



Oceano Community Services District

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

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

Date: March 11, 2020

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #7B: 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
	58272 - 58298	
Disbursements Requiring Board Approval prior to Payment:		
Regular Payable Register - paid 03/11/2020	58277 - 58295	\$ 18,235.45
U/B Deposit Refund (Jenei)	58296	\$ 750.00
Added Warrants - paid 03/11/2020	58297 - 58298	\$ 8,494.25
Subtotal:		\$ 27,479.70
Reocrring Payments for Board Review (authorized by Resolution 2018-11):		
Payroll Disbursements - PPE 02/15/2020	N/A	\$ 30,162.73
Payroll Disbursements - PPE 02/29/2020	N/A	\$ 30,171.51
Reoccurring Utility Disbursements - paid 02/26/2020	58272 - 58273	\$ 503.03
Reoccurring Health Disbursements - paid 02/26/2020	58274 - 58276	\$ 10,250.19
Subtotal:		\$ 71,087.46
Grand Total:		\$ 98,567.16

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: 058297 THRU 058298

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
1-1001-000	3/11/2020	CHECK	058297	MARK SCHWIND ELECTRIC INC.	5,086.93CR	OUTSTND	A	0/00/0000 EMERGENCY GENERATOR CO#3
1-1001-000	3/11/2020	CHECK	058298	MARK SCHWIND ELECTRIC INC.	3,407.32CR	OUTSTND	A	0/00/0000 EMERGENCY GENERATOR RETENTION PMT
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	8,494.25CR		
				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:	8,494.25CR		
				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		



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

Meeting Date: _____

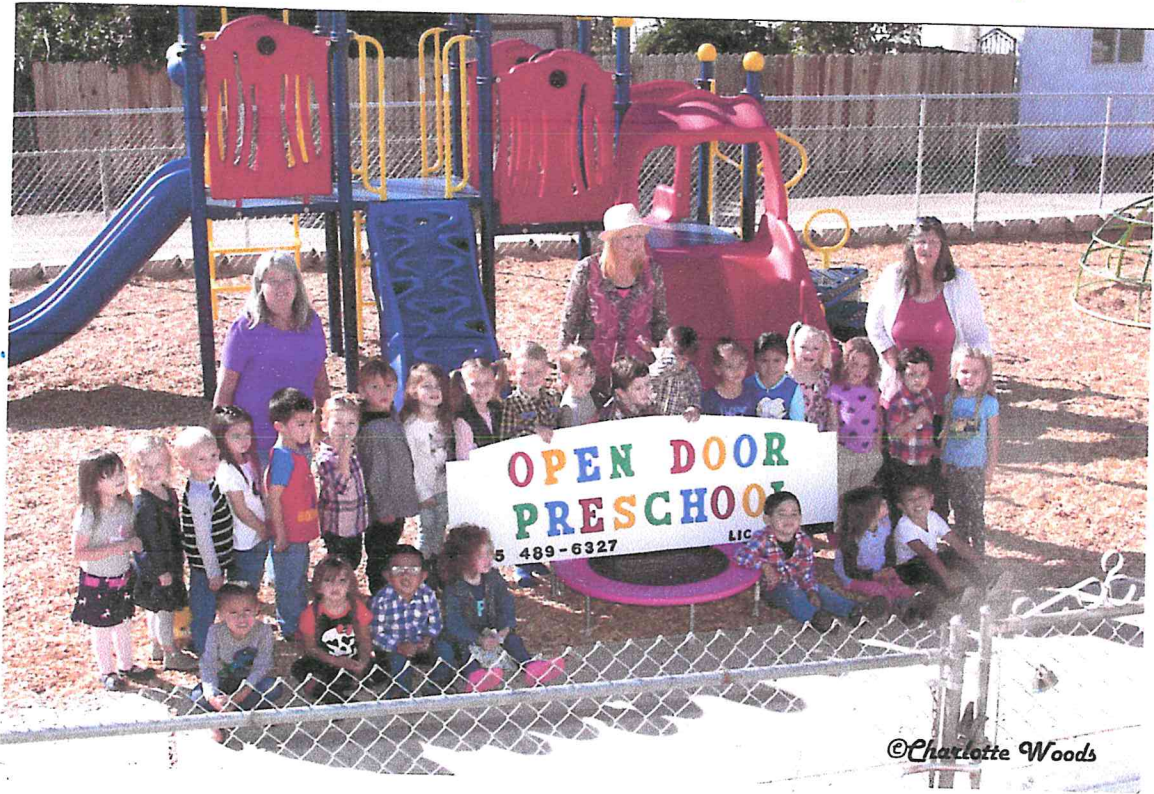
Director Name: _____

Public Meeting / Hearing: _____

Notes: _____

Attached: Agenda / Other Documents [] Yes [] No

Signature



To the leadership at the Oceano Community Service District:

Hello.

My name is Rachel Schuoler and I am a former preschool student at the Open Door Preschool. What Mrs. Esther has done for the Oceano community is nothing more than amazing. Please do not take away selling safe and sane fireworks in Oceano. It will become really hard for a non-profit preschool to get funding if they are not allowed to sell these fireworks. The preschool has done many bake sales, garage sales, and sees candy sales, which help a little. But what really helps is selling fireworks; without that they would have never raised the funds to get new and safer play structure and the other cosmetic needs that the preschool needed.

It's not the safe and sane fireworks that are even the problem. There are many illegal fireworks that are shot off during the 4th of July that are causing the air quality issues. So please don't penalize the groups that get to sell safe and sane fireworks in Oceano.

Every group that sells fireworks in Oceano has been a resident for decades. It's huge to be able to sell in Oceano especially to visitors going to the beach to celebrate. A lot of times, our community is the first that visitors see on their way to the dunes. For a smaller town like Oceano to lose selling fireworks would hurt the community. I understand that air quality can be an issue but it's not safe and sane that is at fault.

Thank you for your time,
Rachel S.

From: Francine Denay fdenay@yahoo.com
Subject: Fw: Fire Works Booth
Date: Mar 9, 2020 at 1:54:12 PM
To: Esther Myers US4MYERS@ATT.NET

Sent from Yahoo Mail on Android

----- Forwarded Message -----

From: "Francine Denay" <fdenay@yahoo.com>
To: "Esther Myers" <us4myers@att.net>
Sent: Mon, Mar 9, 2020 at 12:07 PM
Subject: Fire Works Booth
To Whom It May Concern,

I wanted to thank you for offering the Fire Works Booth in Oceano as a fund raiser. The Open Door Preschool of Oceano is very grateful. We spent years doing garage/ parking lot sales, selling barbecues dinners, holding bake sales, Sees Candy, cookie dough, gift wrapping, cards, paper products, costume jewelry. We solicited donations from church members and the community. We have taken advantage of every opportunity to raise money to replace the deteriorating play ground equipment. After 8 years of trying all these fund raising projects, we were still short of our goal by 50%. We were fortunate to have been selected to operate a Fire Works Booth in Oceano. We were financially able to buy a play yard, put a roof on the Open Door Preschool, build a storage shed to house the preschool outside toys, purchase

children's furniture, completely redo the preschool office (paint, carpet, replace defective light fixtures, etc) and buy copy machines. Because we are a small school that services a select age group (2 to 6 year olds) we have never qualified for a grant. The Fire Works Booth has been a blessing. Without the Fire Works Booth we would be financially unable to continue to make improvements and upgrades.

Sent from Yahoo Mail on Android

To the governing authorities of Oceano and San Luis Obispo County:

Greetings.

It has come to my attention that there is an upcoming vote to ban the sales of safe and sane fireworks in my hometown community. I beg you to reconsider this if you are currently on the side of supporting the ban. There are many reasons for this, but I will take just a little of your time to share two that are near and dear to my heart.

First, my family has run the Open Door Preschool for over 30 years. The non-profit preschool holds small fundraisers throughout the year, but one of the biggest, most consistent and growing strategies has been the fireworks booth hosted by the school. Many throughout the community as well as tourists stop by, visit and purchase from the booth to support the school. The funds have been able to go toward safety innovations and improvements with the playground, a better atmosphere for the students' education, and building and modular improvements. Not only does this benefit the school, but also aids the community as a whole by keeping our dollars local and also having tourists invest in the city and our community during their visit.

Second, a reason for the proposed ban has been for "air quality issues." Year after year, many illegal sky fireworks are lit in unsafe places that have caused some small local fires where we have been lucky in recent years this did not start a larger wildfire situation. If anything, we must become stricter with the current ban of skyrockets.

Data released by TNT and other popular firework manufacturers show next to zero air pollution and/or reduction of air quality when using land-based safe and sane fireworks, when directly compared to skyrockets or launchers. This data also supports the fact of safer holidays with less fire risk and easier fire control if a situation were to arise.

Many that are asking for a no-ban have been community residents for decades, so we hope to see this occur when voting time approaches and many local non-profits can enjoy the company and the community with another round of fireworks booths this year.

Thank you.

Justin

March 9th, 2020

To Whom It May Concern,

I am a resident of Oceano. My daughter attended Open Door Pre School for 2 years. I have been apart of fundraising for the Pre School. The most successful fundraiser for the school each year is fireworks. It is an essential fundraiser for the school that helps keep Open Door cost friendly for the community.

If this fundraiser were to be taken away from Open Door, I think it would have a negative effect on the community. I feel it is essential that they be able to continue to be able to sell fireworks as it is their main fundraiser for the school.

Please feel free to contact me if you have any questions,

Rebecca Patrick

805-440-7295

1374 Lazy Ln, Oceano CA 93445

To Whom It May Concern,

I believe that it would be a disservice to take away the opportunity for small businesses to sell fireworks. I have personally seen the positive affects the proceeds from selling fireworks has done for the Open Dorr Preschool in Oceano. They had a goal of renovating their roof and replacing their playground equipment. For many years, they tried to do fundraisers (bake sales, garage sales, BBQs, etc.), but were never able to get raise enough money to make a dent in the price of their projects. Once they were able to sell fireworks, they were able to reach their goals quickly. They now have a new roof and a new playground that can be enjoyed by the students. The Preschool would greatly benefit from future Firework sells to make even more necessary structural improvements and educational opportunities.

Sincerely,

Rachelle Hamze

.3/10/20

To Whom It May Concern:

I own a home in Oceano and also work at a school in Oceano I love the festivities that the firework booths bring to the community during the 4th of July celebration.

Tourists and children look forward each year to come to the booths and choose safe fireworks to add to the fun of the holiday.

The fireworks purchased from the booths are safe and have minimal effect on the local fire department.

The firework booths are also a great way to do fundraisers. To bring much needed money to organizations in Oceano. Schools and music departments benefit. Sports teams like soccer, baseball and football also depend on this money to make a better program for kids.

Please keep the firework booths in Oceano. They are a fun, safe way to celebrate the 4th of July holiday as well as bringing money into the community and helping tourism thrive.

Thankyou.

Heather Raithel

Heather Raithel

1300 17th Street
Oceano, CA

TO Whom It may concern

3-11-20

As residents of the Oceano Community for the last 10+ years, we highly support the firework booth in Oceano.

We purchase them there every year as do lots of our family that is local.

We have worked the booth in

support of the open door preschool where two of our daughters have attended school there. We have seen the difference its made in helping the school.

Thank you -

Stephens family

To Who it May
Concern

I am Art Chajon

I live at 2030 Paso
Robles St in Oceano

California, I think that

the 4 of July Fireworks

stands are a good

fund raiser for

small non profit

organizations

Art Chajon

3-9-2020

Cell 559-280-5969

To Whom it may concern,

my name is Laurie Arnold. I live at 2030 Paso Robles st Oceano 93445.

I have lived and worked in The Oceano Community for almost 30 years. its a sweet, hard working place. The preschool on 19th + Paso Robles has been there for 40 years plus, and is a NON profit that has served The South County children. Particularity Bittys/Oceano.

Each year for The PAST

Several years open door

Preschool has opened a

Fire works booth locally

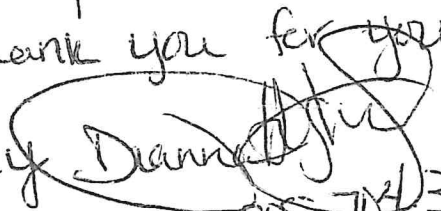
as a Fundraiser. It has benefited greatly with this. many updates and improvements were made possible. ~~That~~ for The School that would have otherwise not have been affordable if not for Fire works fundraiser. and this is just a small example.

my ~~concern~~ ^{concern} is that people will buy Fireworks elsewhere and we in Oceano will miss the opportunity to fundraise for improvement in our own community. Please consider this. Thank you

Laurie

3/9/20

To whom it may concern,
I Dianna Hughes am a parent
of a student at the open door-
pre school. I am writing to ask
you to consider us for a firework
booth for ocean CA. I can't
stress how important it is to
our school that we get to
continue to operate the booth.
The earned income from sales
is extremely important to our
school. In past years we
made enough money to be
able to pay for a new
play ground, a new roof for the
pre school as well as art supplies
party supplies and snacks for the
kids. please please let us keep our
booth! Thank you for your time

Sincerely, 
805-704-3713

Fireworks Information compiled by Julie Tacker March 10, 2020



Scott Jalbert, Fire Chief

What to Know About Fireworks in SLO County

Author: County Fire Department

Date: 6/25/2019 9:25:06 AM

Share

The County Fire Department (CALFIRE) reminds everyone that all fireworks and sky lanterns are banned by ordinance and are illegal to use, sell, or possess in San Luis Obispo County, unless otherwise permitted.

Many residents and visitors will be celebrating our nation's independence this July 4th. Several coastal communities plan to offer professional fireworks displays for the public to attend.

The County Fire Department (CALFIRE) reminds everyone that all fireworks and sky lanterns are banned by ordinance and are illegal to use, sell, or possess in San Luis Obispo County, unless otherwise permitted. **There is zero tolerance for the use of fireworks, and violation will result in a misdemeanor citation including a \$2,000 fine.**

With significant fire activity throughout the State and high fire danger in the County due to an abundant grass crop, everyone is urged to avoid any activity that could spark an unwanted fire.

Anyone responsible for starting a wildfire may incur civil and/or criminal penalties, including reimbursement of all suppression costs.

For additional fire safety information, please visit <http://www.readyforwildfire.org/One-LessSpark-Campaign/>.

Health and Safety Code:

12541.1.(a) A special district which provides fire protection, prevention, or suppression services may adopt an ordinance or regulation to prohibit or regulate the sale, use, or discharge of fireworks within that special district.

(b) If the county or city in which any area of the special district is located has adopted an ordinance or regulation to prohibit or regulate the sale, use, or discharge of fireworks within that county or city, the ordinance or regulation adopted by the county or city shall prevail over the ordinance or regulation adopted by the special district within any area of the special district which is within that county or city, and **only the ordinance or regulation adopted by the county or city shall be operative in that area of the special district.**

(c) If any area of a special district encompasses lands which are a state responsibility area, as defined in Sections 4125 and 4126 of the Public Resources Code, any regulation or prohibition of the state with respect to the sale, use, or discharge of fireworks within the state responsibility area shall prevail over any ordinance or regulation of the special district within that area.

(Added by Stats. 1984, Ch. 262, Sec. 1. Effective June 29, 1984.)

SLO County Municipal Code

6.32.015 - Safe and sane fireworks in districts.

Nothing in this chapter shall be construed to prevent regulation of the sale or use of safe and sane *fireworks* (as defined in Health and Safety Code Section 12529 and related sections) within the territory of a community services district or other district which exercises fire control functions, including therein the adoption of its own version of the California Fire Code. This code shall not regulate nor preempt regulation of safe and sane *fireworks* in such local districts. Applicants who have received a permit for the sale of safe and sane *fireworks* from a community services or fire district pursuant to this section shall not be required to obtain a business license in addition to the permit.

(Ord. No. 3296, § 8, 4-21-15)

7.08.010 - Use or discharge restrictions.

It is unlawful to discharge, to use, sell, have, keep, store, shoot off, or explode, within the county, any firecrackers, sky rockets, torpedoes, Roman candles, fire balloons and any and ***all fireworks*** or substances designed or intended for pyrotechnic display, and all pistols, canes, cannons and other appliance using blank cartridges; save and except such of the above as may be sold under the provisions of the laws of the state and such other *fireworks* as are hereinafter provided. Public pyrotechnic displays and the use of *fireworks* for such purposes may be permitted at such times and places as the board of supervisors may direct or permit under the supervision of the county fire warden. (Ord. 597 § 2 (part), 1962: prior code § 4-013)