

AVILA BEACH COMMUNITY SERVICES DISTRICT

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

BOARD MEETING AGENDA

1:00 P.M. (Pacific Time) Tuesday, September 8th, 2020

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

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

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

Meeting ID: 411 178 7571

Password: No Password Required.

BY PHONE: 1-669-900-9128

- 1. CALL TO ORDER: 1:00 P.M.**
- 2. ROLL CALL: Board Members:**
 - Pete Kelley, President
 - Lynn Helenius, Vice President
 - Ara Najarian, Director
 - Kristin Berry, Director
 - Howie Kennett, Director
- 3. PUBLIC COMMENT**

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

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

 - A. County Reports
 1. SLO County Sheriff Department
 2. CalFire/County Fire Department

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

5. CONSENT ITEMS:

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

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

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. Will Serve for 236 First Street Residential Subdivision, Tentative Tract 3159
(Action Required: Consider approval of Preliminary Intent to Serve)
- B. Provide a Recommendation to the County Board of Supervisors for filling TWO, four year positions on the District's Governing Board.
(Action Required: recommend two individuals to fill the positions)
- C. Process for Retaining New District Legal Counsel
(Action Required: Provide Direction to Staff)
- D. Consider Retaining Diversified Project Services International (DPSI) to assist with project review and construction management.
(Action Required: Consider retaining DPSI on a time and materials basis for plan check services and construction engineering/inspection services)

8. COMMUNICATIONS/ COORESPONDENCE

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

9. Adjourn to next regularly scheduled meeting on October 13th, 2020.

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, July 14th, 2020
1:00 P.M.**

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

**BOARD MEETING
1:00 P.M. (Pacific Time) Tuesday, July 14th, 2020**

ZOOM MEETING: 411 178 7571

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

BY PHONE: 1-669-900-9128

1. CALL TO ORDER

President Kelley called the meeting of the Board of Directors of the Avila Beach Community Services District, to order at 1:00 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 via Zoom: None

Board Members Present: Pete Kelley
 Howie Kennett
 Kristin Berry

Board Members Absent: Ara Najarian
 Lynn Helenius

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

Staff Present via Zoom: Mike Seitz, Legal Counsel
 Carina Butler, FRM

3. PUBLIC COMMENTS - No Public Comments.

4. INFORMATION AND DISCUSSION ITEMS

A. County Reports

Cal Fire: Battalion Chief Lee reported via email that Cal Fire responded to 55 calls service, 22 were medically related. Call volumes are 60% above average due to a high number of visitors on

the Central Coast. Chief Lee reminded the Board and public to complete vegetation management by 10 A.M.

Sheriff's Report: Sheriff Nelson reported via Zoom, that his office responded to 236 calls for service compared to 180 last year. No assaults or batteries were reported. Seven calls for burglaries were reported, including credit cards being stolen, as well as eight suspicious circumstances.

Director Najarian joined the meeting at 1:09 P.M.

B. Conferences, Meetings and General Communications.

GM Hageman asked if any board members are interested in an informational "virtual tour" of what an MBR (Membrane Bioreactor) modular WWTP does and how it operates. Several Board members expressed an interest in a virtual tour.

5. CONSENT ITEMS

GM Hagemann reported that the MBR (Membrane Bioreactor) request for proposals is posted on the website. Bids close Wednesday, July 22nd at 3:00 P.M.

Director Najarian made a motion to approve the Consent Items. The motion was seconded by Director Berry and it passed with a roll call vote 4-0.

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

6. DISCUSSION OF PULLED CONSENT ITEMS: None

7. BUSINESS ITEMS:

A. Resolution No. 2020-07 Consolidation of District Election. GM Hagemann explained that Resolution No. 2020-07 requests Consolidation of the District's General Election with the Statewide General Election to be held on November 3, 2020. As the Board will recall, by having the County coordinate and consolidate our election with other agencies, the overall cost is greatly reduced. Director Najarian made a motion to approve consolidating the general election by adopting Resolution 2020-07. The motion was seconded by Director Berry and it passed with a roll call vote 4-0.

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

B. Fats, Oil and Grease (FOG) Program Services Contract. GM Hagemann introduced the item and reminded the Board that Wallace Group has historically provided FOG program services for the District. They continue to provide FOG services to several local municipalities. Wallace Group has done a commendable job on the program to date and staff recommends retaining Wallace Group to provide FOG program services for FY 2020-21, for an amount not to exceed \$5,000. Director Kennett made the motion to award the FOG (Fats, Oils, & Grease) Contract to Wallace Group for a not to exceed amount of \$5,000. The motion was seconded by President Kelley and it passed with a roll call vote 4-0.

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

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

9. The Board convened to closed session to discuss the following items:
 A. General Manager/District Engineer Contract Review
 B. Legal Counsel Contract Review

10. Report on Closed Session/ Announcement of Action.

The Board directed Legal Counsel to prepare a letter regarding the General Manager/District Engineer's Contract & submit to the Board President for signature.

Legal Counsel will retire in December of 2020. The Board directed the General Manager to search for new legal representation as soon as possible.

COMMUNICATIONS/CORRESPONDENCE.

None.

ADJOURNMENT: The meeting was adjourned at 2:30 p.m.

The next regular meeting of the Avila Beach Community Services District is scheduled for Tuesday, September 8th, 2020 at 1:00 PM at 100 San Luis Street, Avila Beach. There will not be a Board Meeting in August.

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: Sept. 8th, 2020

SUBJECT: Monthly Financial Review for July & August 2020

Recommendation:

Receive and file report.

Overall Monthly Summary

During the month of July, the District deposited \$95,529.71 and incurred \$469,360.17 in expenses (cash basis). Income included \$16,481.99 in County tax income, \$98,099.62 in monthly water and sewer fees. The expenses were very high this month due to the payment of several annual invoices including: Cal Fire's annual invoice for fire protection services totaling \$233,822; State water and Lopez water payments of approximately \$111,000; and annual Cal PERS unfunded liability payments of approximately \$12,000. The Board's approved annual budget anticipated these payments needing to be paid in July.

In August, the District deposited \$121,019.04 and incurred \$53,772.15 in expenses (cash basis). Income included \$36,755.16 in County Taxes and \$87,398.14 in monthly water and sewer fees.

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

Utility Service Billing

The District billed approximately \$97,601.10 in water and sewer service charges in July. Customer Rate Assistance reduced billing charges to the District in the amount of \$794.72.

In August, the District billed \$86,075.38 in water and sewer service charges. Customer Rate Assistance reduced billing charges in the amount of \$1,322.76.

Operation and Maintenance

The Fluid Resource Management (FRM) Statement for August is attached to this report.

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
4000 · Income Summary	
4010 · Operating Revenue	98,099.62
4012 · Solid Waste Franchise Fee	1,397.73
4030 · County Taxes	16,481.99
4050 · Harbor Charges	
4052 · Front Street Lighting	195.00
4053 · WWTP O&M	18,509.00
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Total 4050 · Harbor Charges	18,704.00
4600 · Interest Income	11,317.42
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Total 4000 · Income Summary	146,000.76
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Total Income	146,000.76
	<hr/>
Gross Profit	146,000.76
	<hr/>
Expense	
5100 · Merchant Credit Card Fees	
5110 · Amex	12.15
5120 · Chase Paymentech	189.31
5140 · Invoice Cloud	423.16
	<hr/>
Total 5100 · Merchant Credit Card Fees	624.62
	<hr/>
5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	3,114.20
5012 · Holiday Pay	187.32
5014 · Sick Pay	62.44
5016 · Vacation Pay	0.00
	<hr/>
Total 5210 · Gross Wages	3,363.96
5230 · Payroll Taxes	60.38
	<hr/>
5240 · Health & Medical Exp.	
5242 · Health Ins / Other	800.00
	<hr/>
Total 5240 · Health & Medical Exp.	800.00
	<hr/>
5250 · PERS Company Pd Expense	
5254 · PERS Co Pd Kathy	11,379.00
5256 · PERS Co Pd Kristi	981.93
	<hr/>

Avila Beach Community Services District
Profit & Loss
July 2020

	Jul 20
Total 5250 · PERS Company Pd Expense	12,360.93
5280 · Payroll Administration & Misc.	104.12
Total 5200 · Payroll Expenses	16,689.39
6000 · Administrative Overheads	
6102 · Accounting	750.00
6103 · Accounting Audit	3,117.00
6120 · Dues & Subscriptions	5,273.22
6140 · Office Supplies & Postage	
6142 · Postage & Shipping	65.80
6143 · Supplies, Office	119.58
Total 6140 · Office Supplies & Postage	185.38
6150 · Rate Assistance	794.72
6170 · Website	200.00
Total 6000 · Administrative Overheads	10,320.32
6500 · Operating Expenses	
6503 · Chemicals	3,814.38
6505 · Contract Labor O & M	21,866.88
6506 · Contract Labor GM	2,102.50
6507 · Contract Labor Civil Engineer	4,422.50
6510 · Critical Spare Parts	9.07
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	8,792.22
6524 · Equip. Rep. & Maint. Avila Only	40.00
6520 · Equipment Repair & Maint. - Oth...	1,868.12
Total 6520 · Equipment Repair & Maint.	10,700.34
6525 · Fat Oil & Grease (FOG)	41.50
6535 · Insurance P/L	1,323.04
6540 · Lab Tests	3,690.00
6550 · Operating Supplies	150.67
6565 · Regulatory Compliance	6,198.73
6570 · Safety Gear	137.64
6580 · Solids Handling	3,834.00
6585 · Telephone / Internet	528.45
6590 · Utilities	4,151.18
Total 6500 · Operating Expenses	62,970.88
6600 · Cal Fire Contract Labor	233,822.00

Avila Beach Community Services District
Profit & Loss
July 2020

	<u>Jul 20</u>
6800 · Water	
6802 · Lopez	99,636.42
6805 · State Water	13,387.38
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Total 6800 · Water	113,023.80
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Total Expense	437,451.01
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Net Ordinary Income	-291,450.25
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Other Income/Expense	
Other Income	
7000 · Other Income	6.50
	<hr/>
7200 · Non-Operating Income	
7220 · CIP Harbor	8,065.00
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Total 7200 · Non-Operating Income	8,065.00
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Total Other Income	8,071.50
	<hr/>
Other Expense	
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	
8245 · WWTP Improvement Project	
8245b · WWTP Phase I Design	15,143.82
	<hr/>
Total 8245 · WWTP Improvement Project	15,143.82
	<hr/>
8246 · WW Swr Ln Rplmt San Migl	
8246c · WW Swr Ln Rplmt Sn Migl Pha...	143.75
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Total 8246 · WW Swr Ln Rplmt San Migl	143.75
	<hr/>
Total 8230 · Capital Purchases in Prog Sani	15,287.57
	<hr/>
Total 8200 · Non-Operating Expenses	15,287.57
	<hr/>
Total Other Expense	15,287.57
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Net Other Income	-7,216.07
	<hr/>
Net Income	<u>-298,666.32</u>

Avila Beach Community Services District
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1008 · Petty Cash	86.28
1010 · Pacific Premier Checking	853,589.68
1050 · LAIF	3,112,997.50
Total 1000 · Cash Summary	<u>3,966,673.46</u>
Total Checking/Savings	3,966,673.46
Accounts Receivable	
1200 · *Accounts Receivable	85,534.50
Total Accounts Receivable	<u>85,534.50</u>
Other Current Assets	
1250 · Receivables	
1255 · Interest Receivable	19,364.33
1270 · Taxes Receivable	9,530.07
1280 · Water & Sewer Billings	114,044.20
Total 1250 · Receivables	<u>142,938.60</u>
1400 · Prepaid Summary	
1410 · Prepaid Insurance	22,958.97
Total 1400 · Prepaid Summary	<u>22,958.97</u>
Total Other Current Assets	<u>165,897.57</u>
Total Current Assets	<u>4,218,105.53</u>
Fixed Assets	
1600 · Fixed Assets & Acc. Depr.	
1605 · Office Equipment	
1606 · Copier Samsung 2012	8,233.58
1609 · Office Equipment Accum Depr	-8,233.58
Total 1605 · Office Equipment	<u>0.00</u>
1610 · Fixed Asset -Office & Admin.	
1612 · Office Furniture cost	4,526.21
1614 · Office Furniture Accum Dep.	-4,526.21
Total 1610 · Fixed Asset -Office & Admin.	<u>0.00</u>
1620 · Fixed Assets - Sanitary	
1622 · Land	60,314.10
1626 · Collection Assets	

Avila Beach Community Services District
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
1627 · Collection Assets Cost	1,318,875.26
1628 · Collect Assets Accum Depr	<u>-497,174.62</u>
Total 1626 · Collection Assets	821,700.64
1630 · Disposal Equipment	
1631 · Disposal Equip Cost	611,174.66
1632 · Disposal Equip Accum Depr	<u>-264,042.83</u>
Total 1630 · Disposal Equipment	347,131.83
1635 · Treatment Plant	
1636 · Treatment Plant Original	105,000.00
1637 · Treatment Plant Addition	2,049,098.30
1638 · Treatment Plant Accum Dep	<u>-1,177,733.59</u>
Total 1635 · Treatment Plant	976,364.71
1642 · Treatment Equipment	
1643 · Treatment Equip Cost	1,087,410.54
1644 · Treatment Equip Accum Depr	<u>-704,848.55</u>
1642 · Treatment Equipment - Other	<u>205,485.61</u>
Total 1642 · Treatment Equipment	588,047.60
Total 1620 · Fixed Assets - Sanitary	2,793,558.88
1650 · Fixed Assets - Water	
1652 · Equipment	
1653 · Equipment Cost	21,136.28
1654 · Equipment Accum Depr	<u>-21,136.28</u>
1652 · Equipment - Other	<u>50.80</u>
Total 1652 · Equipment	50.80
1656 · Distribution Assets	
1657 · Distribution Assets Cost	1,263,996.77
1658 · Dist Assets Accum Depr	<u>-657,239.98</u>
Total 1656 · Distribution Assets	606,756.79
Total 1650 · Fixed Assets - Water	606,807.59
1680 · Structures - Fixed Asset	
1681 · Structures GFAAG - Sani & FA	74,061.65
1682 · Gen / Fire Accum Dep	<u>-38,345.77</u>
Total 1680 · Structures - Fixed Asset	35,715.88
1690 · Construction in Progress	<u>66,397.23</u>
Total 1600 · Fixed Assets & Acc. Depr.	<u>3,502,479.58</u>

Avila Beach Community Services District
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
Total Fixed Assets	3,502,479.58
Other Assets	
1800 · Deferred Outflows of Resources	27,497.00
Total Other Assets	27,497.00
TOTAL ASSETS	<u>7,748,082.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	55,158.45
Total Accounts Payable	55,158.45
Other Current Liabilities	
2200 · Payroll Liabilities	
2201 · Accrued Payroll	1,772.34
2260 · Vacation Payable	944.10
2262 · Sick Pay Accrued	274.60
2250 · PERS Liability	199.02
Total 2200 · Payroll Liabilities	3,190.06
2300 · Deposits Held	
2303 · Water Deposits Held	4,610.00
Total 2300 · Deposits Held	4,610.00
Total Other Current Liabilities	7,800.06
Total Current Liabilities	62,958.51
Long Term Liabilities	
2400 · Net Pension Liability	126,061.00
2500 · Deferred Inflows of Resources	9,791.00
Total Long Term Liabilities	135,852.00
Total Liabilities	198,810.51
Equity	
3000 · Opening Bal Equity	177,766.56
3900 · Retained Earnings	7,670,171.36
Net Income	-298,666.32
Total Equity	7,549,271.60
TOTAL LIABILITIES & EQUITY	<u>7,748,082.11</u>

Avila Beach Community Services District

Deposits by Fund

June 30 through July 31, 2020

08/12/20

Type	Date	Memo	Split	Amount	Balance
General / Admin					
Deposit	07/02/2020	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-700.80	-700.80
Deposit	07/09/2020	TCF FY20 JUN ME - SUPPLEMENTAL - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-652.14	-1,352.94
Deposit	07/20/2020	TCF FY20 YE Balance Payment - IMPR # 1 - Gen . 70, Water .25, Lig...	1010 · Pacific Premier C...	-4,692.13	-6,045.07
Deposit	07/27/2020	Pd Cash \$ 100x2 Augie \$ 225 Laura Lee \$ 166.25 Ocho	1010 · Pacific Premier C...	-591.25	-6,636.32
Total General / Admin				-6,636.32	-6,636.32
Lights					
Deposit	07/02/2020	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-50.05	-50.05
Deposit	07/09/2020	TCF FY20 JUN ME - SUPPLEMENTAL - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-46.58	-96.63
Deposit	07/20/2020	TCF FY20 YE Balance Payment - IMPR # 1 - Gen . 70, Water .25, Lig...	1010 · Pacific Premier C...	-335.15	-431.78
Total Lights				-431.78	-431.78
Sanitary					
Deposit	06/30/2020	Sani Rec	1010 · Pacific Premier C...	-1,016.60	-1,016.60
Deposit	06/30/2020	Rate Assistance	1010 · Pacific Premier C...	64.22	-952.38
Deposit	06/30/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-952.38
Deposit	06/30/2020	1/2 Other 2	1010 · Pacific Premier C...	61.10	-891.28
Deposit	06/30/2020	\$ 147.25 BALANCE ADJ Ccs	1010 · Pacific Premier C...	-73.62	-964.90
Deposit	07/01/2020	Sani Rec	1010 · Pacific Premier C...	-1,340.70	-2,305.60
Deposit	07/01/2020	Rate Assistance	1010 · Pacific Premier C...	24.70	-2,280.90
Deposit	07/01/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,280.90
Deposit	07/01/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,280.90
Deposit	07/02/2020	Sani Rec	1010 · Pacific Premier C...	-148.20	-2,429.10
Deposit	07/02/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-2,429.10
Deposit	07/02/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,429.10
Deposit	07/02/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,429.10
Deposit	07/02/2020	F:0895 A:0760 - CURR SECURED TAX	1010 · Pacific Premier C...	-998.11	-3,427.21
Deposit	07/03/2020	Sani Rec	1010 · Pacific Premier C...	-563.35	-3,990.56
Deposit	07/03/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-3,990.56
Deposit	07/03/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-3,990.56
Deposit	07/03/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-3,990.56
Deposit	07/04/2020	Sani Rec	1010 · Pacific Premier C...	-604.50	-4,595.06
Deposit	07/04/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,595.06
Deposit	07/04/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,595.06
Deposit	07/04/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-4,595.06
Deposit	07/05/2020	Sani Rec	1010 · Pacific Premier C...	174.75	-4,420.31
Deposit	07/05/2020	Rate Assistance	1010 · Pacific Premier C...	-127.00	-4,547.31
Deposit	07/05/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,547.31
Deposit	07/05/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-4,547.31

Avila Beach Community Services District
Deposits by Fund
 June 30 through July 31, 2020

08/12/20

Type	Date	Memo	Split	Amount	Balance
Deposit	07/05/2020	1/2 Other 2	1010 · Pacific Premier C...	12.35	-4,534.96
Deposit	07/06/2020	Sani Rec	1010 · Pacific Premier C...	-259.35	-4,794.31
Deposit	07/06/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,794.31
Deposit	07/06/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,794.31
Deposit	07/06/2020	1/2 Other 2	1010 · Pacific Premier C...	-30.88	-4,825.19
Deposit	07/07/2020	Sani Rec	1010 · Pacific Premier C...	-1,074.05	-5,899.24
Deposit	07/07/2020	Rate Assistance	1010 · Pacific Premier C...	51.87	-5,847.37
Deposit	07/07/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-5,847.37
Deposit	07/07/2020	1/2 Other 2	1010 · Pacific Premier C...	-58.50	-5,905.87
Deposit	07/08/2020	Sani Rec	1010 · Pacific Premier C...	-4,113.08	-10,018.95
Deposit	07/08/2020	Rate Assistance	1010 · Pacific Premier C...	61.75	-9,957.20
Deposit	07/08/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-9,957.20
Deposit	07/08/2020	1/2 Other 2	1010 · Pacific Premier C...	93.86	-9,863.34
Deposit	07/09/2020	Sani Rec	1010 · Pacific Premier C...	-576.75	-10,440.09
Deposit	07/09/2020	Rate Assistance	1010 · Pacific Premier C...	12.35	-10,427.74
Deposit	07/09/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-10,427.74
Deposit	07/09/2020	1/2 Other 2	1010 · Pacific Premier C...	190.71	-10,237.03
Deposit	07/09/2020	TCF FY20 JUN ME - WASTE	1010 · Pacific Premier C...	-9.03	-10,246.06
Deposit	07/10/2020	Sani Rec	1010 · Pacific Premier C...	-886.42	-11,132.48
Deposit	07/10/2020	Rate Assistance	1010 · Pacific Premier C...	24.70	-11,107.78
Deposit	07/10/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-11,107.78
Deposit	07/10/2020	1/2 Other 2	1010 · Pacific Premier C...	21.19	-11,086.59
Deposit	07/12/2020	Sani Rec	1010 · Pacific Premier C...	-123.50	-11,210.09
Deposit	07/12/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-11,210.09
Deposit	07/12/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-11,210.09
Deposit	07/12/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-11,210.09
Deposit	07/13/2020	Community Park Restrooms 5/28 - 6/25/20	1010 · Pacific Premier C...	-1,231.36	-12,441.45
Deposit	07/13/2020	Sani Rec	1010 · Pacific Premier C...	-8,468.05	-20,909.50
Deposit	07/13/2020	Rate Assistance	1010 · Pacific Premier C...	37.05	-20,872.45
Deposit	07/13/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-20,872.45
Deposit	07/13/2020	1/2 Other 2	1010 · Pacific Premier C...	61.90	-20,810.55
Deposit	07/14/2020	Sani Rec	1010 · Pacific Premier C...	-428.15	-21,238.70
Deposit	07/14/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-21,238.70
Deposit	07/14/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-21,238.70
Deposit	07/14/2020	1/2 Other 2	1010 · Pacific Premier C...	-61.75	-21,300.45
Deposit	07/15/2020	Sani Rec	1010 · Pacific Premier C...	-4,823.16	-26,123.61
Deposit	07/15/2020	Rate Assistance	1010 · Pacific Premier C...	12.35	-26,111.26
Deposit	07/15/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-26,111.26
Deposit	07/15/2020	1/2 Other 2	1010 · Pacific Premier C...	63.10	-26,048.16
Deposit	07/16/2020	Sani Rec	1010 · Pacific Premier C...	-592.80	-26,640.96
Deposit	07/16/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-26,640.96

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Type	Date	Memo	Split	Amount	Balance
Deposit	07/16/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-26,640.96
Deposit	07/16/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-26,640.96
Deposit	07/17/2020	Sani Rec	1010 · Pacific Premier C...	-822.00	-27,462.96
Deposit	07/17/2020	Rate Assistance	1010 · Pacific Premier C...	12.35	-27,450.61
Deposit	07/17/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-27,450.61
Deposit	07/17/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-27,450.61
Deposit	07/18/2020	Sani Rec	1010 · Pacific Premier C...	-4,155.22	-31,605.83
Deposit	07/18/2020	Rate Assistance	1010 · Pacific Premier C...	37.05	-31,568.78
Deposit	07/18/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-31,568.78
Deposit	07/18/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-31,568.78
Deposit	07/19/2020	Sani Rec	1010 · Pacific Premier C...	-166.40	-31,735.18
Deposit	07/19/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-31,735.18
Deposit	07/19/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-31,735.18
Deposit	07/19/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-31,735.18
Deposit	07/20/2020	TCF FY20 YE Balance Payment - WASTE	1010 · Pacific Premier C...	-6,839.04	-38,574.22
Deposit	07/20/2020	Sani Rec	1010 · Pacific Premier C...	-2,179.87	-40,754.09
Deposit	07/20/2020	Rate Assistance	1010 · Pacific Premier C...	24.70	-40,729.39
Deposit	07/20/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-40,729.39
Deposit	07/20/2020	1/2 Other 2	1010 · Pacific Premier C...	247.87	-40,481.52
Deposit	07/21/2020	Sani Rec	1010 · Pacific Premier C...	-185.25	-40,666.77
Deposit	07/21/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-40,666.77
Deposit	07/21/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-40,666.77
Deposit	07/21/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-40,666.77
Deposit	07/22/2020	Sani Rec	1010 · Pacific Premier C...	-1,687.15	-42,353.92
Deposit	07/22/2020	Rate Assistance	1010 · Pacific Premier C...	-62.40	-42,416.32
Deposit	07/22/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-42,416.32
Deposit	07/22/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-42,416.32
Deposit	07/23/2020	Sani Rec	1010 · Pacific Premier C...	-453.70	-42,870.02
Deposit	07/23/2020	Rate Assistance	1010 · Pacific Premier C...	12.35	-42,857.67
Deposit	07/23/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-42,857.67
Deposit	07/23/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-42,857.67
Deposit	07/24/2020	Sani Rec	1010 · Pacific Premier C...	-160.55	-43,018.22
Deposit	07/24/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-43,018.22
Deposit	07/24/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-43,018.22
Deposit	07/24/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-43,018.22
Deposit	07/26/2020	Sani Rec	1010 · Pacific Premier C...	-130.50	-43,148.72
Deposit	07/26/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-43,148.72
Deposit	07/26/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-43,148.72
Deposit	07/26/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-43,148.72
Deposit	07/27/2020	Sani Rec	1010 · Pacific Premier C...	-123.50	-43,272.22
Deposit	07/27/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-43,272.22

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Type	Date	Memo	Split	Amount	Balance
Deposit	07/27/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-43,272.22
Deposit	07/27/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-43,272.22
Deposit	07/29/2020	Sani Rec	1010 · Pacific Premier C...	0.00	-43,272.22
Deposit	07/29/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-43,272.22
Deposit	07/29/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-43,272.22
Deposit	07/29/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-43,272.22
Deposit	07/30/2020	Sani Rec	1010 · Pacific Premier C...	-608.30	-43,880.52
Deposit	07/30/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-43,880.52
Deposit	07/30/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-43,880.52
Deposit	07/30/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-43,880.52
Deposit	07/31/2020	Sani Rec	1010 · Pacific Premier C...	-766.82	-44,647.34
Deposit	07/31/2020	Rate Assistance	1010 · Pacific Premier C...	19.22	-44,628.12
Deposit	07/31/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-44,628.12
Deposit	07/31/2020	1/2 Other 2	1010 · Pacific Premier C...	4.51	-44,623.61
Deposit	07/31/2020	\$ 796.00 BALANCE ADJ Ccs	1010 · Pacific Premier C...	-398.00	-45,021.61
Total Sanitary				-45,021.61	-45,021.61
Solid Waste					
Deposit	06/30/2020	Waste Connections Franchise Fee SW	1010 · Pacific Premier C...	-1,596.68	-1,596.68
Deposit	07/23/2020	Waste Connections Franchise Fee SW	1010 · Pacific Premier C...	-1,397.73	-2,994.41
Total Solid Waste				-2,994.41	-2,994.41
Water					
Deposit	06/30/2020	Water Rec	1010 · Pacific Premier C...	-537.80	-537.80
Deposit	06/30/2020	Rate Assistance	1010 · Pacific Premier C...	59.28	-478.52
Deposit	06/30/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-478.52
Deposit	06/30/2020	1/2 Other 2	1010 · Pacific Premier C...	56.40	-422.12
Deposit	06/30/2020	\$ 147.25 BALANCE ADJ Ccs	1010 · Pacific Premier C...	-73.63	-495.75
Deposit	07/01/2020	Water Rec	1010 · Pacific Premier C...	-974.00	-1,469.75
Deposit	07/01/2020	Rate Assistance	1010 · Pacific Premier C...	22.80	-1,446.95
Deposit	07/01/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-1,446.95
Deposit	07/01/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-1,446.95
Deposit	07/02/2020	Water Rec	1010 · Pacific Premier C...	-136.80	-1,583.75
Deposit	07/02/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-1,583.75
Deposit	07/02/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-1,583.75
Deposit	07/02/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-1,583.75
Deposit	07/02/2020	F:0895 A:0760 - AVILA BEACH IMP # 1 - Gen , 70, Water .25, Lights .05	1010 · Pacific Premier C...	-250.29	-1,834.04
Deposit	07/03/2020	Water Rec	1010 · Pacific Premier C...	-410.40	-2,244.44
Deposit	07/03/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-2,244.44

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Deposit	07/03/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,244.44
Deposit	07/03/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,244.44
Deposit	07/04/2020	Water Rec	1010 · Pacific Premier C...	-408.80	-2,653.24
Deposit	07/04/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-2,653.24
Deposit	07/04/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,653.24
Deposit	07/04/2020	1/2 Other 2	1010 · Pacific Premier C...	161.30	-2,491.94
Deposit	07/05/2020	Water Rec	1010 · Pacific Premier C...	-114.00	-2,605.94
Deposit	07/05/2020	Rate Assistance	1010 · Pacific Premier C...	11.40	-2,594.54
Deposit	07/05/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,594.54
Deposit	07/05/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,594.54
Deposit	07/06/2020	Water Rec	1010 · Pacific Premier C...	-239.40	-2,833.94
Deposit	07/06/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-2,833.94
Deposit	07/06/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,833.94
Deposit	07/06/2020	1/2 Other 2	1010 · Pacific Premier C...	-28.50	-2,862.44
Deposit	07/07/2020	Water Rec	1010 · Pacific Premier C...	-732.20	-3,594.64
Deposit	07/07/2020	Rate Assistance	1010 · Pacific Premier C...	47.88	-3,546.76
Deposit	07/07/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-3,546.76
Deposit	07/07/2020	1/2 Other 2	1010 · Pacific Premier C...	-54.00	-3,600.76
Deposit	07/08/2020	Water Rec	1010 · Pacific Premier C...	-3,443.05	-7,043.81
Deposit	07/08/2020	Rate Assistance	1010 · Pacific Premier C...	57.00	-6,986.81
Deposit	07/08/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-6,986.81
Deposit	07/08/2020	1/2 Other 2	1010 · Pacific Premier C...	86.64	-6,900.17
Deposit	07/09/2020	Water Rec	1010 · Pacific Premier C...	-518.00	-7,418.17
Deposit	07/09/2020	Rate Assistance	1010 · Pacific Premier C...	11.40	-7,406.77
Deposit	07/09/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-7,406.77
Deposit	07/09/2020	1/2 Other 2	1010 · Pacific Premier C...	176.04	-7,230.73
Deposit	07/09/2020	TCF FY20 JUN ME - SUPPLEMENTAL - Gen . 70, Water .25, Lights .05	1010 · Pacific Premier C...	-232.91	-7,463.64
Deposit	07/10/2020	Water Rec	1010 · Pacific Premier C...	-744.80	-8,208.44
Deposit	07/10/2020	Rate Assistance	1010 · Pacific Premier C...	22.80	-8,185.64
Deposit	07/10/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-8,185.64
Deposit	07/10/2020	1/2 Other 2	1010 · Pacific Premier C...	19.56	-8,166.08
Deposit	07/12/2020	Water Rec	1010 · Pacific Premier C...	-114.00	-8,280.08
Deposit	07/12/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-8,280.08
Deposit	07/12/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-8,280.08
Deposit	07/12/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-8,280.08
Deposit	07/13/2020	San Juan Irrigation 5/28 - 6/25/20	1010 · Pacific Premier C...	-1,778.40	-10,058.48
Deposit	07/13/2020	Community Park Restrooms 5/28 - 6/25/20	1010 · Pacific Premier C...	-843.60	-10,902.08
Deposit	07/13/2020	Front St Irrigation 5/28 - 6/25/20	1010 · Pacific Premier C...	-1,459.20	-12,361.28
Deposit	07/13/2020	Water Rec	1010 · Pacific Premier C...	-7,767.20	-20,128.48
Deposit	07/13/2020	Rate Assistance	1010 · Pacific Premier C...	34.20	-20,094.28
Deposit	07/13/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-20,094.28

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Type	Date	Memo	Split	Amount	Balance
Deposit	07/13/2020	1/2 Other 2	1010 · Pacific Premier C...	57.13	-20,037.15
Deposit	07/14/2020	Water Rec	1010 · Pacific Premier C...	-501.60	-20,538.75
Deposit	07/14/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-20,538.75
Deposit	07/14/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-20,538.75
Deposit	07/14/2020	1/2 Other 2	1010 · Pacific Premier C...	-57.00	-20,595.75
Deposit	07/15/2020	Water Rec	1010 · Pacific Premier C...	-5,591.60	-26,187.35
Deposit	07/15/2020	Rate Assistance	1010 · Pacific Premier C...	11.40	-26,175.95
Deposit	07/15/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-26,175.95
Deposit	07/15/2020	1/2 Other 2	1010 · Pacific Premier C...	58.25	-26,117.70
Deposit	07/16/2020	Water Rec	1010 · Pacific Premier C...	-547.20	-26,664.90
Deposit	07/16/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-26,664.90
Deposit	07/16/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-26,664.90
Deposit	07/16/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-26,664.90
Deposit	07/17/2020	Water Rec	1010 · Pacific Premier C...	-627.00	-27,291.90
Deposit	07/17/2020	Rate Assistance	1010 · Pacific Premier C...	11.40	-27,280.50
Deposit	07/17/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-27,280.50
Deposit	07/17/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-27,280.50
Deposit	07/18/2020	Water Rec	1010 · Pacific Premier C...	-4,164.80	-31,445.30
Deposit	07/18/2020	Rate Assistance	1010 · Pacific Premier C...	34.20	-31,411.10
Deposit	07/18/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-31,411.10
Deposit	07/18/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-31,411.10
Deposit	07/19/2020	Water Rec	1010 · Pacific Premier C...	-114.00	-31,525.10
Deposit	07/19/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-31,525.10
Deposit	07/19/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-31,525.10
Deposit	07/19/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-31,525.10
Deposit	07/20/2020	TCF FY20 YE Balance Payment - IMPR # 1 - Gen , 70, Water .25, Lig...	1010 · Pacific Premier C...	-1,675.76	-33,200.86
Deposit	07/20/2020	Water Rec	1010 · Pacific Premier C...	-2,428.00	-35,628.86
Deposit	07/20/2020	Rate Assistance	1010 · Pacific Premier C...	22.80	-35,606.06
Deposit	07/20/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-35,606.06
Deposit	07/20/2020	1/2 Other 2	1010 · Pacific Premier C...	228.81	-35,377.25
Deposit	07/21/2020	Water Rec	1010 · Pacific Premier C...	-52.25	-35,429.50
Deposit	07/21/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-35,429.50
Deposit	07/21/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-35,429.50
Deposit	07/21/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-35,429.50
Deposit	07/22/2020	Water Rec	1010 · Pacific Premier C...	-1,835.40	-37,264.90
Deposit	07/22/2020	Rate Assistance	1010 · Pacific Premier C...	-57.60	-37,322.50
Deposit	07/22/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-37,322.50
Deposit	07/22/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-37,322.50
Deposit	07/23/2020	Water Rec	1010 · Pacific Premier C...	-456.00	-37,778.50
Deposit	07/23/2020	Rate Assistance	1010 · Pacific Premier C...	11.40	-37,767.10
Deposit	07/23/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-37,767.10

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Type	Date	Memo	Split	Amount	Balance
Deposit	07/23/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-37,767.10
Deposit	07/24/2020	Water Rec	1010 · Pacific Premier C...	-148.20	-37,915.30
Deposit	07/24/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-37,915.30
Deposit	07/24/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-37,915.30
Deposit	07/24/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-37,915.30
Deposit	07/26/2020	Water Rec	1010 · Pacific Premier C...	-114.00	-38,029.30
Deposit	07/26/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-38,029.30
Deposit	07/26/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-38,029.30
Deposit	07/26/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-38,029.30
Deposit	07/27/2020	Water Rec	1010 · Pacific Premier C...	-421.80	-38,451.10
Deposit	07/27/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-38,451.10
Deposit	07/27/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-38,451.10
Deposit	07/27/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-38,451.10
Deposit	07/29/2020	Water Rec	1010 · Pacific Premier C...	-199.00	-38,650.10
Deposit	07/29/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-38,650.10
Deposit	07/29/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-38,650.10
Deposit	07/29/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-38,650.10
Deposit	07/30/2020	Water Rec	1010 · Pacific Premier C...	-579.15	-39,229.25
Deposit	07/30/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-39,229.25
Deposit	07/30/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-39,229.25
Deposit	07/30/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-39,229.25
Deposit	07/31/2020	Water Rec	1010 · Pacific Premier C...	-840.24	-40,069.49
Deposit	07/31/2020	Rate Assistance	1010 · Pacific Premier C...	17.74	-40,051.75
Deposit	07/31/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-40,051.75
Deposit	07/31/2020	1/2 Other 2	1010 · Pacific Premier C...	4.16	-40,047.59
Deposit	07/31/2020	\$ 796.00 BALANCE ADJ CCS	1010 · Pacific Premier C...	-398.00	-40,445.59
Total Water				-40,445.59	-40,445.59
TOTAL				-95,529.71	-95,529.71

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

08/12/20

July 2020

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Check	07/01/2020	2723	SDRMA General Policy	General Policy Property Liability Package 20...	1410 · Prepaid Insurance	8,059.77	8,059.77	
Check	07/01/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	15.28	8,075.05	
Check	07/01/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	11.56	8,086.61	
Check	07/03/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	20.79	8,107.40	
Check	07/05/2020	EFT	Adobe.com		5120 · Dues & Subscripti...	14.99	8,122.39	
Check	07/06/2020		American Express Discount	Amex	5110 · Amex	12.15	8,134.54	
Check	07/09/2020		U.S. Postal Service	board packets	6142 · Postage & Shipping	10.80	8,145.34	
Check	07/09/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	57.00	8,202.34	
Check	07/09/2020		InvoiceCloud		5140 · Invoice Cloud	423.16	8,625.50	
Check	07/10/2020	EFT	Cal Tec Computers	computer repairs	6524 · Equip. Rep. & Main...	40.00	8,665.50	
Check	07/10/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	10.41	8,675.91	
Check	07/14/2020	2725	Hagemann & Associates	Inv. 1100 21- 30, 2020 Contract Labor Gene...	6506 · Contract Labor GM	870.00	9,545.91	
Check	07/14/2020	2732	Fedak & Brown, LLP	Audit FY 2019/20	6103 · Accounting Audit	2,142.00	11,687.91	
Check	07/15/2020	EFT	Spectrum	Acct #. 8245100980033571	6585 · Telephone / Internet	214.95	11,902.86	
Check	07/15/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	10.67	11,913.53	
Check	07/20/2020	EFT	AmazonPrime	Amazon Prime membership	6120 · Dues & Subscripti...	13.93	11,927.46	
Check	07/20/2020	EFT	Public Employees Retirement Sy...	Kristi 7/1 - 7/15/20	2250 · PERS Liability	190.24	12,117.70	
Check	07/20/2020	EFT	Public Employees Retirement Sy...	Kristi 7/1 - 7/15/20	5256 · PERS Co Pd Kristi	58.30	12,176.00	
Check	07/20/2020		Public Employees Retirement Sy...	1674878206 Kathy Richardson Inv # 100000...	5254 · PERS Co Pd Kathy	11,379.00	23,555.00	
Check	07/20/2020		Public Employees Retirement Sy...	1674878206 Kristi Dibbern Inv # 100000016...	5256 · PERS Co Pd Kristi	729.00	24,284.00	
Check	07/21/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	10.55	24,294.55	
Check	07/22/2020		Amazon	# 11-7122994-9219448	6143 · Supplies, Office	53.60	24,348.15	
Check	07/22/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	42.67	24,390.82	
Check	07/23/2020	EFT	PG&E	100 San Luis St.	6590 · Utilities	168.42	24,559.24	
Check	07/23/2020	2734	Hagemann & Associates	General Manager July 1st, 18th, 2020 Inv. 11...	6506 · Contract Labor GM	1,232.50	25,791.74	
Check	07/23/2020	2735	Nikki Engle Bookkeeping	Inv. 2477 Inv. 7/15/2020	6102 · Accounting	750.00	26,541.74	
Check	07/23/2020	2737	LAFCo	LAFCo FEES FY 2020-21 Shared Budgeted...	6120 · Dues & Subscripti...	5,094.30	31,636.04	
Check	07/23/2020	2741	Ultrex	Invoice 230910 7/14/2020 Konica Minolta C...	6550 · Operating Supplies	40.01	31,676.05	
Check	07/24/2020		Staples	stamps	6143 · Supplies, Office	65.98	31,742.03	
Check	07/27/2020		U.S. Postal Service	Hand Sanitizer A19530	6142 · Postage & Shipping	55.00	31,797.03	
Check	07/30/2020	2743	Fluid Resource Management, Inc.	Credit	6570 · Safety Gear	15.44	31,812.47	
Check	07/30/2020	2744	Fluid Resource Management, Inc.	Fire Protection FY 7/1/20-6/30/21	7000 · Other Income	-6.50	31,805.97	
Check	07/30/2020	2744	SLO CO Fire Department	Haz Mat Fee 2020/21	6600 · Cal Fire Contract ...	233,822.00	265,627.97	
Check	07/30/2020	2745	Fire Chief Association of San Lui...	Audit FY 2019/20	6505 · Contract Labor O ...	2,275.00	267,902.97	
Check	07/30/2020	2748	Fedak & Brown, LLP	merchant cc fees	6103 · Accounting Audit	975.00	268,877.97	
Check	07/30/2020		Paymenttech	monthly ABCSD Streamline	5120 · Chase Paymentech	10.38	268,888.35	
Check	07/31/2020	EFT	Digital Deployment		6170 · Website	200.00	269,088.35	
Total General / Admin							269,088.35	269,088.35
Lights								
Check	07/03/2020	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	495.74	495.74	
Check	07/03/2020	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	101.68	597.42	
Check	07/23/2020	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	284.56	881.98	

Avila Beach Community Services District
Checks by Fund w/Accounts

July 2020

08/12/20

Type	Date	Num	Name	Memo	Account	Amount	Balance
Total Lights							
						881.98	881.98
Sanitary							
Check	07/01/2020	2719	Miners Ace Hardware	Acct: 126380 6/3/2020	6550 · Operating Supplies	110.66	110.66
Check	07/01/2020	2723	SDRMA General Policy	General Policy Property Liability Package 20...	1410 · Prepaid Insurance	6,908.36	7,019.02
Check	07/01/2020	2724	Speed's, Inc.	Inv. #66263 6/9/20 Solids Handling	6580 · Solids Handling	1,328.00	8,347.02
Check	07/02/2020	EFT	South County Sanitary Service	Acct. Number 4120-3104357 2 Yd Dumpster	6590 · Utilities	134.02	8,481.04
Check	07/14/2020	2725	Hagemann & Associates	Contract Labor Sani System	6507 · Contract Labor Ci...	1,305.00	9,786.04
Check	07/14/2020	2729	Garing, Taylor & Associates, Inc.	Inv. 16903 6/30/2020 San Miguel Sewer Line...	8246c · WW Swr Ln Rpl...	143.75	9,929.79
Check	07/14/2020	2730	Speed's, Inc.	Inv.#63356 6/24/2020 Solids Handling	6580 · Solids Handling	1,228.00	11,157.79
Check	07/14/2020	2733	Michael Nunley & Assoc.	Inv. 7062 June 5th, 2020 (May Billing)	8245b · WWTP Phase I ...	7,993.73	19,151.52
Check	07/14/2020	2733	Michael Nunley & Assoc.	Inv. 7448 June 30, 2020 (June Billing)	8245b · WWTP Phase I ...	7,150.09	26,301.61
Check	07/15/2020	EFT	AT&T	acct # 287272916182 tablet 805 234-1720	6585 · Telephone / Internet	23.50	26,325.11
Check	07/18/2020	EFT	AT&T	acct # x 0885 Internet	6585 · Telephone / Internet	48.15	26,373.26
Check	07/23/2020	EFT	PG&E	3rd & San Fran St. pump	6590 · Utilities	2,661.04	29,034.30
Check	07/23/2020	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	105.70	29,140.00
Check	07/23/2020	2734	Hagemann & Associates	Civil Engineer Sanitary System	6507 · Contract Labor Ci...	1,740.00	30,880.00
Check	07/23/2020	2736	California Electric Supply	7826-430530 7/13/2020 First St. Lift Station	6520 · Equipment Repair...	649.94	31,529.94
Check	07/23/2020	2738	Speed's, Inc.	Inv.#63497 7/7/2020 Solids Handling	6580 · Solids Handling	1,278.00	32,807.94
Check	07/23/2020	2739	CCH Pool	Supplies for WWTP Pole Inv. 2020-155	1652 · Equipment	50.80	32,858.74
Check	07/23/2020	2740	Brenntag Pacific, Inc.	Inv. 3154749 6/25/2020	6503 · Chemicals	1,179.20	34,037.94
Check	07/23/2020	2740	Brenntag Pacific, Inc.	Inv. 3162956 7/2/2020	6503 · Chemicals	1,150.61	35,188.55
Check	07/23/2020	2742	USA Services	Annual Fee Inv. 2020102963	6120 · Dues & Subscripti...	75.00	35,263.55
Check	07/29/2020	EFT	AT&T	acct # 805 595-9416 904 5	6585 · Telephone / Internet	241.85	35,505.40
Check	07/30/2020	2743	Fluid Resource Management, Inc.	June 2020 Ops. Sanitary Inv. F19575	6505 · Contract Labor O ...	14,695.84	50,201.24
Check	07/30/2020	2743	Fluid Resource Management, Inc.	Carbon Scrubber Fan A19499	6522 · Equip. Rep. & Mai...	191.12	50,392.36
Check	07/30/2020	2743	Fluid Resource Management, Inc.	SSMP Audit Review, Edits & Updates W17577	6565 · Regulatory Compl...	1,362.50	51,754.86
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19152 H2S Testing	6565 · Regulatory Compl...	4,836.23	56,591.09
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19174 Recirculation Impeller Installation	6522 · Equip. Rep. & Mai...	1,904.62	58,495.71
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19226 Guide Rail Brackets Secondary Se...	6522 · Equip. Rep. & Mai...	989.02	59,484.73
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19267 Recirc Pump	6522 · Equip. Rep. & Mai...	1,555.18	61,039.91
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19294 Secondary Sed Pump	6522 · Equip. Rep. & Mai...	1,735.50	62,775.41
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19300 CL Analyzer Cover Fabrication	6522 · Equip. Rep. & Mai...	186.62	62,962.03
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19348 Recirc Pump Fail	6522 · Equip. Rep. & Mai...	628.00	63,590.03
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19441 Install New Gauges FFR Feed, Rec...	6522 · Equip. Rep. & Mai...	628.00	64,218.03
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19534 Pump Testing	6522 · Equip. Rep. & Mai...	974.16	65,192.19
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19552 First St. Lift Station Pumps	6520 · Equipment Repair...	549.50	65,741.69
Check	07/30/2020	2746	Wallace Group, Inc.	Fog Program Inv. #51296 7/27/2020	6525 · Fat Oil & Grease (...)	41.50	65,783.19
Check	07/30/2020	2747	Brenntag Pacific, Inc.	Inv. 3162959 7/17/20	6503 · Chemicals	1,260.78	67,043.97
Total Sanitary						67,043.97	67,043.97
Water							
Check	07/01/2020	2720	SLO County Public Works	Inv. 2762	6805 · State Water	10,597.13	10,597.13
Check	07/01/2020	2721	SLO County Public Works	Inv. 874 State Water Budget, 2020-21	6805 · State Water	1,925.64	12,522.77
Check	07/01/2020	2717	SLO County Public Works	Inv. 1161 FY 2020-21 CSA 12 Debt Service ...	6802 · Lopez	51,495.22	64,017.99

Avila Beach Community Services District
Checks by Fund w/Accounts
 July 2020

08/12/20

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Check	07/01/2020	2722	SLO County Public Works	Inv. 2741 40% of Annual Charges	6802 · Lopez	48,141.20	112,159.19	
Check	07/01/2020	2723	SDRMA General Policy	General Policy Property Liability Package 20...	1410 · Prepaid Insurance	8,059.77	120,218.96	
Check	07/14/2020	2725	Hagemann & Associates	Contract Labor Water System	6507 · Contract Labor Ci...	580.00	120,798.96	
Check	07/14/2020	2726	USA Bluebook	Inv. 278020 Nitrite LR Reagents Powder Pac...	6503 · Chemicals	64.20	120,863.16	
Check	07/14/2020	2726	USA Bluebook	Alcohol Wipes	6570 · Safety Gear	122.20	120,985.36	
Check	07/14/2020	2727	Burt Industrial Supply, Inc.	6/16/2020 Inv. 78162 Water Meter Lids Sal...	6510 · Critical Spare Parts	9.07	120,994.43	
Check	07/14/2020	2728	Abalone Coast Analytical, Inc.	Statement 4994 7/1/2020	6540 · Lab Tests	3,690.00	124,684.43	
Check	07/14/2020	2731	SLO County Public Works	Inv. 2773 CCWA Variable O&M Costs	6805 · State Water	864.61	125,549.04	
Check	07/23/2020	EFT	PG&E	1717 Cave Landing Rd.	6590 · Utilities	200.02	125,749.06	
Check	07/23/2020	2734	Hagemann & Associates	Civil Engineer Water System	6507 · Contract Labor Ci...	797.50	126,546.56	
Check	07/23/2020	2742	USA Services	Annual Fee Inv. 2020102963	6120 · Dues & Subscripti...	75.00	126,621.56	
Check	07/30/2020	2743	Fluid Resource Management, Inc.	June 2020 Ops. Water Inv. F19575	6505 · Contract Labor O ...	4,896.04	131,517.60	
Check	07/30/2020	2743	Fluid Resource Management, Inc.	A19498 Water Chemicals A19498	6503 · Chemicals	159.59	131,677.19	
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19432 Flushing Distribution System	6520 · Equipment Repair...	329.18	132,006.37	
Check	07/30/2020	2743	Fluid Resource Management, Inc.	W19466 Main Line Shut Down San Antonio St.	6520 · Equipment Repair...	339.50	132,345.87	
Total Water							132,345.87	132,345.87
TOTAL							469,360.17	469,360.17

Avila Beach Community Services District
Profit & Loss
August 2020

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
4000 · Income Summary	
4010 · Operating Revenue	87,398.14
4012 · Solid Waste Franchise Fee	2,373.90
4030 · County Taxes	36,755.16
	<hr/>
Total 4000 · Income Summary	126,527.20
	<hr/>
Total Income	126,527.20
	<hr/>
Gross Profit	126,527.20
	<hr/>
Expense	
5100 · Merchant Credit Card Fees	
5110 · Amex	17.55
5120 · Chase Paymentech	110.60
5140 · Invoice Cloud	366.52
	<hr/>
Total 5100 · Merchant Credit Card Fees	494.67
	<hr/>
5200 · Payroll Expenses	
5210 · Gross Wages	
5211 · Regular Pay	2,723.94
5012 · Holiday Pay	0.00
5014 · Sick Pay	0.00
5016 · Vacation Pay	499.52
	<hr/>
Total 5210 · Gross Wages	3,223.46
	<hr/>
5230 · Payroll Taxes	58.34
	<hr/>
5240 · Health & Medical Exp.	
5242 · Health Ins / Other	800.00
	<hr/>
Total 5240 · Health & Medical Exp.	800.00
	<hr/>
5250 · PERS Company Pd Expense	
5256 · PERS Co Pd Kristi	308.86
	<hr/>
Total 5250 · PERS Company Pd Expense	308.86
	<hr/>
5260 · Work Comp Insurance	887.35
5280 · Payroll Administration & Misc.	104.12
	<hr/>
Total 5200 · Payroll Expenses	5,382.13
	<hr/>
6000 · Administrative Overheads	

Avila Beach Community Services District
Profit & Loss
August 2020

	<u>Aug 20</u>
6102 · Accounting	960.00
6120 · Dues & Subscriptions	728.92
6140 · Office Supplies & Postage	
6142 · Postage & Shipping	280.49
Total 6140 · Office Supplies & Postage	280.49
6150 · Rate Assistance	1,322.76
6170 · Website	200.00
Total 6000 · Administrative Overheads	3,492.17
6500 · Operating Expenses	
6503 · Chemicals	3,081.42
6505 · Contract Labor O & M	19,591.88
6506 · Contract Labor GM	3,987.50
6507 · Contract Labor Civil Engineer	6,742.50
6520 · Equipment Repair & Maint.	
6522 · Equip. Rep. & Maint-Avila & HD	1,343.00
6524 · Equip. Rep. & Maint. Avila Only	999.58
Total 6520 · Equipment Repair & Maint.	2,342.58
6535 · Insurance P/L	1,323.04
6540 · Lab Tests	4,525.00
6542 · Maintenance	380.00
6550 · Operating Supplies	314.99
6565 · Regulatory Compliance	291.60
6580 · Solids Handling	2,556.00
6585 · Telephone / Internet	550.33
6590 · Utilities	5,058.52
Total 6500 · Operating Expenses	50,745.36
Total Expense	60,114.33
Net Ordinary Income	66,412.87
Other Income/Expense	
Other Income	
7200 · Non-Operating Income	
7210 · Connection Fees	1,000.00
Total 7200 · Non-Operating Income	1,000.00
Total Other Income	1,000.00
Other Expense	

Avila Beach Community Services District
Profit & Loss
August 2020

	<u>Aug 20</u>
8200 · Non-Operating Expenses	
8230 · Capital Purchases in Prog Sani	
8246 · WW Swr Ln Rplmt San Migl	
8246c · WW Swr Ln Rplmt Sn Migl Pha...	287.50
Total 8246 · WW Swr Ln Rplmt San Migl	<u>287.50</u>
Total 8230 · Capital Purchases in Prog Sani	<u>287.50</u>
Total 8200 · Non-Operating Expenses	<u>287.50</u>
Total Other Expense	<u>287.50</u>
Net Other Income	<u>712.50</u>
Net Income	<u><u>67,125.37</u></u>

Avila Beach Community Services District
Deposits by Fund
 August 2020

09/02/20

Type	Date	Memo	Split	Amount	Balance
General / Admin					
Deposit	08/20/2020	TCF FY21 JUL 20 - SB 1090 PROCEEDS - Gen . 70, Water .25, Light...	1010 · Pacific Premier C...	-24,672.54	-24,672.54
Total General / Admin				-24,672.54	-24,672.54
Lights					
Deposit	08/20/2020	TCF FY21 JUL 20 - SB 1090 PROCEEDS - Gen . 70, Water .25, Light...	1010 · Pacific Premier C...	-1,762.32	-1,762.32
Total Lights				-1,762.32	-1,762.32
Sanitary					
Deposit	08/01/2020	Sani Rec	1010 · Pacific Premier C...	-127.47	-127.47
Deposit	08/01/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-127.47
Deposit	08/01/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-127.47
Deposit	08/01/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-127.47
Deposit	08/02/2020	Sani Rec	1010 · Pacific Premier C...	-556.15	-683.62
Deposit	08/02/2020	Rate Assistance	1010 · Pacific Premier C...	7.79	-675.83
Deposit	08/02/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-675.83
Deposit	08/02/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-675.83
Deposit	08/03/2020	Sani Rec	1010 · Pacific Premier C...	-349.39	-1,025.22
Deposit	08/03/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-1,025.22
Deposit	08/03/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-1,025.22
Deposit	08/03/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-1,025.22
Deposit	08/04/2020	Sani Rec	1010 · Pacific Premier C...	0.00	-1,025.22
Deposit	08/04/2020	Rate Assistance	1010 · Pacific Premier C...	-1,557.63	-2,582.85
Deposit	08/04/2020	1/2 Other 1	1010 · Pacific Premier C...	29.96	-2,552.89
Deposit	08/04/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-2,552.89
Deposit	08/04/2020	Sani Rec	1010 · Pacific Premier C...	-4.46	-2,557.35
Deposit	08/05/2020	Rate Assistance	1010 · Pacific Premier C...	-816.87	-3,374.22
Deposit	08/05/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-3,374.22
Deposit	08/05/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-3,374.22
Deposit	08/05/2020	Sani Rec	1010 · Pacific Premier C...	-4.58	-3,378.80
Deposit	08/06/2020	Rate Assistance	1010 · Pacific Premier C...	-489.16	-3,867.96
Deposit	08/06/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-3,867.96
Deposit	08/06/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-3,867.96
Deposit	08/06/2020	Sani Rec	1010 · Pacific Premier C...	0.00	-3,867.96
Deposit	08/07/2020	Rate Assistance	1010 · Pacific Premier C...	-266.82	-4,134.78
Deposit	08/07/2020	1/2 Other 1	1010 · Pacific Premier C...	18.48	-4,116.30
Deposit	08/07/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-4,116.30
Deposit	08/07/2020	Sani Rec	1010 · Pacific Premier C...	-10.54	-4,126.84
Deposit	08/08/2020	Rate Assistance	1010 · Pacific Premier C...	-265.24	-4,392.08
Deposit	08/08/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,392.08

Avila Beach Community Services District
Deposits by Fund
 August 2020

09/02/20

Type	Date	Memo	Split	Amount	Balance
Deposit	08/08/2020		1010 · Pacific Premier C...	0.00	-4,392.08
Deposit	08/08/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,392.08
Deposit	08/09/2020	1/2 Other 2	1010 · Pacific Premier C...	-395.56	-4,787.64
Deposit	08/09/2020	Sani Rec	1010 · Pacific Premier C...	0.00	-4,787.64
Deposit	08/09/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,787.64
Deposit	08/09/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,787.64
Deposit	08/09/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-4,787.64
Deposit	08/10/2020	Community Park Restrooms 6/26 - 7/29/20	1010 · Pacific Premier C...	-1,535.63	-6,323.27
Deposit	08/10/2020	Sani Rec	1010 · Pacific Premier C...	-1,067.51	-7,390.78
Deposit	08/10/2020	Rate Assistance	1010 · Pacific Premier C...	82.45	-7,308.33
Deposit	08/10/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-7,308.33
Deposit	08/10/2020	1/2 Other 2	1010 · Pacific Premier C...	-35.09	-7,343.42
Deposit	08/11/2020	Sani Rec	1010 · Pacific Premier C...	-15,105.39	-22,448.81
Deposit	08/11/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-22,448.81
Deposit	08/11/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-22,448.81
Deposit	08/11/2020	1/2 Other 2	1010 · Pacific Premier C...	-141.06	-22,589.87
Deposit	08/11/2020	Booked separately 7/13/20 Parks Restroom 5/28 - 6/25/20	1010 · Pacific Premier C...	1,231.36	-21,358.51
Deposit	08/11/2020	Booked separately 8/10/20 Parks Restroom 6/26 - 7/29/20	1010 · Pacific Premier C...	1,535.63	-19,822.88
Deposit	08/12/2020	Sani Rec	1010 · Pacific Premier C...	-910.93	-20,733.81
Deposit	08/12/2020	Rate Assistance	1010 · Pacific Premier C...	81.51	-20,652.30
Deposit	08/12/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-20,652.30
Deposit	08/12/2020	1/2 Other 2	1010 · Pacific Premier C...	-13.17	-20,665.47
Deposit	08/13/2020	Sani Rec	1010 · Pacific Premier C...	-99.76	-20,765.23
Deposit	08/13/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-20,765.23
Deposit	08/13/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-20,765.23
Deposit	08/13/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-20,765.23
Deposit	08/14/2020	Sani Rec	1010 · Pacific Premier C...	-298.47	-21,063.70
Deposit	08/14/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-21,063.70
Deposit	08/14/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-21,063.70
Deposit	08/14/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-21,063.70
Deposit	08/15/2020	Sani Rec	1010 · Pacific Premier C...	-36.42	-21,100.12
Deposit	08/15/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-21,100.12
Deposit	08/15/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-21,100.12
Deposit	08/15/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-21,100.12
Deposit	08/16/2020	Sani Rec	1010 · Pacific Premier C...	0.00	-21,100.12
Deposit	08/16/2020	Rate Assistance	1010 · Pacific Premier C...	-153.60	-21,253.72
Deposit	08/16/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-21,253.72
Deposit	08/16/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-21,253.72
Deposit	08/17/2020	Sani Rec	1010 · Pacific Premier C...	-562.14	-21,815.86
Deposit	08/17/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-21,815.86
Deposit	08/17/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-21,815.86
Deposit	08/17/2020	1/2 Other 2	1010 · Pacific Premier C...	-33.39	-21,849.25

Avila Beach Community Services District
Deposits by Fund
 August 2020

09/02/20

Type	Date	Memo	Split	Amount	Balance
Deposit	08/18/2020	Sani Rec	1010 · Pacific Premier C...	-6,634.37	-28,483.62
Deposit	08/18/2020	Rate Assistance	1010 · Pacific Premier C...	79.96	-28,403.66
Deposit	08/18/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-28,403.66
Deposit	08/18/2020	1/2 Other 2	1010 · Pacific Premier C...	60.08	-28,343.58
Deposit	08/19/2020	Sani Rec	1010 · Pacific Premier C...	-1,933.74	-30,277.32
Deposit	08/19/2020	Rate Assistance	1010 · Pacific Premier C...	202.66	-30,074.66
Deposit	08/19/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-30,074.66
Deposit	08/19/2020	1/2 Other 2	1010 · Pacific Premier C...	27.71	-30,046.95
Deposit	08/20/2020	Sani Rec	1010 · Pacific Premier C...	-1,040.13	-31,087.08
Deposit	08/20/2020	Rate Assistance	1010 · Pacific Premier C...	58.98	-31,028.10
Deposit	08/20/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-31,028.10
Deposit	08/20/2020	1/2 Other 2	1010 · Pacific Premier C...	86.23	-30,941.87
Deposit	08/20/2020	\$ 1,414.64 cks amt clrd dep 8/20/20, not \$ 1,414.70, Jim Newberry ck ...	1010 · Pacific Premier C...	0.06	-30,941.81
Deposit	08/20/2020	TCF FY21 JUL 20 - SB 1090 PROCEEDS	1010 · Pacific Premier C...	-1,508.68	-32,450.49
Deposit	08/21/2020	Sani Rec	1010 · Pacific Premier C...	-153.60	-32,604.09
Deposit	08/21/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-32,604.09
Deposit	08/21/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-32,604.09
Deposit	08/21/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-32,604.09
Deposit	08/24/2020	Sani Rec	1010 · Pacific Premier C...	-653.65	-33,257.74
Deposit	08/24/2020	Rate Assistance	1010 · Pacific Premier C...	55.99	-33,201.75
Deposit	08/24/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-33,201.75
Deposit	08/24/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-33,201.75
Deposit	08/25/2020	Sani Rec	1010 · Pacific Premier C...	-7,063.24	-40,264.99
Deposit	08/25/2020	Rate Assistance	1010 · Pacific Premier C...	55.69	-40,209.30
Deposit	08/25/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-40,209.30
Deposit	08/25/2020	1/2 Other 2	1010 · Pacific Premier C...	252.49	-39,956.81
Deposit	08/26/2020	Sani Rec	1010 · Pacific Premier C...	-157.57	-40,114.38
Deposit	08/26/2020	Rate Assistance	1010 · Pacific Premier C...	21.98	-40,092.40
Deposit	08/26/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-40,092.40
Deposit	08/26/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-40,092.40
Deposit	08/31/2020	Sani Rec	1010 · Pacific Premier C...	-633.24	-40,725.64
Deposit	08/31/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-40,725.64
Deposit	08/31/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-40,725.64
Deposit	08/31/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-40,725.64
Deposit	08/31/2020	\$ 347.80 BALANCE ADJ Ccs	1010 · Pacific Premier C...	-173.90	-40,899.54
Total Sanitary				-40,899.54	-40,899.54
Solid Waste					
Deposit	08/27/2020	Waste Connections Franchise Fee SW	1010 · Pacific Premier C...	-2,373.90	-2,373.90

Avila Beach Community Services District
Deposits by Fund
 August 2020

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Type	Date	Memo	Split	Amount	Balance
Total Solid Waste					
				-2,373.90	-2,373.90
Water					
Deposit	08/01/2020	Water Rec	1010 · Pacific Premier C...	-236.23	-236.23
Deposit	08/01/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-236.23
Deposit	08/01/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-236.23
Deposit	08/01/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-236.23
Deposit	08/02/2020	Water Rec	1010 · Pacific Premier C...	-567.21	-803.44
Deposit	08/02/2020	Rate Assistance	1010 · Pacific Premier C...	7.19	-796.25
Deposit	08/02/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-796.25
Deposit	08/02/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-796.25
Deposit	08/03/2020	Water Rec	1010 · Pacific Premier C...	-441.14	-1,237.39
Deposit	08/03/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-1,237.39
Deposit	08/03/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-1,237.39
Deposit	08/03/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-1,237.39
Deposit	08/04/2020	Water Rec	1010 · Pacific Premier C...	-1,701.27	-2,938.66
Deposit	08/04/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-2,938.66
Deposit	08/04/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-2,938.66
Deposit	08/04/2020	1/2 Other 2	1010 · Pacific Premier C...	-4.46	-2,943.12
Deposit	08/05/2020	Water Rec	1010 · Pacific Premier C...	-797.65	-3,740.77
Deposit	08/05/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-3,740.77
Deposit	08/05/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-3,740.77
Deposit	08/05/2020	1/2 Other 2	1010 · Pacific Premier C...	-4.58	-3,745.35
Deposit	08/06/2020	Water Rec	1010 · Pacific Premier C...	-531.27	-4,276.62
Deposit	08/06/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,276.62
Deposit	08/06/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,276.62
Deposit	08/06/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-4,276.62
Deposit	08/07/2020	Water Rec	1010 · Pacific Premier C...	-199.17	-4,475.79
Deposit	08/07/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,475.79
Deposit	08/07/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,475.79
Deposit	08/07/2020	1/2 Other 2	1010 · Pacific Premier C...	-10.54	-4,486.33
Deposit	08/08/2020	Water Rec	1010 · Pacific Premier C...	-231.51	-4,717.84
Deposit	08/08/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-4,717.84
Deposit	08/08/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-4,717.84
Deposit	08/08/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-4,717.84
Deposit	08/09/2020	Water Rec	1010 · Pacific Premier C...	-429.33	-5,147.17
Deposit	08/09/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-5,147.17
Deposit	08/09/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-5,147.17
Deposit	08/09/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-5,147.17
Deposit	08/10/2020	San Juan Irrigation 6/26 - 7/29/20	1010 · Pacific Premier C...	-2,413.80	-7,560.97
Deposit	08/10/2020	Community Park Restrooms 6/26 - 7/29/20	1010 · Pacific Premier C...	-1,095.09	-8,656.06

Avila Beach Community Services District
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 August 2020

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Type	Date	Memo	Split	Amount	Balance
Deposit	08/10/2020	Front St Irrigation 6/26 - 7/29/20	1010 · Pacific Premier C...	-1,235.13	-9,891.19
Deposit	08/10/2020	Water Rec	1010 · Pacific Premier C...	-755.81	-10,647.00
Deposit	08/10/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-10,647.00
Deposit	08/10/2020	1/2 Other 1	1010 · Pacific Premier C...	-6.44	-10,653.44
Deposit	08/10/2020	1/2 Other 2	1010 · Pacific Premier C...	-35.09	-10,688.53
Deposit	08/11/2020	Water Rec	1010 · Pacific Premier C...	-19,203.70	-29,892.23
Deposit	08/11/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-29,892.23
Deposit	08/11/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-29,892.23
Deposit	08/11/2020	1/2 Other 2	1010 · Pacific Premier C...	-141.07	-30,033.30
Deposit	08/11/2020	Booked separately 7/13/20 Parks Restroom 5/28 - 6/25/20	1010 · Pacific Premier C...	843.60	-29,189.70
Deposit	08/11/2020	Booked separately 7/13/20 Front St Irrigation 5/28 - 6/25/20	1010 · Pacific Premier C...	1,459.20	-27,730.50
Deposit	08/11/2020	Booked separately 7/13/20 San Juan Irrigation 5/28 - 6/25/20	1010 · Pacific Premier C...	1,778.40	-25,952.10
Deposit	08/11/2020	Booked separately 8/10/20 Parks Restroom 6/26 - 7/29/20	1010 · Pacific Premier C...	1,095.09	-24,857.01
Deposit	08/11/2020	Booked separately 8/10/20 Front St Irrigation 6/26 - 7/29/20	1010 · Pacific Premier C...	1,235.13	-23,621.88
Deposit	08/11/2020	Booked separately 8/10/20 Front St Irrigation 6/26 - 7/29/20	1010 · Pacific Premier C...	2,413.80	-21,208.08
Deposit	08/12/2020	Water Rec	1010 · Pacific Premier C...	-975.27	-22,183.35
Deposit	08/12/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-22,183.35
Deposit	08/12/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-22,183.35
Deposit	08/12/2020	1/2 Other 2	1010 · Pacific Premier C...	-13.18	-22,196.53
Deposit	08/13/2020	Water Rec	1010 · Pacific Premier C...	-120.06	-22,316.59
Deposit	08/13/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-22,316.59
Deposit	08/13/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-22,316.59
Deposit	08/13/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-22,316.59
Deposit	08/14/2020	Water Rec	1010 · Pacific Premier C...	-231.43	-22,548.02
Deposit	08/14/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-22,548.02
Deposit	08/14/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-22,548.02
Deposit	08/14/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-22,548.02
Deposit	08/15/2020	Water Rec	1010 · Pacific Premier C...	-55.98	-22,604.00
Deposit	08/15/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-22,604.00
Deposit	08/15/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-22,604.00
Deposit	08/15/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-22,604.00
Deposit	08/16/2020	Water Rec	1010 · Pacific Premier C...	-159.12	-22,763.12
Deposit	08/16/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-22,763.12
Deposit	08/16/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-22,763.12
Deposit	08/16/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-22,763.12
Deposit	08/17/2020	Water Rec	1010 · Pacific Premier C...	-718.86	-23,481.98
Deposit	08/17/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-23,481.98
Deposit	08/17/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-23,481.98
Deposit	08/17/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-23,481.98
Deposit	08/18/2020	Water Rec	1010 · Pacific Premier C...	-33.40	-23,515.38
Deposit	08/18/2020	Rate Assistance	1010 · Pacific Premier C...	-5,988.73	-29,504.11
Deposit	08/18/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-29,504.11

Avila Beach Community Services District
Deposits by Fund
 August 2020

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Type	Date	Memo	Split	Amount	Balance
Deposit	08/18/2020		1010 · Pacific Premier C...	0.00	-29,504.11
Deposit	08/18/2020	1/2 Other 2	1010 · Pacific Premier C...	60.09	-29,444.02
Deposit	08/19/2020	Water Rec	1010 · Pacific Premier C...	-2,043.53	-31,487.55
Deposit	08/19/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-31,487.55
Deposit	08/19/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-31,487.55
Deposit	08/19/2020	1/2 Other 2	1010 · Pacific Premier C...	25.58	-31,461.97
Deposit	08/20/2020	Water Rec	1010 · Pacific Premier C...	-1,249.98	-32,711.95
Deposit	08/20/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-32,711.95
Deposit	08/20/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-32,711.95
Deposit	08/20/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-32,711.95
Deposit	08/20/2020	TCF FY21 JUL 20 - SB 1090 PROCEEDS - Gen . 70, Water .25, Light...	1010 · Pacific Premier C...	-8,811.62	-41,523.57
Deposit	08/21/2020	Water Rec	1010 · Pacific Premier C...	-159.12	-41,682.69
Deposit	08/21/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-41,682.69
Deposit	08/21/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-41,682.69
Deposit	08/21/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-41,682.69
Deposit	08/24/2020	Water Rec	1010 · Pacific Premier C...	-561.72	-42,244.41
Deposit	08/24/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-42,244.41
Deposit	08/24/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-42,244.41
Deposit	08/24/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-42,244.41
Deposit	08/24/2020	Water Rec	1010 · Pacific Premier C...	-7,934.89	-50,179.30
Deposit	08/25/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-50,179.30
Deposit	08/25/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-50,179.30
Deposit	08/25/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-50,179.30
Deposit	08/26/2020	Water Rec	1010 · Pacific Premier C...	-106.89	-50,286.19
Deposit	08/26/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-50,286.19
Deposit	08/26/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-50,286.19
Deposit	08/26/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-50,286.19
Deposit	08/31/2020	Water Rec	1010 · Pacific Premier C...	-850.65	-51,136.84
Deposit	08/31/2020	Rate Assistance	1010 · Pacific Premier C...	0.00	-51,136.84
Deposit	08/31/2020	1/2 Other 1	1010 · Pacific Premier C...	0.00	-51,136.84
Deposit	08/31/2020	1/2 Other 2	1010 · Pacific Premier C...	0.00	-51,136.84
Deposit	08/31/2020	\$ 347.80 BALANCE ADJ CCs	1010 · Pacific Premier C...	-173.90	-51,310.74
Total Water				-51,310.74	-51,310.74
TOTAL				-121,019.04	-121,019.04

Avila Beach Community Services District
Checks by Fund w/Accounts
 August 2020

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Type	Date	Num	Name	Memo	Account	Amount	Balance
General / Admin							
Check	08/03/2020	2749	Hagemann & Associates	Inv. 1105 July 19th - Aug 1st, 2020 GM	6506 · Contract Labor GM	1,740.00	1,740.00
Check	08/04/2020	2750	Nikki Engle Bookkeeping	Inv. 2490 Inv. 7/30/2020	6102 · Accounting	480.00	2,220.00
Check	08/05/2020	EFT	Adobe.com		6120 · Dues & Subscripti...	14.99	2,234.99
Check	08/05/2020	2754	Creative Technologies, Inc.	Customer Number 849 Run Date 6/22/20 Inv...	6142 · Postage & Shipping	280.49	2,515.48
Check	08/05/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	31.23	2,546.71
Check	08/05/2020		American Express Discount	Amex	5110 · Amex	17.55	2,564.26
Check	08/07/2020		InvoiceCloud		5140 · Invoice Cloud	366.52	2,930.78
Check	08/10/2020	EFT	Cal Tec Computers	computer repairs	6524 · Equip. Rep. & Main...	40.00	2,970.78
Check	08/10/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	10.04	2,980.82
Check	08/11/2020	2759	Coastline Cleaning Co.	Office Maintenance Inv. 2124 (May 2020)	6542 · Maintenance	165.00	3,145.82
Check	08/11/2020	2759	Coastline Cleaning Co.	Exterior Clean Up of Leaves, Sand and Debr...	6542 · Maintenance	25.00	3,170.82
Check	08/11/2020	2759	Coastline Cleaning Co.	Office Maintenance Inv. 2164 (July 2020)	6542 · Maintenance	165.00	3,335.82
Check	08/11/2020	2759	Coastline Cleaning Co.	Exterior Clean Up of Leaves, Sand and Debr...	6542 · Maintenance	25.00	3,360.82
Check	08/13/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	13.35	3,374.17
Check	08/15/2020	EFT	Spectrum	Acct #. 8245100980033571	6585 · Telephone / Internet	214.95	3,589.12
Check	08/20/2020	2760	SDRMA Work Comp	Invoice #65916 FY 2020-21 Member # 7017 ..	5260 · Work Comp Insur...	887.35	4,476.47
Check	08/20/2020	2761	Nikki Engle Bookkeeping	Inv. 2504 8/13/2020	6102 · Accounting	480.00	4,956.47
Check	08/20/2020	2764	Hagemann & Associates	Inv. 1107 August 2nd - 15th, 2020 GM	6506 · Contract Labor GM	2,247.50	7,203.97
Check	08/20/2020	EFT	AmazonPrime	Amazon Prime membership	6120 · Dues & Subscripti...	13.93	7,217.90
Check	08/20/2020		Cal Tec Computers	Inv # 17601 computer repairs	6524 · Equip. Rep. & Main...	149.00	7,366.90
Check	08/20/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	15.40	7,382.30
Check	08/21/2020	EFT	PG&E	100 San Luis St.	6590 · Utilities	159.26	7,541.56
Check	08/21/2020		Paymenttech	merchant cc fees	5120 · Chase Paymentech	40.58	7,582.14
Check	08/24/2020		Ultrex	Invoice 230910 7/14/2020 Konica Minolta C...	6550 · Operating Supplies	304.23	7,886.37
Check	08/24/2020	EFT	PERS	GASB 68 Report Customer # 1674878206 In...	6120 · Dues & Subscripti...	700.00	8,586.37
Check	08/24/2020	EFT	Public Employees Retirement Sy...	Kristi 7/16 - 7/31/20	2250 · PERS Liability	199.02	8,785.39
Check	08/24/2020	EFT	Public Employees Retirement Sy...	Kristi 7/16 - 7/31/20	5256 · PERS Co Pd Kristi	41.61	8,827.00
Check	08/24/2020	EFT	Public Employees Retirement Sy...	Kristi 8/1 - 8/15/20	2250 · PERS Liability	149.28	8,976.28
Check	08/24/2020	EFT	Public Employees Retirement Sy...	Kristi 8/1 - 8/15/20	5256 · PERS Co Pd Kristi	97.00	9,073.28
Check	08/31/2020	EFT	Digital Deployment	monthly ABCSD Streamline	6170 · Website	200.00	9,273.28
Total General / Admin						9,273.28	9,273.28
Lights							
Check	08/03/2020	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	101.67	101.67
Check	08/03/2020	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	495.69	597.36
Check	08/21/2020	EFT	PG&E	Front St. Lights acct# 5796765606-7	6590 · Utilities	271.99	869.35
Check	08/31/2020	EFT	PG&E	Town Lights acct # 0690976984-3	6590 · Utilities	495.71	1,365.06
Check	08/31/2020	EFT	PG&E	Colony Lights acct # 5992155362-0	6590 · Utilities	101.68	1,466.74
Total Lights						1,466.74	1,466.74
Sanitary							
Check	08/02/2020	EFT	South County Sanitary Service	Acct. Number 4120-3104357 2 Yd Dumpster	6590 · Utilities	134.02	134.02
Check	08/03/2020	2749	Hagemann & Associates	Contract Labor Sani	6507 · Contract Labor Ci...	2,030.00	2,164.02
Check	08/04/2020	2751	Speed's, Inc.	Inv.# 63601 Solids Handling 7/21/20	6580 · Solids Handling	1,228.00	3,392.02

Avila Beach Community Services District
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 August 2020

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Type	Date	Numb	Name	Memo	Account	Amount	Balance
Check	08/04/2020	2752	Miners Ace Hardware	Acct: 126380 7/31/2020	6550 · Operating Supplies	10.76	3,402.78
Check	08/05/2020	2753	Brenntag Pacific, Inc.	Inv. 3162960 7/23/2020	6503 · Chemicals	1,099.76	4,502.54
Check	08/05/2020	2756	Fluid Resource Management, Inc.	July 2020 Ops. Sanitary Inv. F19650	6505 · Contract Labor O ...	14,695.84	19,198.38
Check	08/05/2020	2756	Fluid Resource Management, Inc.	Inv. W19600 Install WWTP Pump	6522 · Equip. Rep. & Mai...	1,343.00	20,541.38
Check	08/05/2020	2756	Fluid Resource Management, Inc.	Inv. #W09606 1st Street Lift Station Pump	6524 · Equip. Rep. & Main...	810.58	21,351.96
Check	08/11/2020	2757	CCH Pools	Supplies for WWTP Inv. 2020-0569	1652 · Equipment	0.00	21,351.96
Check	08/11/2020	2757	CCH Pools	Chlorine Tablets	6503 · Chemicals	0.00	21,351.96
Check	08/11/2020	2758	Garing, Taylor & Associates, Inc.	Inv. 16963 7/31/2020 San Miguel Sewer Line...	8246c · WW Swr Ln Rpl...	287.50	21,639.46
Check	08/14/2020	EFT	AT&T	acct # 287272916182	6585 · Telephone / Internet	23.50	21,662.96
Check	08/16/2020	EFT	AT&T	acct # x 0885 Internet	6585 · Telephone / Internet	68.48	21,731.44
Check	08/20/2020	2762	Speed's, Inc.	Inv.# 63690 Solids Handling 8/4/2020	6580 · Solids Handling	1,328.00	23,059.44
Check	08/20/2020	2763	Brenntag Pacific, Inc.	Inv. 3172845 8/6/2020	6503 · Chemicals	1,165.39	24,224.83
Check	08/20/2020	2764	Hagemann & Associates	Civil Eng. Sanitary System	6507 · Contract Labor Ci...	2,392.50	26,617.33
Check	08/20/2020		CCH Pools	Supplies for WWTP Inv. 2020-0569	1652 · Equipment	23.99	26,641.32
Check	08/20/2020		CCH Pools	Chlorine Tablets	6503 · Chemicals	422.08	27,063.40
Check	08/21/2020	EFT	PG&E	Lift Station acct# 6338432238-2	6590 · Utilities	103.73	27,167.13
Check	08/21/2020	EFT	PG&E	3rd & San Fran St. pump	6590 · Utilities	3,008.28	30,175.41
Check	08/28/2020	EFT	AT&T	acct # 805 595-9416 904 5	6585 · Telephone / Internet	243.40	30,418.81
Total Sanitary							30,418.81
Water							
Check	08/03/2020	2749	Hagemann & Associates	Contract Labor Water	6507 · Contract Labor Ci...	1,305.00	1,305.00
Check	08/05/2020	2754	Creative Technologies, Inc.	CC&R Reports to Customers	6565 · Regulatory Compl...	291.60	1,596.60
Check	08/05/2020	2755	Abalone Coast Analytical, Inc.	Statement 5016 8/3/2020	6540 · Lab Tests	4,525.00	6,121.60
Check	08/05/2020	2756	Fluid Resource Management, Inc.	July 2020 Ops. Water Inv. F 19650	6505 · Contract Labor O ...	4,896.04	11,017.64
Check	08/05/2020	2756	Fluid Resource Management, Inc.	Inv #A18725 Chemicals Water	6503 · Chemicals	394.19	11,411.83
Check	08/20/2020	2764	Hagemann & Associates	Civil Eng. Water System	6507 · Contract Labor Ci...	1,015.00	12,426.83
Check	08/21/2020	EFT	PG&E	1717 Cave Landing Rd.	6590 · Utilities	186.49	12,613.32
Total Water							12,613.32
TOTAL						53,772.15	53,772.15

Avila Beach Community Services District
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1005 · Customer Cash	268.50
1008 · Petty Cash	86.28
1010 · Pacific Premier Checking	917,552.40
1050 · LAIF	3,112,997.50
Total 1000 · Cash Summary	<u>4,030,904.68</u>
Total Checking/Savings	4,030,904.68
Accounts Receivable	
1200 · *Accounts Receivable	85,534.50
Total Accounts Receivable	85,534.50
Other Current Assets	
1250 · Receivables	
1255 · Interest Receivable	19,364.33
1270 · Taxes Receivable	9,530.07
1280 · Water & Sewer Billings	118,229.60
Total 1250 · Receivables	<u>147,124.00</u>
1400 · Prepaid Summary	
1410 · Prepaid Insurance	21,635.93
Total 1400 · Prepaid Summary	<u>21,635.93</u>
Total Other Current Assets	<u>168,759.93</u>
Total Current Assets	4,285,199.11
Fixed Assets	
1600 · Fixed Assets & Acc. Depr.	
1605 · Office Equipment	
1606 · Copier Samsung 2012	8,233.58
1609 · Office Equipment Accum Depr	-8,233.58
Total 1605 · Office Equipment	0.00
1610 · Fixed Asset -Office & Admin.	
1612 · Office Furniture cost	4,526.21
1614 · Office Furniture Accum Dep.	-4,526.21
Total 1610 · Fixed Asset -Office & Admin.	0.00
1620 · Fixed Assets - Sanitary	
1622 · Land	60,314.10
1626 · Collection Assets	
1627 · Collection Assets Cost	1,318,875.26
1628 · Collect Assets Accum Depr	-497,174.62
Total 1626 · Collection Assets	<u>821,700.64</u>
1630 · Disposal Equipment	

Avila Beach Community Services District
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
1631 · Disposal Equip Cost	611,174.66
1632 · Disposal Equip Accum Depr	-264,042.83
Total 1630 · Disposal Equipment	<u>347,131.83</u>
1635 · Treatment Plant	
1636 · Treatment Plant Original	105,000.00
1637 · Treatment Plant Addition	2,049,098.30
1638 · Treatment Plant Accum Dep	-1,177,733.59
Total 1635 · Treatment Plant	<u>976,364.71</u>
1642 · Treatment Equipment	
1643 · Treatment Equip Cost	1,087,410.54
1644 · Treatment Equip Accum Depr	-704,848.55
1642 · Treatment Equipment - Other	205,485.61
Total 1642 · Treatment Equipment	<u>588,047.60</u>
Total 1620 · Fixed Assets - Sanitary	<u>2,793,558.88</u>
1650 · Fixed Assets - Water	
1652 · Equipment	
1653 · Equipment Cost	21,136.28
1654 · Equipment Accum Depr	-21,136.28
1652 · Equipment - Other	74.79
Total 1652 · Equipment	<u>74.79</u>
1656 · Distribution Assets	
1657 · Distribution Assets Cost	1,263,996.77
1658 · Dist Assets Accum Depr	-657,239.98
Total 1656 · Distribution Assets	<u>606,756.79</u>
Total 1650 · Fixed Assets - Water	<u>606,831.58</u>
1680 · Structures - Fixed Asset	
1681 · Structures GFAAG - Sani & FA	74,061.65
1682 · Gen / Fire Accum Dep	-38,345.77
Total 1680 · Structures - Fixed Asset	<u>35,715.88</u>
1690 · Construction in Progress	66,397.23
Total 1600 · Fixed Assets & Acc. Depr.	<u>3,502,503.57</u>
Total Fixed Assets	<u>3,502,503.57</u>
Other Assets	
1800 · Deferred Outflows of Resources	27,497.00
Total Other Assets	<u>27,497.00</u>
TOTAL ASSETS	<u><u>7,815,199.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

Avila Beach Community Services District
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
Accounts Payable	
2100 · Accounts Payable	55,158.45
Total Accounts Payable	<u>55,158.45</u>
Other Current Liabilities	
2200 · Payroll Liabilities	
2201 · Accrued Payroll	1,772.34
2260 · Vacation Payable	944.10
2262 · Sick Pay Accrued	274.60
2250 · PERS Liability	191.22
Total 2200 · Payroll Liabilities	<u>3,182.26</u>
2300 · Deposits Held	
2303 · Water Deposits Held	4,610.00
Total 2300 · Deposits Held	<u>4,610.00</u>
Total Other Current Liabilities	<u>7,792.26</u>
Total Current Liabilities	62,950.71
Long Term Liabilities	
2400 · Net Pension Liability	126,061.00
2500 · Deferred Inflows of Resources	9,791.00
Total Long Term Liabilities	<u>135,852.00</u>
Total Liabilities	198,802.71
Equity	
3000 · Opening Bal Equity	177,766.56
3900 · Retained Earnings	7,670,171.36
Net Income	-231,540.95
Total Equity	<u>7,616,396.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,815,199.68</u></u>



FLUID RESOURCE MANAGEMENT

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

Statement

Date
8/31/20

Phone # 805.597.7100 Fax # 805.597.7171

California Certified Small Business #1120142

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

Amount Due	Amount Enc.
\$23,847.58	

Date	Transaction	Amount	Balance		
08/31/20	348F11001 Monthly OPS/Maint- INV #F19820. Orig. Amount \$19,591.88.	19,591.88	19,591.88		
08/12/20	348F11001 Monthly OPS/Maint:348FW11001 Water:348AW17001 Add Services water- INV #A19756. Orig. Amount \$789.33.	789.33	20,381.21		
08/13/20	348F11001 Monthly OPS/Maint:348FWW11001 Wastewater:348AWW17002 Add Services Wastewater- INV #A19757. Orig. Amount \$587.19.	587.19	20,968.40		
06/24/20	W19552 First Street Lift Station Pumps, S- INV #W19552. Orig. Amount \$549.50.	6.50	20,974.90		
08/07/20	PMT #2743.	-6.50	20,968.40		
08/21/20	W19574 First Street Lift Station Pump Rep- INV #W19574. Orig. Amount \$105.00.	105.00	21,073.40		
08/21/20	W19631 Storm Cleanout- INV #W19631. Orig. Amount \$1,660.00.	1,660.00	22,733.40		
08/21/20	W19632 Unplugged supernate line- INV #W19632. Orig. Amount \$329.18.	329.18	23,062.58		
08/21/20	W19670 First St LS Impeller and Volute- INV #W19670. Orig. Amount \$785.00.	785.00	23,847.58		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
23,847.58	0.00	0.00	0.00	0.00	\$23,847.58

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

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager

DATE: September 8, 2020

SUBJECT: General Manager/District Engineer Report

Zone 3 Technical Advisory Committee and Advisory Committee

The Zone 3 Technical Advisory Committee (TAC) met on Wednesday July 8th and Wednesday August 12th via computer (“Gotomeeting”) and teleconference. The partial agenda packets for the meetings are attached to this staff report. As of this writing Lopez Lake is at an elevation of 486 feet, is at 45.6% of capacity and has approximately 22,500 acre feet of water in storage (1800 AF less than 2 months ago). The key topics for the TAC continue to be the proposed changes to the Zone 3 Water Contract; potential de-commissioning of the terminal reservoir; and a summary presentation on last year’s cloud seeding program.

Status of FY 2019/2020 Audit Report

The staff at Fedak and Brown will be conducting their final field auditing work on September 10th and 11th at the District office. The audit process has been proceeding smoothly with much of the work being done off-site. The auditors anticipate having the audit completed by September 18th and present the results of the audit at the October or November Board meeting.

Status of the WWTP Redundancy Project

The WWTP Redundancy Project is advancing on several fronts. Below is a quick summary of the major components.

Membrane Bioreactor Proposals: The District received proposals from three firms, DuPont, Smith & Loveless and Cloacina. District Staff and our engineering consultant, MKN, are completing the technical review and ranking. The price estimates from the vendors is a large component of the ranking, but technical feasibility and responsiveness to the Request for Proposal is also a major factor. The price estimates were as follows: DuPont - \$1.866 million; Smith & Loveless - \$1.689 million; and Cloacina - \$1.211 million. Staff will conclude the review and ranking process soon and bring a recommendation to the Board at the October Board meeting.

California Environmental Quality Act (CEQA) Review Process: The District retained Oliveria Environmental Consulting to prepare an Initial Study and Mitigated Negative Declaration for the WWTP Redundancy Project and the Force/Gravity Sewer Main Realignment Project. Staff is reviewing the draft document and anticipates the document will be available for public review and comment within the next two weeks. After an opportunity for public review and comment the Board will consider certification of the document at a Board meeting.

Joint meeting with Port San Luis Harbor District Directors: CSD staff and Harbor District staff have discussed the benefits of having another Special Joint Meeting with the two organizations to summarize the project status, key milestones, financing and schedule. With the Board’s concurrence, staff will propose some tentative dates for the Board’s consideration.

Project Schedule: The current project schedule plans for completion of final design in the first quarter of 2021; construction to begin in the second quarter of 2021; and construction completed in the first quarter of 2022.

ZONE 3 TECHNICAL ADVISORY COMMITTEE

Wednesday July 8, 2020

9:00 - 12:00 pm

Due to COVID19 Meeting Protocols

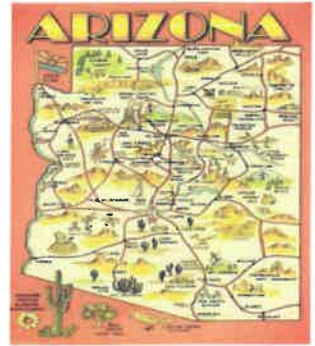
You may teleconference via phone or Goto Meeting

Phone line: +1 (224) 501-3412

Access Code: 955-791-149

OR

Webinar: <https://global.gotomeeting.com/join/955791149>



**Farewell
and
Good Luck**

Jim!

OR

Attend In Person @ Arroyo Grande City Council Chambers
215 E. Branch St. Arroyo Grande (Please wear a mask and socially distance)

Agenda

1. Announcements <ul style="list-style-type: none">• Jim Garing's last TAC Meeting	All
2. General Operations and Water Report <ul style="list-style-type: none">• Summary Notes - June• Monthly Operations Report – June• Lopez Dam Storage Projections - June	Jill Ogren
3. Capital Improvement Project Update <ul style="list-style-type: none">• DSOD Spillway Assessment Update	David Spiegel
4. Terminal Dam De-Commissioning Information <ul style="list-style-type: none">• Presentation/Staff Report	Jill Ogren
5. Contract Changes Update	Dan Heimel WSC, Inc.
6. Future Agenda items? <ul style="list-style-type: none">• Cloud Seeding Presentation• AG Creek GSP Grant/Groundwater Modeling Updates• Stored State Water in Lopez - Evaporation• LAFCO Boundary	All

Attachments: to be e-mailed July 6th

A. Summary Notes – June

B. Lopez Monthly Operations Report - June

C. Lopez Reservoir Storage Projection Chart - June

D. Terminal Dam Decommission Staff Report/Power Point Slides

Next Meeting Date: August 12, 2020



ZONE 3

TECHNICAL ADVISORY COMMITTEE

WEDNESDAY June 10, 2020 (9:00-12:00 AM)

Via Goto Meeting due to COVID-19 Protocol

SUMMARY NOTES - DRAFT

ARROYO GRANDE CITY HALL

Attendees via GoTo Meeting: Shane Taylor (Arroyo Grande), Ben Fine (Pismo), Greg Ray (Grover Beach), Jim Garing, Will Clemens (OCSD), Brad Hagemann (ABCSD), Brian Talley, Vard Ikeda, John Wallace, Dan Heimel (WSC Inc.), Jill Ogren (PW Dept), Mark Chiaramonte (Utilities Div. Mgr), Jenny Williamson (LWTP).

1. Announcements –

- Jill Ogren announced the Advisory Committee approved \$50,000 to be used from the Districts Designated Reserves to help cover a portion of the grant match funding for the Arroyo Grande Sub-basin GSP. Shane Taylor added the MOA between the County and Arroyo Grande will be heading to the Arroyo Grande's City Council for approval on June 23rd.
- Ben Fine announced Central Coast Blue needs some framework adjustments for the agreement between Pismo, Grover Beach and Arroyo Grande to pass.
- Jill Ogren announced the July 8th TAC meeting will focus on the Cloudseeding presentation from the contracted consultant and the informational report on the Terminal Dam De-commissioning.

2. General Operations and Water Supply Report –

- Jenny Williamson reported the Lake Elev. = 489.77 ft, Storage = 24,880 AF @ 50% capacity. Downstream releases are at 3.176 MGD (instantaneous reading); WTP at 5.068 MGD; SWP at 0.733 MGD. Rainfall to date 17.97 inches.
- No comment on May Summary Notes.
- Jill Ogren reviewed the June Monthly Operations Report. Currently all agencies are using their entitlement water. Jill announced an email was sent to all agencies notifying of surplus water requests. The Board of Supervisors approved the surplus water declaration on June 2nd
- Jill Ogren reviewed the Storage Projections Chart.
- Jill Ogren stated a new downstream release schedule had been developed with Ag representatives (Brian Talley and Vard Ikeda) input. The month of June would see a downstream release of 3.5 MGD, however, because phase 2 of the Zone 1/1 AG Creek project is starting on June 15th and project managers requested the downstream releases be lowered to 2.5 MGD or even the minimum of 1.9 MGD if not an environmental problem.

3. Contract Changes Update –

- Dan Heimel gave a presentation on the draft contract changes document covering the proposed edits.
- Dan Heimel reviewed the purpose and reasoning for the contract changes
- The proposed contract revisions are intended to establish individual storage rights for the agencies.
- Proposed provisions introduced would allow State Water subcontractors to store State Water via in lieu exchanges.
- Dan Heimel discussed two mechanisms in relation to stored State Water:
 1. District Initiated Exchanges – A contract modification developed to provide a mechanism for an existing practice that the district utilizes to provide reliable water supplies to local Zone 3 agencies.

2. Agency Initiated Exchanges – An agency with a State Water project supply would utilize surplus State Water available to replace the requested delivery of Lopez Water by another Zone 3 Agency.

- Dan Heibel reviewed the different provisions and corresponding articles in the contract where those changes were made to accommodate the provisions. Most changes are related or centered around Article 7.
- Dan Heibel suggested allowing for a block of time for legal review over the next month to month and a half as agencies review the proposed contract changes to allow their legal counsels to review and weigh in on those changes.
- Proposed redline changes are expected to be completed before July 8th Zone 3 TAC meeting with a draft recommendation for the Advisory Committee to initiate the CEQA evaluation at the July 16th Advisory Committee meeting.
- **TAC agreed to have County Counsel review the contract for any changes they see fit first and then have each agency's counsel review further.** Dan Heibel supported this action and advised TAC that an extra round of counsel review will extend the scheduling, but it would be more ideal to be thorough before continuing forward.
- Jill Ogren will submit a template document that has all the changes but agency names and amounts would be made generic to County Counsel for review before documents are presented to agency counsels.

4. Future Agenda Items –

- Cloudseeding presentation
- Terminal Dam De-commissioning
- Contract change draft document
- AG Creek GSP Grant/Groundwater Modeling Updates
- Stored State Water in Lopez – Evaporation
- LAFCO Boundary

Next Meeting July 8, 2020



ZONE 3 TECHNICAL ADVISORY COMMITTEE

Wednesday August 12, 2020

9:00 - 11:00 am

Due to COVID19 Meeting Protocols
You may teleconference via Goto Meeting

Phone line: +1 (646) 749-3112

Access Code: 579-411-997

OR

Webinar: <https://global.gotomeeting.com/join/579411997>

On this day in 1981, The IBM Personal Computer was released

Agenda

1. Announcements <ul style="list-style-type: none">Committee Vacancy created by Jim Garing – member at large	All
2. General Operations and Water Report <ul style="list-style-type: none">Summary Notes - JulyMonthly Operations Report – Surplus waterLopez Dam Storage Projections - July	Jill Ogren
3. Cloudseeding Presentation <ul style="list-style-type: none">Final Report on 19/20 season	Stephanie Beall, NAWC
4. Capital Improvement Project Update <ul style="list-style-type: none">20/21 Work Plan	Jill Ogren
5. Terminal Dam De-Commissioning Update <ul style="list-style-type: none">AC received update	Jill Ogren
6. Contract Changes Update	Dan Heimel
7. Future Agenda items? <ul style="list-style-type: none">AG Creek GSP Grant/Groundwater Modeling UpdatesStored State Water in Lopez - EvaporationLAFCO Boundary	All

Attachments:

- A. Summary Notes – July
- B. Lopez Monthly Operations Report - July
- C. Lopez Reservoir Storage Projection Chart – July
- D. Cloudseeding Winter 2020 Presentation

Next Meeting Date: September 9, 2020



Jim!

ZONE 3

TECHNICAL ADVISORY COMMITTEE

WEDNESDAY July 8, 2020 (9:00-12:00 AM)

Via Goto Meeting due to COVID-19 Protocol

SUMMARY NOTES - DRAFT

ARROYO GRANDE CITY HALL

Attendees via GoTo Meeting: Shane Taylor (Arroyo Grande), Ben Fine (Pismo), Greg Ray (Grover Beach), Jim Garing, Will Clemens (OCSD), Brad Hagemann (ABCSD), Brian Talley, Vard Ikeda, John Wallace, Dan Heimel (WSC Inc.), Jill Ogren (PW Dept), Mark Chiamonte (Utilities Div. Mgr), Desiree Bravo (PW Dept.), Jenny Williamson (LWTP).

1. Announcements –

- TAC recognized Jim Garing for his years of service to San Luis Obispo County and Zone 3 in celebration of his retirement.
- Jill Ogren announced a request for proposals is out for the 2020 Urban Water Management Plan within the month. Plan must be completed and adopted by July 20, 2021.
- Cloud seeding presentation deferred until the August 12th TAC meeting as the results from this season are currently being compiled from USGS and other rain stations.

2. General Operations and Water Supply Report –

- Jenny Williamson reported the Lake Elev. = 488.50 ft, Storage = 24,107 AF @ 49% Capacity. Downstream releases are at 1.928 MGD (instantaneous reading); WTP at 4.5 MGD; SWP at 0.75 MGD. Rainfall to date 0 inches. Downstream release numbers were not available at the time of the meeting.
- No comment on June Summary Notes.
- Jill Ogren reviewed the July Monthly Operations Report. Jill noted that the Surplus Usage is still labeled "0" on the chart due to still needing to compile the surplus requests made by the agencies. There is remaining surplus water that is available because not all agencies have requested their full amount. An email will be sent out stating how much surplus is still available if any agency wishes to increase their requested amounts. State Water usage numbers have not been provided yet and will be sent to all agencies in a separate email once received.
- Jill Ogren noted downstream releases have been reduced due to the second phase of work being done on the AG Creek WMP project. 3.5 MGD was requested by AG for the month of June, but releases had to be reduced to 1.9 MGD for the work being done. Project is expected to continue through August, estimated completion date is August/September.
- Jill Ogren reviewed the Storage Projections Chart. Jill noted that current rainfall forecasts estimate additional rain between now and December 2020.

3. Capital Improvement Project Update –

- David Spiegel provided the DSOD Spillway Assessment Update and referred to the DSOD Itemized Comments document in the Zone 3 TAC Agenda Packet.
- DSOD generally agrees with GEI's recommendations for repairs to inspect the underdrain system, develop internal periodic inspection protocols for concrete repairs, crack sealing and monitoring of displaced concrete, and develop plans for structural deficiency repairs and underdrain upgrades/repairs.
- David Spiegel reviewed additional requested items concerning spillway foundation, seepage analysis, subsurface foundation and backfill materials, a plan to evaluate water stops, and a vegetation management plan.

- David Spiegel discussed the next steps to take place in developing a testing plan for the recommended repairs and additional requested items.

4. Terminal Dam De-Commissioning Information –

- Jill Ogren discussed the Terminal Dam remediation/de-commissioning options and provided a PowerPoint presentation.
- DSOD has given the district a one-year time extension on starting the geotechnical field investigation to allow the district to evaluate de-commissioning the Terminal Dam. Initial step would be to hire a consultant to conduct a Feasibility Study. Funding for the estimated \$50,000 study could come from District Designated Reserves previously earmarked for this effort.
- Jill Ogren discussed the pros and cons of following through with Seismically Retrofitting the Terminal Dam versus amending legislation and de-commissioning the terminal reservoir and dam. Jill referred to the attachment included with the Zone 3 TAC Agenda Packet listing the pros and cons as well as the estimated costs for both options.
- Desire Bravo clarified that the estimated costs listed are a “worst case scenario” projection to cover any unforeseen issues. Costs are not expected to exceed the projected maximum listed.
- **TAC agreed to move forward with the decommissioning after discussion and review of the projected costs between retrofitting or decommissioning the Terminal Dam.** Jill Ogren expressed timing concerns to have the Feasibility Study done and advised TAC this would need to be started as soon as possible due to the one-year extension DSOD provided.

5. Contract Changes Update –

- Jill Ogren announced County Council is currently reviewing the contract changes.
- Dan Heimel announced that the contract changes were presented to the Advisory Committee on May 21st. An agreement was reached by the Advisory Committee to have County Counsel review the redline changes before having each agency’s Counsel review the documents.
- Jill Ogren met with County Counsel and County Environmental the week prior to today’s TAC meeting to discuss the changes being made and it was suggested by Count Counsel that it would be easier to rewrite articles of the contract (amendments) instead of re-stating and amending the contracts. ***TAC discussed this and the general consensus is that it would be easier in the long run to have one contract to refer to instead of having the original contract and the amendments. They would like to proceed as we have been so far.*** Jill received clarification from Keith Miller of the Environmental Division that the neither the Advisory Committee or the BOS need to approve the project (Contract Changes) prior to starting on the environmental document. However, for transparency Jill would like to present the proposed changes to the Advisory Committee prior to releasing the Notice of Intent for the environmental document.

6. Future Agenda Items –

- Cloudseeding presentation
- AG Creek GSP Grant/Groundwater Modeling Updates
- Stored State Water in Lopez – Evaporation
- LAFCO Boundary

Next Meeting August 12, 2020



August 6, 2020

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

**SUBJECT: JULY 2020 MONTHLY FACILITY REPORT FOR THE AVILA BEACH COMMUNITY SERVICES DISTRICT
WASTEWATER TREATMENT PLANT, WATER SYSTEM AND COLLECTION SYSTEM**

WASTEWATER TREATMENT PLANT

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

Staff noted an increased frequency of plugged pumps at the First Street lift station. The pumps were disassembled and wear to the impellers and volutes were noted. The District purchased new impellers and volutes for each of the pumps and Staff removed the pumps and installed the new components. The junction box for the sump pump in the check valve vault was replaced and the check valves had rags removed from them.

Influent lift station pump # 2 was found recirculating water due to a hole in the ductile iron piping. Staff isolated the pump from service. Stainless steel piping was installed in from the pump to the exterior of the wet well. When performing the work, pump #1 was found to be in similar condition. The piping was replaced while mobilized on the site.

Staff assisted the County of San Luis Obispo with cleaning out a storm drain within the District.

A corrosion resistant cover for the chlorine analyzer was fabricated and installed to extend the life of the process analyzer.

A pipe stand was fabricated and installed on the secondary sed pump's discharge.

The influent manhole that provides access to the Port San Luis tie in was corroded and deemed unsafe. The lid and cover were replaced with a new unit in stock in Santa Maria.

The First Street lift station pumps' contactors were both replaced due to normal wear.

WATER SYSTEM

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

Staff has been performing distribution flushing on an as needed basis; hydrant #24 was replaced, and post work sampling was conducted.

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.





Staff compiled the Electronic Annual Report ("EAR") for 2019 and once approved by the District, it was uploaded into the State system.

Sincerely,

FLUID RESOURCE MANAGEMENT



Carinna Butler
Operations Manager

ATTACHMENTS

- Self-Monitoring Report
- ABCSD Average Daily WWTP Effluent Flow (2018-2020)
- ABCSD Monthly Total WWTP Effluent Flow (2018-2020)
- Port San Luis Monthly Total Flow (2018-2020)
- Monthly Average Influent BOD (2018-2020)
- Monthly Average Effluent BOD (2018-2020)
- Monthly Water Purchased from Lopez (2018-2020)
- ABCSD Monthly Water Sold (2018-2020)



Avila Beach CSD Wastewater Treatment Facility

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

Month: **JULY 2020**

Date	Daily Flow (MGD)			Effluent Monitoring		
	Total	Max (gpm)	Avg (gpm)	Biweekly Total Coliform	Biweekly Fecal Coliform	Daily Chlorine Residual
1	0.055574	105	39			<0.02
2	0.059536	104	42	<2	<2	<0.02
3	0.066247	95	46			<0.02
4	0.072787	100	51			<0.02
5	0.064922	95	45			<0.02
6	0.056760	89	40			<0.02
7	0.051967	81	36	<2	<2	<0.02
8	0.052865	125	37			<0.02
9	0.055382	106	39	<2	<2	<0.02
10	0.060713	95	42			<0.02
11	0.068448	109	48			<0.02
12	0.066043	109	46			<0.02
13	0.058886	99	41			<0.02
14	0.053304	113	40	<2	<2	<0.02
15	0.056856	80	40			<0.02
16	0.055749	81	39	<2	<2	<0.02
17	0.060122	81	42			<0.02
18	0.072005	97	50			<0.02
19	0.070172	92	49			<0.02
20	0.059420	86	41			<0.02
21	0.057223	103	40	<2	<2	<0.02
22	0.055556	81	39			<0.02
23	0.058977	90	41	2	<2	<0.02
24	0.065587	101	46			<0.02
25	0.073047	102	51			<0.02
26	0.070299	102	49			<0.02
27	0.058326	89	41			<0.02
28	0.054542	85	38	<2	<2	<0.02
29	0.057614	81	40			<0.02
30	0.058003	81	41	<2	<2	<0.02
31	0.062980	86	44			<0.02
Min	0.051967	80	36	<2	<2	<0.02
Mean	0.060965	95	43	<2	<2	<0.02
Max	0.073047	125	51	2	<2	<0.02
Total	1.889911	<i>Effluent daily (dry weather) flow NTE 0.2 MGD (mean).</i>				

Influent Brine Received	
Date	Volume (Gallons)
	N/A

Sludge Removal	
Date	Gallons
7/7/20	4,500
7/21/20	4,800

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)
7/2/20	47	17	405	298	
7/5/20	59	21	557	210	
7/9/20	24	26	374	202	1.8 DNQ
7/12/20	26	19	372	320	
7/16/20	19	22	509	350	
7/19/20	24	24	460	224	
7/23/20	33	21	683	345	
7/25/20	25	20	467	155	
7/26/20	35	16	504	202	
7/30/20	22	12	507	322	
Min	19	12	372	155	1.8 DNQ
Mean	31	20	484	263	1.8 DNQ
Max	59	26	683	350	1.8 DNQ
BOD Removal: 93.5%			TSS Removal: 92.5%		

Effluent Monitoring

Date	Weekly Set. Solids (Grab)	Weekly Turbidity (Grab)	Weekly pH (Grab)	Weekly Temp °F (Grab)
7/2/20	<0.1	25.0	6.8	73
7/9/20	<0.1	22.5	6.7	74
7/16/20	<0.1	22.0	6.9	72
7/23/20	<0.1	15.3	6.6	73
7/30/20	<0.1	11.4	6.7	73
Min	<0.1	11.4	6.6	72.0
Mean	<0.1	19.2	6.7	73.0
Max	<0.1	25.0	6.9	74.0

Effluent Limits

Parameter	Units	Monthly Avg	Weekly Avg	Daily Max
BOD	mg/L	40	60	90
Suspended Solids	mg/L	40	60	90
Oil and Grease	mg/L	25	40	75
Turbidity	NTU	75	100	225
Total Coliform	MPN/100 mL	7 Sample Median: 23		
		More than once in 30 days: 240		
		Daily Maximum: 2,400		
Chlorine Residual	mg/L	6 Month Median: 0.3		1.2
pH	pH units	Between 6.0 - 9.0		
Settleable Solids	mL/L	1.0	1.5	3.0
BOD/TSS Removal	%	≥ 75%	***	***

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

SIGNATURE: _____

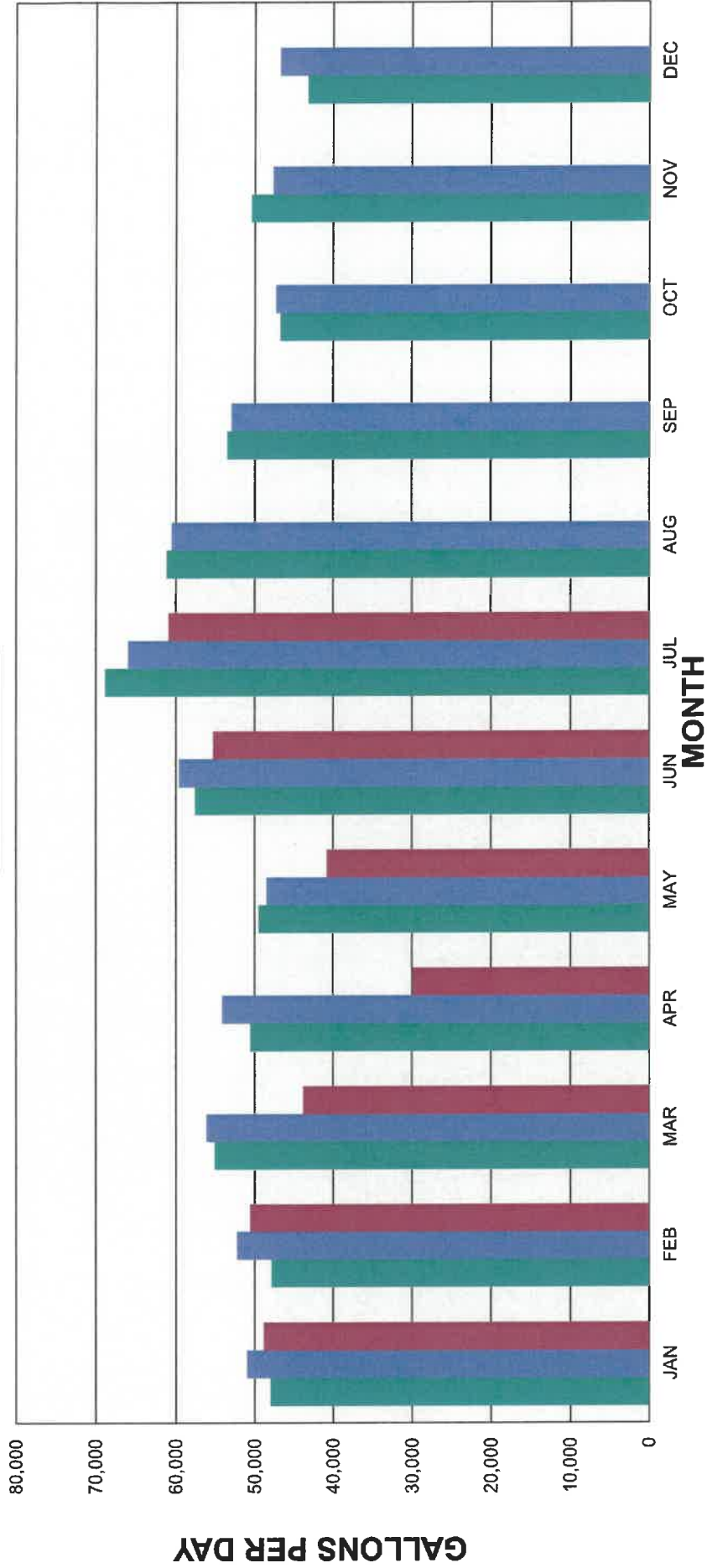
DATE: _____

PRINTED NAME: Michael White

TITLE: CPO

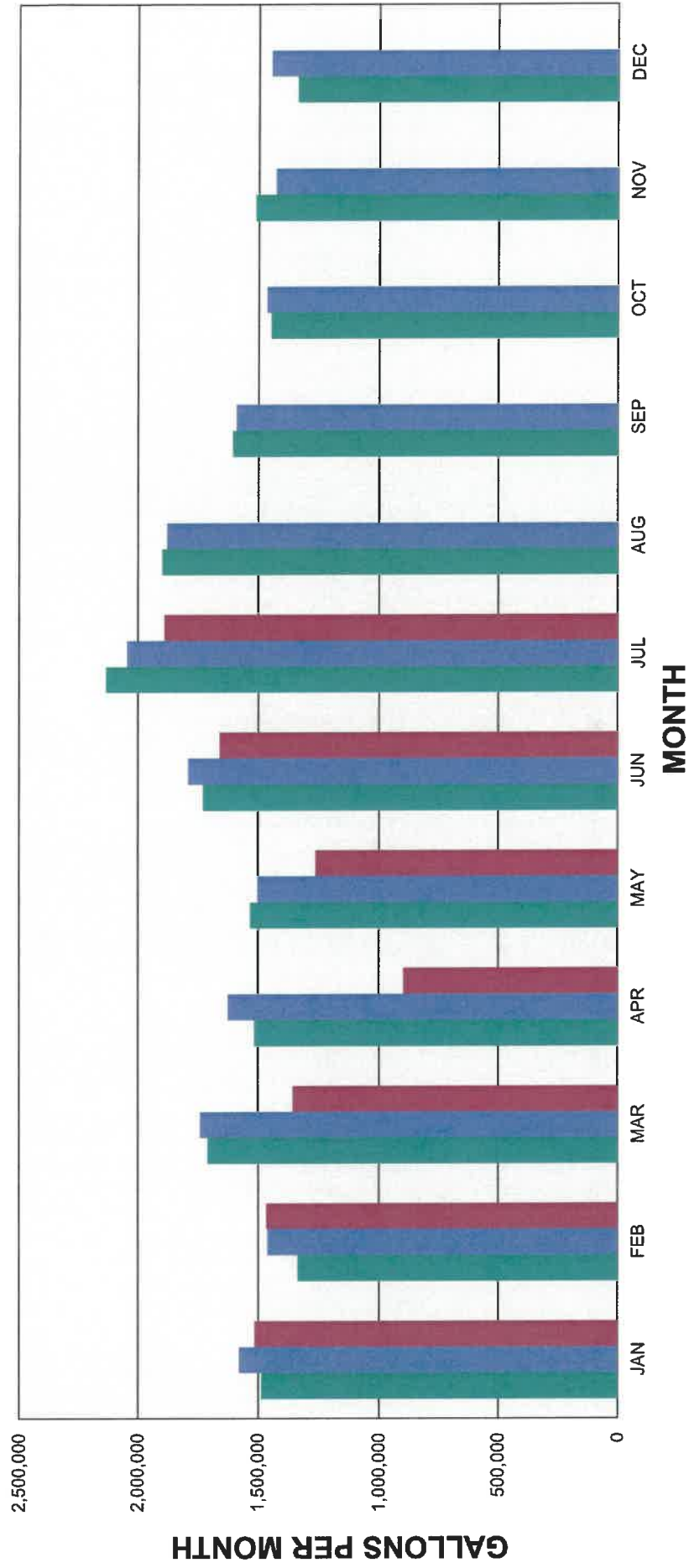
ABCSD AVERAGE DAILY WWTP EFFLUENT FLOW (2018 - 2020)

2018 2019 2020



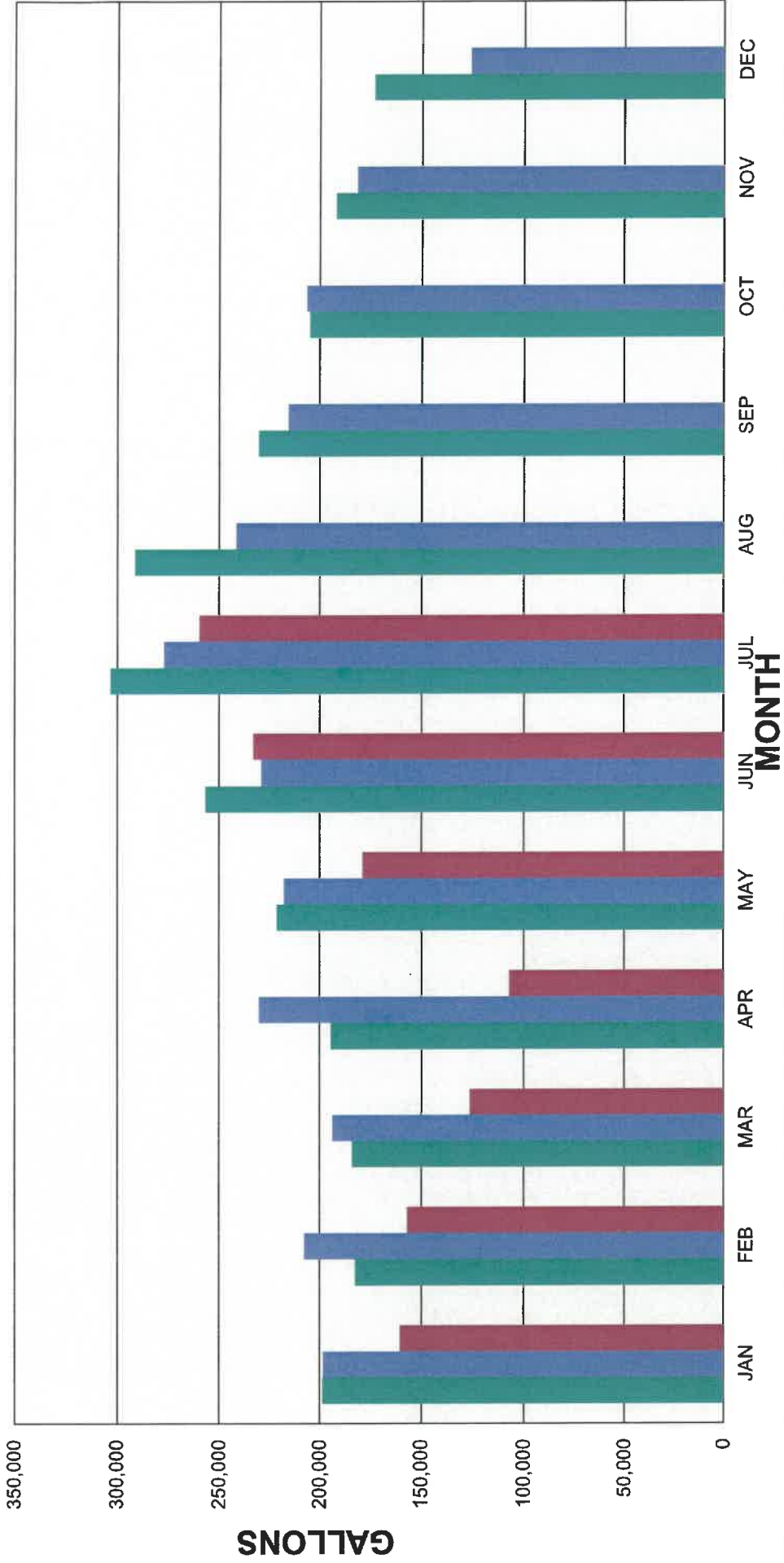
ABCSD MONTHLY TOTAL WWTP EFFLUENT FLOW (2018 - 2020)

■ 2018 ■ 2018 ■ 2020



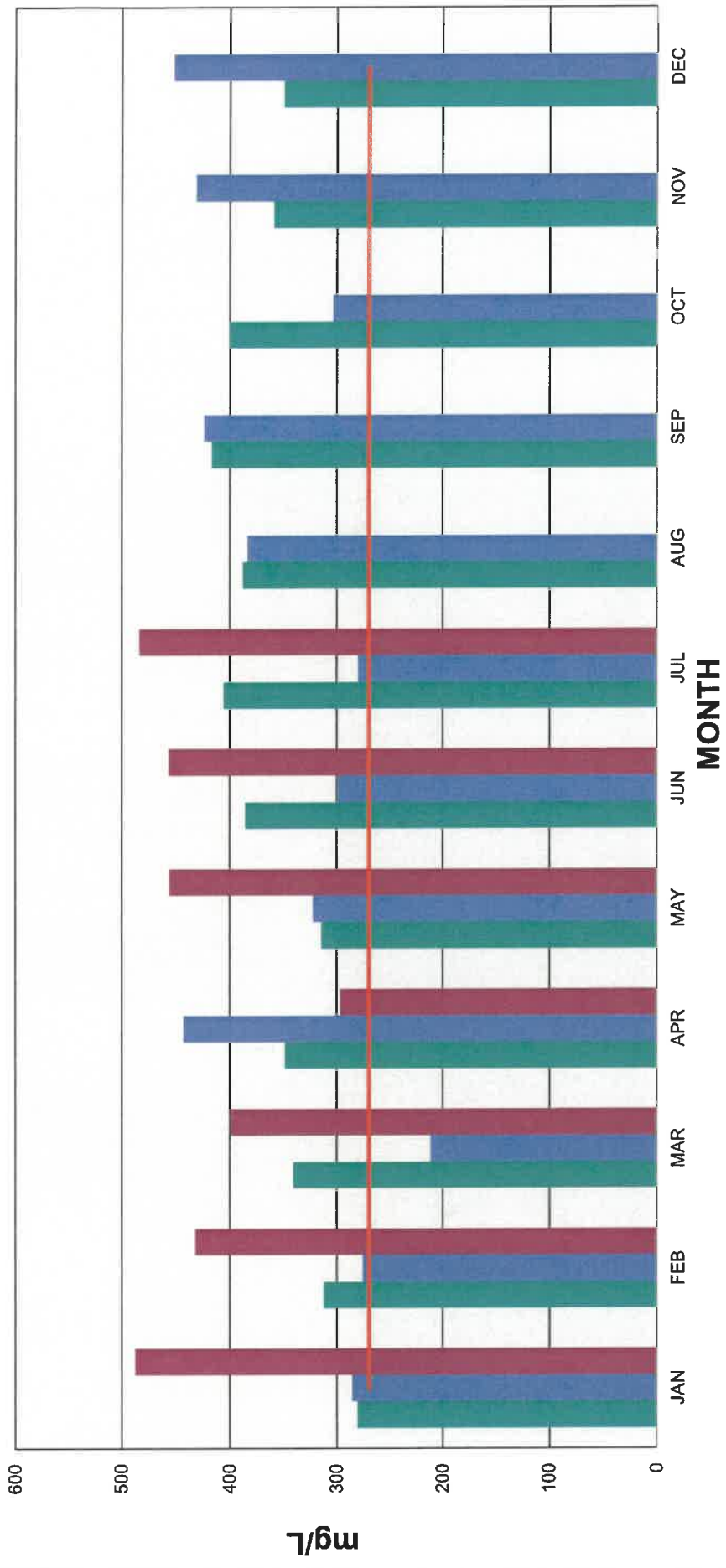
PORT SAN LUIS MONTHLY TOTAL FLOW (2018 - 2020)

2018 2019 2020



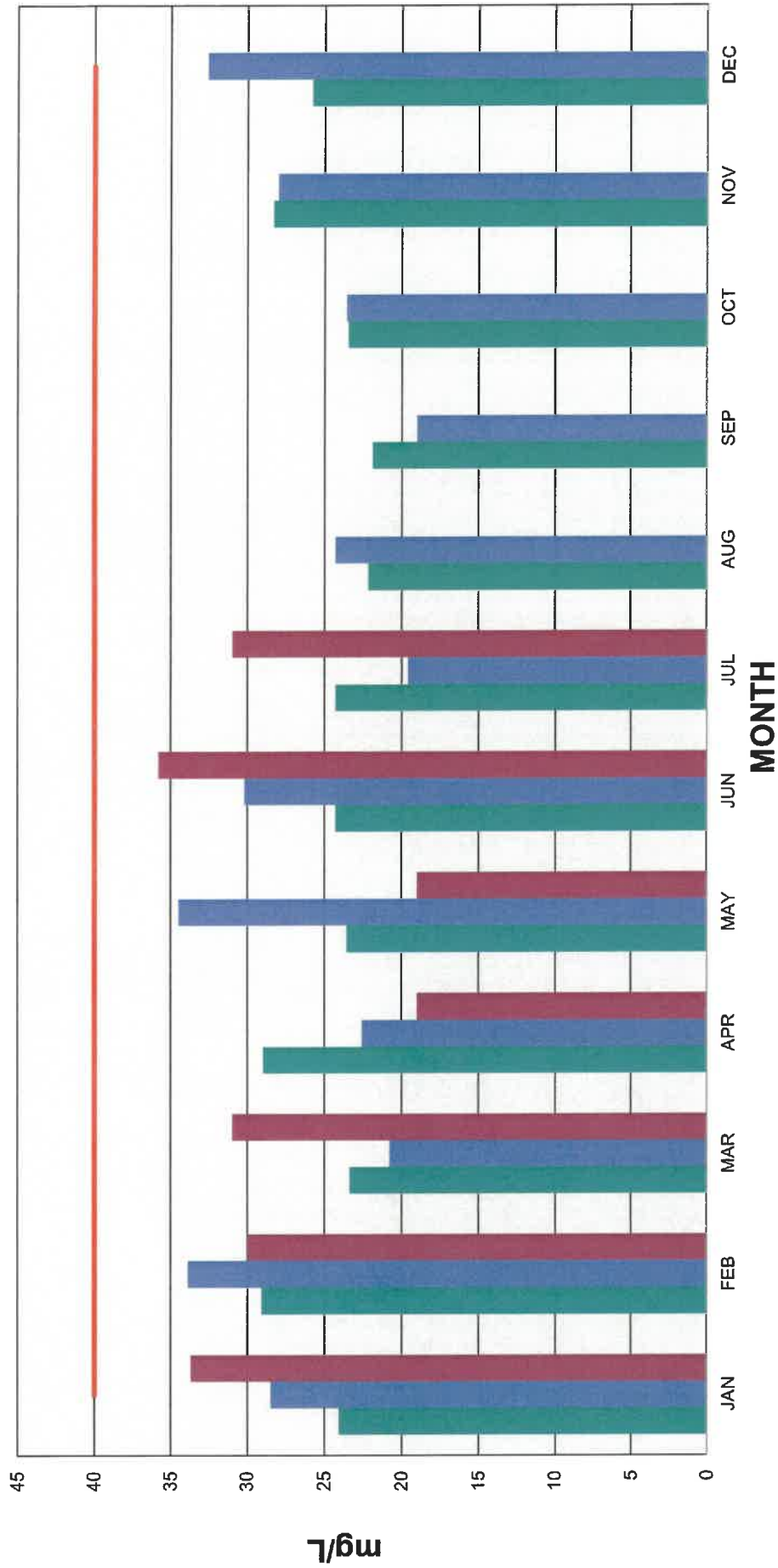
ABCSD MONTHLY AVERAGE INFLUENT BOD (2018 - 2020)

■ 2018
 ■ 2019
 ■ 2020
 — WWTP Design



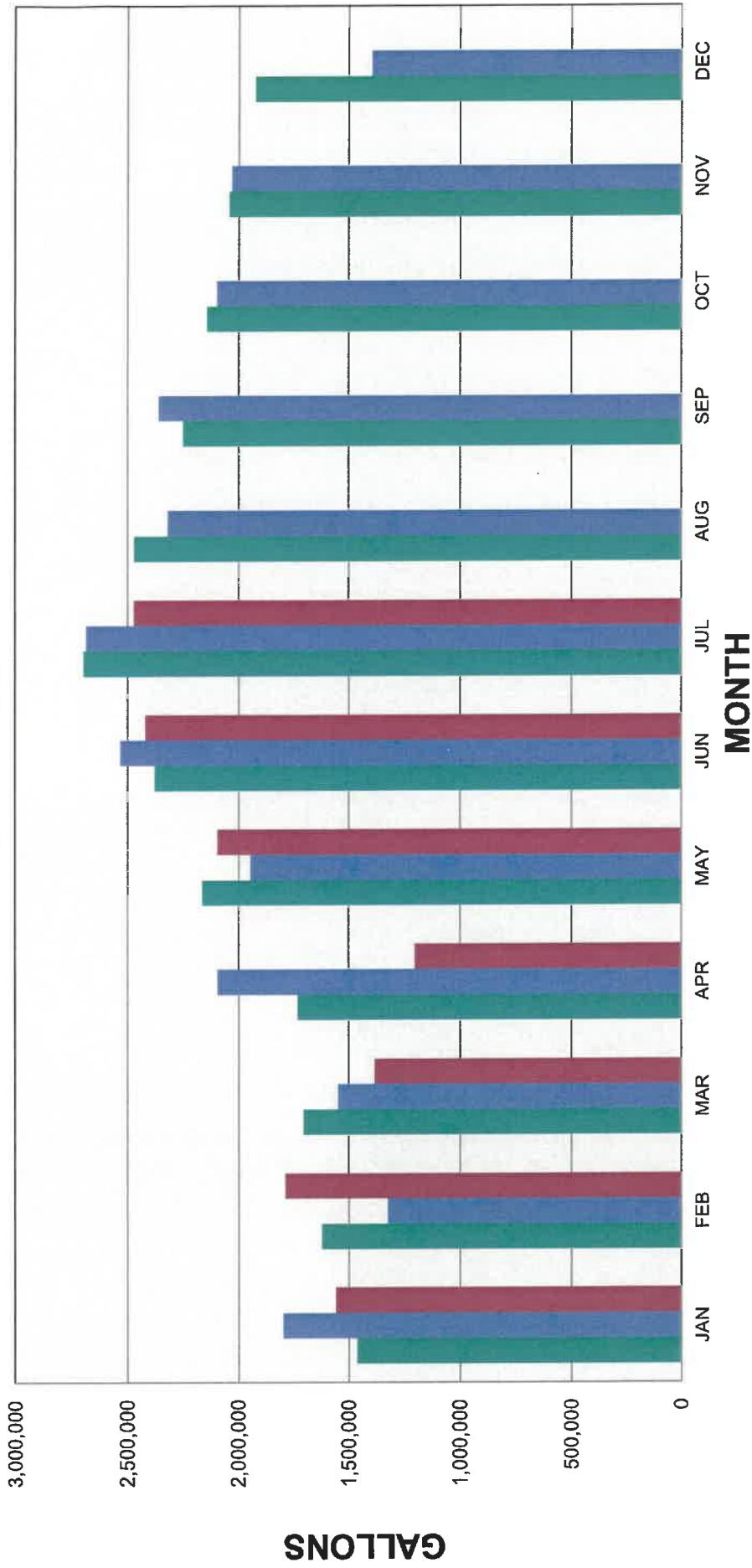
ABCSD MONTHLY AVERAGE EFFLUENT BOD (2018 - 2020)

■ 2018
 ■ 2019
 ■ 2020
 — 30 Day Average Limit



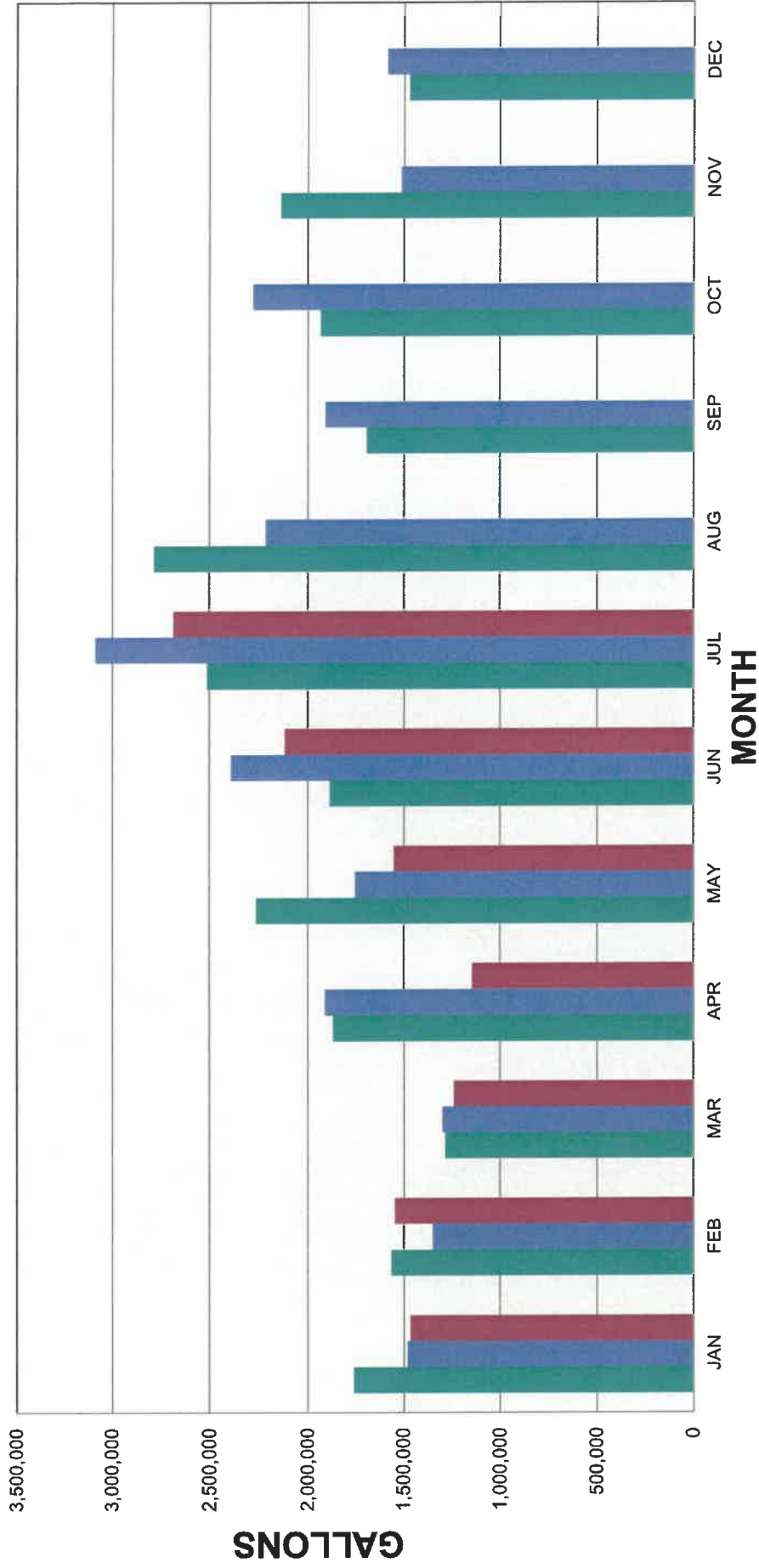
ABCSD MONTHLY WATER PURCHASED FROM LOPEZ (2018 - 2020)

2018 2019 2020



ABCSD MONTHLY WATER SOLD (2018 - 2020)

■ 2018 ■ 2019 ■ 2020





September 2, 2020

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

**SUBJECT: AUGUST 2020 MONTHLY FACILITY REPORT FOR THE AVILA BEACH COMMUNITY SERVICES
DISTRICT WASTEWATER TREATMENT PLANT, WATER SYSTEM AND COLLECTION SYSTEM**

WASTEWATER TREATMENT PLANT

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

The sludge collection flyghts were not rotating on the Secondary Sedimentation Basin #1. Staff drained the basin to allow access. A confined spaced entry was performed, and the drive shaft's sprocket was damaged and rotating on the key shaft. An analysis was performed, and a sludge flight had made contact with the floor causing the failure. Parts not being available were fabricated at a local manufacturer's warehouse on an emergency basis. The clarifier was reassembled, and concrete was removed to allow clearance between the assembly and the floor.

A high amperage alarm occurred while Staff was on-site for the clarifier repairs. Staff responded and found the pump is operating as designed. The analog amperage switch had failed and was transmitting an out of range amperage condition. The unit was removed, and a replacement has been ordered.

WATER SYSTEM

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

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

Staff responded to a leak on First Street. Upon arrival, Staff found the leak to be prior to the meters. The piping was recently installed by the developer's contractor. Staff hand dug to expose the pipe and facilitate the repair. Post work sampling was taken and submitted.

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





FLUID RESOURCE MANAGEMENT

CONTRACTORS LICENSE #937346

- ABCSD Average Daily WWTP Effluent Flow (2018-2020)
- ABCSD Monthly Total WWTP Effluent Flow (2018-2020)
- Port San Luis Monthly Total Flow (2018-2020)
- Monthly Average Influent BOD (2018-2020)
- Monthly Average Effluent BOD (2018-2020)
- Monthly Water Purchased from Lopez (2018-2020)
- ABCSD Monthly Water Sold (2018-2020)



FLUIDRESOURCEMANAGEMENT.COM | 805.597.7100

FRMINFO@FRM-OPS.COM | 2385 PRECISION DRIVE, ARROYO GRANDE, CA 93420

Avila Beach CSD Wastewater Treatment Facility

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

Month: **AUGUST 2020**

Date	Daily Flow (MGD)			Effluent Monitoring		
	Total	Max (gpm)	Avg (gpm)	Biweekly Total Coliform	Biweekly Fecal Coliform	Daily Chlorine Residual
1	0.077479	112	54			<0.02
2	0.076323	95	58			<0.02
3	0.059028	85	41			<0.02
4	0.004906	92	37	5	<2	<0.02
5	0.056907	79	40			<0.02
6	0.060692	87	42	<2	<2	<0.02
7	0.062412	90	44			<0.02
8	0.069362	95	50			<0.02
9	0.073843	88	71			<0.02
10	0.065968	89	46			<0.02
11	0.056725	83	40			<0.02
12	0.055912	79	39	2	<2	<0.02
13	0.057210	85	40	<2	<2	<0.02
14	0.065034	85	45			<0.02
15	0.076295	94	53			<0.02
16	0.073668	91	46			<0.02
17	0.052555	83	40			<0.02
18	0.071292	121	50	<2	<2	<0.02
19	0.059478	87	42			<0.02
20	0.055539	91	39	<2	<2	<0.02
21	0.055862	102	39			<0.02
22	0.067463	107	47			<0.02
23	0.068734	105	48			<0.02
24	0.052306	92	36			<0.02
25	0.050881	92	36	2	<2	<0.02
26	0.049718	87	35			<0.02
27	0.050714	101	35	2	<2	<0.02
28	0.056706	95	40			<0.02
29	0.070191	102	49			<0.02
30	0.067832	105	47			<0.02
31	0.050895	93	36			<0.02
Min	0.004906	79	35	<2	<2	<0.02
Mean	0.060385	93	44	<2	<2	<0.02
Max	0.077479	121	71	5	<2	<0.02
Total	1.871931	Effluent daily (dry weather) flow NTE 0.2 MGD (mean).				

Influent Brine Received

Date	Volume (Gallons)
	N/A

Sludge Removal

Date	Gallons
8/18/20	4,800

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)
8/2/20	46 EST.	14	1,185 EST.	233	
8/6/20	26	15	588	294	1.5 DNQ
8/9/20	14	13	581	314	
8/13/20	18	15	406	243	
8/16/20	13	13	398	320	
8/20/20	13	12	248	246	
8/21/20	9	11	---	---	
8/23/20	15	13	520	408	
8/27/20	15	7	368	192	
8/30/20					
Min	9	7	248	192	1.5 DNQ
Mean	19	13	537	281	1.5 DNQ
Max	46 EST.	15	1,185 EST.	408	1.5 DNQ
BOD Removal: 96.5%			TSS Removal: 95.5%		

Effluent Monitoring

Date	Weekly Set. Solids (Grab)	Weekly Turbidity (Grab)	Weekly pH (Grab)	Weekly Temp °F (Grab)
8/6/20	<0.1	12.1	6.7	72
8/13/20	<0.1	10.4	6.6	65
8/20/20	<0.1	9.1	6.7	76
8/27/20	<0.1	6.8	6.6	73
Min	<0.1	6.8	6.6	65
Mean	<0.1	9.6	6.7	72
Max	<0.1	12.1	6.7	76

Effluent Limits

Parameter	Units	Monthly Avg	Weekly Avg	Daily Max
BOD	mg/L	40	60	90
Suspended Solids	mg/L	40	60	90
Oil and Grease	mg/L	25	40	75
Turbidity	NTU	75	100	225
Total Coliform	MPN/100 mL	7 Sample Median: 23		
		More than once in 30 days: 240		
		Daily Maximum: 2,400		
Chlorine Residual	mg/L	6 Month Median: 0.3		1.2
pH	pH units	Between 6.0 - 9.0		
Settleable Solids	mL/L	1.0	1.5	3.0
BOD/TSS Removal	%	≥ 75%	***	***

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

SIGNATURE: _____

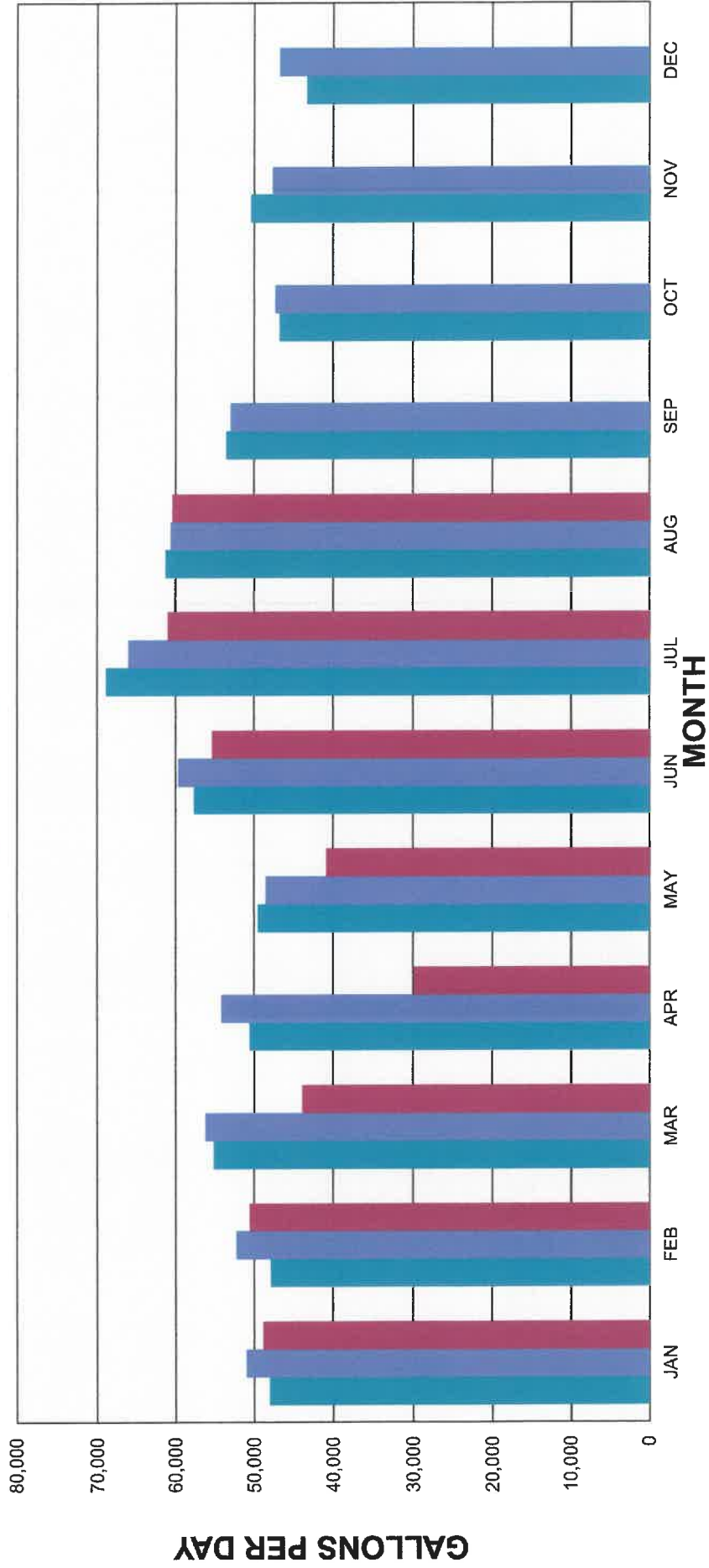
DATE: _____

PRINTED NAME: _____

TITLE: _____

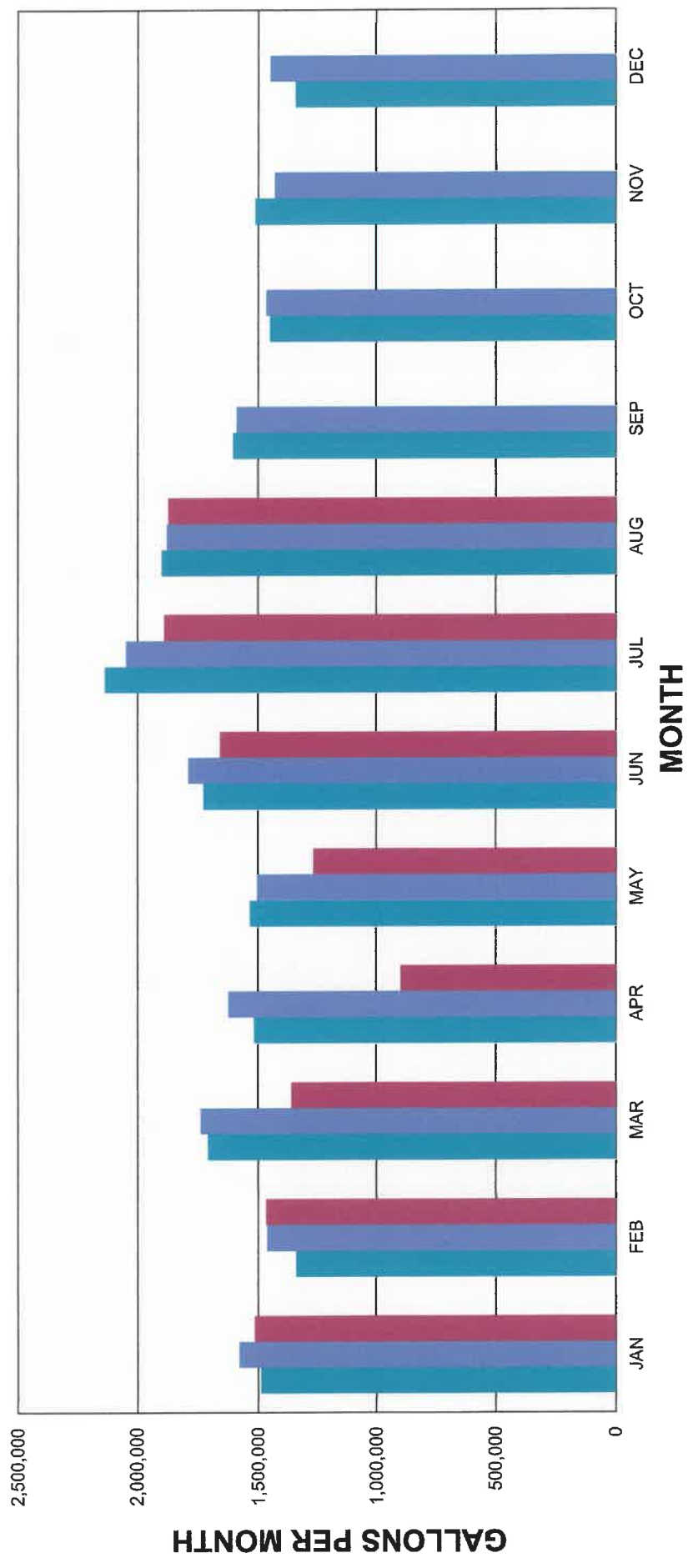
ABCSD AVERAGE DAILY WWTP EFFLUENT FLOW (2018 - 2020)

■ 2018 ■ 2019 ■ 2020



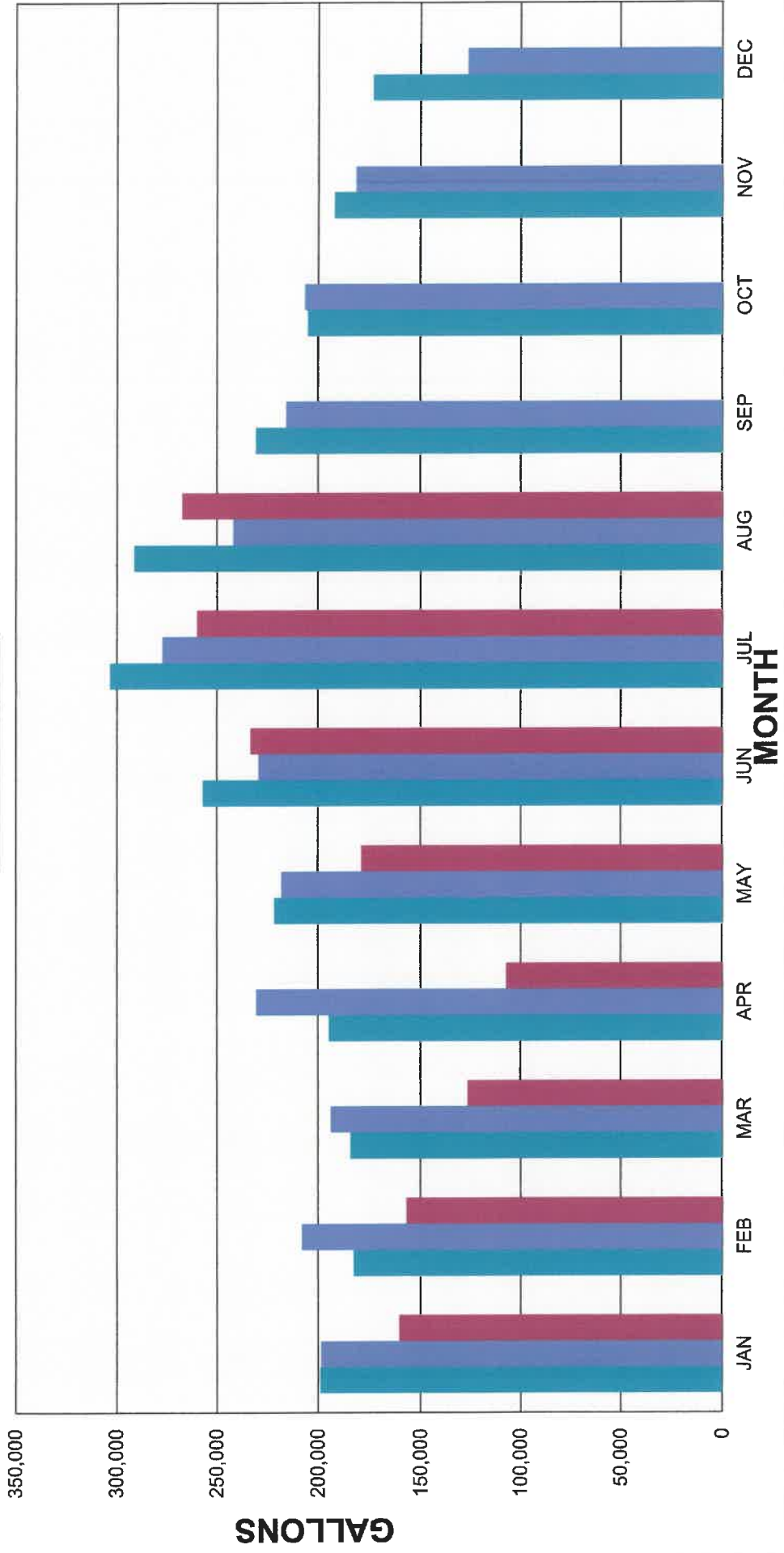
ABCSD MONTHLY TOTAL WWTP EFFLUENT FLOW (2018 - 2020)

■ 2018 ■ 2018 ■ 2020



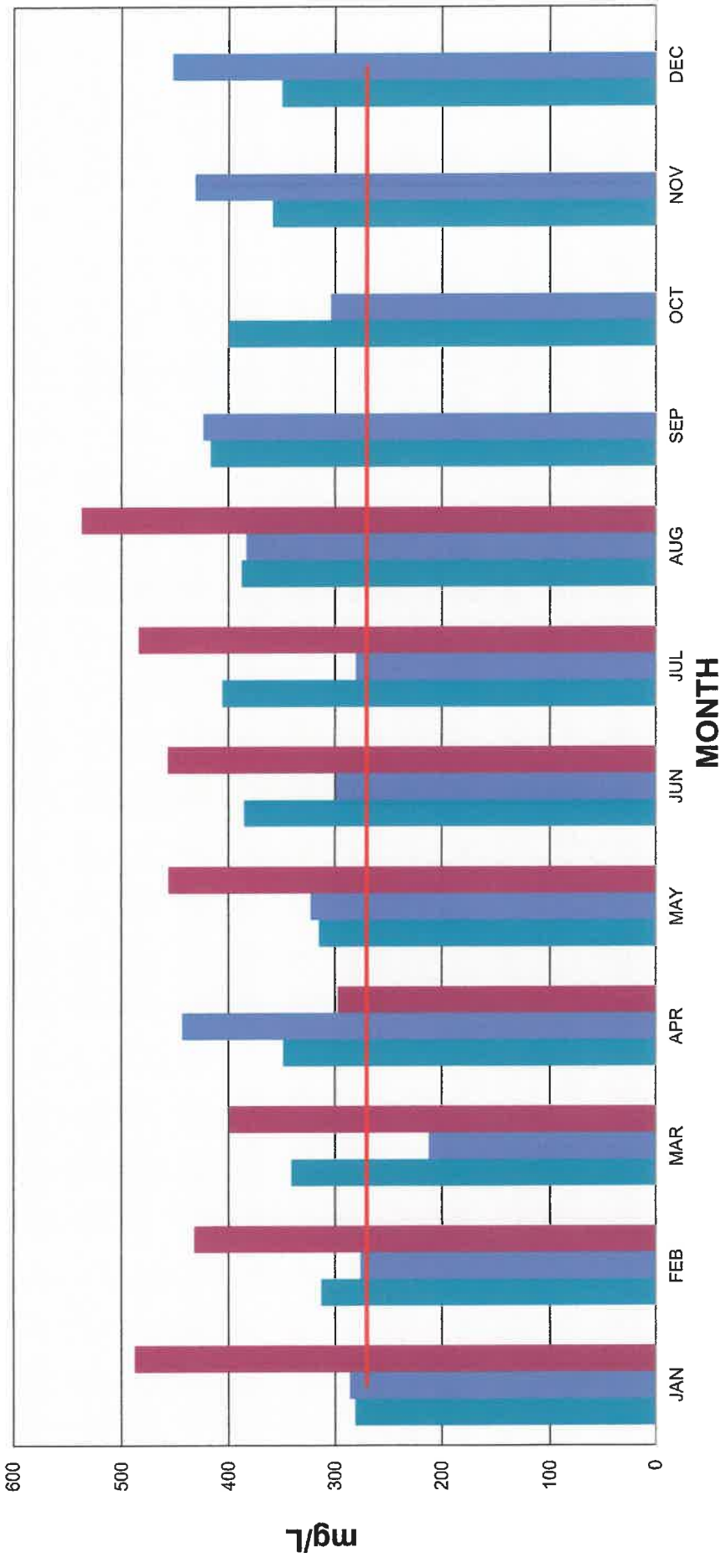
PORT SAN LUIS MONTHLY TOTAL FLOW (2018 - 2020)

■ 2018 ■ 2019 ■ 2020



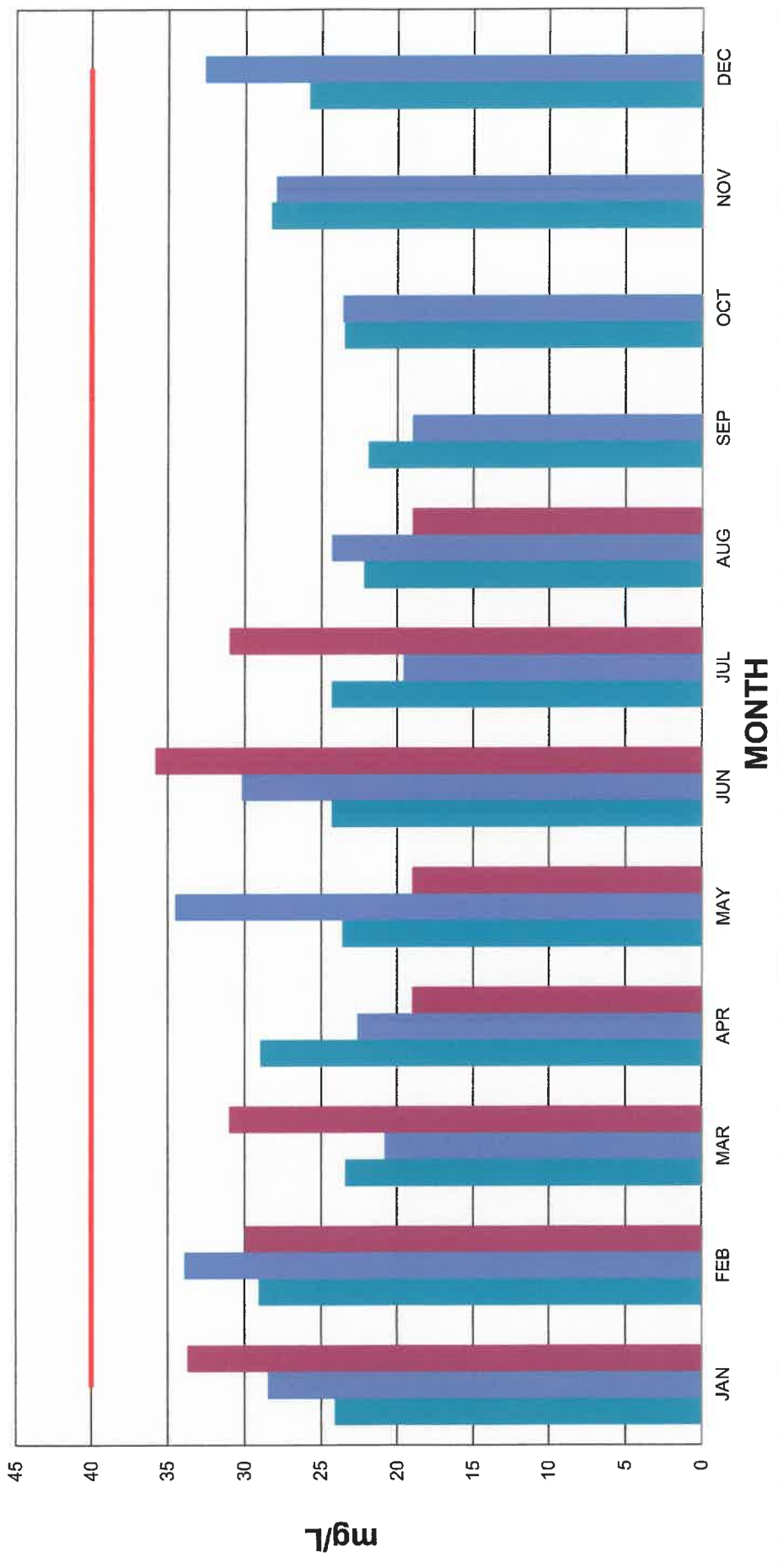
ABCSD MONTHLY AVERAGE INFLUENT BOD (2018 - 2020)

■ 2018
 ■ 2019
 ■ 2020
 — WWTP Design



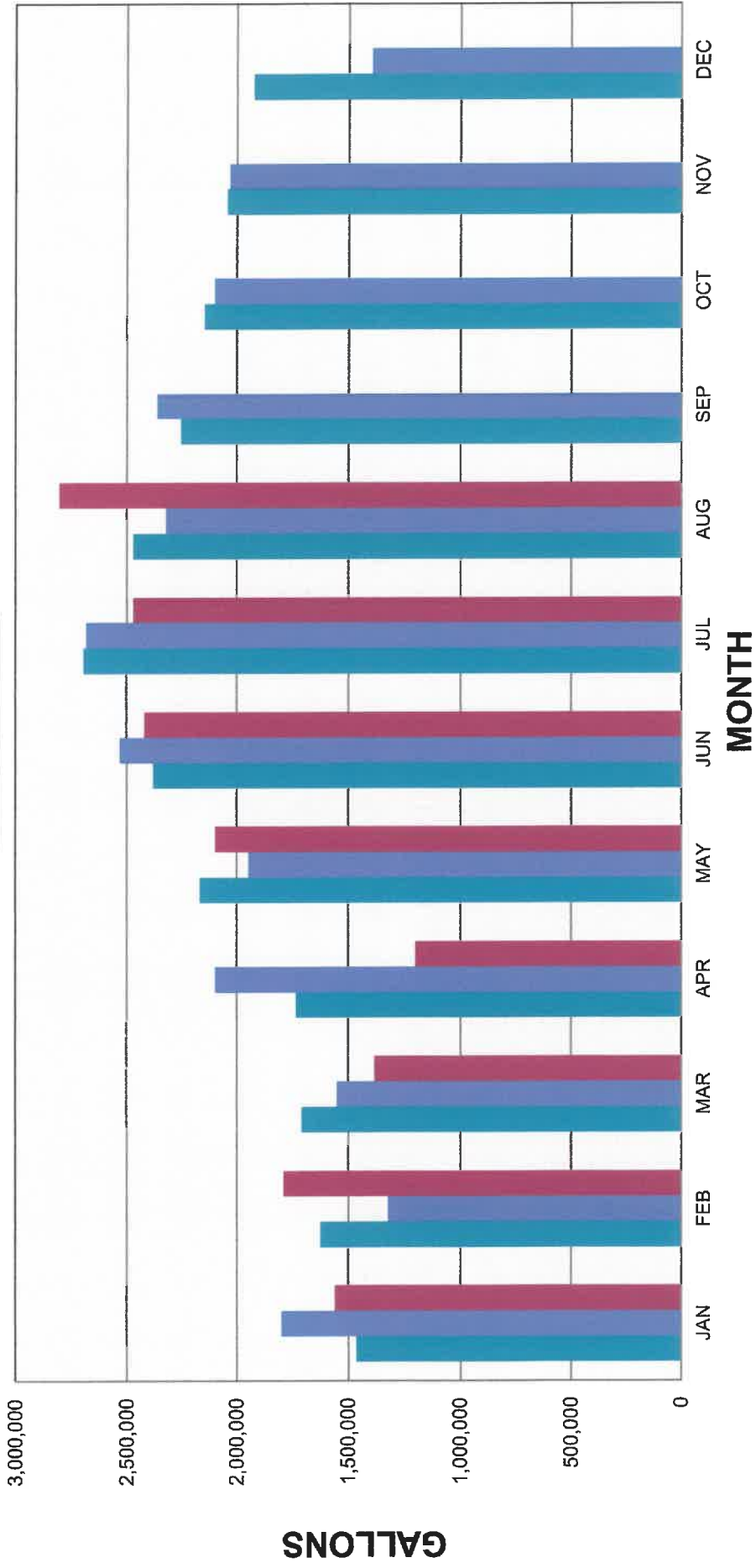
ABCSD MONTHLY AVERAGE EFFLUENT BOD (2018 - 2020)

■ 2018
 ■ 2019
 ■ 2020
 — 30 Day Average Limit



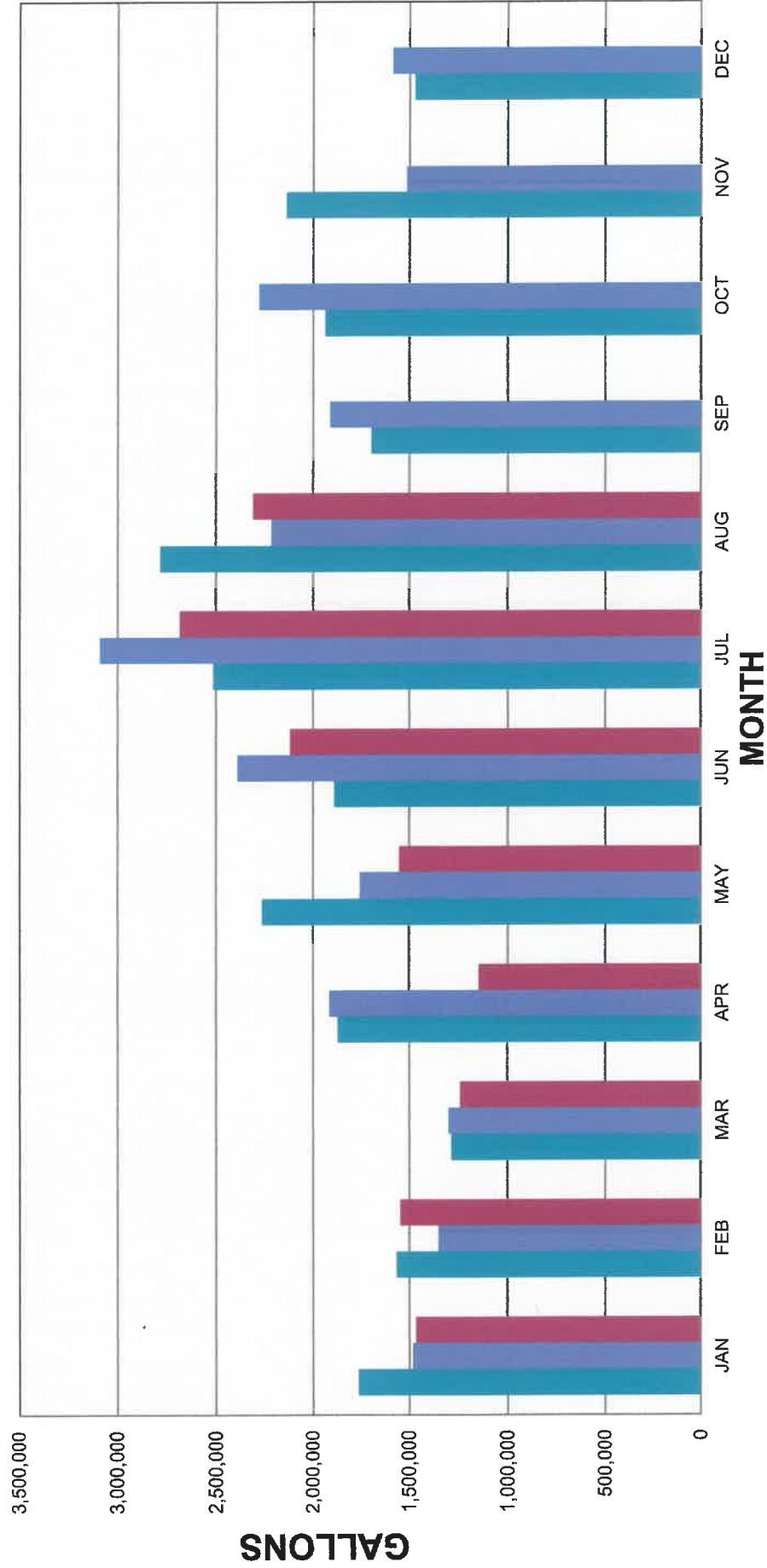
ABCSD MONTHLY WATER PURCHASED FROM LOPEZ (2018 - 2020)

■ 2018 ■ 2019 ■ 2020



ABCSD MONTHLY WATER SOLD (2018 - 2020)

■ 2018 ■ 2019 ■ 2020




AVILA BEACH
COMMUNITY SERVICES DISTRICT

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: September 8, 2020

SUBJECT: Preliminary Intent to Serve Request: 236 First Street Residential Subdivision,
Tentative Tract 3159, APN 076-221-006

Recommendation:

Receive Staff Report; Conditionally Approve the Preliminary Intent to Serve Request

Funding:

The applicant provided a check in the amount of \$1,000 for the application processing fee as described in Resolution No. 97-2 for processing an "Intent to Serve" letter review. In addition the applicant has provided a signed Engineering and Inspection Agreement to cover any additional District costs for review and processing of the Will Serve Application

Discussion:

Attached for Board consideration is a Preliminary Will Serve Application dated July 28, 2020, from Mr. David Watson, of Watson Planning Consultants. Mr. Watson is acting on behalf of the subject property owners including the Garris Family Trust and the other property owners.

The applicants are requesting the County to approve a Planned Residential Development that will divide the existing seven lots (totally approximately 0.9 acres) into 10 individual parcels that range from 3,200 to 4,600 square feet in size. The applicant is requesting the District provide water and sewer service for 11 new residential units that includes 10 Single Family units and one Studio unit with a total of 34 bedrooms. The District currently provides water and sewer service to 8 existing older single family residences on the property.

The applicant estimates the proposed project will use approximately 61,500 gallons per month of water and generate approximately 56,000 gallons per month of wastewater. Staff estimates that the existing 8 single family residences use approximately 20,000 gallons per month of water and generate approximately 18,000 gallons per month of wastewater. Based on these estimates the project would have a net increase of approximately 40,000 gallons per month of water (1.4 AF per year) and 38,000 gallons per month (1,250 gallon per day) of wastewater.

Staff recommends approval of Preliminary Will Serve Application. The existing water and sewer systems have the capacity to provide the requested level of service. If, after a thorough engineering review, any project specific water or sewer infrastructure improvements are needed, the applicant will be responsible for funding the needed improvements.



*Land Use Planning and Real Estate Development
Solutions and Services Since 1989*

Post Office Box 385
Pismo Beach, California 93448
Telephone 805.704.8728
www.WatsonPlanning.us
Dave@WatsonPlanning.us

August 11, 2020

Mr. Bradley Hagemann, PE
General Manager/District Engineer
AVILA BEACH COMMUNITY SERVICES DISTRICT
Post Office Box 309
100 San Luis Street
Avila Beach, CA 93424

**Re: Application for Will Serve Letter
236 First Street Residential Subdivision, Tentative Tract 3159**

Dear Brad:

On behalf of the subject property owners including the Garris Family Trust, Etal, Watson Planning Consultants is submitting the following materials as our request for an Intent To Serve-Will Serve letter from the CSD.

1. Two (2) sets of site plans, building architecture plans and the tentative tract map being readied for SLO County submittal;
2. One (1) copy of the architect's estimate of water and wastewater demands/generation and fixture unit estimates for each unit, including an overall summary for your reference;
3. One (1) executed copy of your Preliminary Will Serve Application; and,
4. A check in the amount of \$1,000 for the processing of the application.

Please do not hesitate to contact me with any questions or clarifications you may need. I would appreciate your thoughts on the timing and process for this request.

We look forward to working with the CSD on this project.

Sincerely,

A handwritten signature in blue ink, appearing to read "David Watson".

David Watson, AICP
WATSON PLANNING CONSULTANTS

cc: Kristi Dibbern
Garris Family

Avila Beach Community Services District
PRELIMINARY WILL SERVE APPLICATION

1. Owner Name: Thomas and Jeff Garris / Family Trust
2. Business Address: na
3. Mailing Address: 1217 Ironbark St, San Luis Obispo, CA 93401
4. Phone Number: 805-550-0468
5. Agent's Name(Architect or Engineer): Dave Watson, Watson Planning Consultants
6. Mailing Address: PO Box 385, Pismo Beach, CA 93448-0385
7. Phone Number: 805-704-8728
8. Assessor's Parcel Number(APN) of lot(s) to be served: 076-221-008
9. Project's Location: 236 First Street, Avila Beach

10. San Luis Obispo County Planning Department/Tract Development No.: 3159
11. Number of Residential Units: Eleven (11) Number of Bedrooms: 33 + 1 studio
12. Type of Use:

- 10 SFR + Single Family Residence Duplex Triplex Multi-Family
- 1 Studio Subdivision
- Commercial
- Multi-use *(Project Description)* _____
- Type _____
- Remodel: *(Project Description)* _____

13. Applications for multi-use projects, commercial projects, projects that exceed two (2) residential units, or multi-family projects will not be approved until the following have been submitted to the District for its review:

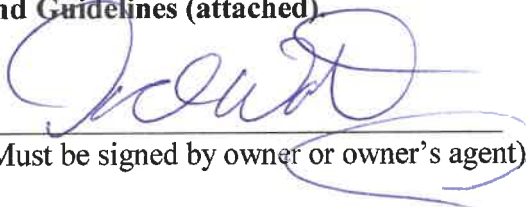
- r. Two (2) separate sets of site plans that show the approximate square footage of each unit, the site topography and an estimate of the number of water fixtures to serve each unit in the project; and
- s. An engineer or architect's estimate of monthly water and sewer and demand (in gallons per month) for the project.

14. The Applicant agrees that in accordance with generally accepted construction practices, Applicant shall assume sole and complete responsibility for the condition of the job site during the course of the project, including the safety of persons and property; that this requirement shall apply continuously and not be limited to normal working hours; and the Applicant shall defend, indemnify, and hold the District and District's agents, employees and consultants harmless from any and all claims, demands, damages, costs, expenses (including attorney's fees) judgements or liabilities arising out of the performance or attempted performance of the work on this project; except those claims, demands, damages, costs, expenses (including attorney's fees) judgements or liabilities resulting from the negligence or willful misconduct of the District.

Nothing in the foregoing indemnity provision shall be construed to require Applicant to indemnify District against any responsibility or liability or contravention of Civil Code §2782.

The undersigned acknowledges receipt of the Avila Beach Community Services District Application for District Service Policy and Guidelines (attached)

Date 7-28-2020



(Must be signed by owner or owner's agent)

Dave Watson (agent)

Print name

GARRIS Subdivision - Ten (10) Lots
 236 First Street, Avila Beach

Proposed Subdivision

Lot #	Residential Units	Water Fixture Units (WSFU)	Water Use Estimate in Gallons (Per Month)	Water Use Estimate in Acre-Feet (Per Year)	Wastewater Fixture Units (DFU)	Wastewater Generation in Gallons (Per Day)	Wastewater Generation in Million Gallons (Per Day)
1	1 SFR	25.5	6,000	0.22	21	172	0.063
2	1 SFR + 1 Studio	32.5	7,500	0.28	29	237	0.087
3	1 SFR	27.5	6,000	0.22	23	188	0.069
4	1 SFR	25.5	6,000	0.22	21	172	0.063
5	1 SFR	25.5	6,000	0.22	21	172	0.063
6	1 SFR	27.5	6,000	0.22	23	188	0.069
7	1 SFR	27.5	6,000	0.22	23	188	0.069
8	1 SFR	29.5	6,000	0.22	25	205	0.075
9	1 SFR	28.5	6,000	0.22	22	180	0.066
10	1 SFR	28.5	6,000	0.22	22	180	0.066
Totals	10 SFR + 1 Studio	278 Fixture Units Water	61,500 G / Mo	2.265 AF /YR	230 Fixture Units Wastewater	1,882 G / D	0.687 MG / D

Existing Subdivision

Seven (7) Lots
 Eight (8) Buildings-Residential


Estimates Source: Reiss Design Studio, 7-31-2020

**AVILA BEACH
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: September 8, 2020

SUBJECT: Recommendation to the County Board of Supervisors for filling two positions on the District's Governing Board

Recommendation:

Receive Staff Report and provide a Recommendation to the Board of Supervisors

Discussion:

Staff received the attached August 25, 2020 letter from the County Clerk-Recorder's Office which states that no one filed Declarations of Candidacy for the two Board of Director positions that will become available at the end of the year (positions currently occupied by Director Kennett and Director Berry). Therefore an election will not be held in the District for these positions. Instead the County Board of Supervisors will appoint a qualified person to the positions based on a recommendation from the Community Services District.

Staff understands that both Director Kennett and Director Berry are interested in continuing to serve on the District's Board of Directors. If so, staff recommends the Board approve a motion to recommend the Board of Supervisors appoint Howie Kennett and Kristin Berry to the two open positions.



COUNTY OF SAN LUIS OBISPO
OFFICE OF THE CLERK-RECORDER

Tommy Gong - County Clerk Recorder

August 25, 2020

Avila Beach Community Services District
District Secretary
191 San Miguel St, P.O. Box 309
Avila Beach, CA 93424

Dear District Secretary:

At the close of the nomination period for the November 3, 2020 Presidential General Election it was determined that no one filed Declarations of Candidacy for TWO four year positions to be filled on your district's governing board. Therefore an election will not be held in your district for this position.

Pursuant to Elections Code Section 10515, if no person has filed a Declaration of Candidacy for any office, the Board of Supervisors shall appoint any person to the office who is qualified on the date when the election would have been held.

If your district has any recommendations for this/these appointment(s), please notify our office in writing no later than September 30, 2020, so it may be presented to the Board of Supervisors.

After the Board of Supervisors has made the appointment(s), our office will send out the Certificate of Appointment and Oath of Office forms to this/these candidate(s).

Please feel free to contact our office by phone at 781-5144 or by email hunn@co.slo.ca.us if you have questions concerning this matter. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Helen Nunn".


Helen Nunn
Deputy Director Clerk-Recorder

AVILA BEACH
COMMUNITY SERVICES DISTRICT

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: September 8, 2020

SUBJECT: Process for Retaining New District Legal Counsel

Recommendation:

Receive Staff Report and provide direction to staff

Discussion:

As the Board knows, legal counsel Mike Seitz announced that he will be retiring at the end of the calendar year. Based on this information staff has reached out to several of the General Managers of the local Community Service Districts requesting legal counsel referrals and/or recommendations. Several of the local CSDs and the Port San Luis Harbor District recommended Adamski, Moroski, Madden, Cumberland and Green. However, since the Avila CSD has a formal wastewater agreement with the Harbor District, it would be a conflict to retain them. Several other CSDs recommended Carmel and Naccasha. However, when I reached out to them they advised me they were not currently taking on any new Districts.

Nipomo CSD uses Mr. Craig Steele from Richards, Watson & Gershon (RWG) and NCSD has been very satisfied with his service. I reached out to Mr. Steele and he indicated he would welcome the opportunity to discuss how their firm could assist the Avila Beach CSD. Mr. Steele indicated that he and Mr. Dave Fleishman currently staff their Central Coast office. Mr. Steele's bio and a list of RWGs Special District and Special Purpose agencies are attached to this staff report.

I followed up with Mr. Steele regarding his experience with a construction project that included assigning a package plant built off-site to a general contractor for installation. He replied that he has recently assisted with preparation of bidding specs and bid contracts for a similar project. The Board could consider retaining Mr. Steele on an interim basis to assist with the preparation of the WWTP redundancy project bidding documents as a way of getting to know him.

In addition, the Board could assign the Personnel Committee or form an ad hoc committee to do the initial interviews of potential legal counsel support and then bring a recommendation back for full Board consideration.

SPECIAL DISTRICTS AND SPECIAL PURPOSE AGENCIES (General & Special Counsel)

Conservation

Mountains Recreation & Conservation Authority

Fire

Burney Fire Protection District

Rancho Cucamonga Fire Protection District

Ross Valley Fire Service

Libraries

Palos Verdes Library District

Parks & Community Services

Granada Community Services District

Nipomo Community Services District

Rubidoux Community Services District

Valley Center Parks & Recreation District

Health & Human Services

First 5 LA

L.A. Care Health Plan

Utilities

Heber Public Utility District

Lost Hills Utility District

Vector Control

Greater L.A. County Vector Control District

Veterans Memorial District

Clovis Veterans Memorial District

Water & Waste Management

Antelope Valley East Kern Water Agency

Beaumont-Cherry Valley Water District

Borrego Springs Watermaster

Green Valley County Water District

Indio Water Authority

Marina Coast Water District

San Mateo County Harbor District

(partial list)

Craig STEELE

Shareholder

LOS ANGELES

T 213.626.8484

E csteele@rwglaw.com



Craig A. Steele is a shareholder in the Public Law Department at Richards, Watson & Gershon and serves on the Firm's Management Committee. Mr. Steele has over 25 years of experience practicing local government law and has worked in government and politics for over 35 years. Mr. Steele is the City Attorney for the Cities of Monrovia and Seal Beach, General Counsel to the Nipomo Community Services District, and served as Counsel to the Successor Agency to the redevelopment agencies in those cities and also the former redevelopment agency for the City of Indio. Mr. Steele also serves as General Counsel to the Los Angeles County Children and Families First Proposition 10 Commission ("First 5 LA"). He served as Agoura Hills City Attorney from 1999-2012, Highland City Attorney from 2007-2019, and Interim CEO of First 5 LA throughout 2012.

A former political campaign manager, Mr. Steele is an expert in elections, voting and government ethics laws and has frequently been asked to speak and teach about those subjects by the League of California Cities, California Special Districts Association, and other organizations.

Mr. Steele concentrates on the representation of public agency clients in a wide range of government law areas and has spoken and written extensively on open government issues including Campaign Finance Regulation, Lobbying, Public Records, Open Meeting Laws and Conflicts of Interest Law. His article "The Rules on Lobbying: What Every Local Official Should Know" was published in the January, 2010 issue of Western City Magazine. He is a past member of the FPCC Committee of the League of California Cities' City Attorneys Department and also served on a task force of the Institute for Local Government drafting a resources book on open space acquisition by cities.

PRACTICE AREAS

Municipal & Public Agency Law

FOCUS AREAS

Elections, Voting & Campaign Finance

EDUCATION

J.D., University of Southern California Gould School of Law

B.A., University of Southern California

Mr. Steele is a past President of the Board of Directors of the Community Center of La Cañada Flintridge, former Vice President and a member of the Board of Directors of the Spartan Boosters, and served for several years as Chair of the La Cañada Unified School District's Bond Oversight Committee. He was also an adjunct professor in the USC Price School of Public Policy in 2011 and 2012. He is a frequent speaker to classes at the USC Gould School of Law where his wife, Susan Wright, is Professor of Lawyering Skills and Assistant Director of Academic Support.

WORK FOR CLIENTS

As a City Attorney, Mr. Steele has broad experience with the legal issues that are important to cities of all types, structures, geography and characteristics. He has served as city attorney in charter cities and general law cities; in full-service cities and contract cities. Mr. Steele works with cities that provide police and fire services, utilities, and independent libraries, as well as cities that contract for such services. He has served in coastal cities, a foothill city with a wilderness preserve, and an inland city next to a developing airport.

In the land use area, Mr. Steele has worked on a range of projects ranging from large (5,000+ planned units) residential subdivisions to small mixed use projects in historic downtowns. He has authored unique ordinances on such subjects as picketing in residential areas and food truck regulation. Mr. Steele also is the author of dozens of local ballot measures, including open space preservation, local taxes and bond measures, fireworks regulation and transportation issues. Public agencies consult with him at all stages of the process of ballot measure process, from polling and strategic decisions, to drafting the measure, to advising about processes and permissible public agency involvement in ballot measure activities. Many entities with "in-house" City Attorneys and General Counsel have consulted with Mr. Steele on elections and voting issues, including the cities of Compton, Redondo Beach, Hawthorne, Pasadena, Fremont, Livermore, San Luis Obispo, and the San Diego Association Governments. In the most recent election cycles, Mr. Steele advised clients on issues as significant and diverse as the Los Angeles County and San Diego County sales tax proposals to fund transportation projects, marijuana taxes and regulations throughout the State, local land use measures on the Central Coast, and districting measures in Imperial, San Bernardino and Riverside Counties.

He serves as an independent investigator on campaign finance law issues for Ventura County, and has advised candidates for local, state, and federal offices and other private interests on a variety of election and political law matters. Most recently, Mr. Steele has advised numerous public entities regarding voting rights and district election issues.

PROFESSIONAL EXPERIENCE

Prior to joining Richards, Watson & Gershon out of law school in 1992, Mr. Steele was a political campaign consultant and public affairs professional at Cerrell Associates, Inc., one of the nation's most prominent public affairs firms. He worked on campaigns for state, local and federal offices, including two presidential campaigns. He

worked as advance staff for political figures such as U.S. Senators Albert Gore, Jr., Alan Simpson and Lloyd Bentsen, Assembly Speaker Willie Brown, Los Angeles Mayor Tom Bradley and Honolulu Mayor Frank Fasi. He also worked as advance staff in connection with events such as the 1984 Olympics and the Los Angeles visits of Pope John Paul II in 1987 and His Holiness Vazken I of the Armenian Apostolic Church in 1988.

HONORS & AWARDS

City of Monrovia Community Policing Award, 2013

La Cañada Unified School District Governing Board's Award for Service, 2007

PROFESSIONAL AND COMMUNITY AFFILIATIONS

Member, Los Angeles County Bar Association

EXPERIENCE

HIGHLIGHTED PROJECTS (PUBLIC LAW)

- ▶ **First 5 LA – Interim CEO Appointment (2012).** As longtime counsel to First 5 LA, a Los Angeles County public agency that invests tobacco tax dollars for the benefit of children aged 0-5 and their families, Craig advised the Board and agency through the departure of the agency's CEO. After the separation, the Board asked Craig to serve as Interim CEO while a new CEO was recruited. He served in that position, running an agency with over 100 employees and an annual budget in excess of \$170 million, for a year while also coordinating the search for a permanent CEO.
- ▶ **City of Highland – Change to City Council Districts.** In response to a claim of racially-polarized voting patterns under the California Voting Rights Act ("CVRA"), Craig advised the City throughout the process of creating a district-based election system. This work included drafting a ballot measure seeking voter approval of the district system, guiding the City through the public process to create districts, and advising the City Clerk and City Council throughout the first district-based elections.
- ▶ **City of Monrovia – Opening of Hillside Wilderness Preserve.** This nearly 20-year project created one of Southern California's largest publicly-owned and publicly-accessible wilderness preserves in the foothills of Monrovia. Craig's work on this started with drafting the initial ballot measure that created the General Plan designation and Specific Plans for the area, and then advising the City throughout the cooperative acquisition of the Preserve property from various private owners using a combination of grant funds and the proceeds of a City special tax. He helped to draft and implement a property management plan that survived a CEQA challenge and

limited opposition from local residents. Craig then participated in the process of the City acquiring the final easements and accesses needed to facilitate public access and drafting public access and use rules. The Preserve opened to the public in 2017.

NEWS

“Open and Public” Meetings and the COVID-19 Virus Emergency
03.16.2020

Local Public Agency Advocacy: The Line Between Information and Campaigning by Craig A. Steele
California Special Districts, Volume 13, Issue 4, 09.06.2018

Proposed Ballot Measure Increasing Vote Requirement for Local Tax Measures Will NOT be on November Ballot;
Local Soda Taxes Prohibited in Legislative Deal
06.29.2018

PRESENTATIONS

Meeting Management – Tips for Efficient & Effective Public Meetings
California Special Districts Association Annual Conference, September 25-28, 2019

Candidate & Ballot Measure Elections: The Role of District Board Secretaries and Clerks
California Special Districts Association Board Secretary/Clerk Conference, 2018

Public Agency Advocacy: Rules Regarding Ballot Measures and Lobbying
California Special Districts Association Annual Conference, 2018

The California Voting Rights Act and Imposed District Elections
The California Voting Rights Act and Imposed District Elections, 2016

Local Initiatives and Referenda: Key Considerations for City Attorneys
League of California Cities City Attorneys Department, 2015

Tips for Effective Lawyering
USC Gould School of Law First Year Class, 2015

Dealing with Disruptions at Public Meetings
CLE International Municipal Law Conference, 2010

Influencing the Political Process: Legal Issues Associated with Advocacy by Government Officials
League of California Cities Annual Conference, 2009

Transparency in Public and Quasi-Public Organizations
USC Sacramento Center, 2009

Elections & the City Clerk
City Clerk's Association of California, 2008

Legal Framework for Local Ballot Measures: Do's and Don'ts for Local Public Officials
City Clerk's Association of California, 2007

Storytelling as a Teaching Tool
League of California Cities City Attorneys Department, 09.10.2006

Campaign and Election Laws
California State Bar Annual Conference, 09.10.2004

Legal Issues Associated with Legislative Advocacy
League of California Cities City Attorneys Conference, 09.10.2002

Strategies for Open Space Acquisition
American Planning Association, 2001

PUBLICATIONS

Local Public Agency Advocacy: The Line Between Information and Campaigning by Craig A. Steele
California Special Districts, Volume 13, Issue 4, Jul-Aug 2018

The Rules on Lobbying: What Every Local Official Should Know
Western Cities Magazine, 01.10.2010

Proposition 208 Implementation Guide (contributor)
League of California Cities, 2007

New Election Law May Change the Face of Some Local Government Agencies
Public Law Journal, 2003

**AVILA BEACH
COMMUNITY SERVICES DISTRICT**

Post Office Box 309, Avila Beach, CA. 93424

MEMORANDUM

TO: Board of Directors

FROM: Brad Hagemann, General Manager 

DATE: September 8, 2020

SUBJECT: Consider Retaining Diversified Project Services International (DPSI)
Consulting Engineering Firm for On-Call Plan Check and Construction
Management Services

Recommendation:

Receive Staff Report and direct staff to retain Diversified Project Services International (DPSI) to an on-call consulting engineering service contract

Discussion:

The District recently received a Will Serve application for a 10 unit planned residential development that will require detailed plan check review and construction management for the needed water and wastewater infrastructure. The applicant has signed an Engineering and Inspection Agreement with the District to reimburse the District for costs associated with reviewing the plans and providing construction management services. Staff recommends the Board retain DPSI on an on-call basis to assist with engineering services for this project, as well, as future projects. DPSI is well qualified for this type of engineering support and their existing staff have previously worked on utility projects in the District.

Funding for DPSI's support will generally be provided by the project applicant as part of an engineering and inspection agreement. DPSI's proposal is provided as an attachment to this staff report.



August 20, 2020

Brad Hagemann
General Manager
Avila Beach Community Services District
P.O. Box 309
Avila Beach, CA 93424

Subject: General Project Services

Dear Mr. Hagemann,

It is our understanding that Avila Beach Community Services District (ABCSD) requires general project assistance with current and future projects within the District. Diversified Project Services International Inc. (DPSI) will provide the services as listed in the following scope of work.

SCOPE OF WORK:

Per our discussion, ABCSD has current and future projects that may require DPSI's assistance. Typical project work where the District may require assistance includes:

- Plan check services for proposed development projects; and
- Construction engineering/inspection services.

Additionally, DPSI is available to assist with other project on an on-call basis. Types of projects where we have provided assistance to similar Districts in the past include engineering design, construction management and/or inspection services for the following:

- Wastewater treatment plant projects;
- Sewer collection system projects (including gravity lines, force mains, lift stations, manholes, Infiltration/Inflow, management/review of sewer video inspection services, sewer cleaning projects, manhole coating, etc.);
- Water distribution system project (including tanks, tank inspection, booster pump stations, valving, treatment, etc.); and
- Survey services (boundary, topo, facility 3D scanning, etc.)

CLARIFICATIONS AND ASSUMPTIONS:

The purpose of this proposal is to provide an overall description of the types of services that DPSI can provide ABCSD. We have attached our current rate sheets. By signing this proposal, ABCSD will have retained us for on-call services. Upon your request for assistance on a given project, we will provide an estimate of the fees (including the proposed classification/title, the corresponding hourly rate and the estimated number of hours.)

DELIVERABLES:

Project deliverables will be addressed on a project-by-project basis.



SCHEDULE:

DPSI is prepared to begin this project upon your authorization to proceed. The duration of a given project will be addressed on a project-by-project basis.

If you have any suggestions on how this scope can be improved, please let me know.

FEES:

Total estimated fees:

Time and Materials

ACCEPTANCE AND TERMS:

This agreement consists of the scope of work, the following terms, and any exhibits or attachments enclosed. This agreement supersedes any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this agreement must be mutually agreed to in writing.

DPSI bills bi-weekly for work in progress and payment is due no later than 30 days of receipt of the bill. Overdue amounts will be surcharged at 18 percent per annum or 1.5 percent monthly.

If this meets with your approval, please sign the last page of this proposal and return which will serve as our notice to proceed.

The fees quoted in this proposal are valid for 60 days from this date. If you have any questions, please give me a call.

Sincerely,

A handwritten signature in blue ink, appearing to read 'L. Alberto Lopez'.

L. Alberto Lopez, RCE, QSD/P
Director of Civil Engineering

Enclosures:
Attachment A: Terms for DPSI Services
Attachment B: DPSI Rate Sheets



Proposal Date: August 20, 2020
 Client: Avila Beach Community Services District
 Project Name: General Project Services
 Scope of Work: On-Call Project Services
 Fees: T&M

The parties hereto have caused this agreement consisting of proposal letter and any other necessary and applicable documents to be executed as of the date and year first above written.

Client: Avila Beach Community Services District Diversified Project Services Int'l, Inc.

x _____
 L. Alberto Lopez, RCE, QSD/P
 Director of Civil Engineering

Date: _____ Date: _____

**If a specific billing code (i.e. PO, AFE, NWA, etc.) is required on future invoices, please insert here: _____



ATTACHMENT B: RATE SHEETS
Engineering & Construction Management
Classification

Rate/Hour

Chief Engineer.....	175.00
Senior Engineer.....	165.00
Engineer III.....	145.00
Engineer II.....	125.00
Engineer I.....	110.00
Senior Project Manager.....	165.00
Project Manager II.....	135.00
Project Manager I.....	125.00
Construction Rep III.....	115.00
Construction Rep II.....	105.00
Construction Rep I.....	95.00
Designer III.....	125.00
Designer II.....	105.00
Designer I.....	100.00
SWPPP Inspector.....	100.00
Project Coordinator.....	100.00
Permit Coordinator.....	100.00
CAD Technician III.....	100.00
CAD Technician II.....	90.00
CAD Technician I.....	85.00
Project Controls III.....	95.00
Project Controls II.....	85.00
Project Controls I.....	75.00
Safety Specialist.....	95.00
Safety Coordinator.....	85.00
Engineering Assistant.....	85.00
Administrative Assistant III.....	80.00
Administrative Assistant II.....	75.00
Administrative Assistant I.....	70.00
Clerical Assistant.....	55.00



Engineering & Construction Management (con't)

Classification	Rate/Hour
Expert Testimony.....	350.00
Expert Consultation	225.00

Inspection Services

Classification	Rate/Hour
Phased Array Technician	190.00
Remote Operated Vehicle (ROV) Technician	185.00
PMI Technician.....	180.00
MFE Technician.....	180.00
FAA Part 107 Drone Crew (Two-Man).....	180.00
FAA Part 107 Drone Crew (One-Man).....	125.00
Remote Video Inspection (RVI)	175.00
Infrared Imaging Technician.....	125.00
Ground Penetrating Radar Technician.....	125.00
Senior Project Manager.....	165.00
Project Manager II	135.00
Project Manager I.....	125.00
Project Coordinator	100.00
Safety Specialist.....	95.00
Safety Coordinator	85.00
Certified API Inspector (Senior).....	115.00
Certified API Inspector.....	105.00
Certified Inspector	100.00
Protective Coatings Specialist (PCS)	120.00
NACE/QP5 Certified Inspector Level III	110.00
NACE/QP5 Certified Inspector Level II.....	100.00
NACE/QP5 Certified Inspector Level I.....	90.00
NDE Level III / NDE Consultant.....	155.00
NDE Technician Level II.....	80.00
NDE Technician Level I	70.00
NDE Technician Assistant.....	55.00



CAD Technician III	100.00
CAD Technician II.....	90.00
CAD Technician I	85.00
Engineering Assistant	85.00
Administrative Assistant III	80.00
Administrative Assistant II	75.00
Administrative Assistant I.....	70.00

Rate/Day

Guided Wave Crew (Two-Man)	3,000.00
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All crew rates are portal to portal and include vehicle and equipment. Offshore work will be billed at a premium rate of an additional \$10/hour to cover higher insurance costs. A premium multiplier of 1.5 for employees working over 8 hours per day and/or weekends, and 2.0 for employees working over 12 hours per day or over 8 on Sunday will be applied following California general overtime provisions.

Reimbursable Expenses

Plots	\$10.00 per sheet
Photocopies	\$0.20 per page
Color Copies (8 ½ x 11).....	\$1.50 per page
Color Copies (11 x 17).....	\$3.00 per page
Other Reproduction	Cost + 15%
Shipping (UPS, Fed Ex, etc.)	Cost + 15%
Travel by Automobile	IRS standard mileage rate + 10%
Travel - Other Than Automobile	Cost + 15%
Per Diem	Cost + 15%
Permit Fees	Cost + 15%
Sub consultant Fees.....	Cost + 10%

