

**OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2019 - __**

**A RESOLUTION COMMENDING PAAVO OGREN FOR
DISTINGUISHED SERVICE TO THE COMMUNITY OF OCEANO**

WHEREAS, Paavo Ogren (“Mr. Ogren”) assumed the vital role as General Manager of the Oceano Community Services District (“District”) in 2014 when the District was in dire need of leadership; and

WHEREAS, Mr. Ogren came to the District from the County of San Luis Obispo with a significant body of institutional knowledge which has been invaluable in assisting staff and the citizens of the community; and

WHEREAS, during Mr. Ogren’s time at the District, he implemented the major capital improvement project of relocating the utility lines for the Airpark Drive Bridge Replacement Project and gave District staff the opportunity to self-perform said project in addition to future projects; and

WHEREAS, during Mr. Ogren’s time at the District, he also directed the emergency replacement of the failed waterline under the Oceano Lagoon which required horizontal directional drilling under the lagoon; and

WHEREAS, Mr. Ogren has obtained approximately \$625,000 in grant funding from the State Water Resource Control Board and the California Department of Water Resources for the District’s Water Resource Reliability Program as well as approximately \$50,000 in grant funding from the California Office of Emergency Services to prepare the District’s Local Hazard Mitigation Plan; and

WHEREAS, Mr. Ogren has implemented a records retention policy and a will-service reimbursement agreement and process to benefit the efficiency of the District; and

WHEREAS, Mr. Ogren performed numerous tasks that are normally contracted out to consultants, including a rate study for water system revenues and an update to the Sewer System Management Plan and internal audit program; and

WHEREAS, the Board of Directors and the public have enjoyed Mr. Ogren’s ability to turn a single sentence explanation into “War and Peace”; and

WHEREAS, the Board of Directors further acknowledges Mr. Ogren’s ability to run two community services districts at one time during the year of 2019; and

WHEREAS, Mr. Ogren is strongly encouraged to continue using the license plate of “OCSD GM” in his life of retirement; and

WHEREAS, the Board has learned over time that any sentence beginning with “So, okay...” will be followed with a 20-minute explanation of San Luis Obispo County water history; and

WHEREAS, the Board of Directors wishes Mr. Ogren well in his pursuit of retirement as he raises goats and kayaks in Morro Bay; and

WHEREAS, the Legend has Retired.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the Oceano Community Services District as follows:

1. The District Board hereby expresses its gratitude to Paavo Ogren for his contributions to the community of Oceano and the Oceano Community Services District.
2. The Board of Directors wishes Paavo Ogren continued success in all his endeavors and expresses its hope for his continued health, happiness and prosperity.

PASSED AND ADOPTED by the Board of Directors of the Oceano Community Services District on December 11, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President, Board of Directors
Oceano Community Services District

ATTEST:

Board Secretary
Oceano Community Services

APPROVED AS TO FORM:

Jeffrey A. Minnery, District Counsel

Oceano Community Service District
Project 2019-03
Norswing/ Pershing Waterline Replacement Project
Bid Summary

12/6/2019 @ 3:15 p.m.

Bidder	Bid
Raminha	\$174,650.00
D-Kal Engineering	\$176,057.00
Crandall Construction	\$212,685.00
R Baker	\$221,573.00
AAA Engineering Contracting	\$249,370.00
Specialty Construction	\$294,389.00
John Madonna Construction	\$295,975.00
Seamair Construction	\$322,141.00

Budget Adjustment: \$195,000 from the Water Fund Infrastructure Reserves for the construction contract plus 10% contingencies and approximately \$2,000 for engineer support.



Oceano Community Services District

1655 Front Street, P.O. Box 599, Oceano, CA 93475

PHONE(805) 481-6730 FAX (805) 481-6836

Date: December 12, 2019

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #9B: Recommendation to Approve Cash Disbursements - REVISED**

Recommendation

It is recommended that your board approve the attached cash disbursements:

Discussion

The following is a summary of the attached cash disbursements:

Description	Check Sequence	Amounts
	58099 - 58149	
Disbursements Requiring Board Approval prior to Payment:		
Regular Payable Register - paid 12/12/2019	58109 - 58137	\$ 66,056.15
Added Warrants - paid 12/12/2019	58138 - 58149	\$ 16,283.62
Subtotal:		\$ 82,339.77
Reocrring Payments for Board Review (authorized by Resolution 2018-11):		
Payroll Disbursements - PPE 11/09/2019	N/A	\$ 30,418.17
Payroll Disbursements - PPE 11/23/2019	N/A	\$ 30,375.30
Reoccurring Utility Disbursements - paid 11/13/2019	58099 - 58107	\$ 7,728.57
Reoccurring Health Disbursements - paid 11/13/2019	58108	\$ 56.21
Subtotal:		\$ 68,578.25
Grand Total:		\$ 150,918.02

Other Agency Involvement

N/A

Other Financial Considerations

Amounts are within the authorized Fund level budgets.

Results

The Board's review of cash disbursements is an integral component of the District's system of internal controls and promotes a well governed community.

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-1001-000 POOLED CASH OPERATING
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 058138 THRU 058149

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1-1001-000	12/11/2019	CHECK	058138	ADAMSKI MOROSKI MADDEN CUMBERL	9,026.50CR	OUTSTND	A	0/00/0000	LEGAL
1-1001-000	12/11/2019	CHECK	058139	ARAMARK	106.26CR	OUTSTND	A	0/00/0000	
1-1001-000	12/11/2019	CHECK	058140	SWRCB/ DRINKING WATER OP CERT	70.00CR	OUTSTND	A	0/00/0000	
1-1001-000	12/11/2019	CHECK	058141	GSI WATER SOLUTIONS, INC.	2,181.23CR	OUTSTND	A	0/00/0000	NCMA
1-1001-000	12/11/2019	CHECK	058142	BRENT SARKISON DBA CALTECH COM	790.00CR	OUTSTND	A	0/00/0000	
1-1001-000	12/11/2019	CHECK	058143	RABOBANK VISA CARD	2,176.77CR	OUTSTND	A	0/00/0000	MAILBOX, TRAINING, TOILET DYE
1-1001-000	12/11/2019	CHECK	058144	GRAND AWARDS	32.22CR	OUTSTND	A	0/00/0000	
1-1001-000	12/11/2019	CHECK	058145	MIER BROS.	113.14CR	OUTSTND	A	0/00/0000	
1-1001-000	12/11/2019	CHECK	058146	QUILL CORPORATION	75.06CR	OUTSTND	A	0/00/0000	
1-1001-000	12/11/2019	CHECK	058147	PRO-TECH LANDSCAPE MANAGEMENT,	410.00CR	OUTSTND	A	0/00/0000	
1-1001-000	12/11/2019	CHECK	058148	THE TRIBUNE	77.44CR	OUTSTND	A	0/00/0000	
1-1001-000	12/11/2019	CHECK	058149	JOSHUA MOODY	1,225.00CR	OUTSTND	A	0/00/0000	GENERATOR

TOTALS FOR ACCOUNT 1-1001-0

CHECK	TOTAL:	16,283.62CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	16,283.62CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00