board of Directors appoints members to the Board of Appeals, the Board of Appeals shall be the Board of Appeals appointed by the County of

San Luis Obispo. The rules of procedure for conducting the business of the Board of Appeals shall be those procedures established by the County of San Luis Obispo. The District Manager shall provide staff services for the Board of Appeals. The Board of Appeals shall render all decisions and findings in writing to the appellant with a duplicate copy to the Fire Code Official. The fee for appeals shall be consistent with the fees established by the District Board of Directors.

Amendment No. 5

Section 110 "violations" is amended to read as follows:

110.1 Unlawful acts. It shall be unlawful for a person, firm or corporation to

1. Erect, construct, alter, repair, remove, demolish or utilize a building, occupancy, premises or system regulated by this Fire Code, or cause same to be done, in conflict with or in violation of any of the provisions of this Fire Code. To violate any provision or to fail to comply with any of the requirements of this Fire Code.
2. To cause, aid, abet, or conceal the fact of a violation of this Fire Code.

110.3 Notice of violation. When the Fire Code Official finds a violation referenced in Paragraphs A (1), (2), or (3), above, the Fire Code Official is authorized to prepare a written notice of violation describing the violation and, when compliance is not immediate, specifying a time for re-inspection.

110.3.1 Service. A notice of violation issued pursuant to this Fire Code shall be served upon the Property Owner, operator, occupant or the person responsible for the condition or violation, either by personal service, mail or delivering the same to, and leaving it with, some person of responsibility upon the premises. For unattended or abandoned locations, a copy the such notice of violation shall be posted on the premises in a conspicuous place at or near the entrance to such premises and the notice shall be mailed by certified mail with return receipt requested or a certificate of mailing, to the last known address of the Property Owner, occupant or both.

110.3.2 Compliance with orders and notices. A notice of violation issued or served as provided by this Fire Code shall be complied with by the Property Owner, operator, occupant or other person responsible for the condition or violation to which the notice of violation pertains.

110.3.3 Prosecution of violation. If the notice of violation is not complied with promptly, the Fire Code Official is authorized to request District Legal Counsel to institute the appropriate legal proceedings at law or in equity to restrain, correct, or abate such violation or to require removal or termination of the unlawful occupancy of the structure in

violation of the provisions of this Fire Code or of the order or direction made pursuant hereto.

110.3.4 Unauthorized tampering. Signs, tags or seals posted or affixed by the Fire Code Official shall not be mutilated, destroyed or tampered with or removed without authorization from the Fire Code Official.

110.4 Violation penalties. Persons (as defined in Chapter 2) who shall violate a provision of this Fire Code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the Fire Code Official, or of a permit or certificate used under provisions of this Fire Code, shall be guilty of a misdemeanor except for those specifically declared by the Fire Code to be an infraction. Notwithstanding any other provision of the Fire Code, any misdemeanor violation or failure to comply may, in the discretion of the District Legal Counsel or the Fire Code Official, be initially charged or subsequently prosecuted as an infraction. Each and every infraction violation is punishable by a fine not exceeding one hundred (\$100) dollars for a first violation; a fine not exceeding two hundred (\$200) dollars for a second violation of the Fire Code within one (1) year; and a fine not exceeding five hundred (\$500) dollars for a third violation of the Fire Code within one (1) year. Each and every misdemeanor violation is punishable by a fine not exceeding one thousand (\$1,000) dollars, or by imprisonment in the county jail for a period not exceeding six (6) months, or by both such fine and imprisonment.

110.4.1 Abatement of violation. In addition to the imposition of the penalties herein described, the Fire Code Official is authorized to institute appropriate action to prevent unlawful construction or to restrain, correct or abate a violation; or to prevent illegal occupancy of a structure or premises; or to stop an illegal act, conduct of business or occupancy of a structure on or about any premises.

110.4.1.2 Continuing violations. The imposition of one (1) penalty for any violation shall not excuse the violation or permit it to continue.

110.4.1.3 Separate offense. For each and every day, unless stated elsewhere, during any portion of which any violation of any provisions of this Fire Code is committed, continued, or permitted by such person (including firms or corporations) shall be a separate offense and punishable accordingly.

110.5 Public Nuisance. Enforcement by Civil Action. In addition to the penalties provided in the Fire Code, any condition caused or permitted to exist in violation of any of the provisions of the Fire Code shall be deemed a public nuisance and may be abated as such, and every day such condition continues shall be regarded as a new and separate offense.

110.5.1 Injunctive Relief. The Fire Code may also be enforced by injunction issued by the Superior Court upon the suit of the District. This method of enforcement shall be cumulative and in no way affect the penal provisions hereof.

110.5.2 Fees, Charges, Fines and Penalties. The amount of any fee, service charge, fine or penalty of any nature whatsoever imposed by any provision of this Fire Code shall be deemed a civil debt owing to the District, County or Court. An action may be commenced in the name of the District in any court of competent jurisdiction for the collection of the amount of any such delinquent or unpaid fee, service charge, fine or penalty together with any penalties applicable thereto as prescribed by this Fire Code.

110.5.3 Collection of Fees, Charges, Fines and Penalties with Taxes. The Board of Directors hereby adopts the procedures for the collection of delinquent rates, charges, fines, penalties and fees established in Government Code Sections 61115(c) and (d) or any successor statutes. The General Manager or his/her designee is authorized to record a certificate specifying the amount of any such charges, fines, and fees and the name and address of the persons liable therefore, sixty (60) days after the payment becomes delinquent, pursuant to Government Code Section 61115(c).

110.5.4 Remedies Cumulative. Enforcement of the provisions of this Fire Code and remedies for collection of various fees, charges, fines and penalties are cumulative and may be pursued alternatively or consecutively by the District. The District's use of any one of the remedies, legal actions or enforcement actions prescribed herein shall not bar the use of any other remedy, legal action or enforcement procedures provided by the Fire Code or by law for the purpose of enforcing the provisions hereof.

Amendment No. 6

Section 112 "Stop Work Order" is amended to read as follows:

112.1 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to the criminal sanctions set forth in Health and Safety Code Section 13871.s.

Amendment No. 7

Section 202, "General Definitions" the definition of "Alteration" is amended to read as follows:

Alteration. Any change or renovation to an existing structure other than a repair or addition. Alterations include but are not limited to the addition or elimination of walls within the existing building envelope. Alteration also

includes modifications to the structure which involve complete removal and replacement of wall board within any room.

Amendment No. 8

Section 202, "General Definitions" the definition of "Floor Area, Gross", is amended by addition thereto as follows:

Floor Area Gross. For the purpose of calculating square footage for the application of fire sprinkler requirements and fire flow requirements, the floor area shall include all combustible areas attached to the structure, including garages, patio covers, overhangs and, covered walkways. Alterations and/or remodel square footage will be considered a combined and cumulative sum of floor area.

Amendment No. 9

Section 302.1, "Definitions", is amended to add the following definition:

Sky Lantern. An airborne lantern typically made of paper with a wood frame containing a candle, fuel cell composed of waxy flammable material or other open flame which serves as a heat source to heat the air inside the lantern to cause it to lift into the air. Sky candles, fire balloons and airborne paper lanterns mean the same as sky lanterns.

Amendment No. 10

Section 308.1.6.3 is added to read as follows:

308.1.6.3 Sky lanterns. The ignition and launching of sky lanterns is prohibited.

Exceptions: Upon approval of the fire code official, sky lanterns may be used under the following conditions:

- (a) When necessary for religious or cultural ceremonies and adequate safeguards have been taken in the discretion of the fire code official.
- (b) Sky Lanterns shall be tethered in a safe manner to prevent them from leaving the area and must be constantly attended until extinguished.

Amendment No. 11

Section 403 Public Assemblages and Events is amended by addition thereto to read as follows:

403.2.2 Procedures. Prior to Fire Department Review, proposed event area must first complete all requirements pursuant to Title 22, the San Luis Obispo County Land Use Ordinance. This includes receiving any necessary land use permit approval and issuance of construction and Conditional Use Permit requirements.

A fire safety review is required to ensure public safety in a place of assembly, or any other place where people congregate, including but not limited to; amusement buildings, carnivals and fairs, exhibits and trade shows, open burning, flames and torches, candles, places of assembly, temporary membranes structures and tents, pyrotechnics and special effects, live audiences and any event with public attendance.

A written plan must be submitted to the fire code official 30 days prior to the event. Written submittal requirements will be in accordance with Section 404 Fire Safety and evacuation plans. A field inspection verifying compliance of fire and life safety conditions must be conducted prior to public occupancy of the event. If modifications or additions to the event areas are made, an updated permit & inspection must be completed.

All other provisions of section 403 remain unchanged without amendment.

Amendment No. 12

Section 405.7 "Initiation" is amended to read as follows:

405.7 Initiation. Where a fire alarm system is provided, emergency evacuation drills shall be initiated by activating the fire alarm system. Prior to initiating an alarm, the person initiating the alarm shall contact the fire alarm monitoring company and advise the company's dispatcher of the fire drill. In cases where the fire alarm system is not monitored by a central station, notification shall be provided to the fire department dispatch center.

Amendment No. 13

503.2.9.4 Surfaces. Roads shall be designed and maintained to support the imposed load of fire apparatus weighing at least 75,000 pounds and provide aggregate base. Driveways and road and driveway structures shall be designed and maintained to support at least 40,000 pounds.

Amendment No. 14

503.2.9.5 Special Purpose Roads. Roads designated to service non-habitable infrastructure to include specific group U occupancies including communication towers and water tanks. Road shall be designed to have a minimum 12-foot travel lane and 13 foot 6-inch vertical clearance. Special purpose roads exceeding 150 feet in length but less than 800 feet shall have a standard turnout near the midpoint of the driveway. Turnouts shall be provided at the terminus of the roadway within 50 feet of infrastructure.

Amendment No. 15

503.1.2.1 Maximum Dead-end Road Lengths. The maximum length of dead-end roads, including all dead-end roads accessed from a dead-end road, shall not exceed the following cumulative lengths, regardless of the number of parcels served:

Parcel size	Length
less than one (1) acre	800 feet
1 acre to 4.99 acres	1320 feet
5 acres to 19.99 acres	2640 feet
20 acres or larger	5280 feet

All lengths shall be measured from the edge of the roadway surface at the intersection that begins from the road to the end of the road surface at its farthest point. Where a dead-end road crosses areas of differing zoned parcel sizes requiring different length limits, the shortest allowable length shall apply. Where parcels are zoned 5 acres or larger, turnarounds shall be provided at a maximum of 1320 feet or 1/4 mile intervals.

Lengths exceeding maximum dead-end road distances require secondary access as determined by the fire code official. Placement of roads shall be placed a distance apart equal to not less than one-half of the length of the maximum overall diagonal dimension of the property to be served, measured in a straight line between accesses.

Amendment No. 16

Section 503.2 "Specifications" is amended by addition there to as follows:

503.2.7 Grade. The grade for all roads, streets, private lands and driveways shall not exceed 20 percent. Design criteria shall be in accordance with San Luis Obispo County Public Works public improvement standards. Roads having a grade between 12% and 20% shall be a nonskid asphalt or concrete surface as specified in San Luis Obispo County public improvement Standards, specifications and drawings. Any driveway with a proposed grade of between 16% and 20% must be approved by the San Luis Obispo County Fire Marshal.

503.2.9 Driveway. Driveway specifications shall be provided and maintained when serving no more than one legal parcel or lot with no more than 4 dwelling units, and any number of accessory buildings.

Amendment No. 17

503.2.9.1 Driveway width for high and very high fire severity zones:

Length	Required Width
0 -199'	12'
Greater than 200'	14'

503.2.9.2 Turnarounds. Turnarounds must be provided if driveway exceeds 300 feet, and shall be within 50 feet of the building. For driveways exceeding 300 feet, a turn-around shall be at the building site and must be within 50 feet of the dwelling. For driveways exceeding 800 feet, turnouts shall be provided no more than 400 feet apart. Driveways exceeding 150 feet in length, but less than 800 feet in length, shall provide a turnout near the midpoint of the driveway.

503.2.9.3 Turnouts. A turnout shall be provided near the midpoint and shall be a minimum of 10 feet wide and 30 feet long with a minimum 25 foot taper on each end.

503.9.4 Fuel Breaks. The Chief or his/her designee is authorized to cause an area within 10 feet on each side of the driveway to be cleared of flammable vegetation and other combustible growth. The Chief or his/her designee is authorized to enter upon private property to do so.

Exception: Single specimens of trees, ornamental shrubbery, or cumulative groundcover such as green grass, ivy, succulents or similar plants used as groundcover provided they do not form a means of readily transmitting fire.

Amendment No. 18

Section 503.4 "Obstruction of Fire Apparatus Access Roads is amended to read as follows:

503.4 Obstruction of Fire Apparatus Access Roads Fire apparatus access roads shall not be obstructed in any manner, including the parking of vehicles. Minimum required widths and clearances established under Section 503.2.1 shall be maintained at all times.

503.4.2 Authority to Remove Obstruction. The Fire Code Official and his authorized representatives shall have the power and authority to remove or cause to be removed, without notice, any vehicle or object parked or placed in violation of the California Fire Code and California Vehicle Code 22651. The owner of any item so removed shall be responsible for all towing, storage and other charges incurred.

Amendment No. 19

Section 504.3 Stairway access to roof is amended by addition thereto to read as follows:

504.3 Stairway access to roof. New buildings two or more stories above grade plane, except those with a roof slope greater than four units vertical in 12 units horizontal (33.3-percent slope), shall be provided with a stairway to the roof or other access to the roof for emergency personnel approved by the fire code official. Stairway access to the roof shall be in accordance with Section 1009. Such stairway or other approved access shall be marked at street and floor levels with a sign indicating that the stairway or access continues to the roof. Where roofs are used for roof gardens or for other purposes, stairways shall be provided as required for such occupancy classification.

Amendment No. 20

Section 505 "Premises Identification" is amended to read as follows:

505.1 Address Identification. New and existing buildings shall have approved address numbers, building numbers or approved building identification placed in a position that is plainly legible and visible from the street or road fronting the property. Where required by the fire code official, address numbers shall be approved in additional approved locations to facilitate emergency response. These numbers shall contrast with their background. Address numbers shall be Arabic numerals or alphabet letters. Numbers shall be a minimum of Residential 6 inches, Commercial 8 inches, and Industrial 10 inches high with a minimum stroke width of 0.5 inch (12.7mm)

505.1.1 Directories. Where access is by means of a private road and the building cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure. Address numbers shall be maintained. When required by the fire code official, complexes with multiple buildings may be required to provide directories, premises maps and directional signs. The scale, design and location of directory signs shall be approved by the fire code official and may be required to be illuminated.

Amendment No. 21

507.2.2.1 Water Tanks. Fire water tanks and exposed supply lines constructed of combustible materials to include polyethylene/plastic are required to have 30 feet of vegetation clearance. Readily flammable vegetation shall be cleared 30 feet in all directions.

Amendment No. 22

Section 603 "Fuel-Fired Appliances" is amended to read as follows:

603.1.4 Fuel Oil. The grade of fuel oil used in a burner shall be that for which the burner is approved and as stipulated by the burner manufacturer. Oil containing gasoline shall not be used.

603.9 Gas meters. Above-ground gas meters, regulators and piping subject to damage shall be protected by a barrier complying with Section 312 or otherwise protected in an approved manner. Gas meters shall be permanently marked and identified as to the building or system served.

Amendment No. 23

Section 606.8 "Refrigerant Detector" is amended to read as follows:

606.8 Refrigerant Detector. Machinery rooms shall contain a refrigerant detector with an audible and visual alarm. The detector, or a sampling tube that draws air to the detector, shall be located in an area where refrigerant from a leak will concentrate. The alarm shall be actuated at a value not greater than the corresponding TLV-TWA values shown in the California Mechanical Code for the refrigerant classification. Detectors and alarms shall be placed in approved locations. In addition, emergency shutoff shall also be automatically activated when the concentration of refrigerant vapor exceeds 25 percent of LFL (Lethal Flammable Limits).

Amendment No. 24

Section 901.4 "Non-required Fire Protection Systems" is amended to read as follows:

901.4.2 Non-required fire protection systems. Any fire protection system or portion thereof not required by this code or the California Building Code may be allowed, when approved by the fire code official, to be furnished for partial or complete protection provided such installed system meets the requirements of this code, NFPA standards, and the California Building Code.

Exception: An automatic fire sprinkler system shall not be permitted unless a complete system.

Amendment No 25

Section 903 "Automatic Sprinkler System" is amended by deletion of 903.2 through 903.2.11.3. Amend sections 903.2 by addition thereto to read as follows:

903.1 Automatic Fire Sprinkler System Requirements for New Construction (attached)

903.2 Automatic Fire Sprinkler System Requirements for existing Construction (attached)

Amendment No. 26

Section 903.3.8.6 Exterior notification. All fire sprinkler systems including NFPA 13, 13D, 13R shall provide a local water flow alarm.

Amendment No 27

Section 904.11 "Manual System Operation" is amended by addition thereto as follows:

904.11.1. Manual System Operation Training. It shall be the responsibility of the business owner to ensure that all employees are knowledgeable in the use of manually operated or activated fire-extinguishing systems within the occupancy.

Amendment No. 28

Section 905.3 "required installations Standpipe Systems" is amended to read as follows:

905.3.1 Building height and area. Class III standpipe systems shall be installed throughout buildings where the floor level of the highest story is located more than 30 feet (9144 mm) above the lowest level of the fire department vehicle access, or where the floor level of the lowest story is located more than 30 feet (9144 mm) below the highest level of fire department vehicle access and in any parking structure.

A building that is greater than 20,000 square feet (1.858 m²) of floor area and greater than 18 feet (5.49 m) in height shall have a dry or wet standpipe system with a 2 ½ inch (64 mm) outlet at the roof near the roof access. Location of the outlet and the fire department connection to the standpipe shall be labeled and approved by the fire code official.

Amendment No. 29

Amend Section 907.6.6 "Fire Alarm and Detection System" to read as follows:

907.6.6 Monitoring. Fire alarm systems required by this chapter or by the California Building Code shall be monitored by an approved central station service listed by Underwriters Laboratory for receiving fire alarms in accordance with NFPA 72. The central station shall contact and notify the fire dispatch center immediately on notification of an alarm and prior to making contact with the protected premises.

Exception: Supervisory service is not required for:

1. Single- and multi-station smoke alarms required by Section 907.2.11.
2. Group I-3 occupancies shall be monitored in accordance with Section 907.2.6.3.4.
3. Automatic sprinkler systems in one- and two-family dwellings

Amendment No. 30

Section 907.10.1. False alarms exceeding 3 per calendar year are subject to citation and cost recovery.

Amendment No. 31

Section 5804.3 “outdoor storage” is amended to read as follows:

5804.3 Outdoor storage. Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited, except when approved by the fire code official. Where outdoor storage of cryogenic fluids is allowed, containers of cryogenic fluids shall not be located within diked areas containing other hazardous materials and shall be in accordance with Sections 3204.3.1 through 3204.3.1.2.3.

Amendment No. 32

Section 5609 Temporary storage of consumer fireworks is amended to read as follows:

5609.1 Fireworks prohibited. The manufacturing, possession, storage sale, use and handling of fireworks, including without limitation, “Safe and Sane” fireworks, is prohibited.

Exceptions:

1. Use and handling of fireworks for professional display in accordance with Title 19, California Code of Regulations, Chapter 6 and a District Board resolution approving the public display.

5609.2 Seizure of Fireworks. The fire code official shall have the authority to seize, take and remove fireworks stored, sold, offered for sale, used or handled in violation of the provisions of Title 19, California Code of Regulations, Chapter 6 and California Health and Safety Code, Chapter 9.

Amendment No. 33

5704.2.9.6.1 Locations where above-ground tanks are prohibited. Storage of Class I, Class II, and Class III liquids in unprotected above-ground tanks outside of buildings is prohibited. Tanks containing fuels shall not exceed 8,000 gallons (30 274 L) in individual capacity or 16,000 gallons (60 549 L) in aggregate capacity. Installations with the maximum allowable aggregate capacity shall be separated from other such installations by not less than 100 feet (30 480 mm).

Amendment No. 34

Section 5706 “Special Operations” is amended to read as follows:

5706.2.4.4 Location where above-ground tanks are prohibited. Storage of Class I liquids in above ground tanks outside of buildings is prohibited. Class II and III liquids may be stored in approved above ground containers for the purpose of dispensing only at facilities where no sales to

the public occur and comply with Section 3406.1. Above ground tanks containing Class II and Class III liquids shall not exceed 2,000 gallons. Plans for the installation of above ground tanks shall be submitted to the Fire Department for approval and in conformance with applicable codes and standards. When required, a Conditional Use Permit shall be secured.

Amendment No. 35

Section 6104 "Maximum Capacity within established limits" is amended by addition thereto as follows:

6104.2 Maximum capacity within established limits. The installation of any liquid petroleum gas tank over 500 gallons (1,892 L) water capacity is prohibited unless approved by the fire chief.

Amendment No. 36

Chapter 50," Hazardous Materials-General Provisions", is amended by addition thereto as follows:

If any provision of Chapter 50 as it pertains to Explosive Material is in conflict with San Luis Obispo County Code Chapter 6.32, the provisions of Chapter 6.32 shall control

Amendment No. 37

Chapter 56, "Explosives and Fireworks", is amended by addition thereto as follows:

If any provision of Chapter 56 conflicts with San Luis Obispo County Code Chapter 6.32, the provisions of Chapter 6.32 shall control.

Amendment No. 38

Section 4902 Definitions is amended to read as follows:

Wildland-Urban Interface Fire Area is a geographical area identified by the state as a "Fire Hazard Severity Zone" in accordance with Public Resources Code Sections 4201 through 4204 and Government Code Section 51175 through 51189, or other areas designated by the enforcing agency to be at a significant risk from wildfires. Areas within or in proximity to areas identified by the State as a "Fire Hazard Severity Zone" that pose a significant risk from wildfires will be considered by the Avila Beach Community Services District as a Wildland-Urban Interface Fire Area.

15.08.080 Fire Hazards/Weed and Waste Matter Abatement.

Section 15.08.80 is added to the Avila Beach Community Services District Fire Code as follows:

A. Introduction

Property Owners and affected properties are exempt where enforcement of this Chapter would result in the taking of endangered, rare, or threatened plant or animal species or will result in significant erosion and sedimentation of surface waters.

B. Weeds Constituting Fire Hazards.

1. All weeds which are described in paragraph B below, growing upon any property or in any public street, sidewalk, or alley which when exposed to the elements, endanger the public safety by creating a fire hazard, and/or impedes access to fire protection systems or facilities are declared by the District Board of Directors to be a public nuisance.
2. The term "weeds" includes:
 - a. Weeds which bear seeds of a downy or wingy nature; Sagebrush, chaparral, and any other brush or weeds which attain such large growth as to become, when dry, a fire menace to adjacent improved property;
 - b. Weeds that are otherwise noxious or dangerous;
 - c. Poison oak and poison ivy, when the conditions or growth are such as to constitute a menace to the public health;
 - d. Dry grasses, stubble, brush, dead shrubs, dead trees, litter or other flammable material which endanger the public safety by creating a fire hazard.

C. Waste Matter Constituting a Fire Hazard.

Rubbish, litter and other flammable materials (collectively waste matter) which when exposed to the elements or which by reason of its location would hamper or interfere with the suppression or prevention of fire upon the premises, and/or endangers the public safety by creating a fire hazard, are declared by District Board of Directors to be a public nuisance

D. Authority of Fire Code Official.

The Fire Code Official is authorized to determine the existence of a public nuisance and to abate the public nuisance pursuant to paragraphs E and F, below.

E. Summary Abatement of Fire Hazards.

1. Pursuant to Government Code Section 61100(t) the provisions of Part 5 (commencing with Section 14875) Division 12 of the Health and Safety Code are incorporated herein by reference.
2. In the application of the provisions of Part 5 (commencing with Section 14875) Division 12 of the Health and Safety Code, to proceedings under this Section, the terms "Board of Directors" shall be deemed to be a "Board of Supervisors" and the District Fire Code Official or his/her designees shall be deemed to the "persons" designated in Section 14890 of the Health and Safety Code.

F. Violations.

The Fire Code Official is authorized to use provisions of Section 109.3 of this Fire Code, as amended to abate public nuisance.

SECTION 3. Incorporation of Recitals.

The Recitals to this Ordinance are true and correct and are incorporated herein by this reference.

SECTION 4. Severability.

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

SECTION 5. Effect of Headings in Ordinance.

Title, division, part, chapter, article, and section headings contained herein or in the various Codes adopted hereby do not in any manner affect the scope, meaning, or intent of the provisions of this Ordinance or the related Code Sections.

SECTION 6. CEQA

The District Board of Directors has considered the Amendment and Restatement of the District's Fire Code. The Board of Directors has, as a result of its consideration, the evidence presented at the hearings on said matter, and all comments that were received during the public hearing process, finds that the amendment and restatement of the District's Fire Code does not constitute a "project" under the California Environmental Quality Act ("CEQA") (Public Resources Code Section 21000 et. seq.) or its implementing Guidelines (14 California Code of Regulations Section 15000 et seq.) ("CEQA Guidelines"). The Board of Directors finds that the adoption of this amendment and restatement of the District Fire Code, including amendments to the California Fire Code constitutes "general policy and procedure making" described in Section 15378(b)(2) of the CEQA Guidelines which are deemed not to be "projects". Even if the adoption of this amendment and restatement of the District Fire Code, including the amendments to the California Fire Code is a "project" for purposes of CEQA, the District Board finds that it is exempt from review pursuant to Section 15061(b)(3) which provides that an activity is not subject to CEQA review where it can be seen with certainty that there is no possibility that it may have a "significant effect on the environment." The District Board finds that it can be seen with certainty that there is no possibility that the adoption of the amendment and restatement of the District Fire Code, including the amendments to the California Fire Code may have a significant effect on the environment. The District General Manager is authorized to prepare, execute and file a notice of exemption pursuant to the above provisions.

SECTION 7. Inconsistency.

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

SECTION 8.

Nothing within this Ordinance or the amendment and restatement of the District Fire Code shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 7 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

SECTION 9. Publication.

The summary publication procedures authorized by Section 25124(b)(1) of the Government Code are hereby approved. The summary shall be prepared by the District Fire Chief or his/her designee.

SECTION 10. Effective Date.

This Ordinance shall take effect and be in full force and effect thirty (30) days after its passage. Before the expiration of the fifteenth (15th) day after passage it shall be published once with the names of the members of the Board of Directors voting for or against the Ordinance in a newspaper of general circulation within the District.

Introduced at a regular meeting of the Board of Directors held on November 12, 2019, and passed and adopted by the District Board of Directors on the 10th day of December, 2019 by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

Pete Kelley, President of the Board of Directors
Avila Beach Community Services District

ATTEST:

Brad Hagemann
District General Manager and Secretary

APPROVED AS TO FORM:

District Legal Counsel

**AVILA BEACH COMMUNITY SERVICES DISTRICT
RESOLUTION No. 2019-08**

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE AVILA BEACH COMMUNITY SERVICES DISTRICT
REQUESTING THE SAN LUIS OBISPO COUNTY BOARD OF SUPERVISORS
RATIFY
THE DISTRICT'S ADOPTION OF AN AMENDED 2019 EDITION OF THE
CALIFORNIA FIRE CODE**

WHEREAS, on Tuesday December 10, 2019, the AVILA BEACH COMMUNITY SERVICES DISTRICT (herein "District") Board of Directors adopted Ordinance No. 2019-01 that adopted the 2019 Edition of the California Fire Code including Annual Supplements, State and Local Amendments, as part of the District's Fire Code.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE AVILA BEACH COMMUNITY SERVICES DISTRICT DOES HEREBY REQUEST THE SAN LUIS OBISPO BOARD OF SUPERVISORS:

1. To ratify the District adoption of the 2019 Edition of the California Fire Code including Annual Supplements, State and Local Amendments, as part of the District's Fire Code; and
2. File the District's Fire Code with the California Department of Housing and Community Development.

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

AYES:

NOES:

ABSENT:

The foregoing Resolution is hereby passed, approved and adopted by the Board of Directors of the AVILA BEACH COMMUNITY SERVICES DISTRICT this 10th day of December, 2019.

Peter Kelley, President
AVILA BEACH COMMUNITY SERVICES DISTRICT

ATTEST:

Brad Hagemann,
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: December 10, 2019

SUBJECT: Election of Board Officers for Calendar Year 2020
Director Appointments to Committees

Recommendation:

Elect officers for the calendar year 2020; appoint Directors to standing committees.

Discussion:

At the end of each calendar year it is customary to elect the officers of the Board and to appoint committee membership for the upcoming year.

1. Election of Officers

At this time it would be appropriate to elect offices for the positions of Board President and Vice President.

The officers for the calendar year of 2019 were as follows:

President	Pete Kelley
Vice President	Lynn Helenius

Nominations should first be taken from the floor for the office of president; nominations do not require a second. After there are no further nominations, a motion should be made and seconded to close nominations. A vote is then taken for each candidate. The candidate receiving the most votes, and a majority of votes of the quorum present, is elected to office. The office of vice president should be elected in the same manner as president.

2. Committee Appointments

At the beginning of the calendar year it is customary to appoint members of the Board to committees for the coming year.

Listed below are the CSD standing committees for the 2019 calendar year; additionally Ad-Hoc committees may be designated as necessary.

Standing Committees


Finance:	Directors Lynn Helenius, Ara Najarian
Personnel:	Directors Pete Kelley, Kristen Berry
Facilities:	Directors Pete Kelley, Kristen Berry
Drought Conditions:	Directors, Ara Najarian, Lynn Helenius

AVILA BEACH COMMUNITY SERVICES DISTRICT

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: December 10, 2019

SUBJECT: Status Report for WWTP Improvement Project

Recommendation:

This is an information only item. Receive report and provide direction to staff.

Discussion:

Preliminary Engineering Report - MKN and Associates delivered the draft Preliminary Engineering Report (PER) on November 15. District staff, including Fluid Resource Management Operations and Maintenance staff, are in the process of reviewing the draft report and preparing comments. A copy of the draft PER was also provided to the San Luis Harbor District for their review and comment. We plan on having a comprehensive report review meeting in mid-December to go over everyone's comments and move to finalize the PER by the end of December.

Electrical Power Demands - Coordination with PG&E continues to be one of the biggest issues with keeping the project on schedule. We determined that the new Membrane Bioreactor Unit (MBR) will require additional electrical capacity at the WWTP. The existing service to the WWTP is 230 volts. The new MBR unit needs 480 volt service so we will install a new 480 volt service for the MBR and then install a transformer on-site to drop the power from 480 volts to 230 volts to run the existing pumps and equipment. These changes will significantly increase the costs associated with the electrical site improvements.

MBR Equipment Procurement – MKN is preparing the draft Request for Proposals (RFP) for the MBR unit and is scheduled to have the draft ready for District review by the end of December. We are scheduled to circulate the RFP in February 2020, with proposals due in mid-March. The potential vendors have indicated to MKN that due to the site constraints at the WWTP, the cost of the MBR unit may be as much as \$1.5 million. The original estimates were on the order of \$1.25 million. MKN has included this estimate in the updated overall Project cost estimate, but this may be posturing by the MBR vendors.

Permitting – District staff is continuing to work with County Planning Department staff on project permitting and/or mitigation measures.

Project Cost Estimate & Financing – MKN's April, 2019 Alternative Analysis Technical Memo provided a project cost opinion of \$2,644,000. As noted above, as we obtained more detailed site information as part of the PER, cost estimates for the electrical site improvements, the MBR unit soil foundation work and the cost of the MBR unit has significantly increased from the initial cost opinion. Staff is working with PG&E, MKN and their team to provide an updated the cost opinion. At this point it would be prudent to budget the total project costs at \$3,200,000. The most significant cost of the project is the MBR unit and needed site foundation work, currently estimated at \$1,700,000. The cost estimates will be further refined as we complete the design work, finalize the electrical power site plans and obtain quotes for the MBR unit.

As noted at the November Board meeting, the CSD and Harbor District Finance Committees held a joint meeting on November 6th, 2019. The Committee members discussed the provisions of the 2016 CSD/Harbor District Agreement, with regard to Funding Capital Expenditures (Section 12). The Harbor District (HD) Committee members and staff were doubtful that the Harbor District could obtain a loan for the project since the HD does not have an ownership interest in the WWTP (only a right to treatment capacity).

The HD Committee members directed their staff to inquire if the HD could qualify for a loan, but stated their preference will likely be to share in the debt proceeds and repayment obligation based on their proportional share of the treatment capacity (33%) pursuant to Section 12.b.(2) of the 2016 Agreement.

From a cash flow standpoint implementing this option will not increase CSD costs since the loan payments will be made on an annual basis and the Harbor District will reimburse the CSD concurrent with the annual loan payments. Fortunately, interest rates remain very favorable at this time for implementing capital improvement projects.

Avila Beach CSD and Port San Luis Harbor District Joint Finance Committee Meeting

Nov 6, 2019

Talking Points

Introductions

Provisions of 2016 CSD/PSLHD Agreement

Section 12. Funding Capital Expenditures [Copy of this for all attendees]

"CSD Shall not Issue new debt that would obligate PSLHD without prior approval by both agencies by resolution of their respective boards". Translated, both Boards need to adopt a resolution stating that they understand that ABCSD is issuing new debt for the WWTP project.

Any grants for the project shall be shared by both agencies

PSLHD may fund its share of the project in ANY of the following ways:

- Funds on hand; or
- Share in the debt proceeds & repayment obligation based its proportional share of capacity (33%); or
- PSLHD may obtain their own loan; or
- Any combination of the above; or
- If ABCSD pursues financing, PSLHD has the option to: (1) participate in ABCSD's financing under the same terms and conditions [Subject to lender approval??] or PSLHD may pursue its own financing separately from ABCSD [ABCSD borrows the full project loan amount and then issues a separate loan agreement with PSLHD??]

CSD Staff recommends

- * If the PSLHD needs a loan for the project that they obtain their own loan.
- * Prior to the MBR purchase and award of the construction contract, the CSD will issue separate monthly invoices to the PSLHD for this project only. PSLHD will review and approve the invoices and pay the contractors directly for their share of the project costs.


11. **COST SHARING, MAJOR REPAIRS OR ACTS OF GOD.** Costs for upgrades required to enhance treatment capability to comply with new Waste Discharge Requirements without increasing capacity, or to repair damage to WWTP and outfall facilities by an Act of God, shall be shared by both PARTIES in proportion to Treatment Capacity per Definitions and Acronyms Section (w) 7(a), provided that the costs arise out of or relates to the operation of facilities in which PSLHD participates or uses.
12. **FUNDING CAPITAL EXPENDITURES.** ABCSD has issued debt from time to time to fund CAPITAL EXPENDITURES. That debt has been issued to finance CAPITAL EXPENDITURES in lieu of paying for them from currently available resources. ABCSD may issue additional debt to finance future CAPITAL EXPENDITURES. ABCSD, however, shall not issue new debt that would obligate PSLHD without prior approval by ABCSD and PSLHD by resolution of their respective governing bodies.
- a. **COST SHARING.** Any future debt, subject to the approval rights set forth in this Section that is related to CAPITAL EXPENDITURES benefitting PSLHD shall be the obligation of PSLHD based upon Definitions and Acronyms Section 1 (d). In addition, if ABCSD receives any grants related to improvements benefitting PSLHD, PSLHD will receive a portion of the grant based upon the ratio of its existing or increased Treatment Capacity rights to the WWTP.
 - b. **PSLHD DEBT SERVICE.** When a CAPITAL EXPENDITURE is contemplated that may utilize bond proceeds or other approved financial instruments to fund the project and either (i) the CAPITAL EXPENDITURE is required by local, state, or federal law, regulation or order or (ii) PSLHD and ABCSD have agreed to such CAPITAL EXPENDITURE, PSLHD may fund its share of the project in any of the following ways:
 - 1) From funds on hand at PSLHD; or
 - 2) Share in the debt proceeds and repayment obligation based on its proportional share of the Treatment Capacity. at its Treatment Capacity right in the WWTP; or
 - 3) From other funds PSLHD may obtain (such as issuing debt of their own); or
 - 4) Any combination of the three options mentioned above; or
 - 5) If the ABCSD pursues financing for any CAPITAL EXPENDITURE, PSLHD will have the option to either (1) participate in the ABCSD's financing under the same terms and conditions as the ABCSD or (2) pursue its own financing separately from the ABCSD.
 - c. **REPAYMENT.** For debt issues identified above involving the PSLHD, ABCSD will prepare and PSLHD will receive a repayment schedule ("Repayment Schedule"). The Repayment Schedule shall be effective upon the approval of both Parties.

AVILA BEACH
COMMUNITY SERVICES DISTRICT

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: December 10, 2019

SUBJECT: Status Report for Cost of Services and Rate Study Report

Recommendation:

This is an information only item; Receive report and provide direction to staff.

Discussion:

As reported at the November Board meeting, the Finance Committee met on October 29, to discuss the preliminary findings of the Cost of Services and Rate Study Report (Report). The Cost of Services Study preliminary findings indicate that a moderate 3% revenue increase each year over the next five years should adequately fund the Water and Sewer operations and maintenance and capital improvement program expenses. However, the Committee members were concerned with how that 3% revenue increase would be distributed over the various users. The Committee requested staff and the consultant prepare some additional information and analysis and schedule another Committee meeting. In addition, the Committee members requested that District legal counsel attend the next Committee meeting to assist with the analysis and deliberation process.

At the heart of the matter, is that the existing rate structure has a minimum base rate that includes 0 – 5 units of water. Customers pay the same amount whether they use no water or up to five units of water. The consultant is recommending a lower minimum base rate and then has customers only pay for the number of units of water that they actually use. As you can imagine the proposed rate structure results in a lower or has a modest increase for those customers using 2 units or less and increases the bill for those customers using 3 – 10 units.

Staff has scheduled a Finance Committee meeting for Thursday December 5th. The consultant has prepared at least one additional water rate option that includes a tiered water rate schedule. In order to save costs, he will attend via telephone. Legal counsel has confirmed that they will attend the meeting. Committee member Najarian was not able to attend the meeting, but Director Berry agreed to attend in his absence.

Staff and the Committee will provide a status report on the Report findings and any recommendations they have to the full Board at the December 10, Board of Directors meeting.

