



Notice of Regular Meeting
Oceano Community Services District - Board of Directors Agenda
WEDNESDAY, May 24, 2017 – 5:30 P.M.
Oceano Community Services District Board Room
1655 Front Street, Oceano, CA

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.

All persons desiring to speak during any Public Comment period are asked to fill out a "Board Appearance Form" to submit to the General Manager prior to the start of the meeting. 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.

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **FLAG SALUTE:**
4. **AGENDA REVIEW:**
5. **CLOSED SESSION:**

A. **Pursuant to Government Code §54956.9 (d)(2):** Conference with District Counsel regarding anticipated litigation. Number of cases: one (1).

6. **PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA: (NOT BEGINNING BEFORE 6:00 PM)**

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.

7. **SPECIAL PRESENTATIONS & REPORTS:**

A. **STAFF REPORTS:**

- i. Operations - Field Supervisor Tony Marraccino
- ii. FCFA Operations - Chief Steve Lieberman
- iii. OCSD General Manager
- iv. Sheriff's South Station - Commander Stuart MacDonald OCSD

B. **BOARD OF DIRECTORS AND OUTSIDE COMMITTEE REPORTS:**

- i. Director Angello
- ii. Director Brunet
- iii. President White
- iv. Vice President Austin
- v. Director Coalwell

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 Agenda Item #7 – Special Presentations and Reports. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

8. 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. To facilitate public comment we request persons wishing to speak to fill out a speak request form and give it to the General Manager. Public comment is limited to three (3) minutes.

- A. Review and Approval of Minutes for the Regular Meeting on May 10, 2017
- B. Review and Approval of Cash Disbursements
- C. Consideration of a recommendation to approve safe and sane fireworks booth permits
- D. Submittal for approval an Intent to Serve Letter to Embree Asset Group, Inc.; 1900 Front; Assessor's Parcel No. 062-118-012

9. BUSINESS ITEMS:

Public comment Members of the public wishing to speak on public hearing items may do so when recognized by the Presiding Officer. To facilitate public comment we request persons wishing to speak to fill out a speak request form and give it to the General Manager. Public comment is limited to three (3) minutes.

- A. Update on the County's Highway One / 13th Street Drainage Project and authorization for the President to execute a Facility Use Agreement
- B. Discussion of a draft job description of a part-time Solid Waste Coordinator
- C. Review of the Water Supply Budgets for Lopez and State Water

10. HEARING ITEMS:

11. RECEIVED WRITTEN COMMUNICATIONS:

12. LATE RECEIVED WRITTEN COMMUNICATIONS:

13. FUTURE AGENDA ITEMS: District Policies Continued; Professional Service Proposals; Roles and Responsibilities with Related Agencies; Emergency Generator; Solid Waste Programs.

14. FUTURE HEARING ITEMS: Budgets; July 26 rescinding District Resolution 2014-15 relating to the drought emergency

15. ADJOURNMENT:

AGENDA ADDENDUM MATERIALS:

- **Flood Control District Zone 3 Proposed Budget 2017-2018 – See Item 9C**

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.

ASISTENCIA A DISCAPACITADO Si usted está incapacitado de ninguna manera y necesita alojamiento para participar en la reunión de la Junta, por favor llame a la Secretaría de la Junta al (805) 481-6730 para recibir asistencia por lo menos tres (3) días antes de la reunión para que los arreglos necesarios puedan ser hechos.



Oceano Community Services District

Summary Minutes

Regular Meeting Wednesday, May 10, 2017 – 5:30 P.M.

Oceano Community Services District Board Room

1655 Front Street, Oceano, CA

1. **CALL TO ORDER:** at 5:30 p.m. by President White
2. **FLAG SALUTE:** led by President White
3. **ROLL CALL:** All Board members present Director Brunet, Director Coalwell, Vice President Austin, President White. Also present, District Legal Counsel Jeff Minnery, Business and Accounting Manager Carey Casciola. Director Angello arrived around 5:45.
4. **AGENDA REVIEW:** Agenda approved as presented.
5. **CLOSED SESSION:** was entered at approximately 5:35pm. Open session was resumed at approximate 6:20:pm
No public comment
 - A. Pursuant to Government Code 54956.9(a): Conference with legal counsel regarding Santa Maria Valley Water Conservation District v. City of Santa Maria, et al.,
No reportable action
 - B. Pursuant to Government Code §54957.6: Conference with Labor Negotiators. Agency designated representative: General Manager, Paavo Ogren; Employee Organizations: a) Service Employees International Union 620 b) Unrepresented Management Positions
No reportable action
 - C. Pursuant to Government Code §54956.9 (d)(2): Conference with District Counsel regarding anticipated litigation. Number of cases: one (1).
No reportable action
6. **PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA (NOT BEGINNING BEFORE 6:00 PM):** No public comment.
7. **SPECIAL PRESENTATIONS & REPORTS:**
 - a. **STAFF REPORTS:**
 - i. Operations - Field Supervisor Tony Marraccino reported 7 work orders, 7 USA's, 2 after hour call outs, 1 SSO, finished sewer lateral survey, illegal dumping event covered by Tribune.
 - ii. FCFA - Chief Steve Lieberman – None
 - iii. OCSD General Manager – None
 - iv. Sheriff's South Station - Commander Stewart MacDonald – None
 - b. **BOARD OF DIRECTORS AND OUTSIDE COMMITTEE REPORTS:**
 - i. Director Angello - None
 - ii. Director Brunet – None
 - iii. President White – reported on SSLOCSD, and FCFA
 - iv. Vice President Austin – None
 - v. Director Coalwell – reported on WRAC
 - c. **PUBLIC COMMENT ON SPECIAL PRESENTATIONS AND REPORTS:**
Public comment was received by Claudia Hartman.

8 CONSENT AGENDA:	ACTION:
<p>a. Review and Approval of Minutes for the Regular Meeting on April 26, 2017</p> <p>b. Review and Approval of Cash Disbursements</p> <p>c. Submittal for approval an Intent to Serve Letter to John & Lynne Schlenker; 1827 Front; Assessor's Parcel No. 062-083-019</p> <p>d. Request to Approve a Purchase Order for a Backhoe and related accessories in the amount of \$85,473.66, with a corresponding Budget Adjustment, including use of \$80,000 in reserves specifically established for the Backhoe in the original 2016/17 budget.</p>	<p>After an opportunity for public comment and brief Board discussion, staff recommendations were approved as amended Item 8b removal of SWRCB in the amount of \$10,186.00 disbursement approved amount \$ 51,819.65 with a motion from Vice President Austin, a second by Director Coalwell and a 5-0 vote.</p> <p>No public comment.</p>

9 A BUSINESS ITEM:	ACTION:
<p>Consideration of Recommendations to Approve an Amendment to Section 30 of the Memorandum of Understanding with the Service Employees International Union Local 620 increasing the Benefit Payment Cap by up to \$400 per month per employee.</p>	<p>After an opportunity for public comment and brief Board discussion, staff recommendations were approved with a motion from Director Coalwell, a second by Director Angello and a 5-0 vote.</p> <p>Public comment was received by Sherly Gibson.</p>

9 B BUSINESS ITEM:	ACTION:
<p>Verbal report from legal counsel on the recent State Supreme Court ruling regarding public records on private electronic devices.</p>	<p>After an opportunity for public comment and brief Board discussion, receive and file no action taken.</p> <p>No public comment.</p>

9 C BUSINESS ITEM:	ACTION:
<p>Consideration of an Ad-Hoc Committee to review Requests for Proposals and Consultant Submittals on District Plans and Projects</p>	<p>After an opportunity for public comment and brief Board discussion, staff recommendations were approved to assign Director Brunet and Director Angello to the Ad-Hoc Committee with a motion from Vice President Austin, a second by President White and a 5-0 vote.</p> <p>Public comment was received by Mary Lucey.</p>

9 D BUSINESS ITEM:	ACTION:
<p>Update and discussion on water supplies, the 2016 NCMA Annual Report, and the Governor's termination of a Drought State of Emergency pursuant to Executive Order B-40-2017; Set July 29, 2017 as the date of a Public Hearing to consider rescinding District Resolution 2014-15 relating to the drought emergency.</p>	<p>After an opportunity for public comment and brief Board discussion, staff recommendations were approved with a motion from Director Brunet, a second by Director Coalwell and a 5-0 vote.</p> <p>Public comment was received by Mary Lucey.</p>

10 A HEARING ITEM:	ACTION:
<p>Public Hearing to Consider a Resolution Approving the Report on Public Facilities Fees dated April 12, 2017 and making findings required by the Mitigation Fee Act.</p>	<p>After an opportunity for public comment and brief Board discussion, staff recommendations were approved with a motion Vice President Austin, a second by President White and a 5-0 roll call vote.</p> <p>No public comment.</p>

11. **RECEIVED WRITTEN COMMUNICATIONS:** None
12. **LATE RECEIVED WRITTEN COMMUNICATIONS:** None
13. **FUTURE AGENDA ITEMS:** District Policies Continued; Professional Service Proposals; Roles and Responsibilities with Related Agencies, Emergency Generator, Solid Waste Programs
14. **FUTURE HEARING ITEMS:** Budgets, July 26 rescinding District Resolution 2014-15 relating to the drought
15. **ADJOURNMENT:** at approximately 8:50pm



Oceano Community Services District

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

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

Date: May 24, 2017

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #8B: Consideration of a Recommendation to Approve Cash Disbursements**

Recommendation

It is recommended that your Board approve the attached cash disbursements.

Discussion

The following is a summary of the attached cash disbursements:

Description	Amounts	
<u>Disbursements Requiring Board Approval prior to Payment:</u>		
Regular Payable Register – paid 05/24/2017	\$	26,020.64
	Sub-Total	\$ 26,020.64
<u>Reoccurring Payments for Board Review (authorized by Resolution 2016-07):</u>		
Payroll Gross Wages (period ending 05/13/2017)	\$	23,221.32
Reoccurring Health/Benefits – paid 05/10/2017	\$	190.35
Reoccurring Utility Disbursements - paid 05/10/2017	\$	2,504.55
	Sub-Total	\$ 25,916.22
	Grand Total	\$ 51,936.86

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: 056258 THRU 056275

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-1001-000	5/19/2017	CHECK	056258	R&R ROLL-OFF LLC	716.36CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056259	FASTENAL COMPANY	94.44CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056260	DIVERSIFIED PROJECT SERVICES I	13,239.50CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056261	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056262	ARAMARK	242.00CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056263	FRED PRYOR SEMINARS	597.00CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056264	GSI WATER SOLUTIONS, INC.	4,965.46CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056265	TRAFFIC MANAGEMENT, INC.	193.95CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056266	CLINICAL LAB OF SAN BERNARDINO	680.00CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056267	RABOBANK VISA CARD	131.96CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056268	J.B. DEWAR, INC.	198.47CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056269	FERGUSON ENTERPRISES, INC #135	905.70CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056270	GROVER BEACH, CITY OF	2,367.17CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056271	MINER'S ACE HARDWARE, INC.	70.03CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056272	SSLOCSD	220.00CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056273	THE TRIBUNE	53.24CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056274	CHAPARRAL BUSINESS MACHINES, I	469.82CR	OUTSTND	A	0/00/0000
1-1001-000	5/19/2017	CHECK	056275	AQUA-METRIC	875.54CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-1001-0				CHECK TOTAL:	26,020.64CR			
				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			

Pay Period Ending

05/13/2017

Wages:

Net Wages Paid to Employees	\$16,987.23
Employee Paid Ductions for Taxes & Benefits	\$6,234.09
Gross Wages*	<u>\$23,221.32</u> *

District Costs:

CalPERS	\$2,734.11
Health Benefits	\$2,472.01
Federal & State Taxes	\$325.04
Distirct Paid Benefits and Taxes	<u>\$5,531.16</u>
Total Personnal Costs this Payroll	<u>\$28,752.48</u>

*Gross Wages Breakdown:

Regular	\$21,551.68
Overtime Wages	\$969.64
Stand By	\$700.00
Gross Wages*	<u>\$23,221.32</u> *

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: 056251 THRU 056252

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-1001-000	5/10/2017	CHECK	056251	TASC -CLIENT INVOICES	53.33CR	OUTSTND	A	0/00/0000
1-1001-000	5/10/2017	CHECK	056252	SEIU LOCAL 620	137.02CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	190.35CR		
				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:	190.35CR		
				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		

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: 056242 THRU 056250

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-1001-000	5/10/2017	CHECK	056242	NORCAST TELECOM NETWORKS	386.32CR	OUTSTND	A	0/00/0000
1-1001-000	5/10/2017	CHECK	056243	ADVANTAGE ANSWERING PLUS, INC	163.77CR	OUTSTND	A	0/00/0000
1-1001-000	5/10/2017	CHECK	056244	AGP VIDEO INC.	1,245.00CR	OUTSTND	A	0/00/0000
1-1001-000	5/10/2017	CHECK	056245	CHARTER COMMUNICATIONS	130.00CR	OUTSTND	A	0/00/0000
1-1001-000	5/10/2017	CHECK	056246	DIGITAL WEST NETWORKS, INC.	50.00CR	OUTSTND	A	0/00/0000
1-1001-000	5/10/2017	CHECK	056247	VERIZON WIRELESS	206.42CR	OUTSTND	A	0/00/0000
1-1001-000	5/10/2017	CHECK	056248	THE GAS COMPANY	73.52CR	OUTSTND	A	0/00/0000
1-1001-000	5/10/2017	CHECK	056249	STANLEY CONVERGENT SECURITY SO	86.52CR	OUTSTND	A	0/00/0000
1-1001-000	5/10/2017	CHECK	056250	ELECSYS INTERNATIONAL CORP	163.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	2,504.55CR		
				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:	2,504.55CR		
				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

Date: May 24, 2017

To: Board of Directors

From: Celia Ruiz, Program Administrator

Via: Paavo Ogren, General Manager

Subject: Agenda Item #8C; Consideration of a recommendation to approve safe and sane fireworks booth permits

Recommendation

It is recommended that your Board approve applicants for the sale of safe and sane fireworks.

Discussion

Issuing safe and sane fireworks permits has been a standard practice by the District for over 20 years and is done in accordance with Ordinance 1991-2 and Ordinance 1992-2, which regulate the fees and conditions for the granting of permits for the sale of safe and sane fireworks within the boundaries of the District. Thereafter, through the adoption of Resolution 1997-12, the Board of Directors limited the number of applicants from seven to five. In recent years, it was recommended by the Fire Chief and the Five Cities Fire Authority (FCFA), for the increased safety of the residents, to limit the number of participants to four.

The District received four applications. Resolution 1997-12 provides that "The District will reserve an application for succeeding years for those vendors that comply with all District Rules and Regulations for the sale of Safe and Sane Fireworks." In 2016, the following organizations obtained approval from the District:

- The Anchor of Faith Apostolic Church
- The Church of God of Prophecy
- The Five Cities Aerie No. 4153 F.O.E.
- Open Door Pre-School

There are no additional applicants this year.

The attached map illustrates where each applicant intends to locate their booth.



Oceano Community Services District

Board of Directors Meeting

In the application form, which are attached, applicants must indicate the following:

- A. How their profits in 2016 were used to benefit the Community
- B. How they would use any revenues realized in 2017 in the betterment of Oceano

The proposed time frame for sale of safe and sane fireworks is from June 28 thru July 5 until noon.

The attached applications include information on how each will use revenues for community benefits:

Anchor of Faith Apostolic Church	Donation ministries, food bags for the needy, cash for the needy, annual friendship day, Christmas banquet for community, youths to attend summer camp
Church of God of Prophecy	12 step meetings, hot meals twice per week, groceries 5 days a week, laundry for the needy, showers for needy, gas and insurance for van that provides the services
Five Cities Aerie No. 4153 F.O.E.	Donate a percentage to Boys and Girls Club, senior center
Open Door Pre-School	New play yard and roof

Other Agency Involvement

FCFA will be inspecting and making sure applicants comply with rules and regulations.

Other Financial Considerations

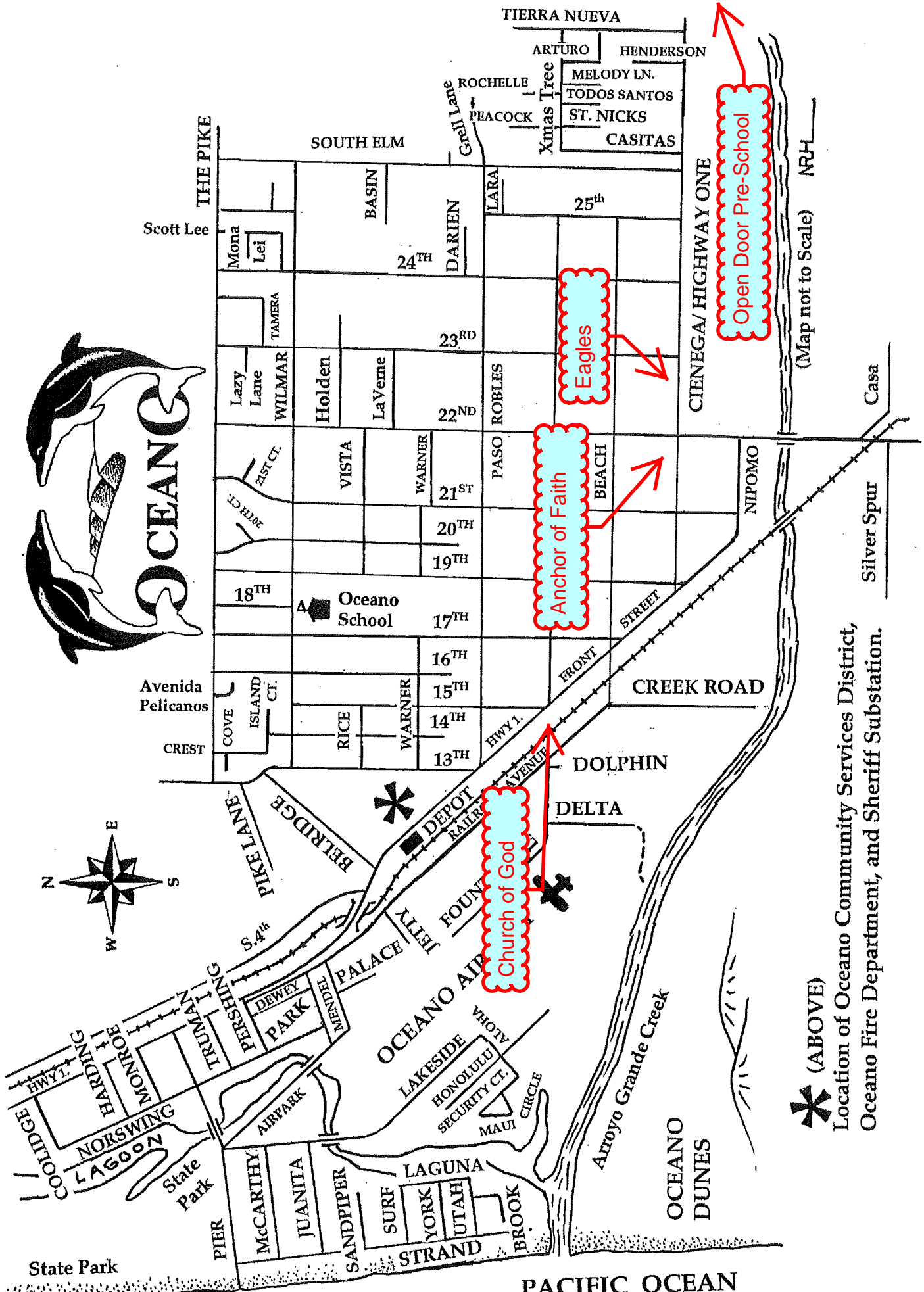
Each approved applicant will have a \$385.00 administrative fee and \$500.00 refundable clean up deposit.


Results

Issuing safe and sane firework permits promotes celebration of our nation's independence and freedom.

Attachments:

- Map illustrating where each applicant intends to locate their booth
- Anchor of Faith Apostolic Church Application
- Church of God of Prophecy Application
- Five Cities Aerie No. 4153 F.O.E. Application
- Open Door Pre-School Application



 (ABOVE)
 Location of Oceano Community Services District,
 Oceano Fire Department, and Sheriff Substation.

State Park

PACIFIC OCEAN

APPLICATION FOR SALE OF FIREWORKS
WITHIN THE BOUNDARIES OF
OCEANO COMMUNITY SERVICES DISTRICT

This application must be completed and returned to the District Office located at 1655 Front Street, Oceano, CA, 93445, by May 15, 2017. The application must be accompanied with the property owner's written permission for your proposed booth location. The \$500.00 refundable cleaning deposit and \$385.00 administration fee will need to be submitted once Board of Directors has assigned a booth to your organization.

Name of Applicant: Rudy Renteria

Representing/Organization: Anchor OF FAITH Apostolic Church

Mailing Address of Organization/Applicant: 1312 22nd ST
OCEANO CA, 93445

Telephone: Daytime 805-748-8606 After 5:00 p.m. 805-748-8606

Proposed Booth Location: 1911 19th + Cienega

Property Owner's Name: Chachos Takeout - Pauline Pimentel

The Board of Directors has determined that participation is conditioned upon each organization indicating where the profits from their sales will be directed with at least 50% of the profits to be spent within Oceano/Halcyon. (Use back page if necessary). This statement will be reviewed by the Board of Directors before a permit is issued.

Please explain how the 2016 profits were used:

Through out the year we prepare and donate Food boxes To Needy families in Oceano area, also hold Friendship day activities where Community is invited To Church parking lot bounce houses, Free Food, Music, Prizes all Free!

Please explain how you plan to use the 2017 profits for the benefit of Oceano/Halcyon:

Continue Food basket giveaway throughout year, hold annual Friendship day activities We also help homeless or sometimes give money To those in need To pay utilities, We intend To send some underprivileged youth To summer camp, etc

Rudy Renteria
Signature of Applicant

5-9-17
Date

Rec'd 5/10/17

PROPERTY OWNER'S LETTER OF PERMISSION
TO SELL FIREWORKS

Fire Chief Lieberman
Oceano Community Services District
PO Box 599
1655 Front Street
Oceano, CA 93475

SUBJECT: FIREWORKS BOOTH LOCATION/PROPERTY OWNER'S CONSENT

Dear Fire Chief Lieberman:

Permission is hereby granted to Rudy Renteria on behalf of the
Applicant's Name

Anchor of Faith Apostolic Assembly and TNT
Organization Selling Fireworks Fireworks Company's Name

for the exclusive right to use the property located/named below for their 2017 fireworks booth:

1911 19th & Cienega
Street Address or Location Description

Oceano, CA 93445
City, State, Zip Code

Assessor's Parcel Number

This address is within the boundaries of the Oceano Community Services District. It is understood that this sale will be conducted in accordance with all District, County, and State regulations.

By: Pauline Pimentel
Signature of Property Owner

Pauline Pimentel
Please PRINT Property Owner's Name

P.O BOX 425 Oceano, CA 93475 (805) 709-0846
PROPERTY OWNER'S MAILING ADDRESS AND TELEPHONE NUMBER

Dated this 24th day of April, 2017

APR 21 REC'D

APPLICATION FOR SALE OF FIREWORKS
WITHIN THE BOUNDARIES OF
OCEANO COMMUNITY SERVICES DISTRICT

This application must be completed and returned to the District Office located at 1655 Front Street, Oceano, CA, 93445, by May 15, 2017. The application must be accompanied with the property owner's written permission for your proposed booth location. The \$500.00 refundable cleaning deposit and \$385.00 administration fee will need to be submitted once Board of Directors has assigned a booth to your organization.

Name of Applicant: Greg Noe
Representing/Organization: Church of God of Prophecy
Mailing Address of Organization/Applicant: P.O. Box 306
Oceano, CA
93475-0306

Telephone: Daytime ⁽⁸⁰⁵⁾ 710-3036 After 5:00 p.m. ⁽⁸⁰⁵⁾ 710-3036 or 471-3011

Proposed Booth Location: 1860 Highway 1, Oceano, CA 93445

Property Owner's Name: John Taylor

The Board of Directors has determined that participation is conditioned upon each organization indicating where the profits from their sales will be directed with at least 50% of the profits to be spent within Oceano/Halcyon. (Use back page if necessary). This statement will be reviewed by the Board of Directors before a permit is issued.

Please explain how the 2016 profits were used:
Funding Food Ministry, Insurance Gasoline for van used for this.
Provided 150,000 lbs of food for Oceano.

Please explain how you plan to use the 2017 profits for the benefit of Oceano/Halcyon:
More of same. Food ministry.

Greg Noe
Signature of Applicant Date 4-21-17

PROPERTY OWNER'S LETTER OF PERMISSION
TO SELL FIREWORKS

Fire Chief Lieberman
Oceano Community Services District
PO Box 599
1655 Front Street
Oceano, CA 93475

SUBJECT: FIREWORKS BOOTH LOCATION/PROPERTY OWNER'S CONSENT

Dear Fire Chief Lieberman:

Permission is hereby granted to Church of God of Prophecy on behalf of the
Applicant's Name
Greg Noe and TNT Fireworks
Organization Selling Fireworks Fireworks Company's Name

for the exclusive right to use the property located/named below for their 2017 fireworks booth:

1860 Highway 1
Street Address or Location Description

Oceano, CA 93445
City, State, Zip Code

Assessor's Parcel Number

This address is within the boundaries of the Oceano Community Services District. It is understood that this sale will be conducted in accordance with all District, County, and State regulations.

By:

[Signature]
Signature of Property Owner

John Taylor
Please PRINT Property Owner's Name

P.O. Box 929, Oceano, CA 93475
PROPERTY OWNER'S MAILING ADDRESS AND TELEPHONE NUMBER

Dated this 24 day of April, 2017

MAY 15 RECD

APPLICATION FOR SALE OF FIREWORKS
WITHIN THE BOUNDARIES OF
OCEANO COMMUNITY SERVICES DISTRICT

This application must be completed and returned to the District Office located at 1655 Front Street, Oceano, CA, 93445, by May 15, 2017. The application must be accompanied with the property owner's written permission for your proposed booth location. The \$500.00 refundable cleaning deposit and \$385.00 administration fee will need to be submitted once Board of Directors has assigned a booth to your organization.

Name of Applicant: #4153
5-cities (Oceano) Eagles
Representing/Organization: Same as Above
Mailing Address of Organization/Applicant: 1009 (PO Box)
Oceano CA 93475

Telephone: Daytime NOEMA 805-503-5219 After 5:00 p.m. 805-481-7282

Proposed Booth Location: Central Market

Property Owner's Name: Tony Sam

The Board of Directors has determined that participation is conditioned upon each organization indicating where the profits from their sales will be directed with at least 50% of the profits to be spent within Oceano/Halcyon. (Use back page if necessary). This statement will be reviewed by the Board of Directors before a permit is issued.

Please explain how the 2016 profits were used:
Boys & Girls Club
Senior Center of Oceano

Please explain how you plan to use the 2017 profits for the benefit of Oceano/Halcyon:
Boys & Girls Club of Oceano
Senior Center of Oceano

[Signature]
Signature of Applicant

5-11-17
Date

PROPERTY OWNER'S LETTER OF PERMISSION
TO SELL FIREWORKS

Fire Chief Lieberman
Oceano Community Services District
PO Box 599
1655 Front Street
Oceano, CA 93475

SUBJECT: FIREWORKS BOOTH LOCATION/PROPERTY OWNER'S CONSENT

Dear Fire Chief Lieberman:

Permission is hereby granted to Norma Bernert on behalf of the
Applicant's Name

Five Cities Eagles #4153 and Safe and Sane Fireworks
Organization Selling Fireworks Fireworks Company's Name

for the exclusive right to use the property located/named below for their 2017 fireworks booth:

Central Market, 2061 Genaga St
Street Address or Location Description

Oceano, CA 93445
City, State, Zip Code

062-114-022
Assessor's Parcel Number

This address is within the boundaries of the Oceano Community Services District. It is understood that this sale will be conducted in accordance with all District, County, and State regulations.

By: Tony Sam
Signature of Property Owner

Tony Sam
Please PRINT Property Owner's Name

2061 Genaga St Oceano, CA 93445 (805) 489-5300
PROPERTY OWNER'S MAILING ADDRESS AND TELEPHONE NUMBER

Dated this 15 day of May, 2017

MAY 12 REC'D

APPLICATION FOR SALE OF FIREWORKS
WITHIN THE BOUNDARIES OF
OCEANO COMMUNITY SERVICES DISTRICT

This application must be completed and returned to the District Office located at 1655 Front Street, Oceano, CA, 93445, by May 15, 2017. The application must be accompanied with the property owner's written permission for your proposed booth location. The \$500.00 refundable cleaning deposit and \$385.00 administration fee will need to be submitted once Board of Directors has assigned a booth to your organization.

Name of Applicant: Open Door Pre-schod

Representing/Organization: Esther Myers

Mailing Address of Organization/Applicant: P.O. Box 693
Oceano, Ca
93475

Telephone: Daytime ⁸⁰⁵⁻489-6327 After 5:00 p.m. 805-471-2027

Proposed Booth Location: Hayashi Vegetable stand
2873 Cienaga Oceano

Property Owner's Name: Alan Hayashi

The Board of Directors has determined that participation is conditioned upon each organization indicating where the profits from their sales will be directed with at least 50% of the profits to be spent within Oceano/Halcyon. (Use back page if necessary). This statement will be reviewed by the Board of Directors before a permit is issued.

Please explain how the 2016 profits were used:

We are saving for a new play yard contacted
in Sept more companies in regard to play structures
and found we need more a lot more monies

Please explain how you plan to use the 2017 profits for the benefit of Oceano/Halcyon:

Still saving for play yard and because of
rain need to replace a roof from Rain-
damage.

Esther Myers
Signature of Applicant

5/10/17
Date

PROPERTY OWNER'S LETTER OF PERMISSION
TO SELL FIREWORKS

Fire Chief Lieberman
Oceano Community Services District
PO Box 599
1655 Front Street
Oceano, CA 93475

SUBJECT: FIREWORKS BOOTH LOCATION/PROPERTY OWNER'S CONSENT

Dear Fire Chief Lieberman:

David + Esther Myers

Permission is hereby granted to *Open Door Pre School* on behalf of the
Applicant's Name

Open Door Pre School and *TNT*
Organization Selling Fireworks Fireworks Company's Name

for the exclusive right to use the property located/named below for their 2017 fireworks booth:

Hayashi Vegetable Stand 2873 Cienega ~~Circle~~
Street Address or Location Description

Oceano, Ca. 93445
City, State, Zip Code

Assessor's Parcel Number

This address is within the boundaries of the Oceano Community Services District. It is understood that this sale will be conducted in accordance with all District, County, and State regulations.

By:

Signature of Property Owner

Please PRINT Property Owner's Name

PROPERTY OWNER'S MAILING ADDRESS AND TELEPHONE NUMBER

Dated this _____ day of _____, 2017

*See attached
copy
owner
sig need*



MULTI-YEAR PROPERTY PERMISSION FORM

TO WHOM IT MAY CONCERN:


Permission is hereby granted to OPEN DOOR PRE-SCHOOL and TNT Fireworks for the exclusive right to use the property at HAYASHI VEGETABLES STAND in the City/County of OCEANO CA. SAN LUIS OBISPO for their annual fireworks stand.

It is understood that this sale will be conducted in accordance with all City, County and State regulations. It is further understood that this permission is subject to immediate cancellation with the sale, lease or construction of the property.

This permission is good for the following years. (Indicate YES or NO for ALL years.):

2017	<u>Yes</u>	No
2018	Yes	No
2019	Yes	No
2020	Yes	No

The following must be completed by PROPERTY OWNER OR P/O AGENT:

Signature:  Date: 4/29/17

Print Name: ALAN HAYASHI

Address: 2460 GRACIA WAY
AG CA 93426

Phone #: 805-471-2504

Loc. #

(2873 CIGNAGA OCEANO, CA LOCATION)



Oceano Community Services District

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

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

Date: May 24, 2017

To: Board of Directors

From: Celia Ruiz, Will Serve Coordinator

Via: Paavo Ogren, General Manager

Subject: **Agenda Item # 8D:** Submittal for approval an Intent to Serve Letter to Embree Asset Group, Inc.; 1900 Front; Assessor's Parcel No. 062-118-012

Recommendation

That your Board authorize the General Manager or his designee to send the attached Intent to Serve Letter to Embree Asset Group; 1900 Front; Assessor's Parcel No. 062-118-012

Discussion

Embree Asset Group submitted a request for a will-serve letter on March 22, 2017 attached and staff has prepared the attached "intent to serve" letter for your Board's consideration. As a proposed commercial development, special analysis will be needed by the District Engineer to determine the number of residential equivalents and final fees. In addition, project plans have not been submitted by the applicant. As a result, the will serve at this time is limited to confirming for the applicant that the District has water available to serve the project.

Current Status

The owner is in process of obtaining building permits from the County. Owner is proposing to develop a dollar general on the property.

NAME OF APPLICANT	EMBREE ASSET GROUP
APPLICATION DATE RECEIVED	MARCH 22, 2017
ADDRESS	1900 FRONT
ASSESSORS PARCEL NUMBER	062-118-012
TYPE OF USE	COMMERICAL
CONFIRMATION OF OWNERSHIP	YES
OFFSITE IMPROVEMENTS?	YES – TO BE DETERMINED
REIMBURSEMENT AGREEMENT?	YES – TO BE DETERMINED
PREVIOUS WILL SERVE ISSUED	NA
EXPIRATION DATE	NA
FEES REQUIRED	YES – TO BE DETERMINED
SSLOCD FEE SIGN-OFF REQUIRED?	YES
FOG PROGRAM REQUIRED?	NOT ANTICIPATED
SSLOCD SIUP REQUIRED?	NOT ANTICIPATED
LETTER FROM FCFA?	NOT YET – REQUIRED



Other Agency Involvement

The County of San Luis Obispo issues building permits for land development in Oceano. The issuance of will-serve letters and conditions of development is also coordinated with the Five Cities Fire Authority and the South San Luis Obispo County Sanitation District.

Other Financial Considerations

Fees reimbursement agreement requirements, and off-site improvements to be determined.

Results

Providing will serve letters for new development is consistent with the County's General Plan and the interests of the property owner.

Attachments:

- Will serve request from Embree Asset Group, Inc
- Intent to Serve letter



Oceano Community Services District

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

(805) 481-6780

FAX (805) 481-6886

INTENT-TO-SERVE APPLICATION

1. This is an application for: **Water and Sewer**
2. SLO County Planning Department/Tract or Development No.: PRE 2016-00023
3. Attach a copy of SLO County application.
Note: District Intent-to-Serve letters expire twelve (12) months from date of issue, unless the project's County application is deemed complete.
4. Project location: 1900 FRONT STREET, OCEANO, CA
5. Assessor's Parcel Number (APN) of lot(s) to be served: 062-118-012
6. Owner Name: EMBREE ASSET GROUP, INC.
7. Mailing Address: 4747 WILLIAMS DR., GEORGETOWN, TX 78633
8. Email: _____
9. Phone: (512) 819-4902 FAX: _____
10. Agent's Information (Architect or Engineer):
Name: PRAXIS CONSOLIDATED INTERNATIONAL / MARIO ALARCON, P.E.
Address: 205 SUBURBAN ROAD, SUITE 1, SAN LUIS OBISPO, CA 93401
Email: MARIO@PRAXISCI.COM
Phone: (805) 489-9900 FAX: _____
11. Type of Project: (check box)
 - Single-family dwelling units
 - Multi-family dwelling units
 - Commercial
 - Mixed use (Commercial and Residential)

12. Site Plan:

All projects, submit full set of plans. Show parcel layout, water and sewer laterals, and general off-site improvements, as applicable.


13. Agreement:

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

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

Comply with all District Rules and Regulations.

Application Processing Fee.....\$ 30.00 per structure and/or separate residential unit, whichever is greater.

Date 3/22/2017 Signed 
(Must be signed by owner or owner's agent)

Print Name MARIO ALARCON, P.E.
PRAXIS CONSOLIDATED INTERNATIONAL

May 24, 2017

Embree Asset Group, Inc.
4747 Williams Dr.
Georgetown, TX 78633

**SUBJECT: Intent to Serve Letter – Water and Wastewater Collection
APN 062-118-012; OCSD PROJECT #6521 OWNER/PROJECT: EMBREE ASSET GROUP /
COMMERCIAL**

Dear Embree Asset Group:

The purpose of this letter is in response to your request for a will serve letter dated March 22, 2017 and to provide you with a confirmation that it is the intent of the Oceano Community Services District (OCSD) to serve you water and provide you wastewater collections services for the project described in this letter.

Please understand that prior to obtaining any building permit from the County of San Luis Obispo for the project, you must obtain a final will-serve letter from the District. In order to obtain a final will-serve letter, the conditions of this "intent to serve" letter must be fully satisfied, or otherwise waived or modified by the Board of Directors unless the General Manager is authorized to modify or waive. In addition, other agencies related to the OCSD, specifically the Five Cities Fire Authority (FCFA) and the South San Luis Obispo County Sanitation District (SSLOCSD) may also have conditions that you must satisfy and provide proof of doing so to the OCSD.

In the event that facts and circumstances associated with your application include errors or omissions, or for other reasons needed to ensure compliance with the OCSD ordinances, resolutions and/or rules and regulations, the OCSD reserves the right to modify the conditions prior to approval of the final will serve letter. In the event of non-compliance with the OCSD requirements, the OCSD reserves the right to take any and all actions necessary to ensure compliance and to also request that the County of San Luis Obispo take any and all actions to help ensure compliance, including but not limited to stop notices on construction activities.

Oceano Community Services District intends to serve the commercial development proposed for 1900 Front subject to the following conditions:

1. Fees to be determined by OCSD.
2. Approval by OCSD of the following items on the project's plans and specifications submitted to the County of San Luis Obispo:
 - a. Onsite water and sewer services and cleanouts.
 - b. Offsite improvements if applicable. If off-site improvements are required, you must provide engineered plans and submit them to the District for review and approval, which may also include requirements from the FCFA and street lighting. You will also be required to execute a reimbursement agreement to cover costs of the OCSD on a time and materials basis.

3. If any of the OCSD facilities are required to be modified because of required conditions of the District or any other agency having jurisdiction over the proposed development, you are responsible for providing plans and specifications to the District for review and approval and for paying the costs of those modifications whether the work is done under your control or by the OCSD. You will also be required to execute a reimbursement agreement to cover costs of the OCSD on a time and materials basis.
4. If District facilities (such as water and/or sewer lines) extend into or across the subject property, you will be required to prepare and submit appropriate easement documents and/or encroachment permits for acceptance by the District's Board of Directors and recording with the County Clerk-Recorder.
5. You must provide letters from FCFA and SSLOCSD that indicates that they have reviewed your project and identifies any conditions that they require of the project. If no conditions are required by FCFA and/or SSLOCSD, the letter(s) must clearly state that no conditions are required.
6. All project improvements approved by OCSD will require final inspections by OCSD prior to the issuance of a final will serve letter.

This intent to serve letter will expire May 24, 2018 and is nontransferable. If you have any questions, please contact the office at (805) 481-6730.

Respectfully submitted,

OCEANO COMMUNITY SERVICES DISTRICT

Celia Ruiz, Will Serve Coordinator



Oceano Community Services District

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

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

Date: May 24, 2017

To: Board of Directors

From: Paavo Ogren, General Manager

Subject: **Agenda Item #9A: Update on the County's Highway One / 13th Street Drainage Project and authorization for the President to execute a Facility Use Agreement.**

Recommendation

It is recommended that your Board:

- A. Receive a verbal update on the County's Highway One / 13th Street Drainage Project.
- B. Authorize the President to execute a Facility Use Agreement with the County of San Luis Obispo in a form illustrated in Exhibit "A" subject to approval as to final form and effect by legal counsel.

Discussion

On January 25, 2017, your Board approved a Utility Relocation Agreement with the County and payment of \$109,868 in estimated cost for relocating District water and wastewater pipelines to accommodate installation of the County's drainage pipelines. The bid opening date is currently set for Monday, May 22, 2017. Staff will provide information on the actual bids and the effect on the District's estimated costs during the staff presentation on this item.

The County's construction management division has inquired about using District facilities to provide office space for the County staff overseeing the project construction. The attached draft Facility Use Agreement has been prepared using the District's existing Single Day Use Permit. Options that have been discussed include setting up a construction trailer on the back parking lot, using available office space in the administrative building, and using the upstairs office space in the old fire station. The County is considering the options, plus others that they are researching. In the event that the County decides it would like to use District facilities, staff and legal counsel will complete the attached draft agreement and provide it for the President's approval.



Other Agency Involvement

The County of San Luis Obispo has partnered in developing the project. The County is responsible for construction management and will be obligated to obtain any permits that may be needed in the event that the County decides it would like to use a construction trailer.

Other Financial Considerations

The final agreement will include compensation to the District. District staff has asked to County to provide an offer of rent since the County has existing property management staff who are able to prepare a fiscal evaluation. The office space upstairs of the old fire station is not currently office-ready. Any costs would be covered by the County for clean-up and other work that may be needed in the event they wish to use that space.

Results

The County's Highway One / 13th Street Drainage Project will help to alleviate re-occurring flooding. Coordination on construction activities promotes well governed communities.

Attachments:

- Draft Facilities Use Agreement



Oceano Community Services District

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

FACILITY USE PERMIT

Dates of Use: _____ from ____ (a.m./p.m.) to _____ (a.m./p.m.) (“Term of Use”)

Individual/Group Name: _____ (“Permittee”)

Contact Name: _____

Address: _____

Phone: _____ **FAX:** _____ **Email:** _____

Type of Event:

Facility: The Oceano Community Services District’s kitchen, bathrooms, _____ and a limited outside area (“Facility”).

1. **Agreement.** Permittee agrees to use the Facility with permission of the Oceano Community Services District (“District”) according to the terms of this Facility Use Permit (“Permit”).
2. **Facility Space.** The space under this permit is the kitchen, the bathrooms, _____, and the outside area between the District Board Room and the Five Cities Fire Authority Station. Permittee affirmatively represents that it has seen or otherwise understands the physical locations, rooms and facilities and acknowledges that the Facility is suitable for its intended purpose. Permittee understands that the facilities do not comply with the American Disabilities Act and the permittee represents that there use of the facility does not violated the American Disabilities Act. Permittee understands and agrees that it shall not in any way interfere, disrupt or block access to the Fire Station. While Permittee may use the parking area for parking, it understands that the parking area shall not be used for any other purpose. A \$250.00 cleaning deposit is required along with this application.
3. **Fees.** The permittee shall pay the District _____.
4. **Insurance.** A certificate of insurance is required. Permittee must procure, at its own expense, a Comprehensive General Liability Insurance policy in the amount of _____

\$1,000,000 naming the Oceano Community Services District as an additional insured. The certificate of insurance must be received by the District at least twenty four (24) hours prior to the event.

5. **County Permit.** Permittee must also obtain, at its own expense, any and all permits required by the County of San Luis Obispo. Evidence of the County Permit must be received by the District at least twenty four (24) hours prior to the event.
6. **Conditions of Use.** Permittee's activities must be compatible with the use of the building and activities adjacent to the Facility and building. This includes but is not limited to playing music or making any noise at a level that is unreasonable under the circumstances. Amplified live music is not permitted at the Facility. Smoking and the use of tobacco is not permitted anywhere in the building.
7. **Children.** Children are not allowed access to the facilities..
8. **Animals.** Dogs, cats, birds, or other pets are not allowed in the Facility at any time with the exception of service animals individually trained to provide assistance to individuals with a disability.
9. **Cleaning.** Permittee is responsible for cleaning the Facility before the end of Term of Use. This includes removing all trash and disposing in outside trash bins. Cleaning equipment is not provided as part of this Permit. The Facility must be cleaned and returned to the District in the condition it was in prior to the Term of Use.
10. **Damages.** Permittee is responsible for any loss or damage to the Facility, adjoining facilities, building common areas, or building exterior or grounds. This includes all damages to any equipment, fixtures, surfaces, including the ceiling, floors and floor finishes, or any other property.
11. **LIMITATION OF LIABILITY.** THE DISTRICT'S IS NOT LIABLE TO PERMITTEE OR ANY OF ITS GUESTS OR MEMBERS FOR DAMAGES ARISING FROM USE OF THE FACILITY FOR ANY REASON AND UNDER ANY THEORY OF LAW WHATSOEVER. PERMITTEE AGREES TO DEFEND AND HOLD HARMLESS DISTRICT FROM ANY AND ALL CLAIMS, CAUSES OF ACTION, OR DAMAGES RELATED TO OR ARISING OUT OF ITS USE OF THE FACILITY PURSUANT TO THIS PERMIT.
12. **Liability for Guests.** Permittee is, and hereby acknowledges that it is, liable for the actions and behavior of its members and guests during the Term of Use and at any other times such guest or member is on or around the Facility space as a result of Permittee's use of the Facility. The District will not be liable for the safety of Permittee's members or guests. Permittee agrees to indemnify and hold harmless the District from all liability arising from the activities of its members and guests during the Term of Use.

Permittee agrees to abide by the terms of this Facility Use Permit. I, on behalf of _____, accept responsibility for meeting all requirements stated herein.

Authorized Signature: _____ Date: _____



Oceano Community Services District

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

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

Date: May 24, 2017

To: Board of Directors

From: Paavo Ogren, General Manager

Subject: Agenda Item 9B: Discussion of a draft job description of a part-time Solid Waste Coordinator

Recommendation

It is recommended that your Board review and discuss the attached draft job description and provide direction to staff as you deem appropriate.

Discussion

On May 10, 2017, your Board discussed considering a part-time employee for solid waste activities. The attached draft job description has also been sent to Service Employees International Union (SEIU) Local 620 for their review and feedback. No action at this time is recommended for either the job description, approval of the position, wages or budgetary impacts.

Attached is the most recent update on the District's solid waste budget for review and discussion while considering the job description. An additional concept, not described in the job description, is to also provide duties as a Utility System Operator "Trainee." Doing so would provide the ability for the individual to assist the utility crews in their activities from time to time - subject to budget availability and allotted hours for the position.

The following table illustrates the wages for the position if based on a utility trainee and a 7.5% differential, which is the current differential between Utility System Operator I/II/III.

Position	<u>Step #1</u> Entry Level	<u>Step #7</u> Highest Step	<u>Step #8</u> Longevity Pay
Utilities System Trainee / Solid Waste Coordinator	\$ 16.980	\$ 21.697	\$ 22.779
Utilities Operator I	\$ 18.253	\$ 23.324	\$ 24.487
Utilities Operator II	\$ 19.620	\$ 25.069	\$ 26.324
Utilities Operator III	\$ 21.090	\$ 26.946	\$ 28.303



Other Agency Involvement

n/a

Other Financial Considerations

n/a

Results

Considering a permanent part-time position helps to promote a cleaner, healthier and safer community.

Attachments:

- Budget Worksheets
- Draft Solid Waste Coordinator Job Description.

**GARBAGE FUND
BUDGET REVIEW AS OF 03/31/2017**

Revenues and Other Sources:		2016-17 Budget	Year to Date Actual		Projected 2016-17	Variance Fav/(Unfav)	Final Budget 2017/18
			3/31/2017	75%			
Revenues							
3501	Garbage Franchise Fees	80,000	60,224	75%	80,000	0	80,000
	Landfill Savings Payment	0	7,679		7,679	7,679	0
	Interfund Loan Repayment from Water	7,500		0%	7,500	0	7,500
	Use of Reserves (Budget Adjustment 11/09)	7,685	0	0%	7,685	0	10,333
	Cancellation of Reserves (Backhoe approved 8/24/16)	5,000		0%	5,000	0	
	Cancellation of Reserves (Budget Adj Clean Up Week 11/08)	9,193	9,193	100%	9,193	0	0
		109,378	77,096	70%	117,057	7,679	97,833

		Budget	Year to Date Actual		Projected 2016-17	Variance Fav/(Unfav)	Final Budget 2017/18
			3/31/2017	75%			
Personnel							
010	Wages and Salaries	17,017	14,274	84%	17,017	0	18,363
020	Overtime	2,440	1,228	50%	2,440	0	2,605
061	PERS	1,567	286	18%	1,567	0	1,674
071	Medicare Employer Portion	293	227	77%	293	0	315
072	FICA		799		0	0	0
075	State Compensation Ins	808	167	21%	808	0	852
090	Employee Insurances	3,072	356	12%	3,072	0	3,072
		25,197	17,337	69%	25,197	0	26,886
Services and Supplies							
100	Clothing	250	65	26%	250	0	250
110	Communications & Dispatch	500	195	39%	500	0	500
170	Maint: Equipment	500		0%	500	0	500
173	Maint Shared Structures	0	41		0	0	0
175	Sys Parts/Oper Supp	1,500	420	28%	1,500	0	1,500
200	Office Expense	1,000	640	64%	1,000	0	1,000
210	Postage	500	995	199%	1,000	(500)	500
220	Professional Services	2,000	5,247	262%	5,500	(3,500)	2,000
230	Legal Notices	250		0%	250	0	250
247	LAFCO	0			0	0	0
290	Utilities	500	15	3%	500	0	500
290	Utilities (Bdgt AJE \$9,193.17 11/9/16)	9,193	9,193	100%	9,193	0	0
		16,193	16,811	104%	20,193	(4,000)	7,000
Other Expenditures							
376	Allocation/Adm Exp	46,988	0	0%	46,988	0	47,947
351	Contribution of Reserves (Backhoe approved 8/24/16)	5,000	0	0%	5,000	0	0
	Signage & Cans	15,000	0	0%	5,000	10,000	15,000
	Vehicle Charges from Equipment Fund	1,000	0	0%	1,000	0	1,000
	Accounts Payable/ Prepaid Expense	0	0		0	0	0
	Garbage Claw	0	0		5,500	(5,500)	0
		67,988	0	0%	63,488	4,500	63,947
Reserve Designations							
	Unassigned Reserves	0	0		0	0	0
		0	0		0	0	0
Total Expenditures							
		109,378	34,148	31%	108,878	500	97,833

DRAFT SOLID WASTE COORDINATOR

DEFINITION

Under direction of the Utility Systems Supervisor, the Solid Waste Coordinator plans, implements and administers the District's solid waste management programs; acts as a liaison for the District with other agencies, community based organizations and the public; and performs other related work as required.

ESSENTIAL FUNCTIONS

Essential and important responsibilities includes the ability to perform duties to promote public awareness and participation in solid waste management, recycling and green waste activities. Under direction, incumbents are responsible for coordinating the District's solid waste management programs, and implementing enforcement and incentive activities to address illegal dumping and health and safety issues. Good verbal skills and maintaining professional and courteous conversations in difficult situations is required. The physical ability to collect, lift, and dispose of solid waste, recyclable and green waste materials is required.

DISTINGUISHING CHARACTERISTICS

- Coordinates, plans, implements and monitors the District's solid waste management programs
- Promotes public awareness and community involvement in solid waste management, recycling, green waste and household hazardous waste programs
- Coordinates with the garbage company on their programs including household hazardous waste collection, source reduction and recycling programs, and other services provided for the community
- Coordinates District programs as appropriate with the Integrated Waste Management Authority's regional efforts
- Prepares, coordinates, reviews, and reports information on each solid waste management program in the District
- Inspects public rights of way and other areas for illegal dumping and implements the District's enforcement program to reduce the amount of material disposed of in alleyways and other public places
- Plans, implements, administers and monitors District incentive programs to promote a clean community
- Assists in developing District goals and policies on solid waste
- Represents the District, as needed, in source reduction, recycling, and green waste program areas with other local governments, community based organizations and the public
- Represents the District at solid waste events
- Provides technical recycling, green waste and source reduction expertise to District staff and the Board of Directors and works with community groups on behalf of the District
- Prepares written reports and correspondence
- Collects, lifts, and disposes of solid waste, recyclable and green waste materials
- Coordinates with other District staff as necessary to review and revise District programs affecting solid waste management policies and programs receives calls from the public on source reduction, recycling and green waste issues.

Knowledge of general practices governing solid waste, recycling and green waste management; the District's programs related to solid waste, recycling and green waste management; understanding of chain of command and decision-making for local governmental agencies. Must possess the ability to plan and organize a number of varied solid waste activities and programs; collect, interpret and evaluate program information; evaluate program problems and present viable alternatives and recommendations; read, interpret, and analyze technical data; speak and write

clearly, concisely and effectively; represent the District effectively in hearings and in public and with other agency personnel; work independently; establish and maintain effective working relationships with other District personnel, staff from other agencies and the general public to implement District goals and programs; use a computer effectively for word processing, spreadsheet and database functions.

MINIMUM EDUCATION AND EXPERIENCE REQUIREMENTS

Licenses and Certificates

A valid driver's license is required at the time of application. A valid **CALIFORNIA** driver's license is required at the time of appointment and must be maintained throughout employment.

Education and Experience:

No specific education requirements exist for this position. Coursework at a community college or four year university relating to report writing, computer applications and communication is preferred. Experience in working in an office environment and in the field is preferred.

WORKING CONDITIONS

Environmental Conditions

Office environment; exposure to computer screens; extensive contact with representatives of other agencies, the general public and other stakeholders in a positive service-oriented professional work environment. Field work exposure to natural elements including rain, wind and other inclement conditions, traffic and heavy equipment, odors and decaying debris.

Physical Conditions

Functions require maintaining physical condition necessary for standing or sitting for prolonged periods of time; dexterity of hands and fingers to operate a computer keyboard; visual ability to see and read a variety of materials, hearing and speaking to exchange information, lifting or carrying solid waste, recyclable and green waste materials and use of hand tools.



Oceano Community Services District

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

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

Date: May 24, 2017

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Via: Paavo Ogren, General Manager

Subject: **Agenda Item # 9C: – Review of the Water Supply Budgets for Lopez and State Water.**

Recommendation

It is recommended that your Board:

1. Review and discuss the Lopez / Zone 3 and State Water Budgets for 2017-18
2. Review and discuss the water supply contract cost provisions for Lopez / Zone 3 and State Water

Discussion

The attached documents have been provided to review the costs associated with the State Water and Zone 3 Lopez water supplies. This agenda discussion is anticipated as a preview of the 2017-18 budget. The following is a summary of the major cost provisions for both the Lopez and State water supply contracts:

State Water:	Lopez - Zone 3 Water:
<ul style="list-style-type: none"> ✓ SLO County FC&WCD Fixed O&M/ Admin ✓ DWR Fixed Costs <ul style="list-style-type: none"> ○ Delta Water Charge ○ Transportation Charges ○ Water System Revenue ✓ DWR Variable Costs ✓ CCWA Fixed Costs ✓ CCWA Variable Costs ✓ O&M Wheeling 	<ul style="list-style-type: none"> ✓ Debt Service ✓ Routine O&M ✓ Non Routine O&M ✓ Capital Outlay ✓ Quarterly Variable Charges

Staff will present a multi-year comparison of the costs during the presentation of this agenda item, including a comparison to the 2017-18 budget.



Other Agency Involvement

California Department of Water Resources (DWR), San Luis Obispo County, Central Coast Water Authority (CCWA)

Other Financial Considerations

The 2017-18 budget was approved on August 24, 2016 as part of a two-year budget approval. Reviewing the budget for any minor changes is anticipated for June 28, 2017.

The 4th quarter results for the current year, as of June 30, 2017, will be provided to your Board at your regular meeting of July 26, 2017.

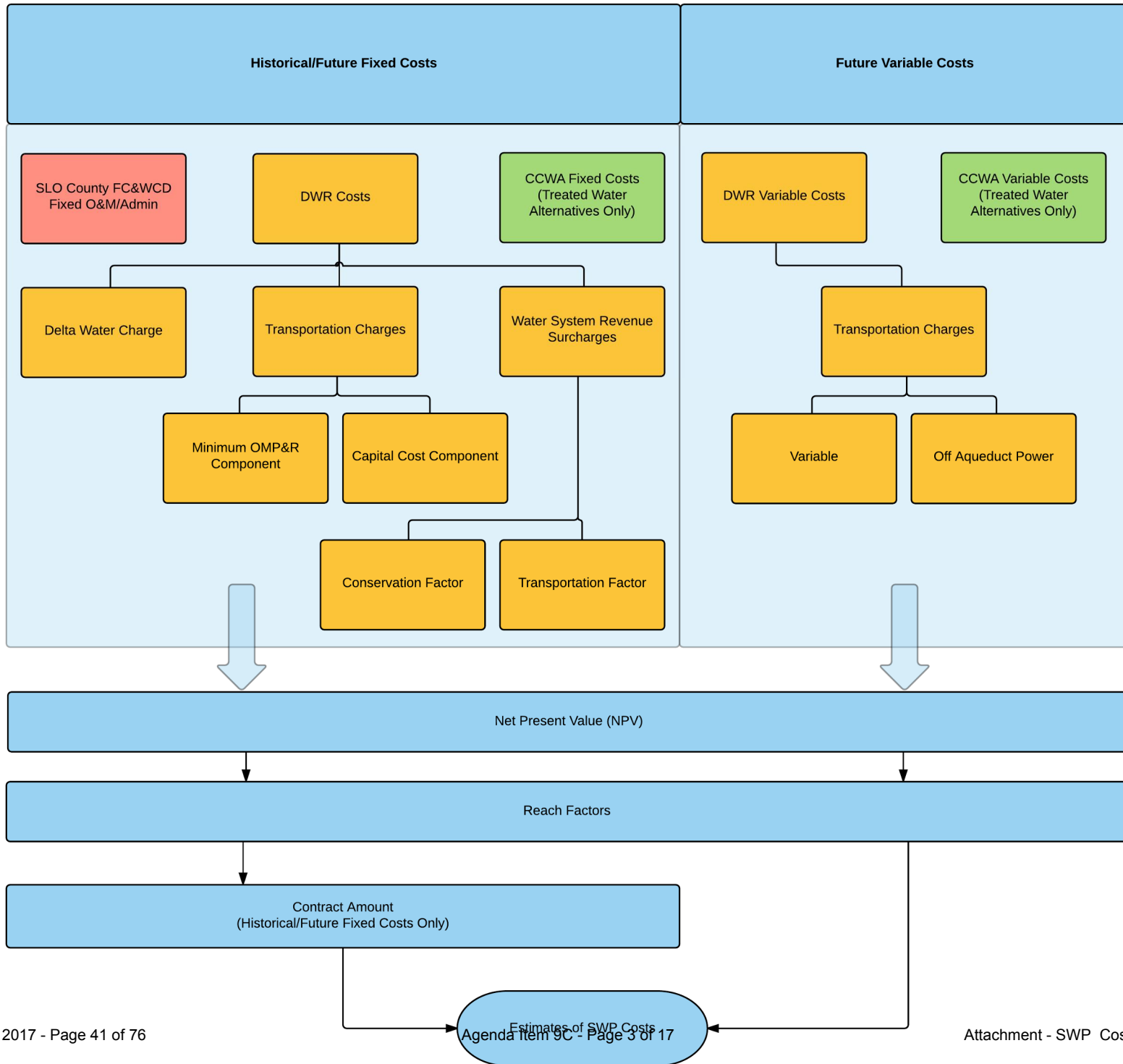
Results

Establishing good budget monitoring procedures will help ensure that the District's costs are managed in a financially prudent manner and promote prosperous and well governed communities.

Attachments:

- State Water Project Costs Analysis
- Quarter 3 Budget Review – Water Expenditures
- Zone 3 Lopez Contract – Cost Provisions
- State Water Project Contract – Water Supply Cost Provisions
- State Water Project Contract – Water Treatment Cost Provisions

SWP Cost Analysis Overview



**WATER BUDGET
OPERATIONS AND MAINTENANCE WORKSHEET
BUDGET REVIEW AS OF 03/31/2017 - Q3**

Operations & Maintenance:		2016-17 Budget	Year to Date Actual		Projected 2016-17	Variance Fav/(Unfav)	Final Budget 2017/18
			03/31/17				
Personnel				75%			
010	Wages and Salaries	119,891	85,414	71%	119,891	0	126,483
020	Overtime	29,422	9,805	33%	29,422	0	31,096
	Standby	12,227		0%	12,227	0	12,227
061	PERS	15,430	9,376	61%	15,430	0	16,253
071	Medicare Employer Portion	2,342	1,263	54%	2,342	0	2,462
075	State Compensation Ins	13,528	4,064	30%	13,528	0	14,276
090	Employee Insurances	19,296	12,314	64%	19,296	0	19,296
Total Personnel		212,136	122,236	58%	212,136	0	222,093
Services and Supplies							
100	Clothing	2,500	109	4%	2,500	0	2,563
110	Communications & Dispatch	5,500	2,142	39%	5,500	0	5,638
163	Maint: Wtr/Swr Struct	5,000	1,460	29%	5,000	0	5,125
170	Maint: Equipment	5,000	3,825	77%	5,000	0	5,125
173	Maint: Structures	10,000	0	0%	0	10,000	10,250
175	Sys Parts/Oper Supp	16,000	9,517	59%	16,000	0	16,400
176	Water Meters	10,000	9,405	94%	10,000	0	10,250
177	Safety Expense	500	0	0%	500	0	520
180	Memberships	1,500	1,559	104%	1,500	0	1,550
190	Misc	250		0%	250	0	250
200	Office Expense	750	466	62%	750	0	800
205	Outside UB Mailing Expense	6,000		0%	6,000	0	6,150
220	Professional Services (Water Quality: Backflow Program)	17,000	11,599	68%	17,000	0	17,425
221	Information Technology	500		0%	500	0	550
222	Contract Engineering	5,000	6,573	131%	7,500	(2,500)	5,125
226	Engineering & Other Reimburse	10,000	22,997	230%	25,000	(15,000)	10,000
230	Legal Notices	1,000		0%	1,000	0	1,025
231	Bad Debt	500		0%	500	0	525
241	Rents/Leases: Equip	2,000		0%	2,000	0	2,050
248	Permits, Fees, Licenses	8,500	6,392	75%	8,500	0	8,750
250	Small Tools	2,500	600	24%	2,500	0	2,500
261	Water Supply - Lopez	462,808	457,315	99%	462,808	0	474,378
398	State Water Project Pmts	914,912	764,628	84%	800,000	114,912	1,057,704
285	Classes/Seminars	5,000	1,182	24%	5,000	0	5,125
290	Utilities	25,000	8,092	32%	15,000	10,000	25,625
Total Services and Supplies		1,517,720	1,307,861	86%	1,400,308	117,412	1,675,403

same shall become due; duly observe and conform with all valid regulations and requirements of any governmental authority relative to the operation of the Water Enterprise, that are not being contested in good faith; and

(8) if all or any material part of the Water Enterprise shall be taken by eminent domain proceedings, or if the Agency receives any insurance proceeds resulting from a casualty loss to any material portion of the Water Enterprise, the proceeds thereof shall be used to construct or install replacements for the condemned or destroyed components of the Water Enterprise or to prepay the Agency's share of Debt Service under this Contract.

Article 12. Water Quality. All water delivered to the Agency under this Contract shall meet all State of California and San Luis Obispo County minimum water quality standards for water for domestic use.

Article 13. Curtailment of Delivery of Project Water for Maintenance Purposes. The District may temporarily discontinue or reduce the amount of water to be furnished to the Agency for purposes of maintaining, repairing, replacing and investigating or inspecting, any of the facilities necessary for the furnishing of Project water to the Agency hereunder. Insofar as it is feasible, the District will give the Agency advance notice of any such temporary discontinuance or reduction, except in the case of emergency, in which case no advance notice need be given. In the event of such discontinuance or reduction, the District will apply its best efforts to minimize the duration and severity of service interruption hereunder and shall, as nearly as possible, make available to the Agency Project water sufficient to make up for any shortfall in deliveries of water to the Agency during the period of curtailment.

Article 14. Rate and Method of Payment. Commencing with the first Water Year during which Project water is made available to the Agency hereunder, the Agency shall pay to the District

in advance and on a semiannual basis, its Contract Payments, calculated and paid in accordance with the further provisions of this Article, for the Project water made available under this Contract for such Water Year, plus a variable charge, to be determined as set forth in paragraph (D) of this Article, to be calculated on a quarterly basis and paid in arrears.

(A) **Allocation of Total Project Costs and Debt Service.** On or before April 1 of each Calendar Year, the District shall calculate, or cause to be calculated, Total Project Costs for the Fiscal Year commencing on the immediately following July 1. The District shall deduct from the calculated Total Project Costs for such Fiscal Year: (1) the general *ad valorem* property taxes to be received by the District during the Fiscal Year in question; provided that any *ad valorem* taxes levied and paid to provide debt service on the District's General Obligation Bonds outstanding at any time shall be restricted to use for the payment of debt service on such General Obligation Bonds and shall not be included in the deducted amount represented by the foregoing clause; and (2) a sum equal to Recreational Use Revenues received by the District during the Fiscal Year about to be concluded. The result shall comprise the Total Contract Payments due, collectively, from the Agency hereunder and from the Other Agencies under their respective Water Supply Contracts.

In determining the Debt Service portion of Total Project Costs during any Fiscal Year to be supported by the Agency, the District shall make the following calculations:

- $[(G.O. \text{ Debt Service}) + (\text{Installment Debt Service})] - (\text{District Revenues}) = \text{Allocable Debt Service ("ADS")}$
- $[(\text{Proportionate Share}) \times \text{ADS}] = \text{Annual Agency Obligations ("AAO")}$
- $\text{AAO} - (\text{G.O. Tax Collections}) = \text{Agency Debt Service}$

For purposes of the above calculations, the term “*G.O. Debt Service*” above refers to the debt service on the District’s General Obligation Bonds; the term “*Installment Debt Service*” refers to the installment payments due with respect to the Tax-Exempt Obligations; the term “*Proportionate Share*” refers to the Agency’s Proportionate Share hereunder; the term “*District Revenues*” refers to the amounts available to the District under the second sentence of this paragraph (A) of Article 14; and the term “*G.O. Tax Collections*” refers to amounts collected to support the General Obligation Bonds within the boundaries of the Agency during the Fiscal Year in question, based upon then-current levies; *provided, however*, that in the case of County Service Area No. 12, such boundaries shall be deemed to include that area comprising Avila Beach Community Services District, as well as the area comprising such County Service Area No. 12. In no event shall Agency Debt Service, as calculated above, be a figure less than zero. The foregoing calculations shall be performed by the District each Fiscal Year and shall be made available to the Agency with respect to each Other Agency, as well.

No more frequently than annually, the District shall retain a certified public accountant, or firm thereof, with the approval of the Zone 3 Advisory Board, which shall be responsible for reviewing and confirming the Agency Debt Service figures resulting from the foregoing calculations, and reporting the same to the Agency, the District and each Other Agency.

(B) *Agency Contract Payments.* Unless the Agency shall, in accordance with paragraph (C) below, be entitled to an offsetting credit, the Agency shall be obligated to pay to the District:

(1) on or before July 1 and the immediately following January 1 of each Fiscal Year, a sum equal to one-half of its Percentage Share of charges for Operation and Maintenance and Capital Reserves for such Fiscal Year;

(2) on or before July 1 of each Fiscal Year, a sum equal to Agency Debt Service, as calculated under paragraph (A) above; and

(3) on or before the fifteenth day following the end of each Calendar Quarter during a Fiscal Year, the variable charge calculated in accordance with paragraph (D) below for the Calendar Quarter ending on the last day of the Calendar Quarter most recently concluded.

(C) **Agency Credits against Contract Payments.** The following shall constitute credits against the obligations of the Agency to pay Contract Payments to the District:

(1) (a) If, prior to the date upon which the District causes the Tax-Exempt Obligations to be sold, the Agency shall contribute, in cash, a sum as and for its Proportionate Share of the total amount of costs and expenses projected by the District as the basis for the Seismic Remediation Project, or any portion of its Proportionate Share, so that the aggregate principal component of the Tax-Exempt Obligations is reduced by such sum, the Agency's Proportionate Share of Debt Service, and therefore, of Total Project Costs, shall be reduced accordingly; and

(b) If the Agency shall, following the date of delivery of the Tax-Exempt Obligations, successfully implement a financing plan within its jurisdiction to fund all or a portion of Debt Service during the term of the Tax-Exempt Obligations through the levy of *ad valorem* property taxes, special assessments or special taxes, then the Agency shall be entitled to a credit from amounts paid under such levy as though such amounts were paid directly by the Agency hereunder, subject to the prior approval of each rating agency then rating the Tax-Exempt Obligations and any bond insurer then providing insurance therefor; provided, however, that the District shall be made a third-party beneficiary of any pledge of such alternate source of revenues, with the power to enforce collection thereof, in the event the Agency should fail to do so; and

(c) The Agency shall be entitled to a credit equal to a Percentage Share of the net revenues the District shall have received from the sale of Surplus Water and from the delivery of any water wheeled for Wheeling Customers, as defined in and pursuant to the provisions of Section 31, during the Fiscal Year in question; in determining the amount of such wheeling credits against the obligations of the Agency hereunder, the District shall apportion its net revenues from the foregoing sources, taking into account the particular Unit or Units through which delivery of Surplus Water or wheeled water was made, and shall compare the Agency's Percentage Share for such Unit or Units with the aggregate Percentage Share for all Other Agencies and the Agency for such Unit or Units.

(2) On or before December 1 of each year, the District shall deliver to the Agency a statement as to the actual Operation and Maintenance Costs and Capital Reserve charges incurred or imposed during the Fiscal Year most recently concluded, and shall set forth in such statement its determination as to whether the amounts theretofore paid by the Agency as its Percentage Share of estimated charges for Operation and Maintenance Costs and for Capital Reserves were in excess of or less than its Percentage Share of such costs and charges for the Fiscal Year most recently concluded. If the Agency shall have paid less than its Percentage Share of actual Operation and Maintenance Costs and charges for Capital Reserves for such Fiscal Year, the Agency shall remit the difference to the District within (180) days of the date upon which it receives such a statement; if the Agency shall have paid more than its Percentage Share of such costs and charges for such Fiscal Year, the District shall rebate the difference to the Agency promptly following its delivery of the closing statement, and, in any event, within thirty (30) days thereafter.

(D) **Quarterly Variable Charges.** The sum of quarterly variable charges to the Agency and the Other Agencies shall be an amount which is estimated to be sufficient to compensate

the District for actual Project pumping energy charges incurred during the respective Calendar Quarter. The variable charge shall be determined for each Calendar Quarter during which Project water is made available to the Agency under this Contract by (1) dividing the District's actual cost of pumping energy during that Calendar Quarter by the total acre-feet of Project water delivered by the District during such Calendar Quarter to the Agency and all Other Agencies pursuant to this Contract and the other Water Supply Contracts, and (2) multiplying this acre-foot charge by the number of acre-feet of Project water delivered by the District to the Agency during such Calendar Quarter. The District shall notify the Agency in writing of such variable charge by a date no later than the fifteenth day following the end of each Calendar Quarter, for the variable charges attributable to the Calendar Quarter most recently concluded.

(E) *Use by District of Total Contract Payments.* During the term of this Contract and of the other Water Supply Contracts, the District shall proceed with due diligence to collect Total Contract Payments as and when due, and shall apply amounts collected in the following order of priority:

- (1) to the payment of Operation and Maintenance Costs;
- (2) to the payment of Debt Service with respect to the Tax-Exempt Obligations; and
- (3) to the replenishment or funding of Capital Reserves for the Project, in accordance with the provisions set forth in Article 10 hereof.

Article 15. Take-or-Pay Obligation of Agency. Commencing on the first date upon which Project water is provided under this Contract, the Agency shall pay all amounts due hereunder, including, without limitation, under Article 14 hereof, without reduction or offset of any kind, whether or not the Project or any part thereof is then operating or operable or its service is

up to an amount equal to, but not exceeding the amount provided for in Article 6 of this agreement.

(e) Advance Notice of Delivery Reduction.

The District shall give the Contractor written notice, as far in advance as District reasonably may, of any reduction in deliveries to Contractor under subdivision (b) or subdivision (c) of this Article.

Article 11. Curtailment of Delivery for Maintenance Purposes.

The State of California or the District may temporarily discontinue or reduce the amount of Project Water to be furnished to the Contractor during such time as the State or District are maintaining, repairing, replacing, investigating or inspecting, any of the facilities necessary for the furnishing of water to the Contractor. Insofar as it is feasible, the District shall give the Contractor notice in advance of any such temporary discontinuance or reduction, except in the case of emergency, in which case no notice need be given. In the event of such discontinuance or reduction, the District will upon resumption of service, deliver, as nearly as may be feasible, and to the extent water is furnished to it by the State of California, the quantity of Project Water which would have been furnished to the Contractor in the absence of such discontinuance or reduction.

Article 12. Responsibilities for Delivery and Distribution of Water.

Neither the District nor its officers, agents or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of Project Water supplied to the Contractor after such water has passed into the Contractor's delivery structures, nor for claim of damages of any nature whatsoever, including but not limited to property damage, personal injury or death, arising out of or connected with the control, carriage, handling, use, disposal or distribution of such water beyond said delivery structure; and the Contractor shall defend, indemnify and hold harmless the District and its officers, agents and employees from and against any such damages or claims of damages.

Article 13. Quality of Project Water Delivered.

Contractor acknowledges and agrees that inasmuch as District will neither operate nor control the sources, delivery facilities, or the water treatment facilities for the Project Water, the District shall not be responsible for the quality of the Project Water furnished to Contractor pursuant to this agreement.

Article 14. Payment for Water Service.

(a) Contractor's Annual Obligation.

In addition to the other payments to District by Contractor provided for herein, the Contractor shall pay to District each year during the term of this agreement a sum which shall consist of the total of the following, and which is referred to herein as Contractor's Annual Obligation:

(1) Delta Water Charge Reimbursement.

The Contractor shall reimburse District for a portion of the District's annual Delta Water Charge, as defined in the Master Contract. Contractor's reimbursement amount shall be the product of the Delta Water rate for the respective year times the amount of the Contractor's Water Service Amount specified in Article 6.

(2) Transportation Charge.

(i) Capital Cost Component Reimbursement.

The Contractor shall reimburse District for a portion of the District's annual Transportation Capital Charge, as defined in the Master Contract, for each repayment reach in which the Contractor has been provided capacity by the District, as determined by the District. The Contractor's percentage reimbursement shares of the District's Transportation Capital Charge, by repayment reach, are as follows:

<u>Repayment Reach</u>	<u>Contractor' Reimbursement Share (%)</u>
1 through 33A	<u>9.34%</u>
34	<u>31.39%</u>
35	<u>0.00%</u>

Subject to change in event that City of SLO or Cayucos Water Organizations do not participate.

(ii) Transportation Minimum Operation Maintenance, Power and Replacement Component (Minimum OMP&R) Reimbursement.

The Contractor shall reimburse District for a portion of the District's annual Transportation Minimum OMP&R Charge (Minimum OMP&R), as defined in the Master Contract, for each repayment reach in which the Contractor has been provided capacity, as determined by the District. The Contractor's percentage reimbursement shares of the District's Minimum OMP&R Charge, by repayment reach, are as follows:

<u>Repayment Reach</u>	<u>Contractor's Reimbursement Share (%)</u>	
1 through 33A	<u>9.34%</u>	Subject to change
34	<u>31.39%</u>	in the event that
35	<u>0.00%</u>	the City of GLO or the Conchos Water Organizations do not participate

(iii) Variable Operation, Maintenance, Power and Replacement Charge (Variable OMP&R) Reimbursement.

The Contractor shall reimburse District for a portion of the District's Variable OMP&R charge, as defined in the Master Contract, which shall be the product of the acre-feet of Project Water scheduled to be delivered during the respective year to the Contractor from or through said reach multiplied by the District's estimate of the charge per acre-foot to be made by the State to the District for said year for the Variable OMP&R component of the Transportation Charge applicable to transporting water through said reach.

(iv) Off-Aqueduct Power Facilities Reimbursement.

The Contractor shall reimburse District for its portion of the annual Off-Aqueduct Power Facilities charge to be paid by the District to the State, as defined in the Master Contract. Contractor's reimbursement share shall bear the same proportion to the District's annual Off-Aqueduct Power Facilities charge as the estimated electrical energy (kilowatt-hours) required to pump through project transportation facilities the Contractor's Water Allocation for that year, [as submitted pursuant to Article 8(c)(1) and as may be modified by the District pursuant to Article 8(c)(2)] bears to the total estimated electrical energy (kilowatt-hours) required to pump all such amounts for all Contractors through project transportation facilities for that year, all as determined by the District.

(3) Revenue Bond Surcharge Reimbursement.

The Contractor shall pay to the District its proportionate share as calculated by the District, of the annual Revenue Bond Surcharge to be paid by the District to the State.

(4) Administrative Cost Reimbursement.

The Contractor shall reimburse District for a portion of the District's administrative costs

associated with delivery of State Project Water under this agreement. The Contractor's share of the administrative costs shall be based upon the percentage of the Transportation Capital Cost component that the Contractor pays. This percentage multiplied by the total administrative cost shall be the Contractor's share of the administrative costs.

(b) Time of Payment.

Commencing with the year 1992, the Contractor shall pay to the District, either within 10 days after receipt by it of an annual statement from the District setting forth the Contractor's annual obligation or on January 1 of each year, whichever is later, sixty percent (60%) of its annual obligation. The Contractor shall pay the remainder of such annual obligation on or before July 1 of that year.

(c) Adjustments in Contractor's Annual Obligation.

At the end of each year the Contractor's annual obligation shall be recalculated by substituting as soon as possible the actual charges made by the State Department of Water Resources to the District for the variable operation, maintenance, power, and replacement components of said Delta Water Charge and Transportation Charge and the Off-Aqueduct Power Facilities charge for the District's estimates of these charges and the actual quantities of water delivered for any scheduled quantities used in calculating the annual obligation pursuant to the provisions of subdivision (a) of this Article. Any adjustment in the Contractor's payments required to reflect this recalculation shall be made in the Contractor's first payment to District due after said recalculation. Interest rates used in the computation of these adjustments shall be the same as those used by the State Department of Water Resources in the adjustments made for the District's obligation for that year.

(d) Additional Deliveries.

In the event that the Contractor requests the delivery during any year of Project Water in addition to the quantities set forth in Article 6 hereof and to the extent that other Contractors have requested less than their total annual water allocations, District may provide such requested additional Project Water to the Contractor. For such additional Project Water, the Contractor shall pay in advance of the delivery of such additional Project Water an amount to be determined as follows:

(1) For any such additional Project Water delivered to the Contractor, the Contractor shall pay for each acre-foot the applicable unit charges for the Variable Operation, Maintenance, Power and Replacement component of the Transportation Charge, the Off-Aqueduct Facilities charge attributable to such water, and one-half of the Delta Water rate times the amount of additional Project Water.

(e) Reduced Deliveries.

Upon reasonable notice to the District that the Contractor will not take all of Contractor's Water Service Amount for any year, the District shall adjust the payment required by the Contractor for such water as provided in Article 14(c), above. To the extent that deliveries so reduced are delivered to other subcontractors pursuant to Article 14(d) above, the District may reduce the Delta Water Charge to the Contractor in the amount of one-half of the Delta water rate times the amount of water so reduced, as determined by the District; however, Contractor shall otherwise pay to District the Contractor's annual obligation.

Article 15. Default; Suspension of Service.

In the event of any default by the Contractor in the payment of any money required to be paid to the District hereunder, the District in its discretion may suspend delivery of Project Water during the period when the Contractor is delinquent in its payment for or obligations due to the District under the terms of this agreement; provided, that during any such period of delinquency or suspension the Contractor shall remain obligated to make all payments required under this agreement. Action taken pursuant to this Article shall not deprive the District of or limit any remedy provided by this agreement or by law for the recovery of money due or which may become due under this agreement.

Article 16. Interest on Overdue Payments.

Upon each charge to be paid by the Contractor to the District pursuant to this agreement which remains unpaid after the same shall have become due and payable, interest shall accrue at an annual rate equal to that earned by the District on its funds invested through the County of San Luis Obispo by the County Treasurer calculated monthly on the amount of such delinquent payment from and after the due date when the same becomes due until paid, and the Contractor hereby agrees to pay such interest; provided, that no interest shall be charged to or be paid by the Agency unless such delinquency continues for more than (30) days. In addition, Contractor shall reimburse District for all of District's costs, expenses, and personnel costs and other overhead incurred in the collection of any past due payments owed by Contractor to District.

Article 17. Obligation of Contractor to Make Payment

(a) Character of Obligation.

The obligation of the Contractor arising out of or pursuant or incidental to this agreement including, without limiting the generality of the foregoing, the obligations of the Contractor to pay to the District the sums becoming due the District for water furnished hereunder, shall constitute a general obligation of the Contractor and the Contractor shall use all the powers and resources available to it under the law to collect the funds necessary for and to pay its obligations to the District under this contract including levying and collecting all necessary taxes, assessments and charges. The Contractor as a whole is obligated to pay to the District the payments becoming due under this agreement, notwithstanding any individual default by its water users, constituents or others

Section 6. Shortage in Water Supply.

Neither the District, CCWA, CCWA members, associate members or water contractors nor any of their officers, agents, or employees shall be liable for any damage, direct or indirect, arising from the shortages in the amount of water to be made available to the Contractor under the Water Supply Agreement caused by non-availability of water to the District under the State Water Supply Contract or caused by drought, operation of area of origin statutes, operation of the Master Water Treatment Agreement, including but not limited to Section 7 thereof relating to curtailment of Treatment Plant operations for maintenance, or any other cause beyond its control.

Section 7. Annual Budget and Billing Statement.

The Board of Directors of the District will adopt an annual budget for the applicable Year for credits, costs and expenses relating to the Treatment Plant and Local Facilities, including Fixed Treatment Plant Costs, Variable O&M Costs, Fixed O&M Costs and Local Facilities Costs and shall promptly give notice to the Contractor of its projected portion thereof.

Section 8. Allocation of Costs and Expenses.

(a) Allocation of Fixed Treatment Plant Costs Among Contractors. The District shall allocate to the Water Purchasers Fixed Treatment Plant Costs in an amount equal to Fixed Treatment Plant Costs payable by the District for each Year pursuant to Sections 13(a) and (e) and 8(a) of the Master Water Treatment Agreement. The total amount of Fixed Treatment Plant Costs allocated to the Contractor shall be an amount equal to the Contractor Share of Fixed Treatment Plant Costs for each Year.

(b) Allocation of Fixed O&M Costs. The District shall allocate to the Water Purchasers Fixed O&M Costs in an amount equal to Fixed O&M Costs payable by the District for each Year pursuant to Section 13(b) and (f) of the Master Water Treatment Agreement. The total amount of Fixed O&M Costs allocated to the Contractor shall be an amount equal to the Contractor Share of Fixed O&M Costs for each Year.

(c) Allocation of Variable O&M Costs. The District shall allocate to the Water Purchasers Variable O&M Costs in an amount equal to Variable O&M Costs payable by the District pursuant to Section 13(c) and (g) of the Master Water Treatment Agreement in each Year. The total amount of Variable O&M Costs allocated to the Contractor for each Year shall be computed by the District and shall be based on the ratio of the amount of water treated by CCWA pursuant to the terms of the Master Water Treatment Agreement on behalf of the Contractor for each Year to the amount

of water treated by CCWA pursuant to the terms of the Master Water Treatment Agreement on behalf of all Water Purchasers for each Year.

(d) Allocation of Local Facility Costs. The District shall allocate to the Water Purchasers Local Facility Costs for each Year equal to Local Facility Costs payable by the District pursuant to Section 13(a) and (e) of the Master Water Treatment Agreement for each Year. The total amount of Local Facility Costs allocated to the Contractor for each year shall be the Local Facility Share of Local Facility Costs for each Year.

Section 9. Adjustments of Costs and Expenses.

The District shall each year determine adjustments to be paid by the Contractor which shall account for the differences, if any, between projections of costs used by the District in determining the amounts of said costs and expenses for all preceding Years and actual costs paid by the District under the Master Water Treatment Agreement during such Years.

Section 10. Time and Method of Payment.

(a) Initial Payment - Fixed Treatment Plant Costs and Local Facility Costs. Payments by the Contractor of the Contractor Share of Fixed Treatment Plant Costs and the Local Facility Share of Local Facility Costs shall commence upon the effectiveness of this Agreement in accordance with Section 15 hereof and shall occur on May 15 of each Year thereafter, except as otherwise provided in connection with the issuance of CCWA Bonds.

(b) Initial Payment - Fixed O&M Costs. Payments by the Contractor of the Contractor Share of Fixed O&M Costs shall commence on the May 15 preceding the estimated Year of the Initial Operation Date.

(c) Initial Payment - Variable O&M Costs. Payments by the Contractor of Variable O&M Costs allocable to the Contractor shall commence on the March 15, June 15, September 15 or December 15 which is closest to, but is at least three months immediately preceding the date which the District estimates will be the Initial Operation Date.

(d) Statement of Charges. The District shall within 30 days of the receipt from CCWA of a written statement of the charges to be paid by the District and credits to be received by the District under the Master Water Treatment Agreement (but in no event later than May 15 of each Year), furnish the Contractor with a written statement of the estimated Fixed Treatment Plant Costs, Fixed O&M Costs and Local Facility Costs allocable to the Contractor for the next succeeding Fiscal Year, taking into

Flood Control Zone 3

Proposed Budget



For
Fiscal Year

2017-18



FLOOD CONTROL ZONE 3 2017-18 PROPOSED BUDGET

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January 19, 2017

MEMORANDUM

TO: Flood Control Zone 3 Advisory Committee

FROM: Straith Zanartu, San Luis Obispo County Public Works Department Administrator

SUBJECT: Flood Control Zone 3 - Proposed Budget FY 2017-18

The 2017-18 Flood Control Zone 3 Proposed Budget has been prepared by the County Department of Public Works for your review. The proposed budget documents will be submitted to the Zone 3 Advisory Committee members at the January 19, 2017 meeting. The proposed budget will also be mailed to the contracting agency’s Finance Directors and Technical Advisory Committee (TAC) members and City/General Managers. An in-depth review with agency Finance Staff, Technical Staff and City Managers will be held before final review by the Zone 3 Advisory Committee, scheduled for **March 16th, 2017**.

A summary of the changes from the 2016-17 budget to the proposed 2017-18 budget is as follows:

Description	2016-17 Budget	2017-18 Budget	Dollar Change	Percentage Change
Operations And Maintenance				
Billable Routine	3,506,162	3,790,051	283,889	8.1%
Billable Non-Routine	154,167	74,297	(79,870)	(51.8%)
Total O&M	3,660,329	3,864,348	204,019	5.6%
Billable Capital	550,000	550,000	-	0.0%
Billable Debt Service	2,547,208	2,527,379	(19,829)	(0.8%)
Total Contractor Billings	\$6,757,537	\$6,941,727	\$184,190	2.7%

Variance Discussion:

The overall contractor billings will increase by 2.7% for FY 2017-18. Overall operations and maintenance billings have increased approximately 5.6%. Various schedules are provided within this document that will allow the reader to determine details related to the changes between the 2017-18 proposed budget and the 2016-17 current budget. On a bottom line basis, total billings to agencies are approximately \$184,000 more than the current year and \$74,000 more than the five-year plan.

The following further explains the major reasons for the changes.

Billable Routine O&M Expenditures - (Increase of 8.1%)

Two line items contribute to the increase in O&M costs from the prior year. First, the Water Treatment budget will increase by \$126,000 due to a potential increase in chemicals for the pH Suppression Project and an anticipated services contract for Pall to consult on items identified during the plant's "health check". Secondly, the Utilities Division labor budget will increase by \$164,000 due to the addition of a new Engineer who will be dedicated to Zone 3. The aging infrastructure has caused issues to arise with more frequency; we have budgeted the staff to give the plant the oversight it requires.

Billable Non-Routine O&M Expenditures - (Decrease of 51.8%)

These are expenditures that run from one to three years for special projects and studies. Two line items contribute to the decrease in Non-Routine O&M costs from the prior year. The primary reason for this decrease is due to a reduction in the budgeted Habitat Conservation Plan (HCP) effort. Also reduced this year is the contributions for new equipment through the Internal Service Fund (ISF).

Billable Capital Outlay/Reserves - (No Change)

These expenditures are "pay-as-you-go" capital expenditures that are not generally funded through use of Flood Control Zone 3 reserves and/or other sources of funding such as grants or loans. Budgeted expenditures within this category customarily equal \$550,000 and are included on the 5-Year Capital Outlay Plan which has been reviewed and approved by the Technical Advisory Committee prior to being included in this proposed budget. This year, projects in this category total \$550,000. The details of each of these projects may be found on page 15.

Billable Debt Service - (Decrease of .8%)

The debt service costs should remain at this level until the Bonds are paid off in 2030 or until refinanced. Minor fluctuations in billable amounts are due to fluctuating tax estimates that are collected and dedicated toward debt service.

Reserve Policies

DISTRICT FUNDED RESERVES:

The balances within these reserves are derived from pre-2000 property tax revenues, and annual interest earnings and rents.

1976 – 2000: A portion of the 1% property tax established by Proposition 13 was annually apportioned to the Flood Control District. Of those Flood Control District's funds, a portion was further segregated annually into Zone 3, although the funds are not legally restricted to use within Zone 3.

2000: Pursuant to the Zone 3 Water Contracts, the above-mentioned funds annually segregated into Zone 3 were contractually restricted to paying debt service on the Lopez Dam seismic remediation project. Therefore, funds existing in Zone 3 District Reserves since 2000 are essentially a "draw down" account utilized towards Zone 3 projects and efforts, though not legally restricted to use within Zone 3.

Operating Reserves - the District will strive to maintain an operating reserve at a minimum of 50% of routine operations and maintenance expenditures.

Designated Reserve Accounts - Reserves collected and set aside for significant scheduled maintenance, capital costs, and billing-stabilization will be separately identified as part of the annual proposed budget and will be incorporated in the annual final budget only after review by the Zone 3 Advisory Committee.

CONTRACTOR FUNDED RESERVES:

These reserves are funded by contributions from individual contractors or other participants of the District project. Additions to these reserves will be made via annual billings based on approved budgeted amounts. Any distributions of these reserves will be based on actual requirements. These reserves will be accounted for separately by contributor. The annual budget process will provide a statement of reserve activity.

Scheduled Maintenance Reserves - a portion of the costs of significant scheduled maintenance items, as identified in the long-range capital improvement plan, may be set aside in each annual budget of the District in anticipation of such requirements. Said reserves will be separately identified and will be incorporated in the annual final budget only after review by the Zone 3 Advisory Committee.

Capital Reserves - a portion of the costs of capital items, as identified in the long-range capital improvement plan, may be set aside in each annual budget of the District in anticipation of such requirements. Said reserves will be separately identified and will be incorporated in the annual final budget only after review by the Zone 3 Advisory Committee.

Billing Stabilization Reserve: Each agency may opt to establish reserves to be used to stabilize billings from year to year. Said reserves will be separately identified and will be incorporated in the annual final budget only after review by the Zone 3 Advisory Committee.

DEBT RESERVES:

Debt reserves are contractually mandated and are not addressed as part of this policy.

(See pages 8-10 for projected reserve levels)

Flood Control Zone 3
Funding Sources for Budget
For Fiscal Year 2017-18

A	B	C	D	E	F	G	H	I	J	L
Expenditure Type	Amount	Contractor Bills	FCZ 3 Reserves	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Interest Earnings	Rents	Other - Grant Prop 50 Funds	Total
2 Debt Service	3,652,080	2,527,379	-	287,176	39,154	798,371	-	-	-	3,652,080
3 O & M - Routine	3,790,051	3,790,051	-	-	-	-	-	-	-	3,790,051
4 O & M - Non-Routine	74,297	74,297	-	-	-	-	-	-	-	74,297
5 Capital Outlay	550,000	550,000	-	-	-	-	-	-	-	550,000
6 Sub Total	8,066,428	6,941,727	-	287,176	39,154	798,371	-	-	-	8,066,428
7 Available for Reserves	39,700						32,000	7,700	-	39,700
8 Grand Total	\$ 8,106,128	\$ 6,941,727	\$ -	\$ 287,176	\$ 39,154	\$ 798,371	\$ 32,000	\$ 7,700	\$ -	\$ 8,106,128

Flood Control Zone 3
Funding Sources for Budget
For Fiscal Year 2016-17

A	B	C	D	E	F	G	H	I	J	K
Expenditure Type	Amount	Contractor Bills	FCZ 3 Reserves	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Interest Earnings	Rents	Other - Grant Prop 50 Funds	Total
2 Debt Service	3,659,561	2,547,207	-	272,334	38,932	801,088	-	-	-	3,659,561
3 O & M - Routine	3,506,162	3,506,162	-	-	-	-	-	-	-	3,506,162
4 O & M - Non-Routine	512,072	419,166	92,907							512,072
5 Capital Outlay	285,000	285,000	-	-	-	-			-	285,000
6 Sub Total	7,962,795	6,757,534	92,907	272,334	38,932	801,088	-	-	-	7,962,795
7 Available for Reserves	28,600						21,000	7,600	-	28,600
8 Grand Total	\$ 7,991,395	\$ 6,757,534	\$ 92,907	\$ 272,334	\$ 38,932	\$ 801,088	\$ 21,000	\$ 7,600	\$ -	\$ 7,991,395

Flood Control Zone 3
 Funding Sources for Budget
For Fiscal Year 2017-18 vs. 2016-17

	A	B	C	D	E	G	H	I	J	K	L
	Expenditure Type	Amount	Contractor Bills	FCZ 3 Reserves	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Interest Earnings	Rents	Other - Grant Prop 50 Funds	Total
1											
2	Debt Service	(7,481)	(19,828)	-	14,842	222	(2,717)	-	-	-	(7,481)
3	O & M - Routine	283,889	283,889	-	-	-	-	-	-	-	283,889
4	O & M - Non-Routine	(437,775)	(344,869)	(92,907)	-	-	-	-	-	-	(437,775)
5	Capital Outlay	265,000	265,000	-	-	-	-	-	-	-	265,000
6	Sub Total	103,633	184,193	(92,907)	14,842	222	(2,717)	-	-	-	103,633
7	Available for Reserves	11,100	-	-	-	-	-	11,000	100	-	11,100
8	Grand Total	\$ 114,733	\$ 184,193	\$ (92,907)	\$ 14,842	\$ 222	\$ (2,717)	\$ 11,000	\$ 100	\$ -	\$ 114,733

Flood Control Zone 3

Summary of Proposed and Prior Year Budgets Fiscal Years 2017-18 and 2016-17

A	B	C	D	E	F	G	H	I
Proposed Budget 2017-18								
		Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Other	Total Agency Budgets
1		1,394,427	427,932	324,842	214,838	165,340	-	2,527,379
2		1,795,215	638,387	704,103	357,340	262,580	32,426	3,790,051
3	Debt Service	37,559	13,121	13,121	5,527	4,970	-	74,297
4	Operations and Maintenance	278,035	97,130	97,130	40,916	36,788	-	550,000
5	Non routine Operations and Maintenance							
6	Capital Outlay							
7								
8	Total	\$ 3,505,235	\$ 1,176,570	\$ 1,139,197	\$ 618,621	\$ 469,678	\$ 32,426	\$ 6,941,727

Prior Fiscal Year 2016-17								
		Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Other	Total Agency Budgets
9		1,406,870	432,299	324,842	216,975	166,222	-	2,547,207
10		1,641,020	584,581	663,468	325,440	249,486	42,167	3,506,162
11	Debt Service	77,934	27,226	27,226	11,469	10,312	0	154,166
12	Operations and Maintenance	278,035	97,130	97,130	40,916	36,788	-	550,000
13	Non routine Operations and Maintenance							
14	Capital Outlay							
15								
16	Total	\$ 3,403,859	\$ 1,141,236	\$ 1,112,666	\$ 594,800	\$ 462,808	\$ 42,167	\$ 6,757,534

Proposed Budget Vs Prior Fiscal Year								
		Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Other	Total Agency Budgets
17		(12,443)	(4,367)	0	(2,137)	(882)	0	(19,828)
18		154,194	53,806	40,635	31,900	13,094	(9,740)	283,889
19	Debt Service	(40,375)	(14,105)	(14,105)	(5,942)	(5,342)	0	(79,869)
20	Operations and Maintenance	0	0	0	0	0	0	0
21	Non routine Operations and Maintenance							
22	Capital Outlay							
23								
24	Total	\$ 101,377	\$ 35,334	\$ 26,531	\$ 23,821	\$ 6,870	\$ (9,740)	\$ 184,193

Flood Control Zone 3 Billing Analysis for 2017-18 Proposed Budget

1/12/2017

Table with columns A through S containing budget data for various categories like DEBT SERVICE, OPERATIONS AND MAINTENANCE (Routine and Non Routine), and Capital Outlay / Reserves. Includes sub-headers for District, Method, and various Arroyo Grande, Grover Beach, Pismo Beach, CSA 12, and Oceano CSD areas.

Flood Control Zone 3 Billing Analysis for 2016-17 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R	S
			Dist. Method	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelillo Water	SL Coastal Unified	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other Grant Prop 50 Funds	TOTAL
1	1/12/2017																	
2	4530 ACRE FEET			2,290	800	800	337	303										4,530
3	Percentage based on Active Feet Enrollment		A	50.35%	17.66%	17.66%	7.44%	6.69%										100.00%
4	Percentage used for Unit C		E		43.30%		17.40%											100.00%
5	Percentage used for Unit E		F				29.36%											100.00%
6	Percentage used for Unit F		G				45.73%											100.00%
7	DEBT SERVICE																	
8	BONDS:																	
9	BOND INTEREST	907,775		243,111	54,618	0	40,856	0						139,452	19,936	409,802		907,775
10	BOND PRINCIPAL	865,000		231,656	52,044	0	38,931	0						132,881	18,996	390,492		865,000
11	ADMIN FEE	4,500		2,275	795	0	335									795		4,500
12	OCSO LOAN	42,863						42,863										42,863
13	STATE REVOLVING FUND LOAN:																	
14	LOAN INTEREST	499,808	A	252,653	88,266	88,266	37,186	33,437										499,808
15	LOAN PRINCIPAL	1,172,074	A	592,483	206,988	206,988	87,202	78,412										1,172,074
16	RESERVE REQUIREMENTS	167,540	A	84,691	29,588	29,588	12,465	11,208										167,540
17	TOTAL DEBT SERVICE	3,659,561		1,406,870	432,299	324,842	216,975	166,222	0	0	0	0	0	272,334	38,932	801,088	0	3,659,561
	OPERATIONS AND MAINTENANCE																	
	Routine																	
18	UNIT A - MAIN DAM	208,334	A	105,317	36,792	36,792	15,499	13,935										208,334
19	TERMINAL DAM	157,803	A	79,772	27,868	27,868	11,739	10,555										157,803
20	WATER TREATMENT	2,362,808	A	1,194,444	417,273	417,273	175,776	158,042										2,362,808
21	UNIT B	17,591	A	8,893	3,107	3,107	1,389	1,177										17,591
22	UNIT B Part 2 (with state water)	21,967	A	11,105	3,879	3,879	1,634	1,469										21,967
23	ARROYO GRANDE METER STATION	6,080		0	5,528	5,528	2,329	0										6,080
24	UNIT C	13,385	E	0	5,528	5,528	2,329	0										13,385
25	UNIT D	6,256		0	0	0	0	6,256										6,256
26	GROVER BEACH METER STATION	7,895		0	7,895	0	0	0										7,895
27	OCEANO METER VAULT	7,669		0	0	0	0	7,669										7,669
28	UNIT E	17,376	F	0	0	12,225	5,150	0										17,376
29	PISMO BEACH METER STATION	20,096		0	0	20,096	0	0										20,096
30	UNIT F	9,767	G	0	0	5,301	4,467	0										9,767
31	UNIT G	5,133		0	0	0	5,133	0										5,133
32	UNIT H	5,161		0	0	0	5,161	0										5,161
33	UNIT I	32,868		0	0	0	32,868	0										32,868
34	UNIT J	22,544		0	0	0	22,544	0										22,544
35	AVILA & PORT METER STATION	7,188		0	0	0	7,188	0										7,188
36	SAN MIGUELITO LAB CHARGES (REIMBURSABLE)	5,119		0	0	0	0	0				5,119						5,119
37	SAN MIGUELITO METER STATION	3,809		0	0	0	0	0				3,809						3,809
38	ANNUAL PERMITS	63,561	A	32,131	11,225	11,225	4,728	4,251										63,561
39	GENERAL	40,356	A	20,401	7,127	7,127	3,002	2,699										40,356
40	COUNTYWIDE OVERHEAD	54,248	A	27,423	9,580	9,580	4,036	3,629										54,248
41	SB2567 EXPENDITURES	5,266	A	2,662	930	930	392	352										5,266
42	UTILITIES DIVISION	109,894	A	55,553	19,407	19,407	8,175	7,351										109,894
43	ACCOUNTING & ADMINISTRATION	99,039	A	50,066	17,490	17,490	7,368	6,624										99,039
44	ADVISORY GROUP MEETINGS	38,891	A	19,660	6,868	6,868	2,893	2,601										38,891
45	RESIDENCES MAINTENANCE	8,483	A	4,368	1,498	1,498	631	561										8,483
46	DBP RULE	11,262	A	5,693	1,989	1,989	838	752										11,262
47	URBAN WATER MANAGEMENT PLAN	12,089	A	6,111	2,135	2,135	899	809										12,089
48	EQUAGGA MUSSEL MONITORING	16,883	A	8,535	2,982	2,982	1,256	1,129										16,883
49	STREAM GAGES	5,709	A	2,886	1,008	1,008	425	382										5,709
50	Adjust for State Water Wheeling	101,634		0	0	49,159	0	19,236		5,937	4,147	21,769	1,385					101,634
51	TOTAL ROUTINE O & M	3,506,162		1,641,020	584,581	663,468	325,440	249,486	0	5,937	4,147	30,697	1,385	0	0	0	0	3,506,162
	Non Routine																	
52	FCZ 3 LOPEZ WATER RIGHTS/HCP	81,208	A	41,052	14,341	14,341	6,041	5,432										81,208
53	PIGGING - UNIT B	92,907		0	0	0	0	0	92,907									92,907
54	LOPEZ DAM ENVIRONMENTAL MONITORING	15,900	A	8,038	2,808	2,808	1,183	1,064										15,900
55	WFO EFFORTS SPECIAL PROJECT	0	A	0	0	0	0	0										0
56	HSE SHARED EQUIPMENT CONTRIBUTION	31,996	A	16,175	5,651	5,651	2,380	2,140										31,996
57	SAFETY ASSESSMENT OF LOPEZ DAM & WTP	0	A	0	0	0	0	0										0
58	EQUIPMENT AUDIT/REPLACEMENT PLAN	7,847	A	3,967	1,386	1,386	584	525										7,847
59	RODRIGUEZ BRIDGE ENVIRONMENTAL MONITORING	17,215	A	8,702	3,040	3,040	1,281	1,151										17,215
60	TERMINAL RESERVOIR INTAKE REPAIR	0	A	0	0	0	0	0										0
61	Adjust for State Water Wheeling- Piggig Portion	0		0	0	0	0	0		0	0	0	0					0
62	TOTAL NON-ROUTINE O & M	247,072		77,934	27,226	27,226	11,469	10,312	92,907	0	0	0	0	0	0	0	0	247,072
	Capital Outlay / Reserves																	
63	TELEMETRY CONTROL AT TURNOUTS AND OUTLET WORKS	0	A	0	0	0	0	0										0
64	WTP 6TH MEMBRANE FILTRATION RACK ADDITION	0	A	0	0	0	0	0										0
65	RED REPLACEMENT PROJECT	0	A	0	0	0	0	0										0
66	POWER MONITORING PROJECT	0	A	0	0	0	0	0										0
67	PLC REPLACEMENT AND PROGRAMMING	0	A	0	0	0	0	0										0
68	LOPEZ DAM REPAIR V-DITCH ADJACENT TO SPILLWAY	25,000	A	12,638	4,415	4,415	1,860	1,672										25,000
69	WTP RESURFACE PARKING LOT	0	A	0	0	0	0	0										0
70	IMPROVED BOAT ACCESS AT TERMINAL RESERVOIR	50,000	A	25,276	8,830	8,830	3,720	3,344										50,000
71	AMMONIA ANALYZER EQUIPMENT REPLACEMENTS (2 EACH)	30,000	A	15,166	5,298	5,298	2,232	2,007										30,000
72	REPAIR FAULT ZONE AT LEFT ABUTMENT (new in FY 17/18)	0	A	0	0	0	0	0										0
73	COAGULANT FEED ALARM SYSTEM	25,000	A	12,638	4,415	4,415	1,860	1,672										25,000
74	WATER PURIFICATION SYSTEM (MILLI-Q DOUBLE DI)	14,000	A	7,077	2,472	2,472	1,042	936										14,000
75	WATER TREATMENT BARGE	28,000	A	14,155	4,945	4,945	2,083	1,873										28,000
76	SERVICE MEMBRANE STRAINER (1 EA)	40,000	A	20,271	7,064	7,064	2,976	2,675										40,000
77	WAC TRAILER (new in FY 17/18)	0	A	0	0	0	0	0										0
78	CATHODIC PROTECTION SURVEY	140,000	A	70,773	24,724													

Flood Control Zone 3 Comparative Billing Analysis for 2017-18 Proposed vs. 2016-17 Final Budgets

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R	S
			Dist. Method	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelito Water	SL Coastal Unified	FC23 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other Grant Prop 50 Funds	TOTAL
1	1/12/2017																	
2	4530 ACRE FEET			2,290	800	800	337	303										4,530
3	Percentage based on Acre Feet Entitlement		A	50.55%	17.66%	17.66%	7.44%	6.67%										100.00%
4	Percentage used for Unit C		E		41.30%	41.30%	17.40%											100.00%
5	Percentage used for Unit E		F			70.36%	29.64%											100.00%
6	Percentage used for Unit F		G			54.27%	45.73%											100.00%
7	DEBT SERVICE																	
8	BONDS:																	
9	BOND INTEREST	(35,200)	A	(14,508)	(3,980)	0	(2,469)	0	0	0	0	0	0	2,314	(607)	(15,942)	0	(35,200)
10	BOND PRINCIPAL	30,000	A	2,823	(114)	0	443	0	0	0	0	0	0	12,528	829	13,490	0	30,000
11	ADMIN FEE	(1,500)	A	(758)	(265)	0	(112)	(100)	0	0	0	0	0	0	0	(265)	0	(1,500)
12	OCSO LOAN	(782)	A	0	0	0	0	(782)	0	0	0	0	0	0	0	0	0	(782)
13	STATE REVOLVING FUND LOAN:																	
14	LOAN INTEREST	(30,672)	A	(15,505)	(5,417)	(5,417)	(2,282)	(2,052)	0	0	0	0	0	0	0	0	0	(30,672)
15	LOAN PRINCIPAL	30,672	A	15,505	5,417	5,417	2,282	2,052	0	0	0	0	0	0	0	0	0	30,672
16	RESERVE REQUIREMENTS		A	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
17	TOTAL DEBT SERVICE	(7,481)		(12,443)	(4,367)	0	(2,137)	(882)	0	0	0	0	0	14,842	223	(2,718)	0	(7,481)
18	OPERATIONS AND MAINTENANCE																	
19	Routine																	
20	UNIT A - MAIN DAM	43,474	A	21,977	7,678	7,678	3,234	2,908	0	0	0	0	0	0	0	0	0	43,474
21	TERMINAL DAM	(28,206)	A	(14,259)	(4,981)	(4,981)	(2,098)	(1,887)	0	0	0	0	0	0	0	0	0	(28,206)
22	WATER TREATMENT	126,059	A	63,725	22,262	22,262	9,378	8,432	0	0	0	0	0	0	0	0	0	126,059
23	UNIT B	117	A	59	21	21	9	8	0	0	0	0	0	0	0	0	0	117
24	UNIT B, Part 2 (with state water)	2,355	A	1,191	416	416	175	158	0	0	0	0	0	0	0	0	0	2,355
25	ARROYO GRANDE METER STATION	(281)	A	(281)	0	0	0	0	0	0	0	0	0	0	0	0	0	(281)
26	UNIT C	297	E	0	123	123	52	0	0	0	0	0	0	0	0	0	0	297
27	UNIT D	15,569	A	0	0	0	0	15,569	0	0	0	0	0	0	0	0	0	15,569
28	GROVER BEACH METER STATION	(252)	A	0	(252)	0	0	0	0	0	0	0	0	0	0	0	0	(252)
29	OCEANO METER VAULT	(5,679)	A	0	0	0	0	(5,679)	0	0	0	0	0	0	0	0	0	(5,679)
30	UNIT E	1,233	E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,233
31	PISMO BEACH METER STATION	(12,731)	A	0	0	112,731	0	0	0	0	0	0	0	0	0	0	0	(12,731)
32	UNIT F	739	E	0	0	0	401	338	0	0	0	0	0	0	0	0	0	739
33	UNIT G	1,040	A	0	0	0	1,040	0	0	0	0	0	0	0	0	0	0	1,040
34	UNIT H	7,370	A	0	0	0	7,370	0	0	0	0	0	0	0	0	0	0	7,370
35	UNIT I	26	A	0	0	0	26	0	0	0	0	0	0	0	0	0	0	26
36	UNIT J	112	A	0	0	0	112	0	0	0	0	0	0	0	0	0	0	112
37	AVILA & PORT METER STATION	(137)	A	0	0	0	(137)	0	0	0	0	0	0	0	0	0	0	(137)
38	SAN MIGUELITO LAB CHARGES (REIMBURSABLE)	5	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
39	SAN MIGUELITO METER STATION	(1,963)	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,963)
40	ANNUAL PERMITS	3,957	A	2,000	699	699	294	265	0	0	0	0	0	0	0	0	0	3,957
41	GENERAL	11,148	A	5,636	1,969	1,969	829	746	0	0	0	0	0	0	0	0	0	11,148
42	COUNTYWIDE OVERHEAD	(621)	A	(314)	(110)	(110)	(46)	(42)	0	0	0	0	0	0	0	0	0	(621)
43	SB2557 EXPENDITURES	26	A	13	5	5	2	2	0	0	0	0	0	0	0	0	0	26
44	UTILITIES DIVISION	164,097	A	82,954	28,980	28,980	12,208	10,976	0	0	0	0	0	0	0	0	0	164,097
45	ACCOUNTING & ADMINISTRATION	(1,107)	A	(559)	(195)	(195)	(82)	(74)	0	0	0	0	0	0	0	0	0	(1,107)
46	ADVISORY GROUP MEETINGS	1,182	A	597	209	209	88	79	0	0	0	0	0	0	0	0	0	1,182
47	RESIDENCES MAINTENANCE	(235)	A	(119)	(41)	(41)	(17)	(16)	0	0	0	0	0	0	0	0	0	(235)
48	BBP RULE	(61)	A	(31)	(11)	(11)	(5)	(6)	0	0	0	0	0	0	0	0	0	(61)
49	URBAN WATER MANAGEMENT PLAN	(12,889)	A	(6,111)	(2,135)	(2,135)	(899)	(809)	0	0	0	0	0	0	0	0	0	(12,889)
50	QUAGGAMUSEL MONITORING	(3,242)	A	(1,639)	(573)	(573)	(241)	(217)	0	0	0	0	0	0	0	0	0	(3,242)
51	STREAM GAGES	(1,271)	A	(645)	(225)	(225)	(93)	(85)	0	0	0	0	0	0	0	0	0	(1,271)
52	Adjust for State Water Wheeling	(28,998)		0	0	(1,990)	0	(19,236)	0	(331)	(318)	(6,646)	(478)	0	0	0	0	(28,998)
53	TOTAL ROUTINE O & M	283,889		154,194	53,806	40,635	31,900	13,094	0	(331)	(318)	(8,614)	(478)	0	0	0	0	283,889
54	Non Routine																	
55	FCZ 3 LOPEZ WATER RIGHTSHOP	(46,374)	A	(23,443)	(8,190)	(8,190)	(3,450)	(3,102)	0	0	0	0	0	0	0	0	0	(46,374)
56	PIGGING - UNIT B	(92,907)	A	0	0	0	0	0	(92,907)	0	0	0	0	0	0	0	0	(92,907)
57	LOPEZ DAM ENVIRONMENTAL MONITORING	(8,709)	A	(4,403)	(1,538)	(1,538)	(648)	(583)	0	0	0	0	0	0	0	0	0	(8,709)
58	TWO EFFORTS SPECIAL PROJECT	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	ISF SHARED EQUIPMENT CONTRIBUTION	(24,644)	A	(12,458)	(4,352)	(4,352)	(1,833)	(1,649)	0	0	0	0	0	0	0	0	0	(24,644)
60	SAFETY ASSESSMENT OF LOPEZ DAM & WTP	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	EQUIPMENT AUDIT/REPLACEMENT PLAN	7,153	A	3,616	1,263	1,263	532	478	0	0	0	0	0	0	0	0	0	7,153
62	RODRIGUEZ BRIDGE ENVIRONMENTAL MONITORING	(7,295)	A	(3,688)	(1,288)	(1,288)	(543)	(488)	0	0	0	0	0	0	0	0	0	(7,295)
63	TERMINAL RESERVOIR INTAKE REPAIR	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Adjust for State Water Wheeling: Pigging Portion	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	TOTAL NON-ROUTINE O & M	(172,775)		(40,375)	(14,105)	(14,105)	(5,942)	(5,342)	(92,907)	0	0	0	0	0	0	0	0	(172,775)
66	Capital Outlay / Reserves																	
67	TELEMETRY CONTROL AT TURNOUTS AND OUTLET WORKS	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	WTP 6TH MEMBRANE FILTRATION RACK ADDITION	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	VFD REPLACEMENT PROJECT	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	POWER MONITORING PROJECT	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71	PLC REPLACEMENT AND PROGRAMMING	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	LOPEZ DAM REPAIR DITCH ADJACENT TO SPILLWAY	(25,000)	A	(12,638)	(4,415)	(4,415)	(1,860)	(1,672)	0	0	0	0	0	0	0	0	0	(25,000)
73	WTP RESURFACE PARKING LOT	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	IMPROVED BOAT ACCESS AT TERMINAL RESERVOIR	(50,000)	A	(25,276)	(8,830)	(8,830)	(3,720)	(3,344)	0	0	0	0	0	0	0	0	0	(50,000)
75	HAMMONIA ANALYZER EQUIPMENT REPLACEMENTS (2 EACH)	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76	REPAIR FAULT ZONE AT LEFT ABUTMENT	50,000	A	25,276	8,830	8,830	3,720	3,344	0	0	0	0	0	0	0	0	0	50

Flood Control Zone 3
Reserves
Projected at 6/30/18

A	B	C	D	E	F	G	H
Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
District Funded							\$ -
Operating	-	-	-	-	-	1,928,822	\$ 1,928,822
Designated	-	-	-	-	-	760,891	\$ 760,891
Contractor Funded							
Scheduled Maintenance	-	-	-	-	-	-	\$ -
Capital	103,632	36,203	36,203	15,251	13,711		\$ 205,000
Billing Stabilization	-	-	-	-	-	-	\$ -
Total	\$ 103,632	\$ 36,203	\$ 36,203	\$ 15,251	\$ 13,711	\$ 2,689,713	\$ 2,894,713

Flood Control Zone 3
Reserves
Projected at 6/30/17

	A	B	C	D	E	F	G	H
1	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
2	District Funded							
3	Operating	-	-	-	-	-	1,889,122	\$ 1,889,122
4	Designated	-	-	-	-	-	760,891	\$ 760,891
5	Contractor Funded							
6	Scheduled Maintenance	-	-	-	-	-	-	\$ -
7	Capital	96,049	33,554	33,554	14,135	12,708	-	\$ 190,000
8	Billing Stabilization	-	-	-	-	-	-	\$ -
9	Total	\$ 96,049	\$ 33,554	\$ 33,554	\$ 14,135	\$ 12,708	\$ 2,650,013	\$ 2,840,013

Flood Control Zone 3
Reserves
2017-18 Changes

	A	B	C	D	E	F	G	H
1	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
2	District Funded							
3	Operating	-	-	-	-	-	39,700	\$ 39,700
4	Designated	-	-	-	-	-	-	\$ -
5	Contractor Funded							
6	Scheduled Maintenance	-	-	-	-	-	-	\$ -
7	Capital	7,583	2,649	2,649	1,116	1,003	-	\$ 15,000
8	Billing Stabilization	-	-	-	-	-	-	\$ -
9	Total	\$ 7,583	\$ 2,649	\$ 2,649	\$ 1,116	\$ 1,003	\$ 39,700	\$ 54,700

Flood Control Zone 3 Fund Consolidation
Fiscal Year 2017-18

	A	B	C	D	E	F
1	Fund	FCZ3 Operating 2200500000	State Revolving Fund Loan 2200507000	Lopez Dam COP Bonds 2200505000	Lopez Dam GO Bonds 2200506000	Total
2	Projected Balance @ 7/1/17	2,840,013	1,201,437	9,139	2,090,196	6,140,785
3	Inflows					
4	Revenues	7,322,757	-	930,050	837,525	9,090,332
5	Transfers In		1,839,423		-	1,839,423
6	Outflows					
7	Expenditures	(7,268,057)	(1,671,882)	(930,050)	(837,525)	(10,707,515)
8	Transfers Out					-
9						
10	Projected Balance @ 6/30/18	\$ 2,894,713	\$ 1,368,978	\$ 9,139	\$ 2,090,196	\$ 6,363,026

**FLOOD CONTROL ZONE 3
2017-18 Billing for Agency Debt Service**

	A	B	C	D	E	F	G	H	I	J
		Arroyo Grande	Pismo Beach	Grover Beach	OCSD	CSA 12	G.O. Tax Collection: Unincorp Areas	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Contracting Agencies	TOTAL
1	Bond Debt Service									
2	G.O. Debt Service	283,913	261,571	158,482	62,262	32,143	39,154	-		837,525
3	Installment Debt Service	463,082	(530)	102,560	-	77,762	-	287,176		930,050
4	Credit For G.O. Collections	(283,913)	(261,571)	(158,482)	(62,262)	(32,143)	(39,154)	-		(837,525)
5	Admin Fee	1,517	530	530	201	223				3,000
6	Subtotal	464,599	0	103,090	201	77,985	-	287,176	-	933,050
7	District Loan to Oceano									
8	Oceano Community Services District Loan	-	-	-	42,082	-	-	-		42,082
9	Subtotal	-	-	-	42,082	-	-	-	-	42,082
10	State Revolving Fund Loan									
11	State Revolving Fund Loan	845,136	295,254	295,254	111,849	124,388	-	-		1,671,882
12	State Revolving Fund Loan - Reserve Requirements	84,692	29,588	29,588	11,208	12,465	-	-		167,541
13	Subtotal	929,828	324,842	324,842	123,057	136,853	-	-	-	1,839,423
14	Total Billable Agency Debt Service	\$ 1,394,427	\$ 324,842	\$ 427,932	\$ 165,340	\$ 214,838	\$ -	\$ 287,176	\$ -	\$ 2,814,555

ESTIMATED BILLING SUMMARY for 2016-17 & 2017-18

Showing Estimated Total Billing for: FCZ 3
State Water Wheeling
CSA 12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
				A	B	C	D	E	F	G	H	I	J	K		
				Contracting Agency	16-17 Zone 3 Billing	16-17 State Water Wheeling	16-17 Final Budget	16-17 CSA 12 Billing	16-17 Total	17-18 Zone 3 Billing	17-18 State Water Wheeling	17-18 Proposed Budget	17-18 CSA 12 Billing	17-18 Total		
				Arroyo Grande	3,403,859	-	3,403,859		3,403,859	3,505,235	-	3,505,235		3,505,235		
				Pismo Beach	1,063,507	49,159	1,112,666	163,416	1,276,082	1,092,027	47,169	1,139,197	167,822	1,307,019		
				Grover Beach	1,141,236	-	1,141,236		1,141,236	1,176,570	-	1,176,570		1,176,570		
				Oceano	443,572	19,236	462,808		462,808	469,678	-	469,678		469,678		
				CSA 12	594,800	-	594,800		594,800	618,621	-	618,621		618,621		
				ABCSD	-	5,937	5,937	94,991	100,928	-	5,606	5,606	101,103	106,709		
				Avila MWC	-	4,147	4,147	20,595	24,742	-	3,829	3,829	21,154	24,984		
				San Miguelito Water Co	8,928	21,769	30,697		30,697	6,960	15,123	22,083		22,083		
				SLO Coastal USD	-	1,385	1,385	8,581	9,967	-	907	907	8,815	9,722		
				FCZ 3	92,907		92,907		92,907	-	-	-		-		
				San Miguelito Partners				7,107	7,107				7,298	7,298		
				Other	1,112,354		1,112,354	294,718	1,407,072	1,124,701		1,124,701	326,788	1,451,489		
				Total:	\$ 7,861,161	\$ 101,634	\$ 7,962,795	\$ 589,409	\$ 8,552,203	\$ 7,993,793	\$ 72,635	\$ 8,066,428	\$ 632,981	\$ 8,699,409		

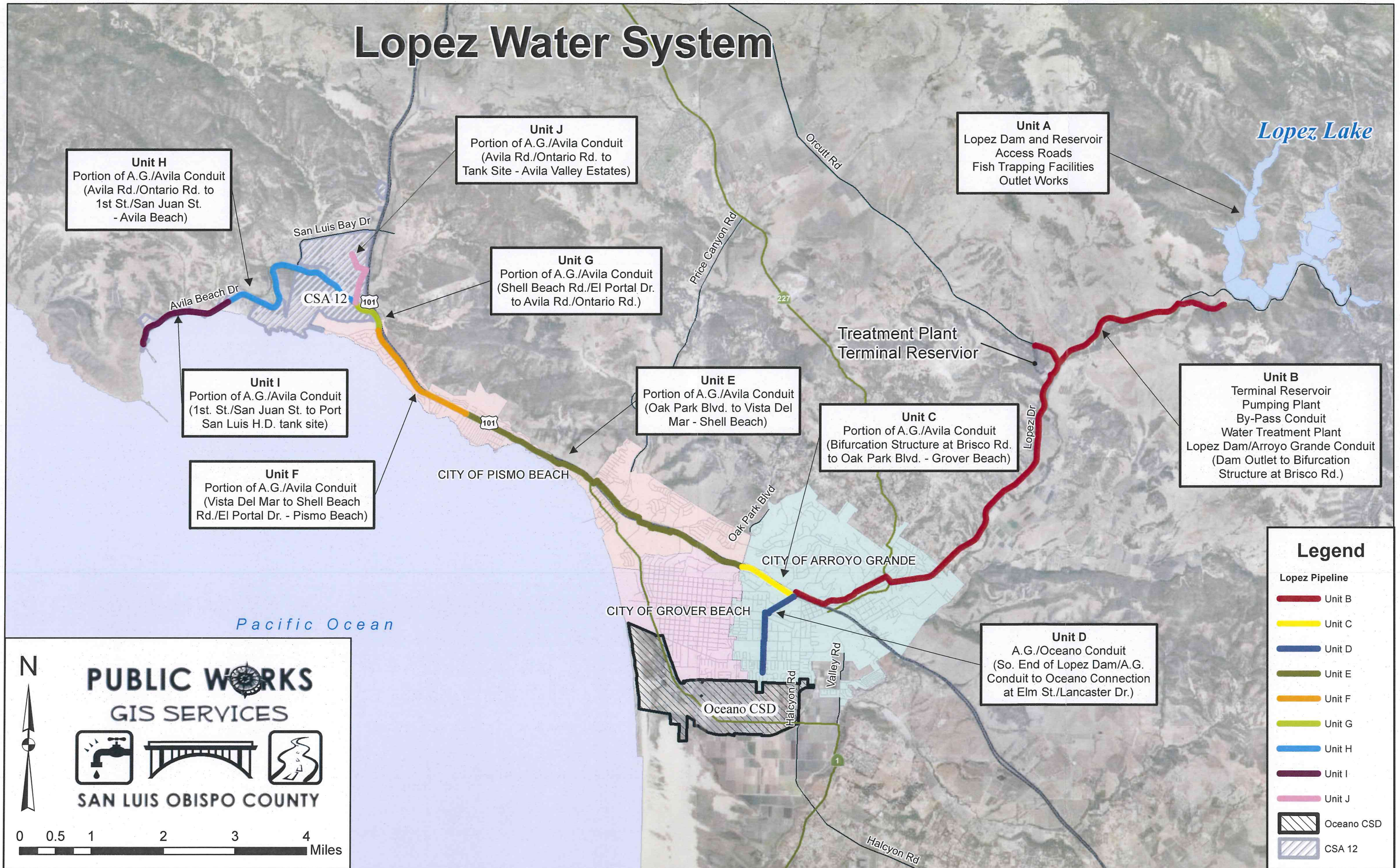
Flood Control Zone 3
 Cost Per Acre Foot
 For Fiscal Year 2017-18

	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Total Agency Budgets
1						
2						
3	Lopez Dam Bonds and Admin Fees	\$ 103,090	\$ 0	\$ 77,985	\$ 201	\$ 645,874
4	SRF Loan - Water Treatment Upgrade	\$ 324,842	\$ 324,842	\$ 136,853	\$ 123,057	1,839,423
5	OCSD Loan	\$ -	\$ -	\$ -	\$ 42,082	42,082
6	Operations and Maintenance	1,795,215	638,387	357,340	262,580	3,790,051
7	Non routine Operations and Maintenance	37,559	13,121	5,527	4,970	74,297
8	Capital Outlay	278,035	97,130	40,916	36,788	550,000
9						
10	Total	\$ 3,505,235	\$ 1,176,570	\$ 1,139,197	\$ 469,678	\$ 6,941,727
11	FCZ 3 -Number of Acre Feet	2,290	800	337	303	4,530
12	Cost per FCZ 3 AF	\$ 1,530.67	\$ 1,471	\$ 1,424	\$ 1,836	\$ 1,550
13	CSA 12 Costs		\$ 167,822			
14	CSA 12 -Number of Acre Feet		92			
15	Cost per CSA 12 AF		\$ 1,824			
16	Breakdown of Cost per Acre Foot (For FCZ3 Only):	50.55%	17.66%	7.44%	6.69%	100.00%
17	Lopez Dam Bonds and Admin Fees	\$ 202.88	\$ 129	\$ 0	\$ 231	\$ 1
18	SRF Loan - Water Treatment Upgrade	406	406	406	406	406
19	OCSD Loan	-	-	-	-	139
20	Operations and Maintenance	784	798	880	1,060	867
21	Non routine Operations and Maintenance	16	16	16	16	16
22	Capital Outlay	121	121	121	121	121
23	Total Cost per Acre Foot	\$ 1,531	\$ 1,471	\$ 1,424	\$ 1,836	\$ 1,550

**ZONE 3 BUDGET FOR FISCAL YEAR 2017-18
CAPITAL AND SPECIAL PROJECT REQUESTS**

Requested Item	Reason for Request
Agency Funded Reserves for future equipment/capital replacement - \$15,000	Contributions toward the Agency Funded Reserves accumulate for the purpose of funding replacement of equipment and capital outlays at the treatment plant. Recommended use of these Reserves are determined by the plant system audit replacement schedule, for which annual funding is insufficient. Recommended use of these Reserves are coordinated with the Technical Advisory Committee and the Advisory Committee prior to inclusion in the budget.
11 Pressure Transducers at turnouts along the Pipeline - \$35,000	Install new pressure transducers along water distribution system to help maximize operation and efficiency of water deliveries to subcontractors.
Cathodic Protection Survey - \$140,000	Conduct a survey of the distribution system to determine locations, if any, where the steel pipeline is at risk of corrosion.
Safety Upgrades - \$15,000	A Fall Hazard Survey was performed for the plant facilities and safety recommendations were made based upon the findings which involve OSHA regulatory requirements.
Structural Assessment of Terminal Reservoir Dam - \$50,000	This assessment will help address concern that the terminal reservoir dam structure may be susceptible to damage from a strong earthquake or seepage.
Equipment Storage Garage Design - \$25,000	This project is to design/build a storage garage to be located at the water treatment plant to protect equipment such as a backhoe and other large assets from weather and other adverse conditions.
Membrane Feed Pumps Replacement - \$35,000	Membrane feed pumps are due for inspection and rebuild of critical wear parts that maintain the life of the pumps and motors.
Tow-Behind Air-Vacuum System (Vac Trailer) - \$50,000	Vac Trailer units reduce operator injury during excavations for leaks and are a needed tool for potholing other utilities prior to excavation. The units keep the excavation site clean and precise while saving time in performing the excavation tasks.
Ammonia Analyzer Equipment Replacements (2 TYPES) - \$30,000	The ammonia analyzers in the laboratory at the water treatment plant are no longer functioning as necessary and require replacement.
Repair fault zone issue at left abutment - \$50,000	A finding during the 2016 DSOD inspection found that the left abutment needed repairs to reduce future deterioration or failure of the abutment.
Repair of Domestic and Fireflow Tanks - \$50,000	The Domestic and Fireflow tanks were inspected in 2016 and recommended repairs and or additions were made per the report. Funds are needed to begin implementing the recommendations and to identify and review the critical repairs necessary.
Unanticipated Equipment Replacement during Fiscal Year - \$55,000	For unanticipated purchases of equipment that fail during the fiscal year. Including this line item in the budget allows for immediate purchase of critical equipment that unexpectedly fails during the fiscal year. Amount increased starting FY 17/18 to include those items noted in the Equipment Audit reports.
TOTAL REQUESTS: \$550,000	

Lopez Water System



Legend

- Lopez Pipeline**
- Unit B
 - Unit C
 - Unit D
 - Unit E
 - Unit F
 - Unit G
 - Unit H
 - Unit I
 - Unit J
- Other Features:**
- Oceano CSD
 - CSA 12

PUBLIC WORKS GIS SERVICES

SAN LUIS OBISPO COUNTY

0 0.5 1 2 3 4 Miles