

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Board of Directors, staff and public may participate in this meeting via teleconference and/or electronically. The Oceano Community Services District Boardroom will be open for the meeting.



Notice of Regular Meeting
Oceano Community Services District - Board of Directors Agenda
WEDNESDAY, JUNE 23, 2021 – 6:00 P.M.
Location: TELECONFERENCE – SEE BELOW

HOW TO OBSERVE THE MEETING

This meeting will be conducted using Zoom software, which requires a name/email to be entered prior to accessing the meeting. This is not a District requirement for participation. Public participants are welcome to use an anonymous name/email if preferred.

In-Person: The teleconference meeting can be viewed in the Oceano Community Services Boardroom at 1655 Front St Oceano, CA 93445.

Telephone: Listen to the meeting live by dialing (669) 900-9128 or (253) 215-8782. Enter **Meeting ID# 892-6279-7188** followed by the pound (#) key. Then enter the **Password: 508435** followed by the pound (#) key. If the line is busy, additional phone numbers can be found on Zoom's website at <https://zoom.us/u/abb4GNs5xM>

Computer: With internet access use the **Password: 508435** to watch the live streaming at <https://us02web.zoom.us/j/89262797188?pwd=Q2lUeVc5THhnZk10TElOUTItcXRiZz09> or by going to zoom.us and selecting "Join A Meeting" then entering the **Meeting ID# 892-6279-7188** followed by the **Password: 508435**

Mobile: Log in through the Zoom Mobile App on a smartphone or tablet and enter **Meeting ID#: 892-6279-7188** then enter the **Password: 508435**.

For information on Zoom's system requirements please visit: <https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>

HOW TO SUBMIT PUBLIC COMMENTS

Before the Meeting: Please email your comments to carey@oceanocsd.org with "Public Comment" in the subject line. In your email please include the agenda item number and title and your comments. You may also provide public comment through the District website at: <https://oceanocsd.org/contact/>. All comments received before 12:00 p.m. the day of the meeting will be included as an agenda supplement on the District's website <https://oceanocsd.org/meeting-agendas-minutes/agenda-packets/> and provided to the Directors prior to the meeting. Comments received after the deadline, but prior to the meeting start time, will be attached to the minutes of the meeting.

Live Comments: During the meeting, the Board President or designee will announce the opportunity for public comment. Members of the public may utilize the "raise hand" feature in Zoom to be placed into the speaking queue. Each individual speaker is limited to a presentation time of THREE (3) minutes per item. Persons wishing to speak on more than one item shall limit his/her remarks to a total of SIX (6) minutes. This time may be allocated between items in one-minute increments up to three minutes. Time limits may not be yielded to or shared with other speakers.

To "Raise Hand:"

- **Telephone:** Press "* 9" to raise your hand to notify meeting host and be placed in the queue. The host will unmute and call on you when it's your time to speak.
- **Computer/Mobile Device:** Click the "raise hand" button to notify meeting host and be placed in the queue. The host will unmute and call on you when it's your time to speak. If the "raise hand" button is not displayed on the screen, please click the "participants" icon at the bottom of the screen and the "raise hand" button will appear.
- **In-Person:** Notify staff you have public comment by filling out a speaker slip, and staff will call speakers in the order received. The speaker slip is located at the front desk by the door in the Boardroom.

All items on the agenda including information items, may be deliberated. Any member of the public with an interest in one of these items should review the background material and request information on the possible action that could be taken.

1. CALL TO ORDER
2. ROLL CALL
3. FLAG SALUTE
4. AGENDA REVIEW
5. PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

This public comment period provides an opportunity for members of the public to address the Board on matters of interest within the jurisdiction of the District that are not listed on the agenda. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

6. SPECIAL PRESENTATIONS & REPORTS:

A. STAFF REPORTS:

- i. Sheriff's South Station - Commander Jay Wells
- ii. FCFA Operations - Chief Steve Lieberman
- iii. Operations – Utility System Manager Tony Marraccino
- iv. OCSD General Manager – Will Clemens

B. BOARD OF DIRECTORS AND OUTSIDE COMMITTEE REPORTS:

- i. Director Villa
- ii. Director Gibson
- iii. Vice President White
- iv. President Austin
- v. Director Replogle

C. PUBLIC COMMENT ON SPECIAL PRESENTATIONS AND REPORTS:

This public comment period provides an opportunity for members of the public to address the Board on matters discussed during Special Presentations and Reports. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

7. CONSENT AGENDA ITEMS:

Public comment Members of the public wishing to speak on consent agenda items may do so when recognized by the Presiding Officer. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

- A. Review and Approval of Minutes for the Regular Meeting of June 9, 2021
- B. Review of Cash Disbursements

8. BUSINESS ITEMS:

Public comment Members of the public wishing to speak on business items may do so when recognized by the Presiding Officer. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

9. HEARING ITEMS:

Public comment Members of the public wishing to speak on hearing items may do so when recognized by the Presiding Officer. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

- A. Public Hearing to Receive Input from the Community Regarding the Creation of a Division Based Election System
- B. Consideration of recommendations to adopt resolutions approving the Fiscal Year 2021-22 Preliminary Budget and the Fiscal Year 2021-22 Appropriation Limitation and to set August 25, 2021 as the date of the public hearing to consider the adoption of the 2021-22 Final Budget

10. RECEIVED WRITTEN COMMUNICATIONS:

11. LATE RECEIVED WRITTEN COMMUNICATIONS:

12. FUTURE AGENDA ITEMS: Deferred Infrastructure Program (as needed), Lopez Water Contract Amendments (Late 2021), Wastewater CIP (Future year), Old Firehouse Art (June 2021), Social Media Policy/ Live Stream Board Meetings (As directed), Bill insert/ mailing policy (As directed), Letter to IWMA regarding Special District Representative/Alternate with a letter to SLO County regarding pulling out of the IWMA (July 2021), Policy & Procedure Manual review (As directed), CSDA Transparency Certification (As directed), Potential Drought Impacts (As directed)

13. FUTURE HEARING ITEMS:

July 14, 2021 Collection of Delinquent Accounts on the 2021-22 Tax Roll Hearing

14. CLOSED SESSION:

Pursuant to Government Code §54956.9 (d)(2): Conference with District Counsel regarding anticipated litigation. Number of cases: two (2).

15. ADJOURNMENT:

This agenda was prepared and posted pursuant to Government Code Section 54954.2. Agenda is posted at the Oceano Community Services District, 1655 Front Street, Oceano, CA. Agenda and reports can be accessed and downloaded from the Oceano Community Services District website at www.oceanocsd.org

ASSISTANCE FOR THE DISABLED If you are disabled in any way and need accommodation to participate in the Board meeting, please call the Clerk of the Board at (805) 481-6730 for assistance at least three (3) working days prior to the meeting so necessary arrangements can be made.



Oceano Community Services District

Summary Minutes

Regular Meeting Wednesday, June 9, 2021 – 6:00 P.M.

Location: TELECONFERENCE

1. **CALL TO ORDER:** at approximately 6:00 p.m. by Vice President White
2. **ROLL CALL:** Board members present: Vice President White, Director Gibson, Director Villa and Director Replogle. Staff present: General Manager Will Clemens, Business and Accounting Manager Carey Casciola and Jeff Minnery, Legal Counsel. Absent: President Austin
3. **FLAG SALUTE:** led by Vice President White
4. **AGENDA REVIEW:**
Agenda approved as presented with a motion from Vice President White and a second from Director Replogle; 4-0 vote. Absent: President Austin
5. **PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA:**

Lucia Casalnuovo, Oceano Beach Community Association	Commented on the formation of the Vitality Advisory Council of Oceano by the County of SLO Board of Supervisors and supports OCSD flying a Pride flag.
Mariam Shah	Echoed Lucia Casalnuovo's comments; noted there is a committee to address the economic vitality of Oceano through the South County Chamber and supports OCSD flying a Pride flag.
Jeff Edwards	Commented in opposition of the Central Coast Blue project and in support of agendizing the unallocated State Water available to transfer.
Erica Andrade, Five Cities of Hope	Commented in support of a proclamation for Pride Month to show support for the LGBTQ community.
Julie Tacker	Commented in opposition of the Central Coast Blue project and in support of the State Water available for Arroyo Grande and for the Board to agendize a flag policy.

6. SPECIAL PRESENTATIONS & REPORTS:

A. STAFF REPORTS:

- i. **Sheriff's South Station** – Commander Jay Wells – Absent
- ii. **FCFA** - Chief Steve Lieberman – Presented the attached slide deck on an Operational Update for 2020 through June 2021.
- iii. **Operations** - Utility Systems Manager - Tony Marraccino - Lopez is at 36.1% full which is 17,841 AF. Continuing with daily & weekly rounds; weekly and monthly samples; 7 work orders; 3 USAs; 6 customer service calls; 0 after hours call out; 0 SSO's and 4 Ready 311 (trash) tickets. First of the month equipment runs; hot spots (sewer lateral) cleaning; weed abatement at wells; 4 new services going in for mixed use at 2150 Cienaga. The State Water Board came for a Sanitary Survey inspection and there were zero violations.
- iv. **OCSD General Manager** – Will Clemens – Closed UAL refinancing deal on June 3, 2021, which saves rate and tax payers of Oceano \$334K. Old Fire House Art RFP closed with no proposals received. Feedback received indicated the artists stipend was too low; as we move forward with a potential lease with The Place the District may be able to address building art. Met with a consultant from IWMA to discuss required amendments to our garbage franchise agreement due to SB 1383. A draft amendment is done, and next steps will be to negotiate with the hauler. In person meeting for the June 23, 2021 OCSD Board Meeting. Commended

Ms. Casciola for great work during the pandemic on related policies and procedures and Zoom meetings.

B. BOARD OF DIRECTORS AND OUTSIDE COMMITTEE REPORTS:

- i. Director Villa – Reported on the 6/03/2021 Oceano Advisory Council (OAC) – Special meeting.
- ii. Director Gibson – Reported on the 6/2/2021 Water Resources Advisory Committee (WRAC) meeting.
- iii. Vice President White – None
- iv. Director Replogle – Reported on the 6/9/2021 Integrated Waste Management Authority (IWMA) meeting.
- v. President Austin – Absent

C. PUBLIC COMMENT ON SPECIAL PRESENTATIONS AND REPORTS:

Jeff Edwards	Commented that County has a new position open for a new groundwater basin director.
Lucia Casalnuovo	Commented on Director reports and supports a brief report of all actions.

7. CONSENT AGENDA:	ACTION:
a) Review and Approval of Minutes for the Regular Meeting of May 26, 2021.	After an opportunity for public comment, Board and staff discussion, a motion was made by Director Gibson to approve the consent agenda items as presented with a second from Vice President White and a 4-0 roll call vote. Absent: President Austin
b) Review of Cash Disbursements.	
	Public Comment : None

8A. BUSINESS ITEM:	ACTION:
Consideration and approval of 2021 Board Elections for the California Special Districts Association; Candidate Vote; Submittal of Vote	After an opportunity for public comment, Board and staff discussion, a motion was made by Vice President White to approve a vote for Elaine L. Magner for the 2021 Director of the California Special District’s Association (CSDA) representative with a second from Director Gibson and a 4-0 roll call vote. Absent: President Austin
	Public Comment: None

9. HEARING ITEM:	ACTION:
Public Hearing to Receive Input from the Community Regarding the Creation of a Division Based Election System.	After a presentation by Dr. Daniel Phillips, opportunity for public comment, Board and staff discussion, a motion was made by Director Replogle to approve staff recommendations with a second from Director Gibson and a 4-0 roll call vote. Absent: President Austin

9. Hearing Item - Public Comment:

Wendy Sutter	Asked if the homeless population will be counted; yes, numbers are based from the census. Asked if the presentation will be added to the website; yes, it will along with additional information.
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Charles Varni	Suggested ignoring where incumbents live. Questioned why Halcyon is part of Oceano and if being a religious community has been considered as a voting bloc. Commented on the vacation rentals in the coastal zone; The District boundaries were created by LAFCo. Temple of the People – 50% of the residents in Halcyon are a part of the temple & some members live outside Halcyon.
Lucia Casalnuovo	Asked about what types of public outreach will be done. Can a person or entity draw up a map for submission? Three more public hearings are required. Yes, map suggestions may be submitted.
Jeff Edwards	Commented on the current Latinx representation. Asked when the census data will be available? Census data will be finalized September or late October.
April	Commented on mixed use area that are residential and industrial and wants to make sure those areas are included; The Board can consider those communities of interest during the public hearings.

10. RECEIVED WRITTEN COMMUNICATIONS: None

11. LATE RECEIVED WRITTEN COMMUNICATIONS: None

12. FUTURE AGENDA ITEMS: Deferred Infrastructure Program (as needed), Lopez Water Contract Amendments (Late 2021), Wastewater CIP (Future year), The Place (As directed), Old Firehouse Art (June 2021), California Voting Rights Act (Mid to late 2021), Social Media Policy/ Live Stream Board Meetings (As directed), Bill insert/ mailing policy (As directed), Letter to IWMA regarding Special District Representative/Alternate with a letter to SLO County regarding pulling out of the IWMA (May/ June 2021), OCSD Policies & Procedures review (As directed), CSDA Transparency Certification (As directed); Drought Impacts (July/Aug 2021).

13. FUTURE HEARING ITEMS:

- June 23, 2021 Creation of a Division-Based Electoral System Public Hearing
- June 23, 2021 Preliminary 2021-22 Budget Public Hearing
- July 14, 2021 Collection of Delinquent Accounts on the 2021-22 Tax Roll Hearing

14. CLOSED SESSION: None

15. ADJOURNMENT: at approximately 8:05pm



Oceano Community Services District

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

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

Date: June 23, 2021

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #7(B): Recommendation to Review Cash Disbursements**

Recommendation

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

Discussion

The following is a summary of the attached cash disbursements:

Description	Check Sequence	Amounts
	58992 - 59010	
Disbursements:		
Regular Payable Reigster - paid 6/09/2021	58992 - 59004	\$ 12,388.76
Subtotal:		\$ 12,388.76
Reoccurring Payments for Board Review (authorized by Resolution 2020-06):		
Payroll Disbursements - PPE 06/05/2021	N/A	\$ 31,805.33
Board Member Stipends - May 2021	N/A	\$ 484.43
Reoccurring Utility Disbursements - paid 6/09/2021	59005 - 59010	\$ 5,141.87
Subtotal:		\$ 37,431.63
Grand Total:		\$ 49,820.39

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: 058992 THRU 059004

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1-1001-000	6/09/2021	CHECK	058992	ARAMARK	167.40CR	OUTSTND	A	0/00/0000	UNIFORMS
1-1001-000	6/09/2021	CHECK	058993	ADVANTAGE TECHNICAL SERVICES,	1,931.00CR	OUTSTND	A	0/00/0000	STORAGE TANK INSPECTION
1-1001-000	6/09/2021	CHECK	058994	BRISCO'S	38.77CR	OUTSTND	A	0/00/0000	PAVING SUPPLY
1-1001-000	6/09/2021	CHECK	058995	BURDINE PRINTING & GRAPHICS	1,764.87CR	OUTSTND	A	0/00/0000	U/B MAIL & POSTAGE
1-1001-000	6/09/2021	CHECK	058996	CALPORTLAND CONSTRUCTION	90.78CR	OUTSTND	A	0/00/0000	PAVING
1-1001-000	6/09/2021	CHECK	058997	CITY OF ARROYO GRANDE	3,839.30CR	OUTSTND	A	0/00/0000	WHEELING SVCS
1-1001-000	6/09/2021	CHECK	058998	DIVERSIFIED PROJECT SERVICES I	1,015.00CR	OUTSTND	A	0/00/0000	REIMBURSABLE ENGR SVCS
1-1001-000	6/09/2021	CHECK	058999	FAMCON PIPE & SUPPLY, INC.	328.43CR	OUTSTND	A	0/00/0000	SYSTEM PARTS
1-1001-000	6/09/2021	CHECK	059000	J.B. DEWAR, INC.	272.44CR	OUTSTND	A	0/00/0000	FUEL
1-1001-000	6/09/2021	CHECK	059001	MINER'S ACE HARDWARE, INC.	114.97CR	OUTSTND	A	0/00/0000	SUPPLIES/PARTS
1-1001-000	6/09/2021	CHECK	059002	PRO-TECH LANDSCAPE MANAGEMENT,	410.00CR	OUTSTND	A	0/00/0000	LANDSCAPING
1-1001-000	6/09/2021	CHECK	059003	SLO CO PUBLIC HEALTH DEPT.	962.80CR	OUTSTND	A	0/00/0000	REIMBURSABLE BACKFLOW SVCS
1-1001-000	6/09/2021	CHECK	059004	ZENITH INSURANCE COMPANY	1,453.00CR	OUTSTND	A	0/00/0000	WORKERS COMP INSURANCE
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	12,388.76CR			
				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:	12,388.76CR			
				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			

Payroll Summary Report
Board of Directors - Agenda Date June 23, 2021

	(*)	
Gross Wages	5/22/2021	6/5/2021
Regular	\$27,207.09	\$27,207.08
Overtime Wages	\$524.24	\$374.30
Stand By	\$500.00	\$600.00
	<u>\$28,231.33</u>	<u>\$28,181.38</u>
Cell Phone Allowance	\$0.00	\$75.00
Total Wages	<u>\$28,231.33</u>	<u>\$28,256.38</u>
Disbursements		
Net Wages	\$21,197.06	\$21,201.08
State and Federal Agencies	\$4,898.72	\$4,919.04
CalPERS - Normal	\$5,528.41	\$5,528.41
SEIU - Union Fees	\$156.80	\$156.80
Total Disbursements processed with Payroll	<u>\$31,780.99</u>	<u>\$31,805.33</u>
Health (Disbursed with reoccurring bills)	\$6,204.70	\$6,204.70
Total District Payroll Related Costs	<u>\$37,985.69</u>	<u>\$38,010.03</u>

(*) Previously reported in prior Board Meeting packet - provided for comparison.

**Board Member Stipend Summary Report
Board of Directors - Agenda Date June 23, 2021**

	(*)	
Gross Stipends	4/30/2021	5/31/2021
Board Member Stipends	<u>\$250.00</u>	<u>\$450.00</u>
Gross Stipends	<u><u>\$250.00</u></u>	<u><u>\$450.00</u></u>
Disbursements		
Net Stipends	\$230.87	\$415.57
State and Federal Agencies	\$38.26	\$68.86
Total Disbursements processed with Stipends	<u><u>\$269.13</u></u>	<u><u>\$484.43</u></u>

(*) Previously reported in prior Board Meeting packet - provided for comparison.



JUN 01 REC'D

Oceano Community Services District

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

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME: Cynthia Replogle

DATE: 06-01-2021

FOR THE MONTH OF: May 2021

- 8.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular or special meeting of the Board and fifty dollars (\$50.00) for each committee meeting attended by him or her.
- 8.2 In no event shall Director compensation exceed one hundred dollars (\$100.00) per day.
- 8.3 Director compensation shall not exceed six hundred (\$600.00) in any one (1) calendar month.

MEETING DATES: 05-12-2021 and 05-26-2021

No. of Meetings 2 x \$100.00 = \$ 200.

COMMITTEE MEETING(S) OR OTHER REIMBURSEMENT(S)

DATE: _____ MEETING: _____ AMOUNT: \$ _____

DATE: _____ MEETING: _____ AMOUNT: \$ _____

DATE: _____ MEETING: _____ AMOUNT: \$ _____

DATE: _____ MEETING: _____ AMOUNT: \$ _____

TOTAL COMPENSATION: \$ 200.

SIGNATURE: [Redacted Signature]



Oceano Community Services District

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

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

JUN 03 REC'D

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME: KAREN M WHITE

DATE: 6/3/2021

FOR THE MONTH OF: MAY

8.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular or special meeting of the Board and fifty dollars (\$50.00) for each committee meeting attended by him or her.

8.2 In no event shall Director compensation exceed one hundred dollars (\$100.00) per day.

8.3 Director compensation shall not exceed six hundred (\$600.00) in any one (1) calendar month.

MEETING DATES: May 12, 2021 and MAY 26/2021

No. of Meetings 2 x \$100.00 = \$ 200 ~~00/100~~

COMMITTEE MEETING(S) OR OTHER REIMBURSEMENT(S)

DATE: 4/21/2021 MEETING: Five Cities Fire AMOUNT: \$ 50 ~~00/100~~

DATE: _____ MEETING: _____ AMOUNT: \$ _____

DATE: _____ MEETING: _____ AMOUNT: \$ _____

DATE: _____ MEETING: _____ AMOUNT: \$ _____

TOTAL COMPENSATION: \$ 250 ~~00/100~~

SIGNATURE





Oceano Community Services District

1655 Front Street | P.O. Box 599 | Oceano, CA 93475
PHONE: (805) 481-6730 | FAX: (805) 481-6836

Meeting Date: 4/21/2021

Director Name: KAREN M WHITE

Public Meeting / Hearing: Five Cities Fire Authority

- Notes:
- ① Approved yearly resolution declaring weeds & vegetation on certain property to be nuisance & providing for abatement
 - ② Authorized purchase of new type (1) wildland fire engine (Brush Truck) from Pierce Co. for \$451,050 with 10 year lease program - delivery time estimate 14 mths
 - ③ Considered 2021-22 budget - Adopted same - to be forwarded to Joint Powers members - with Oceano County Services Dist. estimated allocation \$1,138,148
 - ④ Closed session conference w/ labor negotiators no report

Attached: Agenda / Other Documents [] Yes No

[Redacted Signature]

Signature

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: 059005 THRU 059010

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1-1001-000	6/09/2021	CHECK	059005	MAP COMMUNICATIONS, INC. DBA A	243.21CR	OUTSTND	A	0/00/0000	ANSWERING SVC
1-1001-000	6/09/2021	CHECK	059006	DIGITAL WEST NETWORKS, INC.	596.31CR	OUTSTND	A	0/00/0000	PHONE, WEBSITE, SOFTWARE LICENSE
1-1001-000	6/09/2021	CHECK	059007	ELECSYS INTERNATIONAL CORP	223.50CR	OUTSTND	A	0/00/0000	EQUIPMENT MONITOR
1-1001-000	6/09/2021	CHECK	059008	PACIFIC GAS & ELECTRIC	3,728.09CR	OUTSTND	A	0/00/0000	UTILITY
1-1001-000	6/09/2021	CHECK	059009	SO CAL GAS	128.36CR	OUTSTND	A	0/00/0000	UTILITY
1-1001-000	6/09/2021	CHECK	059010	VERIZON WIRELESS	222.40CR	OUTSTND	A	0/00/0000	FIELD CELL SVC
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	5,141.87CR			
				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:	5,141.87CR			
				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			



Oceano Community Services District

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

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

www.oceanocsd.org

Date: June 23, 2021

To: Board of Directors

From: Will Clemens, General Manager

Subject: **Agenda Item #9(A):** Public Hearing to Receive Input from the Community Regarding the Creation of a Division Based Election System

Recommendation

It is recommended that your Board:

- 1) Receive a report on the division creation process and permissible criteria to be considered to create division boundaries; and
- 2) Conduct a public hearing to receive public input on division boundaries.

Discussion

On September 9, 2020, the Board adopted Resolution No. 2020-11 declaring its intention to transition from at-large to division-based elections for the Board of Directors commencing with the General Election in November 2022. Elections Code Section 10010 provides that before any map or maps of the boundaries for the proposed divisions are drawn, the District must conduct two (2) Public Hearings over a period of no more than thirty (30) days, at which time the public is invited to provide input regarding the composition of said divisions.

The first Public Hearing was held on June 9, 2021. This is the second of those Public Hearings. The Public Hearing Notice was published in English and Spanish and mailed to each District customer of record. The Notice was also posted at the District Office and on the District Facebook page.

The purpose of this Public Hearing is to inform the public about the division creation process and to hear from the community on what factors should be taken into consideration while creating division boundaries.

The public is requested to provide input regarding communities of interest and other local factors that should be considered while drafting division maps. A *community of interest* is a neighborhood or group that would benefit from being in the same division because of shared interests, views, or characteristics. Possible community features include, but are not limited to:



- A. School attendance areas;
- B. Natural dividing lines such as major roads, hills, or highways;
- C. Areas around parks and other neighborhood landmarks;
- D. Common issues, neighborhood activities, or legislative/election concerns; and
- E. Shared demographic characteristics, such as:
 - (1) Similar levels of income, education, or linguistic insolation;
 - (2) Languages spoken at home; and
 - (3) Single-family and multi-family housing unit areas.

The District must ensure compliance with the following state and federally-mandated criteria:

- Each division must contain a nearly equal population.
- Each division must be drawn in a manner that complies with the Federal Voting Rights Act.
- Each division must not be drawn with race as the predominate factor in violation of the principles established by the U.S. Supreme Court in *Shaw v. Reno*, 509 U.S. 630 (1993), and its progeny.

Next Steps

Following this hearing, draft division maps will be created once 2020 census data is available in late 2021, and in addition to the draft division maps, proposed election sequencing will be posted to the District website and available at the District Office before March 2022.

The District is scheduled to conduct Public Hearing #3 to seek public input on the content of draft division map(s) and sequence of elections on March 9, 2022.

The District is scheduled to conduct Public Hearing #4 to select and adopt a preferred map, or direct amendments as necessary, on March 23, 2022. If amendments are necessary, a fifth Public Hearing will be required to be held in April 2022.

District staff and the demographer will then work with the County Elections Office to have the division maps integrated into the countywide voting system. The first by- division election will be held in November 2022.



Other Agency Involvement

The San Luis Obispo County Clerk Recorder's Office.

Financial Considerations

There is no fiscal impact associated with this public hearing. However, transitioning to division elections required the District to retain the services of a demographer. The District has retained National Demographics Corporation for these services. The cost of such services should be approximately \$20,000-\$25,000. Should the District ultimately adopt an ordinance to transition to a division-based electoral system, the District will not be exposed to the potentially much higher legal fees involved in defense of a lawsuit brought under the California Voting Rights Act (CVRA).

Results

Compliance with the CVRA helps to ensure a well governed community.

Attachment:

Timeline

TIMELINE: CONSIDERATION AND IMPLEMENTATION OF DIVISION-BASED ELECTIONS SYSTEM

DATE	EVENT	COMMENT
September 9, 2020	Resolution of Intention	District approved transition from at large elections to division-based elections
June 9, 2021	First Public Hearing	Public hearing regarding composition of division. No map(s) to be drawn yet.
June 23, 2021	Second Public Hearing	Public hearing regarding composition of division. No map(s) to be drawn yet. <i>First and second public hearings must occur within a period of 30 days.</i>
Late 2021 or Early 2022	Post Draft Map(s) and Potential Sequence of Elections	Draft map(s) and proposed sequence must be posted publicly at least 7 days before next hearing.
March 9, 2022	Third Public Hearing	Public hearing regarding published draft map(s). <i>Third and fourth public hearings must occur within a period of 45 days.</i>
March 15, 2022	Post Draft Map(s) and Potential Sequence of Elections	Draft map(s) and proposed sequence must be posted publicly at least 7 days before next hearing.
March 23, 2022	Fourth Public Hearing	Public hearing regarding published drafts map(s). <i>If selected map is amended, next public hearing cannot be held until 7 days after the amended map is published.</i>
April 2022	Fifth Public Hearing	If necessary
May 2022	County Elections Division	Staff and the demographer will work with the County Elections Division to implement division into the County's elections database.
November 2022	General Election	First election utilizing adopted division boundaries.



Oceano Community Services District

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

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

Date: June 23, 2021

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #9(B):** Consideration of recommendations to adopt resolutions approving the Fiscal Year 2021-22 Preliminary Budget and the Fiscal Year 2021-22 Appropriation Limitation and to set August 25, 2021 as the date of the public hearing to consider the adoption of the 2021-22 Final Budget.

Recommendation

It is recommended that your Board:

1. Adopt the attached resolution approving the 2021-22 Preliminary Budget
2. Adopt the attached resolution determining the 2021-22 Appropriations Limitation
3. Set August 25, 2021 as the date for a public hearing for your Board to consider adoption of the 2021-22 Final Budget

Discussion

At your Board meeting of May 26, 2021, your Board provided direction on the preparation of the Preliminary Budget for Fiscal Year (FY) 2021-22. Attached is the District's preliminary 2021-22 Budget. The worksheets have been designed to include the following:

- ✓ Budget Narrative
- ✓ Actual FY 2014-15 through FY 2019-20
- ✓ Estimated current year 2020-21
- ✓ Proposed 2021-22 Budget
- ✓ OCSD Mitigation Strategy: Local Hazard Mitigation Plan

The preliminary budget worksheets are identical to the budget presented at the May 26th workshop. The Mitigation Strategy chart has been included to show the priority and status of the Local Hazard Mitigation Plan for the upcoming year.

Appropriation Limitations

Article XIII(b) of the California State Constitution was approved by voters in November 1979 and places limits on the level of appropriations from tax sources that are permitted in any given year. The limitation is modified every year for increases in population and per-capita income.



Oceano Community Services District

Board of Directors Meeting

The table below provides a two-year illustration of the appropriation limitation calculation:

	FY 2020-21	FY 2021-22 Proposed
Fiscal Year Limitation	\$ 2,406,259	\$ 2,485,666
Ratio of Change	1.033	1.019
Appropriation Limitation	\$ 2,485,666	\$ 2,532,894
Appropriations Subject to Limitation	\$ (1,097,220)	\$ (1,141,349)
Appropriations Under Limit	\$ 1,388,446	\$ 1,391,545

Other Agency Involvement

The County Auditor is provided a copy of the District's annual budget once approved. Numerous other agencies are involved in the development of the District's budget including the Five Cities Fire Authority and the County of San Luis Obispo.

Other Financial Considerations

The proposed preliminary budget for FY 2020-21 includes \$4,850,687 in revenues, \$4,891,950 in expenditures. Details are covered in the narrative section of the attached budget including details associated with each fund.

The accounting close-out for the current FY 2020-21 year will be substantially completed before the adoption of the Final FY 2021-22 Budget in August 2021, at which time the detailed update on reserves can be provided for Board consideration.

Results

Reviewing and adopting the 2021-22 Preliminary Budget is required by State statute prior to June 30, 2021 and helps ensure the financial management of the District and promotes a well governed community.

Attachments:

- Resolution Adopting the 2021-22 Preliminary Budget
 - 2021-22 Preliminary Budget
- Resolution Adopting the 2021-22 Appropriation Limitation
- OCSD Mitigation Strategy: Local Hazard Mitigation Plan

OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2021 - ____

A RESOLUTION ADOPTING THE PRELIMINARY 2021-22 FISCAL YEAR BUDGET

WHEREAS, Section 61110 et seq, of the California Government Code established procedures for the adoption of budgets for Community Services Districts, including the Oceano Community Services District ("District"); and,

WHEREAS, pursuant to Government Code Section 61110 et seq. the District elects to adopt a preliminary budget for Fiscal Year 2021-22; and,

WHEREAS, the District has published notice of this hearing adopting the District's preliminary budget pursuant to Government Code Section 61110. et seq; and,

WHEREAS, the District desires to make known its planned activities and associated costs for the 2021-21 fiscal year.

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

1. That the attached proposed budgets, including the payment and compensation plan entitled, "Oceano Community Services District Preliminary Budget Fiscal Year 2021-22" be adopted as follows.

Budget Unit	FY 2021-22
Administrative Fund Appropriations	\$1,099,875
Street Lighting Fund Appropriations	\$43,024
Fire Department Fund	\$1,174,772
Parks and Rec Fund Appropriations	\$0
Equipment Fund Appropriations	\$31,000
Facilities Fund Appropriations	\$37,404
Water Fund Appropriations	\$2,993,873
Sewer Fund Appropriations	\$498,447
Garbage Fund Appropriations	\$113,430
Total	\$5,991,825

2. That the proposed budget be administered as established by past policies and practices.
3. That in accordance with Government Code Section 61110(f), the Board of Directors will schedule a public hearing prior to September 1, 2021 for the adoption of the 2021-22 Final Budget, final reserve designations, and other adjustment that the Board of Directors may choose to consider.

OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2021 - ____

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

AYES:

NOES:

ABSENT:

ABSTAINING:

the foregoing Resolution is hereby adopted this ____ day of _____, 2021

President of the Board of Directors

ATTEST:

Secretary for the Board of Directors

**OCEANO COMMUNITY SERVICES DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2021/22**

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Summary

The Oceano Community Services District (OCSD) preliminary budget for fiscal year (FY) 2021/22 has been prepared consistent with the current FY 2020/21 budget. The financial condition of the District is subject to impacts that will need to be addressed in the upcoming years.

Significant Budget Item

The OCSD (FY) 2020/21 Preliminary Budget includes one significant budget issue.

- Emergency services and fire protection are provided by the Five Cities Fire Authority (FCFA) and a third amendment to the Joint Powers Authority (JPA) agreement with the cities of Arroyo Grande and Grover Beach was approved on June 24, 2020. The latest amendment requires the District to place a measure on the ballot to give the Oceano voters the choice to approve either a citizen or District initiated special tax to increase funding for emergency medical and fire protection services. The March 2020 Oceano election failed to pass by only 10 votes indicating that over 66% of Oceano voters desired to remain as part of the FCFA and were willing to pay more to fund emergency fire and medical services. The third amendment to the JPA requires the same funding formula used last year.
- The Wastewater Fund incurs a deficit each year before the interfund transfer from the Facilities Fund for the repayment of building the Sherriff's substation. The repayment schedule is set to end in FY 2023. The last time the District proposed a Prop 218 rate increase in the Wastewater Fund was 2011. The operating shortfalls need to be addressed in the upcoming years as well as the deferred infrastructure repairs and replacement.

Additional details are provided in subsequent sections on each of the OCSD budget units.

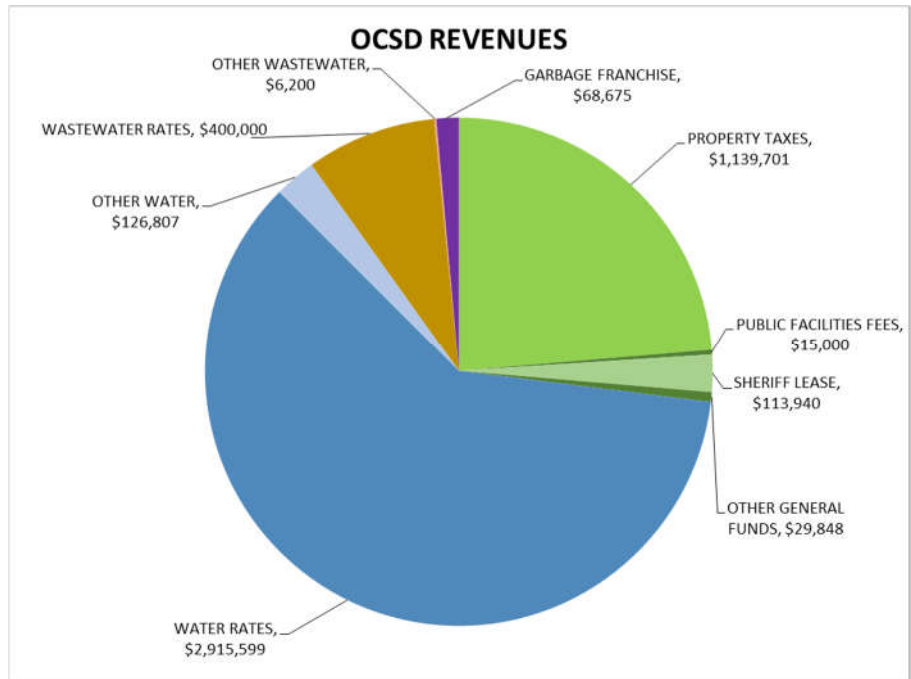
Combined Preliminary Budget

The following table illustrates the combined OCSD budgets.

OCSD Combined Budget - All Funds						
	<u>GENERAL</u>	<u>ENTERPRISE</u>	<u>SUB TOTAL</u>	<u>COMBINING</u>		
	<u>FUND</u>	<u>FUNDS</u>		<u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>%</u>
OPERATING REVENUE	\$1,298,489	\$3,419,299	\$4,717,788		\$4,717,788	97%
NON OPERATING REVENUE	1,099,875	133,007	1,232,882	(1,099,875)	133,007	3%
TOTAL REVENUE	2,398,364	3,552,306	5,950,670	(1,099,875)	4,850,795	100%
LABOR	812,628	566,232	1,378,860	(215,900)	1,162,960	24%
SERVICES & SUPPLIES	1,489,408	2,079,597	3,569,005		3,569,005	73%
CAPITAL OUTLAY	0	75,000	75,000		75,000	2%
DEBT SERVICE	0	84,984	84,984		84,984	2%
ADMIN COST	53,039	830,937	883,975	(883,975)	0	0%
TOTAL EXPENDITURES	2,355,075	3,636,750	5,991,824	(1,099,875)	4,891,949	100%
SURPLUS/ (DEFICIT)	43,289	(84,444)	(41,155)	0	(41,155)	0

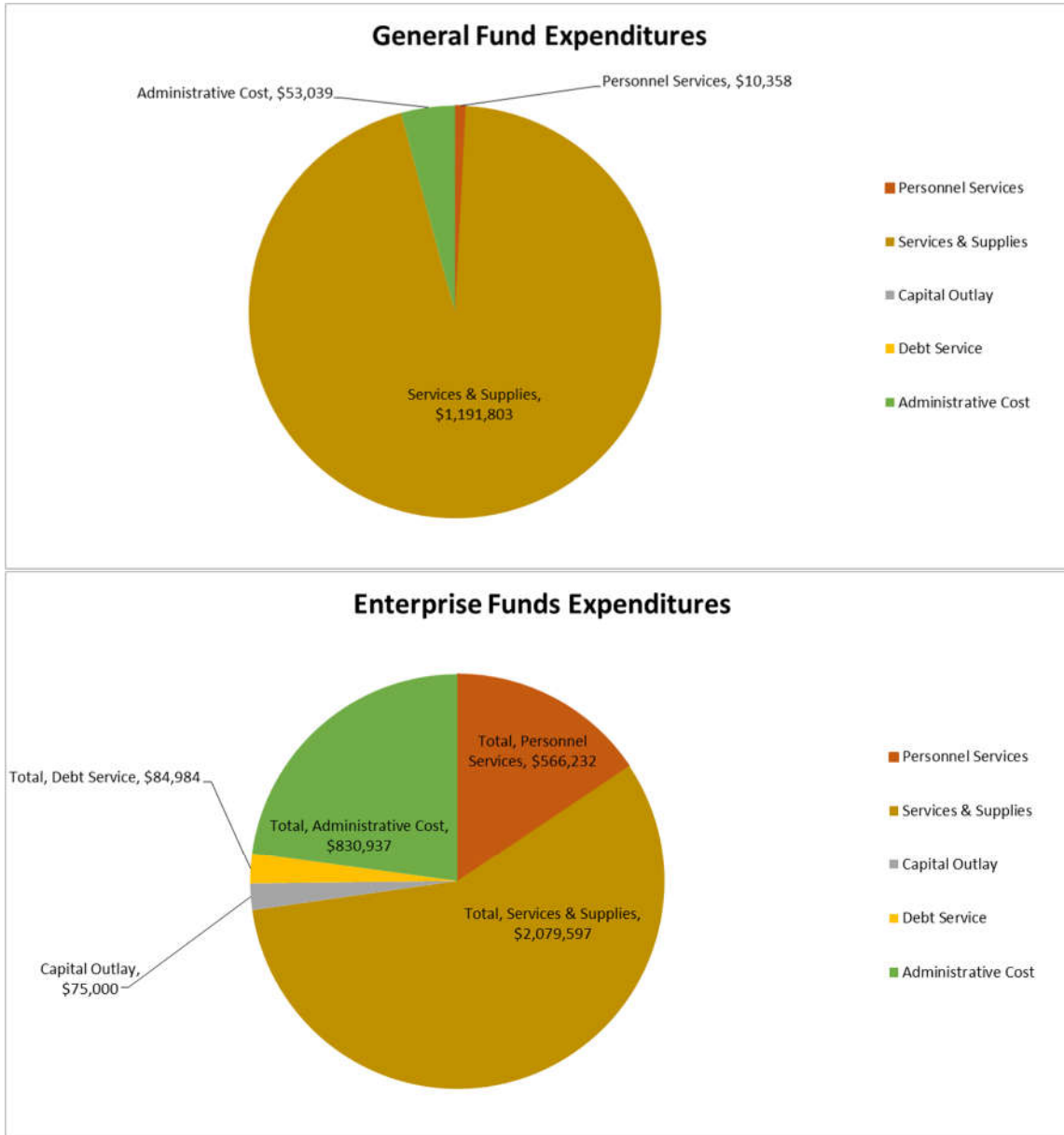
Total General Fund revenues are estimated to increase \$42,473 (4%) from \$1,097,228 estimated for FY 2020/21 to \$1,139,701 in FY 2021/22. The Enterprise Fund revenues are estimated to increase \$344,282 (11%) from \$3,208,023 estimated in FY 2020/21 to \$3,552,306 in FY 2021/22. This includes the water rate increase adopted in October 2020.

The adjacent chart illustrates the OCSD estimated revenues for FY 2021/22.



Total General Fund expenditures are estimated to decrease \$66,364 (-2.7%) from \$2,421,439 budgeted for FY 2020/21 to \$2,355,075 in FY 2021/22. Enterprise Fund expenditures are estimated to increase \$110,571 (3%) from \$3,526,179 in FY 2020/21 to \$3,636,750 FY 2021/22

The following graph illustrates the OCSD costs for FY 2021/22 by category.



GENERAL FUND BUDGETS

The General Fund Budgets consist of the following:

- Fire Fund
- Lighting Fund
- Administrative Fund
- Facilities Fund

Emergency Services and Fire Protection – See budget schedules on pages 17-20

The budget for the Fire Fund is based on the amendment to the joint powers authority (JPA) for the Five Cities Fire Authority (FCFA). The most recent amendment adopted on June 24, 2020, is the third amendment to the JPA and established the funding formula to allocate the costs of FCFA to the member agencies. The third amendment provided that the District's share of FCFA FY 2021/22 costs would be calculated with the same funding formula as last year.

The future of the District's fire and emergency services will be determined through either a citizen initiative or District initiated measure to place a special tax on the 2022 primary ballot. Should the ballot measure pass, a new funding formula will be implemented July 1, 2022. If the measure fails the "wind down" period will be initiated, and the District will no longer be a part of the JPA effective June 30, 2023. Several actions will be taken, including work program elements related to identification of assets, liabilities and distribution of assets and liabilities identified with specific dates. During the wind down period, OCSD will also determine whether the District can provide fire and emergency services through a temporary agreement with FCFA or whether the District will divest itself from those services through the San Luis Obispo County Local Agency Formation Commission (LAFCO) process.

Lighting Fund - See budget schedules on pages 21-23

The lighting fund pays for streetlights and is funded through a portion of the District's property tax allocation. The proposed FY 2021/22 budget of \$43,024 is a minimal increase of \$63 from the \$42,961 budgeted in FY 2020/21.

Administrative Fund - See budget schedules on pages 12-16

The Administrative Fund includes the cost of the General Manager and staff responsible for the District's accounting and finances, human resources, clerk and records retention, contract management, utility billing, and related administrative functions. The proposed FY 2021/22 budget of \$1,099,875 represents a decrease of (\$47,715) (-4%) from the \$1,147,590 FY 2020/21 budget. The slight decrease is a result of Board goals that were completed in FY 2020/21. For example, professional services were increased in 2020/21 to analyze the options for the alternatives to the District's at-large elections and the setup of the District's new online payment platform for credit and debit card customer payments.

Facilities Fund - See budget schedules on pages 24-27

The Facilities Fund includes revenues and expenditures for the fire station, administrative offices, Sheriff's substation, and the old firehouse. The fire station is rented to FCFA for \$15,000 per year. The Sheriff's substation is leased to the County of San Luis Obispo for \$113,400 per year. A portion of the old firehouse is rented to Village AA for \$12,000 per year.

Wastewater funds were utilized to construct the Sheriff's Substation and an interfund loan was established with repayment from the Facilities Fund annually. An annual interfund transfer of \$113,940, which matches the rental income paid by the Sheriff, from the Facilities Fund to the Wastewater Fund was adopted to be made each year until FY 2022/23.

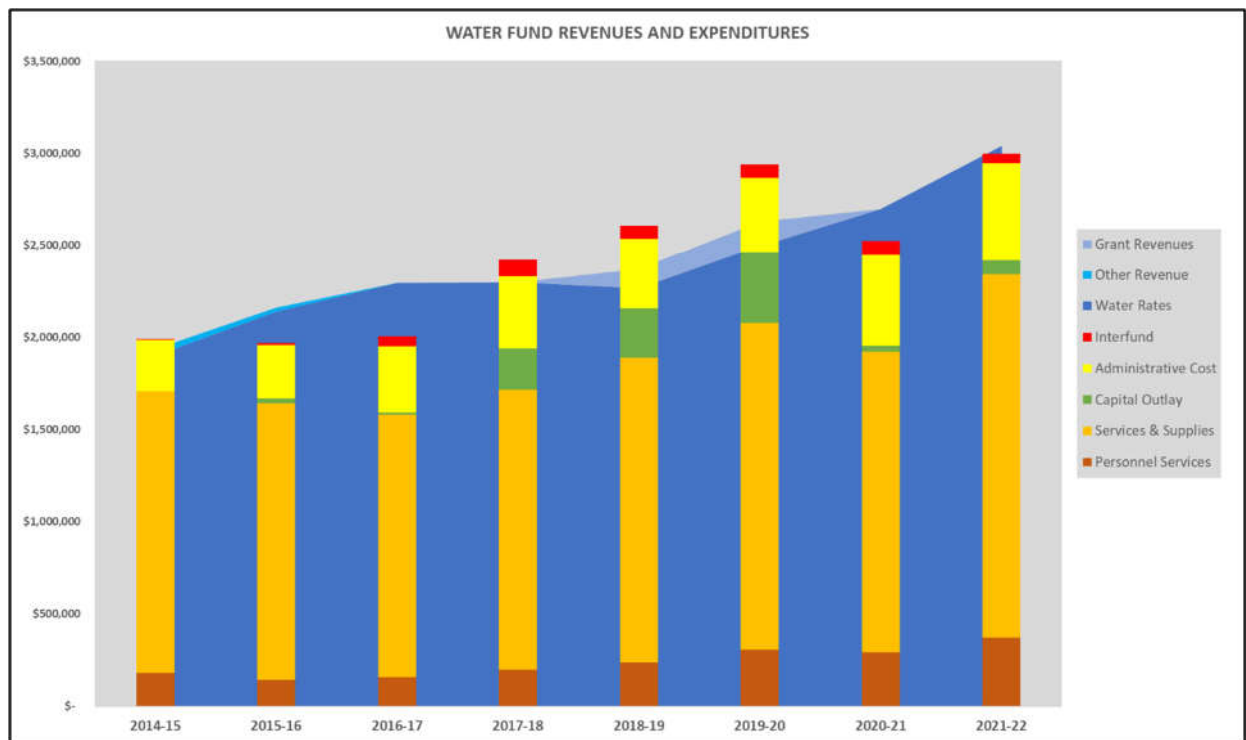
The District is in an agreement with the Planning and Building department of the County of San Luis Obispo related to Public Facilities Fees (PFF's). The County currently collects PFF's and distributes them to the District. These fees can be utilized for capital improvements and equipment related to the Fire Fund.

ENTERPRISE FUND BUDGETS

The OCSD Enterprise Fund budgets consist of the following:

- Water Fund
- Wastewater Fund
- Garbage Fund
- Equipment Fund

Water Fund - See budget schedules on pages 29-33



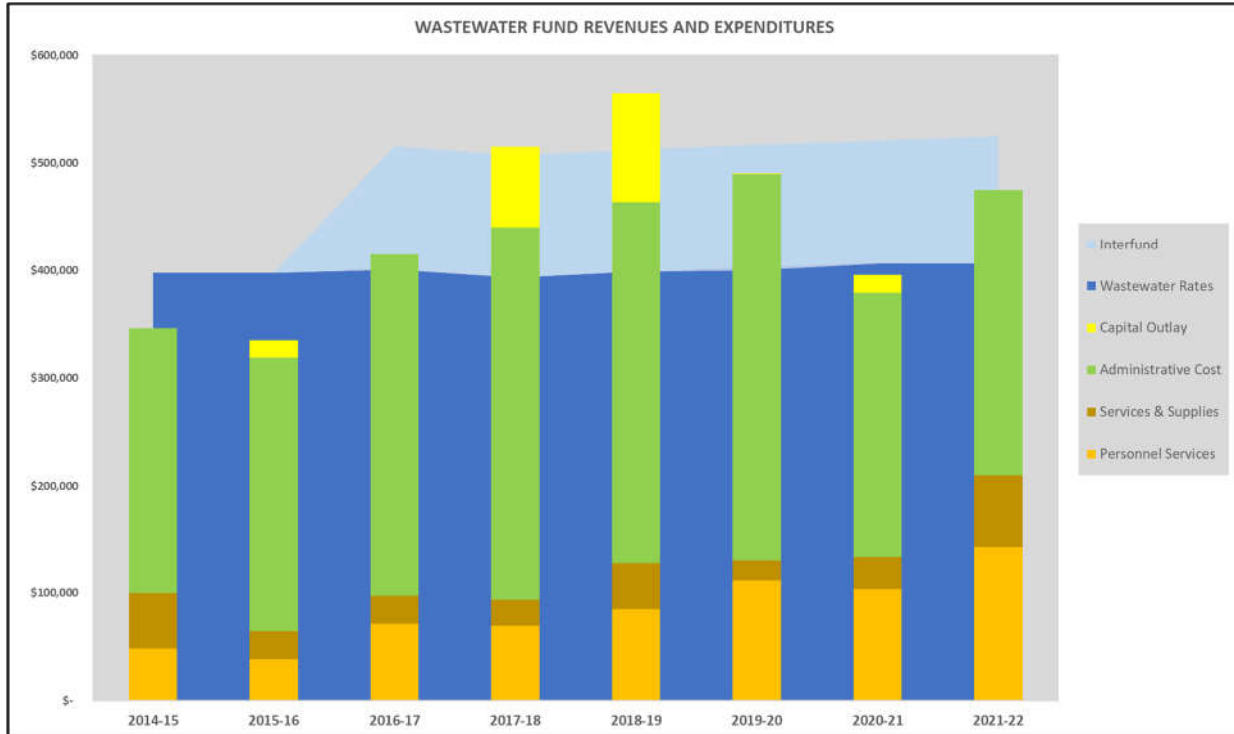
The District provides water service to approximately 2,200 connections. The District’s water supplies include groundwater, Lopez water, and State water. The water system rate increase was approved in October of 2020 by Ordinance 2020-01

Over the last four years the District has secured \$375,000 in grants from state agencies for the water system capital improvements projects. The Water Resource Reliability Program (WRRP) funded by Proposition 1 and 84 has evaluated long-term infrastructure needs of the Districts water system that includes significant deferred maintenance and replacement. The design phase scope of work includes other preconstruction activities including environmental compliance, other technical assistance, and community outreach.

There are expenditure line items included in the proposed budget that reflect future projects to take place in the FY 2021/22. One is the increase to professional services for the staff extension services for the

Northern Cities Management Area Technical Group to update the 2002 Management Agreement and the other is the increase to capital improvement projects based on the new rates approved in 2020.

Wastewater Fund - See budget schedules on pages 34-38



The Wastewater operating deficit for the FY 2021/22 budget is (\$92,247). The proposed budget includes the interfund transfer from the Facilities Fund of \$113,940 to the Wastewater Fund for the repayment of the original construction of the Sheriffs building. The Wastewater Fund is estimated to see a slight operating surplus in FY 2020/21 for the first time in five years as costs have been controlled. Funding needs will be addressed in the upcoming years as well as any deferred infrastructure repairs and replacement needs.

Garbage Fund - See budget schedules on pages 39-42

The Garbage Fund is proposed to have an operating deficit for the FY 2021/22 budget of (\$44,755). The Board adopted Resolution 2020-02 to reduce the franchise fee payment from South County Sanitary from 10% to 5%. By reducing the franchise fees to the District the residents garbage bills are lower.

Equipment Fund - See budget schedules on pages 43-46

The Equipment Fund is funded through the Water, Wastewater, and Garbage Funds. The proposed budget includes funds for an equipment lease for a new service truck.



GENERAL FUND





**OCEANO COMMUNITY SERVICES DISTRICT
GENERAL FUND
SUMMARY**

ACCOUNT NO.	GENERAL FUND (GF)	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/19	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED BUDGET FY 2021/22
SOURCES OF FUNDS										
	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Facilities	\$26,426	\$148,482	\$168,743	\$169,127	\$201,210	\$152,627	\$156,822	\$157,486	\$157,140
	Admin	\$1,508,212	\$1,542,680	\$1,757,141	\$1,859,878	\$2,037,995	\$2,169,619	\$2,108,544	\$2,244,810	\$2,241,224
	Total Sources of Funds	\$1,534,638	\$1,691,162	\$1,925,883	\$2,029,005	\$2,239,205	\$2,322,246	\$2,265,366	\$2,402,296	\$2,398,364
USES OF FUNDS										
	Fire	\$786,526	\$827,169	\$851,824	\$964,222	\$1,052,092	\$1,202,035	\$1,179,228	\$1,186,861	\$1,174,772
	Lighting	\$44,441	\$42,090	\$45,904	\$39,570	\$46,912	\$40,464	\$37,528	\$42,961	\$43,024
	Facilities	\$27,153	\$58,748	\$91,696	\$118,415	\$85,106	\$181,729	\$37,218	\$44,027	\$37,404
	Admin	\$650,563	\$644,794	\$792,935	\$857,732	\$901,509	\$1,036,203	\$1,009,325	\$1,147,590	\$1,099,875
	Total Expenditures	\$1,508,683	\$1,572,801	\$1,782,360	\$1,979,939	\$2,085,619	\$2,460,431	\$2,263,299	\$2,421,439	\$2,355,075
	OPERATING SURPLUS/(DEFICIT)									
	Fire	(\$786,526)	(\$827,169)	(\$851,824)	(\$964,222)	(\$1,052,092)	(\$1,202,035)	(\$1,179,228)	(\$1,186,861)	(\$1,174,772)
	Lighting	(\$44,441)	(\$42,090)	(\$45,904)	(\$39,570)	(\$46,912)	(\$40,464)	(\$37,528)	(\$42,961)	(\$43,024)
	Facilities	(\$727)	\$89,734	\$77,047	\$50,712	\$116,105	(\$29,102)	\$119,604	\$113,459	\$119,736
	Admin	\$857,648	\$897,886	\$964,206	\$1,002,146	\$1,136,486	\$1,133,415	\$1,099,219	\$1,097,220	\$1,141,349
	OPERATING SURPLUS/(DEFICIT)	\$25,955	\$118,361	\$143,524	\$49,065	\$153,586	(\$138,186)	\$2,067	(\$19,143)	\$43,289
	TRANSFERS & ENCUMBRANCES									
	Transfers In - From Water Fund	0	0	31,500	31,500	31,500	31,500	31,500	31,500	31,500
	(Transfers Out) - To Water and Wastewater	0	0	(113,940)	(113,940)	(113,940)	(113,940)	(113,940)	(113,940)	(126,170)
	Encumbrances - Sources of Funding									
	Encumbrances - (Designated Funds)							(645)	(645)	
	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	(\$82,440)	(\$82,440)	(\$82,440)	(\$82,440)	(\$83,085)	(\$83,085)	(\$94,670)
	RESERVES									
	Use of Reserves				33,375		220,626	81,078	102,228	51,381
	(Additions to Reserves)	(25,955)	(118,361)	(61,084)		(71,146)				
	Other Adjustments									
	RESERVES - INCREASE / (DECREASE)	(\$25,955)	(\$118,361)	(\$61,084)	\$33,375	(\$71,146)	\$220,626	\$81,078	\$102,228	\$51,381
	NET BUDGETARY SOURCES/USES	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$60	\$0	\$0



ADMINISTRATIVE BUDGET





**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01**

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 01	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/19	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED BUDGET FY 2021/22
SOURCES OF FUNDS										
	Revenues	\$890,048	\$905,524	\$963,635	\$1,017,634	\$1,077,768	\$1,125,930	\$1,114,665	\$1,097,220	\$1,141,349
	Other Sources of Funds	\$618,163	\$637,156	\$793,506	\$842,244	\$960,227	\$1,043,688	\$993,879	\$1,147,590	\$1,099,875
	Total Sources of Funds	\$1,508,212	\$1,542,680	\$1,757,141	\$1,859,878	\$2,037,995	\$2,169,619	\$2,108,544	\$2,244,810	\$2,241,224
USES OF FUNDS										
	Salaries & Wages	\$350,625	\$343,391	\$441,421	\$435,716	\$404,011	\$456,518	\$403,743	\$434,500	\$440,000
	Benefits	\$99,036	\$108,857	\$108,634	\$142,238	\$119,612	\$171,458	\$191,576	\$190,520	\$146,370
	Personnel Services	\$449,661	\$452,248	\$550,055	\$577,954	\$523,623	\$627,976	\$595,319	\$625,020	\$586,370
	Services & Supplies	\$200,902	\$191,738	\$242,130	\$275,065	\$259,007	\$263,388	\$240,341	\$300,585	\$297,605
	Operating Crew Benefits Allocation	\$0	\$808	\$750	\$4,713	\$118,879	\$144,839	\$173,665	\$221,985	\$215,900
	Administrative Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$650,563	\$644,794	\$792,935	\$857,732	\$901,509	\$1,036,203	\$1,009,325	\$1,147,590	\$1,099,875
	OPERATING SURPLUS/(DEFICIT)	\$857,648	\$897,886	\$964,206	\$1,002,146	\$1,136,486	\$1,133,415	\$1,099,219	\$1,097,220	\$1,141,349



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01**

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 01	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/19	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED BUDGET FY 2021/22
SOURCES OF FUNDS										
REVENUES										
01-4-3100-000	Property Taxes: Current Year - Secured	843,006	879,236	933,879	964,610	1,015,514	1,039,689	1,057,280	1,055,500	1,101,742
01-4-3101-000	Property Taxes: Current Year - Unsecured	20,571	20,657	21,222	21,060	22,876	38,492	37,850	39,000	37,695
01-4-3102-000	Property Taxes: Prior Year - Secured	(1,554)	(820)	(1,100)	(2,135)	(3,341)	3,742	979	0	0
01-4-3103-000	Property Taxes: Prior Year - Unsecured	923	0	625	1,160	867	1,148	431	0	0
	Unitary Tax	0	0	0	0	0	12,755	12,418	11,500	10,575
01-4-3105-000	Penalties & Interest	474	4,918	13,193	32,901	78	110	0	0	0
01-4-3106-000	Delinq Garbage Charges	818	2,403	1,474	2,787	1,442	1,600	902	0	0
01-4-3120-000	Homeowners' Prop Tax Relief	6,479	6,517	6,500	6,381	6,449	6,253	6,125	6,125	6,134
01-4-3213-100	Will Serve Letter Fee	900	1,170	1,160	930	1,470	390	180	0	0
01-4-3230-100/195	Misc Income	121	23	1,409	3	1,807	743	4,534	0	0
01-4-3238-200	Firework Permit	1,540	1,540	1,540	1,540	1,540	1,540	1,600	1,540	1,648
01-4-3243-100	Reimbursements	7,165	2,042	0	0	0	0	0	0	0
01-4-3245-000	SSLOCSO Reimbursements	22,000	3,666	135	425	0	0	0	0	0
01-4-3260-100	IRS/EDD Refunds	13	0	0	0	0	0	0	0	0
01-4-3300-000	Interest Income	4,053	1,269	1,237	385	43,581	34,556	8,811	0	0
01-4-3557-000	CO Charge: SB 2557	(16,460)	(17,097)	(17,639)	(14,512)	(15,514)	(15,086)	(16,445)	(16,445)	(16,445)
01-4-3606-205	PG&E Energy Rebate	0	0	0	2,100	1,000	0	0	0	0
	Total Revenues	\$890,048	\$905,524	\$963,635	\$1,017,634	\$1,077,768	\$1,125,930	\$1,114,665	\$1,097,220	\$1,141,349
OTHER SOURCES OF FUNDS										
	Allocated Administrative Overhead	618,163	637,156	793,506	842,244	841,347	898,849	820,215	925,605	883,975
	Allocated Operating Crew Overhead	0	0	0	0	118,880	144,839	173,664	221,985	215,900
	Total Other Sources of Funds	\$618,163	\$637,156	\$793,506	\$842,244	\$960,227	\$1,043,688	\$993,879	\$1,147,590	\$1,099,875
	Total Sources of Funds	\$1,508,212	\$1,542,680	\$1,757,141	\$1,859,878	\$2,037,995	\$2,169,619	\$2,108,544	\$2,244,810	\$2,241,224
USES OF FUNDS										
SALARIES & WAGES										
01-5-4100-010	Salary & Wages	348,038	339,788	438,144	431,860	398,399	455,896	403,580	425,800	431,000
01-5-4100-020	Overtime	2,587	3,603	3,277	3,856	5,612	622	163	8,700	9,000
	Total Salaries & Wages	\$350,625	\$343,391	\$441,421	\$435,716	\$404,011	\$456,518	\$403,743	\$434,500	\$440,000
BENEFITS										
01-5-4100-061	PERS Contribution	51,342	26,513	30,065	52,240	28,092	56,178	57,665	54,000	54,000
01-5-4100-062	PERS UAL Payment	2,361	14,522	17,851	22,790	30,576	38,419	47,727	49,500	5,600
01-5-4100-063	Pension Expense (GASB 68)	0	7	46	0	0	0	0	0	0
01-5-4100-070	SUI	2,746	2,604	0	0	0	0	2,170	2,170	2,170
01-5-4100-071	Medicare	4,516	4,857	5,692	6,528	5,904	6,939	6,426	6,200	6,400
01-5-4100-072	FICA	0	0	129	837	628	1,543	1,794	1,725	1,800
01-5-4100-192	P/R Fed & State Taxes	0	526	4,523	2,643	3,764	4,905	0	0	0
01-5-4100-075	Compensation Insurance	2,271	15,600	7,363	13,785	5,028	5,269	4,094	5,225	4,700
01-5-4100-090	Insurance	34,874	43,402	42,140	42,515	44,721	57,230	70,800	70,800	70,800
01-5-4100-097	Cell Phone Allowance	900	825	825	900	900	975	900	900	900
	Total Benefits	\$99,036	\$108,857	\$108,634	\$142,238	\$119,612	\$171,458	\$191,576	\$190,520	\$146,370
	Total Personnel Services	\$449,661	\$452,248	\$550,055	\$577,954	\$523,623	\$627,976	\$595,319	\$625,020	\$586,370



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01**

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 01	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/19	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED BUDGET FY 2021/22
SERVICES & SUPPLIES										
01-5-4100-110	Communications & Dispatch	3,913	4,488	8,202	8,934	8,102	10,078	10,811	10,375	10,800
01-5-4100-150	Insurance	5,327	11,471	25,932	21,373	22,608	24,219	24,720	24,720	29,600
01-5-4100-170	Maintenance: Equipment	3,774	1,855	1,269	154	357	434	0	3,810	3,810
01-5-4100-173	Maint: Structures/ Improvements	8,996	6,140	6,504	10,507	6,799	6,058	4,660	10,815	10,815
01-5-4100-180	Memberships	2,644	8,303	6,026	6,858	6,990	7,827	7,753	7,010	8,000
01-5-4100-190	Misc Expense	51	(291)	(22)	0	0	456	0	0	0
01-5-4100-191	Over and Short	83	(236)	(4,745)	96	(387)	0	(38)	0	0
01-5-4100-193	Bank Fees	1,410	1,432	2,059	4,262	4,631	3,916	4,013	4,790	4,790
01-5-4100-200	Office Expense	3,810	5,584	4,253	6,401	7,286	7,952	4,619	7,175	7,175
01-5-4100-205	Outside UB Mail Service	7,930	13,365	14,639	19,082	0	1,231	0	0	0
01-5-4100-210	Postage	1,427	649	476	348	1,946	505	573	2,575	2,575
01-5-4100-218	Audit	19,500	18,525	34,250	21,775	20,200	19,820	19,875	19,875	20,570
01-5-4100-219	Special Admin Expense	1,169	327	0	0	0	0	0	0	0
01-5-4100-220	Professional Services	14,510	16,344	19,397	21,686	23,706	23,778	31,508	29,000	34,000
01-5-4100-221	Information Technology	3,932	3,879	10,080	6,178	8,846	7,175	4,249	10,300	8,000
01-5-4100-223	Legal Services	86,085	70,869	58,620	81,715	85,582	88,808	57,909	96,000	92,000
01-5-4100-225	Board Stipends	11,200	10,650	10,700	8,700	9,850	10,050	7,133	12,000	12,000
01-5-4100-226	Annual Software Maintenance	0	0	7,318	14,803	15,306	13,749	17,876	16,565	18,500
01-5-4100-230	Required Legal Notice	579	188	90	0	375	436	123	2,655	450
01-5-4100-235	Books/ Journals/ Subscriptions/ Software	287	251	1,027	698	546	341	0	1,590	1,590
01-5-4100-241	Rents/ Lease: Equipment	2,570	1,752	0	0	0	0	0	3,185	0
01-5-4100-247	LAFCO Annual Charge	0	0	14,349	15,280	12,790	15,220	10,861	12,480	12,200
01-5-4100-248	Permits, Fees, Lincenses	0	0	364	495	798	2,272	816	1,065	1,065
01-5-4100-250	Small Tools/ Equipment	0	0	16	0	0	0	0	0	0
01-5-4100-260	Election Expense	4,141	0	4,871	0	549	0	22,845	5,500	0
01-5-4100-280	Private Vehicle/ Milage Expense	377	36	62	233	0	181	0	530	530
01-5-4100-283	Job Advertising Expense	224	978	0	0	412	2,400	0	0	0
01-5-4100-285	Classes/ Seminars/ Training Fee	660	1,630	2,746	2,159	2,959	3,045	0	5,835	6,010
01-5-4100-286	Board Member Travel	76	25	2,881	132	439	210	0	2,125	2,125
01-5-4100-290	Utilities	6,910	11,121	9,979	9,529	11,707	10,671	8,232	10,610	11,000
01-5-4100-297	Pass-thur: Delinquent Garbage/ Tax Roll	818	2,403	789	2,664	1,239	2,556	1,803	0	0
01-5-4100-320	Fixed Assets - Phone System/ Website	0	0	0	6,096	5,369	0	0	0	0
01-5-4100-199	Claims & Settlements	8,500	0	0	4,907	0	0	0	0	0
Total Services & Supplies		\$200,902	\$191,738	\$242,130	\$275,065	\$259,007	\$263,388	\$240,341	\$300,585	\$297,605
Operating Crew Benefits & Direct Labor Cost Allocations										
	Leave time	0	0	0	0	27,682	31,352	43,262	54,500	53,000
	Salaries & Wages (Admin)	0	0	0	0	0	0	7,450	7,450	6,100
	PERS Contribution	0	0	0	0	23,478	29,785	32,708	43,000	41,000
	Medicare	0	0	0	0	3,448	3,676	3,702	5,500	5,200
	P/R Fed & State Taxes	0	0	0	0	0	0	4,275	4,275	4,500
	SUI	0	0	0	0	0	0	1,750	1,750	1,750
	Insurance	0	0	0	0	39,309	58,365	60,655	83,400	83,400
	Boot Allowance	0	750	750	750	1,000	1,000	1,000	1,250	1,250
	Clothing	0	58	0	3,963	6,463	6,362	5,796	7,210	6,000
	Standby	0	0	0	0	17,500	14,300	13,067	13,650	13,700
Total Operating Crew Benefits		\$0	\$808	\$750	\$4,713	\$118,879	\$144,839	\$173,665	\$221,985	\$215,900
Total Expenditures		\$650,563	\$644,794	\$792,935	\$857,732	\$901,509	\$1,036,203	\$1,009,325	\$1,147,590	\$1,099,875



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01**

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 01	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/19	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED BUDGET FY 2021/22
OPERATING SURPLUS/(DEFICIT)		\$857,648	\$897,886	\$964,206	\$1,002,146	\$1,136,486	\$1,133,415	\$1,099,219	\$1,097,220	\$1,141,349
TRANSFERS & ENCUMBRANCES										
	Transfers In - Facilities Fund	0	0	0	0	0	0	37,164	123,738	36,068
	(Transfers Out) - Fire and Lighting	(830,967)	(869,259)	(897,728)	(1,028,792)	(1,099,004)	(1,242,499)	(1,217,402)	(1,230,467)	(1,228,800)
	Encumbrances - Sources of Funding	0	0	0	0	47,904	0	0	0	0
	Encumbrances - (Designated Funds)	0	0	0	0	(47,904)	0	0	0	0
NET TRANSFERS & ENCUMBRANCES		(\$830,967)	(\$869,259)	(\$897,728)	(\$1,028,792)	(\$1,099,004)	(\$1,242,499)	(\$1,180,238)	(\$1,106,729)	(\$1,192,732)
RESERVES										
	Use of Reserves				26,646		109,084	81,019	9,509	51,383
	(Additions to Reserves)	(26,681)	(28,627)	(66,477)		(37,482)				
	Other Adjustments									
RESERVES - INCREASE / (DECREASE)		(\$26,681)	(\$28,627)	(\$66,477)	\$26,646	(\$37,482)	\$109,084	\$81,019	\$9,509	\$51,383
NET BUDGETARY SOURCES/USES		\$0	(\$0)	\$1	(\$0)	\$0	\$0	\$0	\$0	\$0



FIRE BUDGET





**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FIRE DEPARTMENT - GENERAL FUND - 01**

ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED BUDGET FY 2021/22
SOURCES OF FUNDS										
	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS										
	Salaries & Wages	\$1,510	\$345	\$640	\$92	\$20	\$0	\$0	\$1,000	\$1,510
	Benefits	\$4,520	\$4,475	\$4,941	\$5,723	\$7,641	\$7,803	\$13,747	\$14,445	\$1,080
	Personnel Services	\$6,030	\$4,820	\$5,581	\$5,816	\$7,662	\$7,803	\$13,747	\$15,445	\$2,590
	Services & Supplies	\$755,769	\$796,863	\$814,504	\$923,717	\$1,010,777	\$1,158,278	\$1,140,875	\$1,143,648	\$1,145,663
	Capital Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Administrative Cost Allocation	\$24,727	\$25,486	\$31,740	\$34,690	\$33,654	\$35,954	\$24,606	\$27,768	\$26,519
	Total Expenditures	\$786,526	\$827,169	\$851,824	\$964,222	\$1,052,092	\$1,202,035	\$1,179,228	\$1,186,861	\$1,174,772
	OPERATING SURPLUS/(DEFICIT)	(\$786,526)	(\$827,169)	(\$851,824)	(\$964,222)	(\$1,052,092)	(\$1,202,035)	(\$1,179,228)	(\$1,186,861)	(\$1,174,772)



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FIRE DEPARTMENT - GENERAL FUND - 01**

ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED BUDGET FY 2021/22
SOURCES OF FUNDS										
	REVENUES									
		0	0	0	0	0	0	0	0	0
	Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER SOURCES OF FUNDS									
		0	0	0	0	0	0	0	0	0
	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS										
	SALARIES & WAGES									
01-5-4200-010	Salary & Wages	1,356	345	255	92	0	0	0	1,000	1,510
01-5-4200-020	Overtime	153	0	385	0	20	0	0	0	0
	Total Salaries & Wages	\$1,510	\$345	\$640	\$92	\$20	\$0	\$0	\$1,000	\$1,510
	BENEFITS									
01-5-4200-061	PERS Contribution	4,267	40	50	2	0	0	0	0	0
01-5-4200-062	PERS UAL Payment	0	4,369	4,851	5,700	7,046	7,079	12,879	13,335	0
01-5-4200-062	Medicare	24	5	10	2	0	0	0	0	0
01-5-4200-075	FICA	0	0	4	0	0	0	0	0	0
01-5-4200-090	Insurance	230	61	26	19	1	0	0	0	0
	Operating Crew Benefits Allocation	0	0	0	0	594	724	868	1,110	1,080
	Total Benefits	\$4,520	\$4,475	\$4,941	\$5,723	\$7,641	\$7,803	\$13,747	\$14,445	\$1,080
	Total Personnel Services	\$6,030	\$4,820	\$5,581	\$5,816	\$7,662	\$7,803	\$13,747	\$15,445	\$2,590
	SERVICES & SUPPLIES									
01-5-4200-077	JPA - Quarterly Payments	723,710	754,337	779,965	808,530	987,362	1,138,148	1,138,148	1,138,148	1,138,148
01-5-4200-100	Clothing	0	0	42	0	0	0	0	0	0
01-5-4200-110	Communication	18,828	31,055	28,868	28,929	92	578	0	0	0
	Community Outreach	0	0	0	0	0	0	0	0	2,000
01-5-4200-150	Insurance	446	446	0	0	0	0	0	0	0
01-5-4200-170	Maintenance - Equipment	25	89	50	62	0	0	0	0	0
01-5-4200-173	Maintenance - Sturcture/ Improvements	1,826	1,115	1,364	1,262	1,378	0	0	0	0
01-5-4200-175	Operating Supplies	0	0	70	0	32	0	0	0	0
01-5-4200-200	Office Expense	28	96	48	0	34	323	0	0	0
01-5-4200-210	Postage	26	0	0	0	0	708	0	0	0
01-5-4200-220	Professional Services	0	0	0	16,165	17,150	14,750	0	0	0
01-5-4200-241	Rents & Leases - Equipment	5,772	5,772	0	0	0	0	0	0	0
01-5-4200-247	LAFCO Annual Charge	569	0	0	0	0	0	0	0	0
01-5-4200-290	Utilities	4,299	3,952	3,598	3,193	4,353	3,771	2,083	5,000	5,000
01-5-4200-291	Sandbags	0	0	498	386	375	0	644	500	515
01-5-4200-320	Fixed Assets - Equipment	0	0	0	65,189	0	0	0	0	0
01-5-4200-320	Hydrant R&M	240	0	0	0	0	0	0	0	0
	Total Services & Supplies	\$755,769	\$796,863	\$814,504	\$923,717	\$1,010,777	\$1,158,278	\$1,140,875	\$1,143,648	\$1,145,663



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FIRE DEPARTMENT - GENERAL FUND - 01**

ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED BUDGET FY 2021/22
	CAPITAL OVERLAY									
		0	0	0	0	0	0	0	0	0
	Total Capital Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADMINISTRATIVE COST ALLOCATION									
01-5-4200-376	Allocated Overhead - Admin	24,727	25,486	31,740	34,690	33,654	35,954	24,606	27,768	26,519
	Total Administrative Cost Allocation	\$24,727	\$25,486	\$31,740	\$34,690	\$33,654	\$35,954	\$24,606	\$27,768	\$26,519
	Total Expenditures	\$786,526	\$827,169	\$851,824	\$964,222	\$1,052,092	\$1,202,035	\$1,179,228	\$1,186,861	\$1,174,772
	OPERATING SURPLUS/(DEFICIT)	(\$786,526)	(\$827,169)	(\$851,824)	(\$964,222)	(\$1,052,092)	(\$1,202,035)	(\$1,179,228)	(\$1,186,861)	(\$1,174,772)
	TRANSFERS & ENCUMBRANCES									
	Transfers In - Property Taxes & Fac Fund	786,526	827,169	851,824	964,222	1,052,092	1,202,035	1,179,228	1,186,861	1,185,162
	(Transfers Out) - Water & Wastewater									(10,390)
	Encumbrances - Sources of Funding									
	Encumbrances - (Designated Funds)									
	NET TRANSFERS & ENCUMBRANCES	\$786,526	\$827,169	\$851,824	\$964,222	\$1,052,092	\$1,202,035	\$1,179,228	\$1,186,861	\$1,174,772



LIGHTING BUDGET





**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
LIGHTING - GENERAL FUND - 01**

ACCOUNT NO.	GENERAL FUND (GF) LIGHTING - 01	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS										
	Salaries & Wages	\$393	\$221	\$327	\$0	\$0	\$0	\$1,500	\$1,000	\$1,510
	Benefits	\$124	\$29	\$35	\$0	\$594	\$724	\$868	\$1,110	\$1,080
	Personnel Services	\$517	\$250	\$362	\$0	\$594	\$724	\$2,368	\$2,110	\$2,590
	Services & Supplies	\$37,742	\$35,468	\$37,607	\$30,898	\$37,904	\$30,752	\$26,958	\$31,595	\$31,595
	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Administrative Cost	\$6,182	\$6,372	\$7,935	\$8,672	\$8,413	\$8,988	\$8,202	\$9,256	\$8,840
	Total Expenditures	\$44,441	\$42,090	\$45,904	\$39,570	\$46,912	\$40,464	\$37,528	\$42,961	\$43,024
	OPERATING SURPLUS/(DEFICIT)	(\$44,441)	(\$42,090)	(\$45,904)	(\$39,570)	(\$46,912)	(\$40,464)	(\$37,528)	(\$42,961)	(\$43,024)



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
LIGHTING - GENERAL FUND - FUND 01**

ACCOUNT NO.	GENERAL FUND (GF) LIGHTING - 01	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
REVENUES										
		0	0	0	0	0	0	0	0	0
Total Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SOURCES OF FUNDS										
		0	0	0	0	0	0	0	0	0
Total Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS										
SALARIES & WAGES										
01-5-4195-010	Salaries & Wages	393	160	297	0	0	0	1,500	1,000	1,510
01-5-4195-020	Overtime Wages	0	61	30	0	0	0	0	0	0
Total Salaries & Wages		\$393	\$221	\$327	\$0	\$0	\$0	\$1,500	\$1,000	\$1,510
BENEFITS										
01-5-4195-071	Medicare	6	3	5	0	0	0	0	0	0
01-5-4195-061	PERs Contributions	43	13	0	0	0	0	0	0	0
01-5-4195-090	Insurance	75	13	30	0	0	0	0	0	0
	Operating Crew Benefits Allocation	0	0	0	0	594	724	868	1,110	1,080
Total Benefits		\$124	\$29	\$35	\$0	\$594	\$724	\$868	\$1,110	\$1,080
Total Personnel Services		\$517	\$250	\$362	\$0	\$594	\$724	\$2,368	\$2,110	\$2,590
SERVICES & SUPPLIES										
01-5-4195-175	Operating Supplies	0	0	1,406	0	0	559	396	1,595	1,595
01-5-4195-150	Insurance	111	112	0	0	0	0	0	0	0
01-5-4195-295	Street Lighting	37,630	35,357	36,202	30,898	37,904	30,193	26,562	30,000	30,000
Total Services & Supplies		\$37,742	\$35,468	\$37,607	\$30,898	\$37,904	\$30,752	\$26,958	\$31,595	\$31,595
CAPITAL OUTLAY										
		0	0	0	0	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATIVE COST ALLOCATION										
01-5-4195-376	Administrative Cost Allocation	6,182	6,372	7,935	8,672	8,413	8,988	8,202	9,256	8,840
Total Administrative Cost Allocation		\$6,182	\$6,372	\$7,935	\$8,672	\$8,413	\$8,988	\$8,202	\$9,256	\$8,840
Total Expenditures		\$44,441	\$42,090	\$45,904	\$39,570	\$46,912	\$40,464	\$37,528	\$42,961	\$43,024
OPERATING SURPLUS/(DEFICIT)		(\$44,441)	(\$42,090)	(\$45,904)	(\$39,570)	(\$46,912)	(\$40,464)	(\$37,528)	(\$42,961)	(\$43,024)
TRANSFERS & ENCUMBRANCES										
	Transfers In - Property Taxes	44,441	42,090	45,904	39,570	46,912	40,464	38,174	43,606	43,638
	(Transfers Out) - Water & Wastewater							0		(614)
	Encumbrances - Sources of Funding							0		0
	Encumbrances - (Designated)							(645)	(645)	0
NET TRANSFERS & ENCUMBRANCES		\$44,441	\$42,090	\$45,904	\$39,570	\$46,912	\$40,464	\$37,529	\$42,961	\$43,024



FACILITIES FUND





**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FACILITIES - FUND 10**

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES - 10	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED BUDGET FY 2020/2021
SOURCES OF FUNDS										
	Revenues	\$26,426	\$148,482	\$168,743	\$169,127	\$162,852	\$152,627	\$156,822	\$157,486	\$157,140
	Other Sources of Funds	\$0	\$0	\$0	\$0	\$38,358	\$0	\$0	\$0	\$0
	Total Sources of Funds	\$26,426	\$148,482	\$168,743	\$169,127	\$201,210	\$152,627	\$156,822	\$157,486	\$157,140
USES OF FUNDS										
	Salaries & Wages	\$61	\$709	\$122	\$1,041	\$2,670	\$3,039	\$315	\$3,725	\$3,020
	Benefits	\$21	\$95	\$29	\$285	\$1,189	\$1,448	\$1,737	\$2,220	\$2,159
	Personnel Services	\$82	\$804	\$151	\$1,326	\$3,859	\$4,487	\$2,052	\$5,945	\$5,179
	Services & Supplies	\$2,344	\$9,886	\$14,661	\$46,211	\$11,122	\$128,488	\$18,762	\$19,570	\$14,545
	Capital Outlay	\$0	\$22,572	\$45,144	\$36,189	\$36,470	\$12,800	\$0	\$0	\$0
	Administrative Cost	\$24,727	\$25,486	\$31,740	\$34,690	\$33,654	\$35,954	\$16,404	\$18,512	\$17,680
	Total Expenditures	\$27,153	\$58,748	\$91,696	\$118,415	\$85,106	\$181,729	\$37,218	\$44,027	\$37,404
	OPERATING SURPLUS/(DEFICIT)	(\$727)	\$89,734	\$77,047	\$50,712	\$116,105	(\$29,102)	\$119,604	\$113,459	\$119,736



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FACILITIES - FUND 10**

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES - 10	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
REVENUES										
10-4-3257-000	Utility Reimbursement	626	878	1,704	1,202	2,209	1,947	1,107	1,846	1,200
10-4-3258-000	Old Fire Station Rent	10,800	12,075	11,700	10,725	10,725	10,725	11,775	11,700	12,000
10-4-3259-000	Fire Rent	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
10-4-3260-000	Lease - Sheriff Facility	0	113,940	113,940	113,940	113,940	113,940	113,940	113,940	113,940
	Public Facilities Fees	0	6,258	25,358	27,280	20,060	10,158	15,000	15,000	15,000
10-4-3300-003	Interest Income	0	331	1,041	980	919	857	0	0	0
	Total Revenues	\$26,426	\$148,482	\$168,743	\$169,127	\$162,852	\$152,627	\$156,822	\$157,486	\$157,140
OTHER SOURCES OF FUNDS										
	Nuclear Power Preparedness - Emergency Generator	0	0	0	0	38,358	0	0	0	0
	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$38,358	\$0	\$0	\$0	\$0
	Total Sources of Funds	\$26,426	\$148,482	\$168,743	\$169,127	\$201,210	\$152,627	\$156,822	\$157,486	\$157,140
USES OF FUNDS										
SALARIES & WAGES										
10-5-4300-010	Salary & Wages	61	709	122	807	1,834	2,925	315	3,725	3,020
10-5-4300-010	Overtime	0	0	0	234	837	114	0	0	0
	Total Salaries & Wages	\$61	\$709	\$122	\$1,041	\$2,670	\$3,039	\$315	\$3,725	\$3,020
BENEFITS										
10-5-4300-060	PERS - Retirement	6	84	15	129	0	0	0	0	0
10-5-4300-071	Medicare	1	8	2	17	0	0	0	0	0
10-5-4300-072	FICA	0	3	0	0	0	0	0	0	0
10-5-4300-080	Boot Allowance	1	0	0	0	0	0	0	0	0
10-5-4300-090	Medical Insurance	13	0	12	139	0	0	0	0	0
	Operating Crew Overhead		0	0	0	1,189	1,448	1,737	2,220	2,159
	Total Benefits	\$21	\$95	\$29	\$285	\$1,189	\$1,448	\$1,737	\$2,220	\$2,159
	Total Personnel Services	\$82	\$804	\$151	\$1,326	\$3,859	\$4,487	\$2,052	\$5,945	\$5,179
SERVICES & SUPPLIES										
10-5-4300-110	Communication	21	44	25	25	33	27	28	0	0
10-5-4300-100	Clothing	45	27	0	0	0	0	0	0	0
10-5-4300-150	Insurance	464	446	0	0	0	0	0	0	0
10-5-4300-163	Maint: Structure/ Improvements	0	3,711	11,633	4,494	3,148	2,599	11,563	11,563	10,000
10-5-4300-171	Maint. Vehicles	5	7	7	0	0	0	0	0	0
10-5-4300-172	Gas and Oil	79	50	0	0	0	0	0	0	0
10-5-4300-173	So: Maint. Structures/ Improvements	769	3,251	1,364	18,590	2,465	4,659	2,834	2,125	3,000
10-5-4300-192	Over/Short	0	0	(194)	195	0	0	0	0	0
10-5-4300-219	Special Admin Expense	7	0	0	0	0	0	0	0	0
10-5-4300-220	Professional Services	0	0	0	550	1,505	775	0	1,545	1,545
10-5-4300-247	LAFCO Annual Charge	569	0	0	0	0	0	0	0	0
10-5-4300-248	Permits, Fees, Licenses	0	0	0	0	819	0	0	0	0
10-5-4300-290	Utilities	0	0	0	118	0	0	0	0	0
10-5-4300-366	Emergency Generator Project	0	0	1,826	22,239	3,152	120,428	4,337	4,337	0
10-5-4300-385	Depreciation Expense	386	2,350	0	0	0	0	0	0	0
	Total Services & Supplies	\$2,344	\$9,886	\$14,661	\$46,211	\$11,122	\$128,488	\$18,762	\$19,570	\$14,545



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FACILITIES - FUND 10**

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES - 10	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
CAPITAL OUTLAY										
10-5-4300-320	Fixed Assets	0	22,572	45,144	36,189	36,470	12,800	0	0	0
Total Capital Outlay		\$0	\$22,572	\$45,144	\$36,189	\$36,470	\$12,800	\$0	\$0	\$0
ADMINISTRATIVE COST ALLOCATION										
10-5-4300-376	Admin Allocation	24,727	25,486	31,740	34,690	33,654	35,954	16,404	18,512	17,680
Total Administrative Cost Allocation		\$24,727	\$25,486	\$31,740	\$34,690	\$33,654	\$35,954	\$16,404	\$18,512	\$17,680
Total Expenditures		\$27,153	\$58,748	\$91,696	\$118,415	\$85,106	\$181,729	\$37,218	\$44,027	\$37,404
OPERATING SURPLUS/(DEFICIT)		(\$727)	\$89,734	\$77,047	\$50,712	\$116,105	(\$29,102)	\$119,604	\$113,459	\$119,736
TRANSFERS & ENCUMBRANCES										
	Transfers In - From Water Fund	0	0	31,500	31,500	31,500	31,500	31,500	31,500	31,500
	(Transfers Out) - To General, Water & Wastewater	0	0	(113,940)	(113,940)	(113,940)	(113,940)	(151,104)	(237,678)	(151,237)
	Encumbrances - Sources of Funding	0	0	0	0	0	0	0	0	0
	Encumbrances - (Designated Funds)	0	0	0	0	0	0	0	0	0
NET TRANSFERS & ENCUMBRANCES		\$0	\$0	(\$82,440)	(\$82,440)	(\$82,440)	(\$82,440)	(\$119,604)	(\$206,178)	(\$119,737)
RESERVES										
	Use of Reserves	727	0	5,393	31,728	0	111,542	0	92,719	0
	(Additions to Reserves)	0	(89,734)	0	0	(33,665)	0	0	0	0
	Other Adjustments	0	0	0	0	0	0	0	0	0
RESERVES - INCREASE / (DECREASE)		\$727	(\$89,734)	\$5,393	\$31,728	(\$33,665)	\$111,542	\$0	\$92,719	\$0
NET BUDGETARY SOURCES/USES		\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
ENTERPRISE FUNDS**

ACCOUNT NO.	ENTERPRISE FUNDS	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
	Water	\$1,934,305	\$2,160,801	\$2,293,711	\$2,298,272	\$2,369,721	\$2,628,292	\$2,696,290	\$2,712,689	\$3,042,406
	Wastewater	\$921,570	\$481,555	\$402,197	\$393,600	\$398,818	\$403,257	\$406,951	\$403,800	\$406,200
	Garbage	\$117,577	\$76,783	\$94,617	\$92,784	\$94,892	\$85,384	\$87,345	\$79,693	\$68,675
	Equipment	\$19,639	\$23,291	\$25,710	\$102,115	\$54,418	\$56,370	\$17,437	\$30,023	\$35,025
	Total Sources of Funds	\$2,993,092	\$2,742,430	\$2,816,237	\$2,886,771	\$2,917,849	\$3,173,303	\$3,208,023	\$3,226,205	\$3,552,306
USES OF FUNDS										
	Water	\$1,986,034	\$1,955,828	\$1,950,652	\$2,328,034	\$2,535,877	\$2,867,972	\$2,444,370	\$2,881,438	\$2,993,873
	Wastewater	\$787,662	\$418,912	\$414,861	\$515,141	\$564,942	\$490,149	\$395,670	\$486,964	\$498,447
	Garbage	\$51,813	\$44,675	\$84,031	\$75,838	\$95,573	\$107,025	\$91,944	\$131,777	\$113,430
	Equipment	\$436	\$19,045	\$20,583	\$104,922	\$21,423	\$18,018	\$13,415	\$26,000	\$31,000
	Total Expenditures	\$2,825,944	\$2,438,459	\$2,470,126	\$3,023,935	\$3,217,815	\$3,483,164	\$2,945,399	\$3,526,179	\$3,636,750
OPERATING SURPLUS/(DEFICIT)										
	Water	(\$51,728)	\$204,974	\$343,060	(\$29,762)	(\$166,155)	(\$239,680)	\$251,920	(\$168,749)	\$48,532
	Wastewater	\$133,908	\$62,643	(\$12,664)	(\$121,541)	(\$166,124)	(\$86,892)	\$11,281	(\$83,164)	(\$92,247)
	Garbage	\$65,764	\$32,109	\$10,587	\$16,946	(\$681)	(\$21,641)	(\$4,599)	(\$52,084)	(\$44,755)
	Equipment	\$19,204	\$4,246	\$5,128	(\$2,807)	\$32,995	\$38,352	\$4,022	\$4,023	\$4,025
	OPERATING SURPLUS/(DEFICIT)	\$167,148	\$303,971	\$346,110	(\$137,163)	(\$299,966)	(\$309,861)	\$262,624	(\$299,974)	(\$84,444)
Transfers & Encumbrances										
	Water	(2,267)	(13,434)	(\$51,976)	(\$91,641)	(\$71,375)	(\$72,595)	(\$79,406)	(\$86,564)	(\$49,128)
	Wastewater	-	(9,733)	\$104,179	\$71,507	\$94,480	\$93,870	\$107,020	\$102,025	\$104,936
	Garbage	-	-	\$6,857	\$458	\$4,917	\$4,795	\$6,900	\$6,467	\$3,837
	Equipment	-	-	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	Transfers & Encumbrances	(2,267)	(23,167)	59,060	5,324	28,022	26,070	34,514	21,928	59,645



WATER FUND





**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WATER FUND - 02**

ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 02	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
	Revenues	\$1,900,123	\$2,138,202	\$2,293,711	\$2,298,272	\$2,265,404	\$2,496,145	\$2,696,290	\$2,712,689	\$3,042,406
	Other Sources of Funds	\$34,182	\$22,599	\$0	\$0	\$104,318	\$132,147	\$0	\$0	\$0
	Total Sources of Funds	\$1,934,305	\$2,160,801	\$2,293,711	\$2,298,272	\$2,369,721	\$2,628,292	\$2,696,290	\$2,712,689	\$3,042,406
USES OF FUNDS										
	Salaries & Wages	\$133,770	\$126,992	\$131,672	\$149,429	\$163,192	\$173,399	\$176,850	\$201,000	\$226,000
	Benefits	\$45,888	\$18,152	\$24,967	\$50,000	\$75,740	\$131,079	\$116,463	\$148,858	\$144,076
	Personnel Services	\$179,658	\$145,144	\$156,639	\$199,429	\$238,932	\$304,478	\$293,313	\$349,858	\$370,076
	Services & Supplies	\$1,527,264	\$1,497,657	\$1,425,685	\$1,515,358	\$1,650,517	\$1,772,606	\$1,626,928	\$1,936,217	\$1,971,756
	Capital Outlay	\$396	\$26,307	\$11,250	\$222,987	\$267,821	\$386,406	\$32,000	\$40,000	\$75,000
	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,656
	Administrative Cost	\$278,716	\$286,720	\$357,078	\$390,260	\$378,606	\$404,482	\$492,129	\$555,363	\$530,385
	Total Expenditures	\$1,986,034	\$1,955,828	\$1,950,652	\$2,328,034	\$2,535,877	\$2,867,972	\$2,444,370	\$2,881,438	\$2,993,873
	OPERATING SURPLUS/(DEFICIT)	(\$51,728)	\$204,974	\$343,060	(\$29,762)	(\$166,155)	(\$239,680)	\$251,920	(\$168,749)	\$48,532



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WATER FUND - 02**

ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 02	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
REVENUES										
02-4-3200-000	Water Sales	1,439,307	1,530,386	1,595,914	1,700,274	1,686,430	1,779,573	2,282,776	2,087,960	2,915,599
02-4-3203-000/001	Revenue Accrual	0	46,046	12,573	2,144	(4,652)	39,742	0	0	0
02-4-3204-000	Sales: Lopez	361,019	409,457	435,506	475,743	457,660	487,270	307,184	502,000	0
02-4-3205-000	Connection Fees	7,204	3,258	0	0	0	0	0	0	0
02-4-3206-000	Front Footage Fees	11,535	24,480	43,901	8,160	0	26,030	16,320	16,320	16,320
02-4-3207-000	Sales: U/B Courtesy Notice	4,620	4,487	4,279	4,240	4,322	4,345	4,746	4,500	4,500
02-4-3208-000	Delinquent U/B Acct Fees	29,235	27,335	29,010	25,470	28,481	23,305	240	27,000	27,000
02-4-3209-000	Capacity Charages	4,424	31,051	92,480	27,758	28,741	56,904	25,919	25,919	26,697
02-4-3210-00	Meter Fees	6,075	11,263	8,466	8,296	6,750	16,818	5,400	5,400	5,400
02-4-3211-000	Lopez Connection Fees	1,000	7,000	19,000	5,000	5,000	10,000	4,000	4,000	4,000
02-4-3212-000	New Account Setup Fee	4,530	2,910	2,640	2,421	2,700	3,180	5,875	3,240	3,240
02-4-3217-297	Wheeling/Fire Protection	24,203	21,056	19,281	24,390	22,622	21,383	25,000	25,000	25,000
02-4-3230-000	Sales: Miscellaneous	0	200	528	294	680	1,057	3,542	0	0
02-4-3260-350	Reimbursement - New Development	5,979	17,877	26,602	3,315	4,852	3,916	11,150	11,150	11,150
02-4-3255-000	Inspection Fees	150	225	175	150	150	275	200	200	200
02-4-3300-000	Interest Income	844	136	133	146	149	150	0	0	0
02-4-3300-002	Interst - Co Restricted /WCI	0	1,036	1,635	2,883	2,221	663	0	0	0
02-4-3900-000	Other Income	0	0	1,588	2,957	0	0	0	0	0
02-4-3224-000	Backflow Fees	0	0	0	0	0	0	549	0	3,300
02-4-3900-490	Claims & Settlements	0	0	0	4,632	19,298	21,534	3,389	0	0
Total Revenues		\$1,900,123	\$2,138,202	\$2,293,711	\$2,298,272	\$2,265,404	\$2,496,145	\$2,696,290	\$2,712,689	\$3,042,406
OTHER SOURCES OF FUNDS										
02-4-3230-630	Well #5 Rehabilitation	0	22,599	0	0	0	0	0	0	0
	WRRP Grant Phase #1	0	0	0	0	104,318	132,147	0	0	0
	Rental Income (Sheriff Building Transfer 15/16)	34,182	0	0	0	0	0	0	0	0
Total Other Sources of Funds		\$34,182	\$22,599	\$0	\$0	\$104,318	\$132,147	\$0	\$0	\$0
Total Sources of Funds		\$1,934,305	\$2,160,801	\$2,293,711	\$2,298,272	\$2,369,721	\$2,628,292	\$2,696,290	\$2,712,689	\$3,042,406
USES OF FUNDS										
SALARIES & WAGES										
02-5-4400-010	Salaries and Wages	117,454	114,541	114,154	129,274	127,908	162,702	168,137	170,000	197,000
02-5-4400-012	Classic EE Contr by ER PERS	0	12,452	4,818	0	4,613	0	0	0	0
02-5-4400-020	Overtime	16,316	0	12,700	20,155	30,670	10,697	8,713	31,000	29,000
Total Salaries & Wages		\$133,770	\$126,992	\$131,672	\$149,429	\$163,192	\$173,399	\$176,850	\$201,000	\$226,000
BENEFITS										
02-5-4400-061	PERs Contribution	14,207	6,913	7,401	14,522	0	31,509	0	0	0
02-5-4400-062	Pers UAL Payment	0	0	335	15,455	0	0	0	0	0
02-5-4400-071	Medicare	1,830	1,694	1,672	2,060	0	0	0	0	0
02-5-4400-075	Workers Compensation Insurance	9,037	5,649	4,064	0	4,000	6,873	5,318	6,788	5,900
02-5-4400-080	Boot Allowance	60	0	0	0	0	0	0	0	0
02-5-4400-090	Insurance	20,754	3,895	11,495	17,963	0	0	0	0	0
	Operating Crew Benefits Allocation	0	0	0	0	71,740	92,697	111,145	142,070	138,176
Total Benefits		\$45,888	\$18,152	\$24,967	\$50,000	\$75,740	\$131,079	\$116,463	\$148,858	\$144,076
Total Personnel Services		\$179,658	\$145,144	\$156,639	\$199,429	\$238,932	\$304,478	\$293,313	\$349,858	\$370,076



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WATER FUND - 02**

ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 02	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SERVICES & SUPPLIES										
02-5-4400-100	Clothing	1,982	2,423	190	0	0	0	0	0	0
02-5-4400-110	Communications	4,860	5,237	2,730	2,516	3,267	2,682	2,763	3,500	3,500
02-5-4400-150	Insurance	6,439	5,019	0	0	0	0	0	0	0
02-5-4400-163	Maint: Structures/ Improvments	2,627	375	8,127	640	10,643	6,052	3,548	8,900	8,900
02-5-4400-164	Paving	0	0	0	0	0	1,390	2,910	1,300	3,000
02-5-4400-170	Maintenance - Equipment	4,736	2,893	4,458	3,545	3,902	2,792	2,982	5,665	3,000
02-5-4400-171	Maintenance: Vehicles	2,250	0	687	56	0	80	0	0	0
02-5-4400-172	Gas and Oil	5,829	0	0	0	0	0	0	0	0
02-5-4400-173	Maint: Shared Structures/ Improvements	8,054	5,919	0	8,094	13,912	2,410	151	10,815	10,815
02-5-4400-175	System Parts/ Operating Supplies	15,393	32,611	16,833	8,861	13,971	5,263	11,124	17,510	17,510
02-5-4400-176	Water Meters	5,977	10,347	9,897	10,247	10,992	12,498	21,630	21,630	23,000
02-5-4400-177	Safety Expense	80	0	129	0	8	0	0	570	570
02-5-4400-178	Chemicals	0	0	594	627	3,600	676	0	3,800	3,800
02-5-4400-180	Membership	2,249	801	1,865	1,927	1,490	1,497	3,390	2,700	3,500
02-5-4400-190	Misc Expense	(3,652)	147	887	178	0	0	0	0	0
02-5-4400-191	Over and Short	0	0	(393)	(108)	0	0	0	0	0
02-5-4400-195	Customer Refund	0	0	280	0	0	0	0	0	0
02-5-4400-200	Office Expense	873	204	800	376	475	347	47	620	620
02-5-4400-205	Outside UB Mail Service	4,131	1,650	0	0	7,063	7,352	9,879	9,000	10,000
02-5-4400-210	Postage	15	4	84	0	0	29	0	0	0
02-5-4400-219	Special Admin Expense	(4,470)	0	0	0	0	0	0	0	0
02-5-4400-220	Professional Services	23,080	14,673	14,334	13,191	14,657	17,644	36,869	18,025	42,745
02-5-4400-221	Information Technology	150	0	0	0	0	507	256	575	575
02-5-4400-222	Contracted Engineering	2,280	18,530	6,503	686	1,965	1,928	5,133	5,665	5,665
02-5-4400-224	Annual Software Maint	8,278	13,020	5,804	0	0	0	0	0	0
02-5-4400-225	Administrative Services	225	0	0	0	0	0	0	0	0
02-5-4400-226	Engineering & Other Reimbursements	0	18,439	26,563	4,660	9,458	3,222	10,101	10,815	10,815
02-5-4400-230	Legal Notices	1,685	879	138	567	0	0	1,190	1,145	1,200
02-5-4400-231	Bad Debt Expense	3,767	1,014	1,078	0	1,092	4,697	0	545	545
02-5-4400-235	Books/ Journals/ Sub/ Software	3	78	0	0	0	195	0	0	0
02-5-4400-241	Rents/ Leases - Equipment	30	0	0	0	0	0	0	2,115	2,115
02-5-4400-247	LAFCO Charge	6,833	13,965	0	0	0	0	0	0	0
02-5-4400-248	Permits, Fees, Licenses	7,696	8,893	7,790	7,381	8,831	7,096	6,216	13,085	6,500
02-5-4400-250	Small Tools and Instruments	583	0	644	32	1,412	1,959	0	2,575	2,575
02-5-4400-285	Classes/ Seminars	2,253	633	1,212	2,118	150	2,367	0	2,900	2,900
02-5-4400-261	Water Supply - Lopez	461,167	433,135	457,285	441,331	472,914	462,693	499,934	493,997	507,141
02-5-4400-262	Water Supply - State Water	836,755	819,164	769,032	871,102	953,953	1,101,264	913,511	1,151,000	1,151,000
02-5-4400-290	Utilities	44,534	13,693	9,533	10,926	2,346	9,972	10,655	20,000	20,000
02-5-4400-297	Pass-Thru: Crest/Christie/AG	23,845	23,619	21,464	25,807	19,407	24,143	25,000	26,265	26,265
02-5-4400-320	Fixed Assets - Equipment	0	0	7,588	2,890	0	0	0	0	0
02-5-4400-362	Litigation: SMGB	8,943	10,620	7,918	34,018	56,291	27,552	13,311	50,000	50,000
02-5-4400-366	Storage Tank O&M	0	0	0	12,090	0	0	0	0	0
02-5-4400-380	NCMA Tec	28,751	42,239	41,834	31,149	32,684	41,969	44,306	44,000	46,000
02-5-4400-386	Interest Expense	4	0	0	0	0	0	0	0	0
02-5-4400-387	Interest Expense - Interfund	0	0	1,161	1,085	1,010	934	0	0	0
02-5-4400-393	Interest Expense - Water Bonds	4,125	3,160	2,340	750	0	0	0	0	0
02-5-4400-394	Software Lease Interest	404	0	0	0	0	0	0	0	0
02-5-4400-395	State Water Resources Control	4,500	0	0	0	0	0	0	0	0
02-5-4400-499	Claim & Settlements	0	(5,730)	(3,703)	18,614	5,025	21,396	2,022	7,500	7,500
Total Services & Supplies		\$1,527,264	\$1,497,657	\$1,425,685	\$1,515,358	\$1,650,517	\$1,772,606	\$1,626,928	\$1,936,217	\$1,971,756



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WATER FUND - 02**

ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 02	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
CAPITAL OUTLAY										
02-5-4400-354	CIP - Overlay	0	18,157	0	0	0	0	25,200	0	0
02-5-4400-358	CIP - Lagoon Waterline	0	0	0	123,486	12,020	0	0	0	0
02-5-4400-440	CIP - Well #8	28	(28)	0		10,042	5,601	0	0	0
02-5-4400-441	CPI - Well #5	368	7,137	0	0	0	0	0	0	0
02-5-4400-441	CPI - Well #4	0	0	0	0	0	10,906	0	0	0
02-5-4400-442	CIP - Air Park Drive Relocation	0	1,041	11,250	43,101	20,575	3,125	0	0	0
02-5-4400-443	CIP - HWY One Relocation	0	0	0	5,714	119,024	19,407	0	0	0
02-5-4400-444	CIP - WRRP	0	0	0	43,630	104,318	132,174	0	0	0
02-5-4400-445	CIP - Facilities Yard	0	0	0	7,057	0	0	0	0	0
02-5-4400-446	CIP - Norswing	0	0	0	0	1,842	215,193	0	0	0
	CIP - Water Tank Renovation	0	0	0	0	0	0	6,800	40,000	0
	CIP Projects FY 21-22	0	0	0	0	0	0	0	0	75,000
Total Capital Outlay		\$396	\$26,307	\$11,250	\$222,987	\$267,821	\$386,406	\$32,000	\$40,000	\$75,000
DEBT SERVICE										
	CalPERS UAL Funding	0	0	0	0	0	0	0	0	46,656
Total Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,656
ADMINISTRATIVE COST ALLOCATION										
02-5-4400-376	Administrative Cost Allocation	278,716	286,720	357,078	390,260	378,606	404,482	492,129	555,363	530,385
Total Administrative Cost Allocation		\$278,716	\$286,720	\$357,078	\$390,260	\$378,606	\$404,482	\$492,129	\$555,363	\$530,385
Total Expenditures		\$1,986,034	\$1,955,828	\$1,950,652	\$2,328,034	\$2,535,877	\$2,867,972	\$2,444,370	\$2,881,438	\$2,993,873
OPERATING SURPLUS/(DEFICIT)		(\$51,728)	\$204,974	\$343,060	(\$29,762)	(\$166,155)	(\$239,680)	\$251,920	(\$168,749)	\$48,532
TRANSFERS & ENCUMBRANCES										
	Transfers In- From General & Garbage	0	0	0	0	0	0	0	0	9,792
	(Transfers Out) - To General , Garbage, Equipment	(2,267)	(13,434)	(51,976)	(91,641)	(71,375)	(72,595)	(48,917)	(56,075)	(58,920)
	Encumbrances - Sources of Funding							124,055	124,055	0
	Encumbrances - (Designated Funds)							(154,544)	(154,544)	0
NET TRANSFERS & ENCUMBRANCES		(\$2,267)	(\$13,434)	(\$51,976)	(\$91,641)	(\$71,375)	(\$72,595)	(\$79,406)	(\$86,564)	(\$49,128)
RESERVES										
	Use of Reserves	53,995			121,403	237,530	312,275	0	255,313	596
	(Additions to Reserves)		(191,539)	(291,084)			0	(172,514)	0	0
	Use of Prior Year FBA						0	0	0	0
	Other Adjustments						0	0	0	0
RESERVES - INCREASE / (DECREASE)		\$53,995	(\$191,539)	(\$291,084)	\$121,403	\$237,530	\$312,275	(\$172,514)	\$255,313	\$596
NET BUDGETARY SOURCES/USES		\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0



Waste water FUND





**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WASTEWATER DEPARTMENT - FUND - 03**

ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 03	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
	Revenues	\$841,133	\$481,555	\$400,898	\$393,600	\$398,818	\$400,445	\$406,315	\$403,800	\$406,200
	Other Sources of Funds	\$80,437	\$0	\$1,299	\$0	\$0	\$2,812	\$636	\$0	\$0
	Total Sources of Funds	\$921,570	\$481,555	\$402,197	\$393,600	\$398,818	\$403,257	\$406,951	\$403,800	\$406,200
USES OF FUNDS										
	Salaries & Wages	\$35,592	\$41,678	\$59,445	\$45,086	\$52,247	\$51,063	\$58,989	\$78,537	\$87,700
	Benefits	\$13,140	(\$3,194)	\$12,070	\$24,468	\$32,444	\$60,792	\$44,626	\$57,038	\$55,016
	Personnel Services	\$48,732	\$38,483	\$71,514	\$69,554	\$84,691	\$111,855	\$103,615	\$135,575	\$142,716
	Services & Supplies	\$492,207	\$109,670	\$25,944	\$23,905	\$42,760	\$18,429	\$29,491	\$73,708	\$67,210
	Capital Outlay	\$0	\$15,896	\$0	\$74,785	\$100,952	\$325	\$16,500	\$0	\$0
	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,328
	Administrative Cost	\$246,723	\$254,862	\$317,402	\$346,898	\$336,539	\$359,540	\$246,064	\$277,681	\$265,193
	Total Expenditures	\$787,662	\$418,912	\$414,861	\$515,141	\$564,942	\$490,149	\$395,670	\$486,964	\$498,447
	OPERATING SURPLUS/(DEFICIT)	\$133,908	\$62,643	(\$12,664)	(\$121,541)	(\$166,124)	(\$86,892)	\$11,281	(\$83,164)	(\$92,247)



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WASTEWATER DEPARTMENT - FUND 03**

ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 03	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
REVENUES										
03-4-3210-000	Sales - Sewer	395,800	392,358	390,136	391,280	393,827	389,883	400,000	400,000	400,000
03-4-3203-000/001	Revenue Accrual	0	479	(78)	282	347	(33)	0	0	0
03-4-3211-000	Sewer Connections	525	4,000	8,985	2,500	2,525	5,000	2,000	2,000	2,000
03-4-3215-000	Sanitation District Collection	443,131	83,789	0	(1,487)	0	0	0	0	0
03-4-3230-000	Sales: Miscellaneous	0	0	0	0	314	0	0	0	0
03-4-3255-000	Inspection Fees	75	200	175	125	125	250	100	100	100
03-4-3256-000	FOG Program	1,602	728	1,680	900	1,680	5,345	4,215	1,700	4,100
Total Revenues		\$841,133	\$481,555	\$400,898	\$393,600	\$398,818	\$400,445	\$406,315	\$403,800	\$406,200
OTHER SOURCES OF FUNDS										
03-4-3900-000	Other Income	679	0	1,299	0	0	2,812	636	0	0
	Rental Income (Sheriff Building Transfer 15/16)	79,758	0	0	0	0	0	0	0	0
Total Other Sources of Funds		\$80,437	\$0	\$1,299	\$0	\$0	\$2,812	\$636	\$0	\$0
Total Sources of Funds		\$921,570	\$481,555	\$402,197	\$393,600	\$398,818	\$403,257	\$406,951	\$403,800	\$406,200
USES OF FUNDS										
SALARIES & WAGES										
03-5-4500-010	Salaries and Wages	29,527	37,047	51,355	39,094	40,564	47,819	57,096	65,037	75,500
03-5-4500-012	Classic EE Contr by ER PERS	0	0	2,518	0	2,411	0	0	0	0
03-5-4500-020	Overtime	6,065	4,631	5,571	5,992	9,272	3,244	1,893	13,500	12,200
Total Salaries & Wages		\$35,592	\$41,678	\$59,445	\$45,086	\$52,247	\$51,063	\$58,989	\$78,537	\$87,700
BENEFITS										
03-5-4500-061	CalPERS UAL	4,437	2,608	3,868	4,983	0	22,199	0	0	0
03-5-4500-063	Pension Expense (GASB 68)	0	(8,375)	243	11,810	4,038	0	0	0	0
03-5-4500-071	Medicare	557	623	876	708	0	0	0	0	0
03-5-4500-075	Workers Compensation Insurance	951	1,278	1,911	0	2,286	3,832	2,947	3,762	3,200
03-5-4500-080	Boot Allowance	10	0	0	0	0	0	0	0	0
03-5-4500-090	Insurance	7,185	671	5,171	6,968	0	0	0	0	0
	Operating Crew Benefits Allocation	0	0	0	0	26,120	34,761	41,679	53,276	51,816
Total Benefits		\$13,140	(\$3,194)	\$12,070	\$24,468	\$32,444	\$60,792	\$44,626	\$57,038	\$55,016
Total Personnel Services		\$48,732	\$38,483	\$71,514	\$69,554	\$84,691	\$111,855	\$103,615	\$135,575	\$142,716



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WASTEWATER DEPARTMENT - FUND 03**

ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 03	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SERVICES & SUPPLIES										
03-5-4500-100	Clothing	269	426	145	0	0	0	0	0	0
03-5-4500-110	Communication	1,574	1,066	391	320	433	355	371	515	515
03-5-4500-150	Insurance	4,692	4,461	0	0	0	0	0	0	0
03-5-4500-163	Maint: Sewer Structures/ Improvements	2,118	4,281	685	6,807	12,164	1,536	9,524	17,000	10,000
03-5-4500-170	Maintenance: Equipment	268	1,002	3,942	205	1,310	133	870	3,348	3,300
03-5-4500-171	Maintenance: Vehicles	352	0	223	64	0	95	0	3,500	3,500
03-5-4500-172	Gas and Oil	947	0	0	0	0	0	0	3,500	3,500
03-5-4500-173	Maint: Structures/ Improvements	3,003	(1,992)	1,250	1,620	2,589	527	580	5,135	5,135
03-5-4500-175	System Parts/ Operating Supplies	5,656	2,340	7,426	1,728	1,379	1,388	2,753	8,240	8,240
03-5-4500-177	Safety Expense	63	1,405	704	283	8	0	0	2,850	2,850
03-5-4500-180	Memberships	76	81	456	469	0	331	919	450	1,000
03-5-4500-190	Misc Expense	289	0	2	269	0	0	0	0	0
03-5-4500-192	Over and Short	0	0	(239)	105	0	0	0	0	0
03-5-4500-200	Office Expense	51	0	601	0	31	79	32	515	515
03-5-4500-205	Outside UB Mailing Expense	4,131	444	10	0	7,079	7,352	7,420	9,000	9,000
03-5-4500-220	Professional Services	2,130	1,024	1,260	530	11,279	0	0	2,575	2,575
03-5-4500-222	Contracted Engineering	660	1,035	2,903	630	140	808	1,400	2,835	2,835
03-5-4500-224	Annual Software Maintenance	2,069	749	0	0	0	0	0	0	0
03-5-4500-226	Engineering & Other Reimbursables	0	620	1,150	(70)	560	0	0	0	0
03-5-4500-241	Rents & Leases/ Equipment	12,414	0	522	6,140	0	0	327	2,575	2,575
03-5-4500-247	LAFCO Annual Charges	5,409	0	0	0	0	0	0	0	0
03-5-4500-248	Regulatory Permits & Fees	2,088	6,101	2,406	2,588	2,836	3,249	4,020	4,020	4,020
03-5-4500-250	Small Tools & Instruments	25	0	650	32	50	162	0	0	0
03-5-4500-285	Classes/ Seminars/ Training Fees	315	300	269	570	0	181	0	2,800	2,800
03-5-4500-290	Utilities	1,726	1,052	957	805	2,108	1,010	1,275	2,600	2,600
03-5-4500-297	Pass-Thru: SSLOCSD Rev	441,386	83,817	0	0	0	0	0	0	0
03-5-4500-320	Fixed Assets - Equipment	0	1,299	0	0	0	0	0	0	0
03-5-4500-390	Bad Debt Expense	493	158	232	0	255	1,223	0	350	350
03-5-4500-499	Claims & Settlements	0	0	0	810	540	0	0	1,900	1,900
Total Services & Supplies		\$492,207	\$109,670	\$25,944	\$23,905	\$42,760	\$18,429	\$29,491	\$73,708	\$67,210
CAPITAL OUTLAY										
03-5-4500-354	CIP - Overlay	0	14,856	0	0	0	0	16,500	0	0
03-5-4500-442	CIP - Air Park Drive Relocation	0	1,041	0	3,077	30,862	0	0	0	0
03-5-4500-443	CIP - HWY One Relocation	0	0	0	64,651	64,152	325	0	0	0
03-5-4500-445	CIP - Facilities Yard	0	0	0	7,057	0	0	0	0	0
03-5-4500-446	CIP - Lift Station Motor	0	0	0	0	5,938	0	0	0	0
Total Capital Outlay		\$0	\$15,896	\$0	\$74,785	\$100,952	\$325	\$16,500	\$0	\$0
DEBT SERVICE										
	CalPERS UAL Funding	0	0	0	0	0	0	0	0	23,328
Total Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,328
ADMINISTRATIVE COST ALLOCATION										
	Administrative Cost Allocation	246,723	254,862	317,402	346,898	336,539	359,540	246,064	277,681	265,193
Total Administrative Cost Allocation		\$246,723	\$254,862	\$317,402	\$346,898	\$336,539	\$359,540	\$246,064	\$277,681	\$265,193
Total Expenditures		\$787,662	\$418,912	\$414,861	\$515,141	\$564,942	\$490,149	\$395,670	\$486,964	\$498,447



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WASTEWATER DEPARTMENT - FUND 03**

ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 03	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
OPERATING SURPLUS/(DEFICIT)		\$133,908	\$62,643	(\$12,664)	(\$121,541)	(\$166,124)	(\$86,892)	\$11,281	(\$83,164)	(\$92,247)
TRANSFERS & ENCUMBRANCES										
	Transfers In - From General Fund & Garbage	0	0	113,940	113,940	113,940	113,940	113,940	113,940	118,836
	(Transfers Out) - Equipment Fund	0	(9,733)	(9,761)	(42,433)	(19,460)	(20,070)	(6,920)	(11,915)	(13,900)
	Encumbrances - Sources of Funding	0	0	0	0	0	0	0	0	0
	Encumbrances - (Designated Funds)	0	0	0	0	0	0	0	0	0
NET TRANSFERS & ENCUMBRANCES		\$0	(\$9,733)	\$104,179	\$71,507	\$94,480	\$93,870	\$107,020	\$102,025	\$104,936
RESERVES										
	Use of Reserves (Additions to Reserves)	(133,908)	(52,910)	(91,515)	50,034	71,644	(6,978)	(118,301)	(18,861)	(12,689)
	Other Adjustments									
RESERVES - INCREASE / (DECREASE)		(\$133,908)	(\$52,910)	(\$91,515)	\$50,034	\$71,644	(\$6,978)	(\$118,301)	(\$18,861)	(\$12,689)
NET BUDGETARY SOURCES/USES		\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0	\$0



GARBAGE FUND





**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
GARBAGE FUND - 06**

ACCOUNT NO.	GARBAGE FUND	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
	GARBAGE DEPARTMENT - 06									
SOURCES OF FUNDS										
	Revenues	\$117,577	\$76,783	\$94,617	\$92,784	\$94,892	\$85,384	\$67,345	\$59,693	\$68,675
	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
	Total Sources of Funds	\$117,577	\$76,783	\$94,617	\$92,784	\$94,892	\$85,384	\$87,345	\$79,693	\$68,675
USES OF FUNDS										
	Salaries & Wages	\$4,679	\$3,609	\$16,238	\$6,899	\$10,758	\$13,968	\$7,662	\$27,000	\$31,000
	Benefits	\$1,557	(\$1,306)	\$1,513	\$3,600	\$13,005	\$18,648	\$18,103	\$23,138	\$22,440
	Personnel Services	\$6,236	\$2,303	\$17,751	\$10,499	\$23,763	\$32,616	\$25,765	\$50,138	\$53,440
	Services & Supplies	\$8,487	\$4,142	\$18,669	\$13,304	\$21,330	\$20,478	\$13,370	\$24,615	\$24,631
	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
	Administrative Cost	\$37,090	\$38,229	\$47,610	\$52,035	\$50,481	\$53,931	\$32,809	\$37,024	\$35,359
	Total Expenditures	\$51,813	\$44,675	\$84,031	\$75,838	\$95,573	\$107,025	\$91,944	\$131,777	\$113,430
	OPERATING SURPLUS/(DEFICIT)	\$65,764	\$32,109	\$10,587	\$16,946	(\$681)	(\$21,641)	(\$4,599)	(\$52,084)	(\$44,755)



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
GARBAGE FUND - 06**

ACCOUNT NO.	GARBAGE FUND GARBAGE DEPARTMENT - 06	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
REVENUES										
06-4-3230-000	Garbage: Misc Income	53	0	0	0	275	0	113	0	0
06-4-3300-003	Interest Income	26	11	121	106	91	76	0	0	0
06-4-3501-000	Franchise Fees	82,001	76,772	86,818	84,923	86,647	76,636	58,846	51,018	60,000
06-4-3501-741	Landfill Savings Payment	35,497	0	7,679	7,756	7,880	8,672	8,386	8,675	8,675
Total Revenues		\$117,577	\$76,783	\$94,617	\$92,784	\$94,892	\$85,384	\$67,345	\$59,693	\$68,675
OTHER SOURCES OF FUNDS										
	IWMA TAG Program - Grant Revenue	0	0	0	0	0	0	10,000	10,000	0
	IWMA TAG Program - OCS D Reserves	0	0	0	0	0	0	10,000	10,000	0
Total Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Total Sources of Funds		\$117,577	\$76,783	\$94,617	\$92,784	\$94,892	\$85,384	\$87,345	\$79,693	\$68,675
USES OF FUNDS										
SALARIES & WAGES										
06-5-4900-010	Salaries & Wages	4,618	3,349	14,851	6,762	10,420	13,954	7,662	27,000	31,000
06-5-4900-012	Classic EE Contr by ER PERS	0	0	139	0	133	0	0	0	0
06-5-4900-020	Overtime Wages	61	259	1,248	138	205	14	0	0	0
Total Salaries & Wages		\$4,679	\$3,609	\$16,238	\$6,899	\$10,758	\$13,968	\$7,662	\$27,000	\$31,000
BENEFITS										
06-5-4900-061	PERS Contributions	427	212	213	734	0	0	0	0	0
06-5-4900-063	Pension Expense	0	(1,618)	34	1,671	564	3,206	0	0	0
06-5-4900-071	Medicare	72	54	237	109	0	0	0	0	0
06-5-4900-072	FICA	0	0	799	0	0	0	0	0	0
06-5-4900-075	Compensation Insurance	0	0	167	0	686	958	737	940	850
06-5-4900-080	Boot Allowance	5	0	0	0	0	0	0	0	0
06-5-4900-090	Insurance	1,054	47	63	1,086	0	0	0	0	0
	Operating Crew Benefits Allocation	0	0	0	0	11,755	14,484	17,366	22,198	21,590
Total Benefits		\$1,557	(\$1,306)	\$1,513	\$3,600	\$13,005	\$18,648	\$18,103	\$23,138	\$22,440
Total Personnel Services		\$6,236	\$2,303	\$17,751	\$10,499	\$23,763	\$32,616	\$25,765	\$50,138	\$53,440



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
GARBAGE FUND - 06**

ACCOUNT NO.	GARBAGE FUND GARBAGE DEPARTMENT - 06	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SERVICES & SUPPLIES										
06-5-4900-100	Clothing	124	226	145	0	0	0	0	0	0
06-5-4900-110	Communication	267	263	216	148	650	389	771	930	930
06-5-4900-150	Insurance	776	669	0	0	0	0	0	0	0
06-5-4900-171	Maintenance - Vehicles	184	638	42	14	0	85	0	530	530
06-5-4900-172	Gas and Oil	476	0	0	0	0	0	0	0	0
06-5-4900-173	Maint - Shared Structures/ Improvements	2,069	40	41	110	154	397	133	490	490
06-5-4900-175	Operating Supplies	831	11	447	0	840	0	22	1,600	1,600
06-5-4900-192	Over and Short	0	0	(73)	(21)	0	0	0	0	0
06-5-4900-200	Office Expense	31	0	40	0	0	261	0	1,065	1,065
06-5-4900-210	Postage	335	363	1,074	33	462	0	0	530	530
06-5-4900-219	Special Admin Expense	(48)	0	600	450	0	0	0	0	0
06-5-4900-220	Professional Services	0	1,510	6,930	2,512	7,823	3,819	2,444	8,940	8,940
06-5-4900-230	Legal Notices	2,245	0	0	77	0	0	0	0	0
06-5-4900-247	LAFCO Annual Charge	854	0	0	0	0	0	0	0	0
06-5-4900-290	Utilities	342	422	9,208	0	1,408	5,547	0	530	546
06-5-4900-291	School Outreach Programs	0	0	0	9,980	9,980	9,980	10,000	10,000	10,000
Total Services & Supplies		\$8,487	\$4,142	\$18,669	\$13,304	\$21,330	\$20,478	\$13,370	\$24,615	\$24,631
CAPITAL OUTLAY										
06-5-4900-445	CIP - Facilities Yard	0	0	0	0	0	0	0	0	0
	CIP - IWMA TAG Program	0	0	0	0	0	0	20,000	20,000	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
ADMINISTRATIVE COST ALLOCATION										
	Administrative Cost Allocation	37,090	38,229	47,610	52,035	50,481	53,931	32,809	37,024	35,359
Total Administrative Cost Allocation		\$37,090	\$38,229	\$47,610	\$52,035	\$50,481	\$53,931	\$32,809	\$37,024	\$35,359
Total Expenditures		\$51,813	\$44,675	\$84,031	\$75,838	\$95,573	\$107,025	\$91,944	\$131,777	\$113,430
OPERATING SURPLUS/(DEFICIT)		\$65,764	\$32,109	\$10,587	\$16,946	(\$681)	(\$21,641)	(\$4,599)	(\$52,084)	(\$44,755)
TRANSFERS & ENCUMBRANCES										
	Transfers In - From Water Fund	0	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	(Transfers Out) - Water, Wastewater, Equipment Fund			(643)	(7,042)	(2,583)	(2,705)	(600)	(1,033)	(3,663)
	Encumbrances - Sources of Funding									
	Encumbrances - (Designated Funds)									
NET TRANSFERS & ENCUMBRANCES		\$0	\$0	\$6,857	\$458	\$4,917	\$4,795	\$6,900	\$6,467	\$3,837
RESERVES										
	Use of Reserves						16,846		45,617	40,918
	(Additions to Reserves)	(65,764)	(32,109)	(17,444)	(17,404)	(4,236)		(2,301)		
	Other Adjustments									
RESERVES - INCREASE / (DECREASE)		(\$65,764)	(\$32,109)	(\$17,444)	(\$17,404)	(\$4,236)	\$16,846	(\$2,301)	\$45,617	\$40,918
NET BUDGETARY SOURCES/USES		(\$0)	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0



EQUIPMENT FUND





**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
EQUIPMENT FUND - 12**

ACCOUNT NO.	0	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
Revenues		\$19,639	\$23,291	\$25,710	\$102,115	\$54,418	\$56,370	\$17,437	\$30,023	\$35,025
Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds		\$19,639	\$23,291	\$25,710	\$102,115	\$54,418	\$56,370	\$17,437	\$30,023	\$35,025
USES OF FUNDS										
Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies		\$0	\$7,801	\$10,290	\$8,150	\$11,854	\$17,894	\$13,415	\$16,000	\$16,000
Capital Outlay		\$0	\$0	\$0	\$86,833	\$0	\$0	\$0	\$0	\$0
Debt Service		\$436	\$11,244	\$10,293	\$9,939	\$9,569	\$124	\$0	\$10,000	\$15,000
Total Expenditures		\$436	\$19,045	\$20,583	\$104,922	\$21,423	\$18,018	\$13,415	\$26,000	\$31,000
OPERATING SURPLUS/(DEFICIT)		\$19,204	\$4,246	\$5,128	(\$2,807)	\$32,995	\$38,352	\$4,022	\$4,023	\$4,025



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
EQUIPMENT FUND - 12**

ACCOUNT NO.	EQUIPMENT FUND - 12	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
SOURCES OF FUNDS										
REVENUES										
12-4-3800-001	Lease Revenue from Water	15,626	12,920	12,976	52,641	32,375	33,595	9,917	17,075	19,920
12-4-3800-002	Lease Revenue from Sewer	2,267	10,370	9,761	42,433	19,460	20,070	6,920	11,915	13,900
12-4-3800-005	Lease Revenue from Garbage	1,747	0	201	7,042	2,583	2,705	600	1,033	1,205
12-4-3800-003	Insurance Proceeds	0	0	2,130	0	0	0	0	0	0
12-4-3800-004	Surplus Sales	0	0	643	0	0	0	0	0	0
Total Revenues		\$19,639	\$23,291	\$25,710	\$102,115	\$54,418	\$56,370	\$17,437	\$30,023	\$35,025
OTHER SOURCES OF FUNDS										
		0	0	0	0	0	0	0	0	0
Total Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds		\$19,639	\$23,291	\$25,710	\$102,115	\$54,418	\$56,370	\$17,437	\$30,023	\$35,025
USES OF FUNDS										
SALARIES & WAGES										
		0	0	0	0	0	0	0	0	0
Total Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS										
		0	0	0	0	0	0	0	0	0
Total Benefits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personnel Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES										
12-5-4350-171	Maintenance - Vehicles	0	1,912	4,997	1,254	3,218	10,484	6,115	6,500	6,500
12-5-4350-172	Fuel	0	5,889	5,292	6,896	8,637	7,410	7,300	9,500	9,500
Total Services & Supplies		\$0	\$7,801	\$10,290	\$8,150	\$11,854	\$17,894	\$13,415	\$16,000	\$16,000
CAPITAL OUTLAY										
12-5-4350-320	Fixed Assets	0	0	0	86,833	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$86,833	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE										
12-5-4350-320	Equipment Lease	0	9,067	9,067	9,067	9,067	0	0	10,000	15,000
12-5-4350-386	Interest Expense	436	2,177	1,226	872	502	124	0	0	0
Total Debt Service		\$436	\$11,244	\$10,293	\$9,939	\$9,569	\$124	\$0	\$10,000	\$15,000
Total Expenditures		\$436	\$19,045	\$20,583	\$104,922	\$21,423	\$18,018	\$13,415	\$26,000	\$31,000



**OCEANO COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
EQUIPMENT FUND - 12**

ACCOUNT NO.	EQUIPMENT FUND - 12	ACTUAL FY 2014/2015	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/20	ESTIMATED FY 2020/21	CURRENT BUDGET FY 2020/21	PROPOSED FY 2021/22
OPERATING SURPLUS/(DEFICIT)		\$19,204	\$4,246	\$5,128	(\$2,807)	\$32,995	\$38,352	\$4,022	\$4,023	\$4,025
TRANSFERS & ENCUMBRANCES										
Transfers In - General Fund (Backhoe) (Transfers Out)		0	0	0	25,000	0	0	0	0	0
Encumbrances - Sources of Funding Encumbrances - (Designated Funds)										
NET TRANSFERS & ENCUMBRANCES		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
RESERVES										
Use of Reserves										0
(Additions to Reserves)		(19,204)	(4,246)	(5,128)	(22,193)	(32,995)	(38,352)	(4,022)	(4,023)	(4,025)
Other Adjustments										0
RESERVES - INCREASE / (DECREASE)		(\$19,204)	(\$4,246)	(\$5,128)	(\$22,193)	(\$32,995)	(\$38,352)	(\$4,022)	(\$4,023)	(\$4,025)
NET BUDGETARY SOURCES/USES		(\$0)	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0

OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2021- __

DETERMINATION OF APPROPRIATION LIMITATION
FOR FISCAL YEAR 2021-22

WHEREAS, Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the California per-capita income; and

WHEREAS, it has been determined by the State Department of Finance that the California per-capita income increase shall be used; and

WHEREAS, the percent change in the California per-capita income is 1.0573% and the percent change in the population of the unincorporated area of San Luis Obispo County is -3.66% (Population converted to a ratio is computed as follows: $\{-3.66+100\} / 100 = 0.9634$).

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

1. That the ratio of change is and is determined as follows: $1.0573 \times 0.9634 = 1.019$
2. That the 2021-22 appropriation limit is and is determined as follows:

2020-21 Limitation	\$2,485,666
2020-21 Ratio of Change	<u>1.019</u>
2021-22 Appropriation Limitation	\$2,532,894
2021-22 Appropriations Subject to Limitation	(\$1,141,349)
2021-22 Appropriations Under Limit	\$1,391,545

3. No further adjustment to the 2021-22 appropriation limitation has been made for mandated costs. However, any new mandated costs or increases in existing mandated costs would increase the limitation by the amount of "Proceed of Taxes" used to finance mandates in fiscal year 2021-22.

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

AYES:

NOES:

ABSENT:

ABSTAINING:

the foregoing Resolution is hereby adopted this _____ day of _____, 2021.

President of the Board of Directors

ATTEST:

Secretary for the Board of Directors

OCSD MITIGATION STRATEGY: LOCAL HAZARD MITIGATION PLAN MARCH 2019

ID	Hazard(s) Mitigated	Description	Responsible Department	Funding Sources	Priority	Action Status / Notes
1.A	Education	Educate public and Stakeholders about opportunities for mitigating hazards	ALL (All indicates all OCSD Board Members and Staff)	Administration and General Fund	Medium	Ongoing
1.B	Education	Educate staff on current disaster preparedness developments	ALL	Administration and General Fund	Medium	4/8/2020 adopted COVID-19 Addendum to MOU. Ongoing training with Target Solutions.
2.A	Education	Educate OAC and OCSD-BOD on trends and developments	Administration, Oceano Advisory Committee, and Board of Directors	Administration and General Fund	Medium	4/8/2020 adopted COVID-19 BOD Meeting Policies. Ongoing.
2.B	Education	Educate OAC on hazard profiles and development review process	Administration, Oceano Advisory Committee, and Board of Directors	None Required	Medium	Ongoing
2.C	Education	Compile Maps/Date Sets on Hazards	Utility Systems Manager	None Required	Low	Ongoing
3.1A	Natural Hazards	Continuity of Operations Plan	OCSD Administration	None Required	High	2/26/2020 updated SSMP. Ongoing.
3.1B	Natural Hazards	Update Emergency Plan	Utility Systems Manager	None Required	High	Jun-21
3.1C	Natural Hazards	Training - NIMA and ICS	ALL	None Required	Medium	April 2020 FEMA ICS 100 training. Ongoing
3.1D	Natural Hazards	Attend Disaster Drills	ALL	None Required	High	Ongoing
3.1E	Natural Hazards	PIO Training (CSTI)	OCSD Administration	Grant	High	Ongoing
3.1F	Natural Hazards	FCFA 5 year Strategic Plan	OCSD BOD and Administration	None Required	Medium	Ongoing
3.2A	Natural Hazards	Family Support Plan	OCSD Administration	None Required	Low	Ongoing
3.2B	Natural Hazards	Wastewater Pipe Repair	Utility Systems Manager	Sewer Fund	High	Ongoing
3.2C	Natural Hazards	Train Staff - SSO Protocols	Utility Systems Manager	Sewer Fund	Medium	Ongoing
3.3A	Natural Hazards	Communications Master Plan	OCSD Administration	None Required	Low	Ongoing
3.3B	Natural Hazards	Radio System Improvements	OCSD Administration	None Required / Equipment Fund	Medium	Ongoing
3.4A	Natural Hazards	Study Standby Power Systems	OCSD Administration	None Required	Medium	Ongoing
3.4B	Natural Hazards	Power Sherffi/Admin Building	OCSD Administration	Grant / General Fund	Medium	COMPLETED (Emergency Generator Project)
3.4C	Natural Hazards	Power Well #8	Utility Systems Manager	Grant / Water Fund	Medium	Ongoing

OCSD MITIGATION STRATEGY: LOCAL HAZARD MITIGATION PLAN MARCH 2019

ID	Hazard(s) Mitigated	Description	Responsible Department	Funding Sources	Priority	Action Status / Notes
4.1A	Flooding	National Flood Insurance Program	SLO County Planning Staff and OCSD Administration	None Required	Low	Ongoing
4.1B	Flooding	Flood Zone Development Restrictions	OCSD Administration, OAC and OCSD BOD	None Required	Low	Ongoing
4.1C	Flooding	Funding Flood Improvements	SLO County Public Works Staff	Grants and Flood Control District Funds	High	Proposition 1 Storm Water Implementation Grant Round 2 - Oceano Elementary. Ongoing.
4.1D	Flooding	HWY 1 Flood Project	SLO County Public Works Staff	None Required	High	COMPLETED
4.1E	Flooding	HWY 1 Infrastructure Utility Location	OCSD BOD, Admin and Utility Systems Manager	Water / Sewer Funds	High	COMPLETED
4.1F	Flooding	Levee Maintenance	SLO County Public Works	Grants and Flood Control District Funds	High	Ongoing
5.1	Earthquake	Earthquake Drill	ALL	None Required	Medium	Delayed due to COVID-19
5.2A	Earthquake	Pipe Repair/Replace	OCSD Admin and Utility Systems Manager	Water/Wastewater Funds/Grants and loans	High	Ongoing through the WRRP.
5.2B	Earthquake	Facilities Replacement	OCSD Admin and Utility Systems Manager	Water/Wastewater Funds/Grants and loans	High	Ongoing
5.3A	Earthquake	FCFA Rescue Training	FCFA and OCSD BOD	None Required	Low	Ongoing
5.3B	Earthquake	Earthquake Management (CTSI)	All	Grant/General Fund	Medium	Ongoing
6.1A	Haz Mat	Educate - Hazardous Materials	FCFA/OCSD BOD/ SCSS, Inc.	None Required	Low	Ongoing
6.1B	Haz Mat	Hazardous Materials Handling	Water and Wastewater Staff	None Required	Medium	Ongoing
6.2	Haz Mat	FCFA Hazardous Materials Training	FCFA/OCSD BOD	None Required	Low	Ongoing
7.1	Tsunami	Educate - Tsunami Plan	OCSD Administration	None Required	Medium	Ongoing
7.2	Tsunami	Evacuation Route	OCSD Administration	None Required	Low	Ongoing