



Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6836

AGENDA BOARD OF DIRECTORS MEETING

1655 Front Street
6:30 P.M.

September 10, 2008

Oceano
Wednesday

BOARD MEMBERS

Jim Hill, President
Vern Dahl, Director
Barbara J. Mann, Director

Bill Bookout, Vice President
Pamela Dean, Director

SECRETARY TO THE BOARD

Patrick J. O'Reilly, General Manager

DEPUTY SECRETARY TO THE BOARD

Gina A. Davis, Administrative Assistant

FIRE CHIEF

Chief Mike Hubert

UTILITY OPERATIONS SUPERVISOR

Philip T. Davis

ALL ITEMS APPEARING ON THE AGENDA ARE SUBJECT TO BOARD ACTION

1. Roll Call
2. Flag Salute
3. Public Comment *
Any member of the public may address the Board on any item of interest within the jurisdiction of the Board. The Board will listen to all communications; however, in compliance with the Brown Act, the Board cannot act on items not on the agenda.
4. Board Member Items/Discussion *
5. Award Presentations *
 - a. Presentation of Resolution 2008-18, A Resolution Of Congratulations To Shaun Wathan For His Selection As ROOKIE OF THE YEAR – 2007.
6. Review and Approval of Minutes
 - a. August 27, 2008
7. Reports
 - a. Reports of District Department Heads
 - (1) Report of Fire Department Operations
8. Fire Items
None

9. Utility Items

- a. Cleaning and Inspection of District Sewer and Water Lines
Continual Disclosure of the Emergency declared by the Board of Directors concerning the Cleaning and Inspection of the District Sewer and Water Mains.

10. Administrative Items

- a. Committee Assignments*
Consideration of Committee Assignments by the President of the Board.

11. Adjourn to Executive Session

EXECUTIVE SESSION

- a. Conference with District's Designated Representative Regarding the Compensation Paid to its Represented Employees. The District's designated representative is Patrick O'Reilly.
- b. CONFERENCE WITH REAL PROPERTY NEGOTIATOR – WATER RIGHTS AGREEMENT
CLOSED SESSION – A closed session pursuant to Government Code Section 54956.8 to meet with the agency's negotiator concerning property negotiations and to grant authority regarding terms. The property involved is an interest in the District's water entitlements. The person or persons with whom the agency negotiator may negotiate is the authorized agent for the City of Arroyo Grande.

Return to Open Session

12. Reports of District Representatives *

This item gives the President and Board Members the opportunity to present reports to other members regarding committees, commissions, boards, or special projects on which they may be participating.

- a. **PRESIDENT JIM HILL**
(1) Fire Committee 09 09 2008
(2) Other
- b. **VICE PRESIDENT BILL BOOKOUT**
(1) Other
- c. **DIRECTOR VERN DAHL**
(1) Other

- d. **DIRECTOR PAMELA DEAN**
 - (1) Other

- e. **DIRECTOR BARBARA MANN**
 - (1) Fire Committee 09 09 2008
 - (2) Other

- 13. General Manager Items/Discussion*
 - a. Other

- 14. Board Member Discussion*

- 15. Consideration of Warrants

- 16. Public Comment *

- 17. Written Communications
(Correspondence for the Board Received After Preparation of this Agenda is Presented by the General Manager)

Adjournment

* Oral Presentation/Discussion

ALL ITEMS APPEARING ON THE AGENDA ARE SUBJECT TO BOARD ACTION

Consistent with the American with Disabilities Act and California Government Code §54954.2 requests for disability related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires the modification or accommodation in order to participate at the referenced public meeting by contacting the District General Manager or Administrative Assistant at 805-481-6730.

**P.O. Box 599/Oceano, CA 93475
1655 Front Street/Oceano, CA 93445
(805) 481-6730 / FAX (805) 481-6836
www.oceanocsd.org ocsd@oceanocsd.org**

**OCEANO COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES**

WEDNESDAY

August 27, 2008

OCEANO

The meeting was called to order by President Hill at 6:35 P.M.

1. Roll Call

Present: President Hill, Vice President Bookout, Director Dahl, Director Dean

Absent: Director Mann

Staff Present: Patrick O'Reilly, Secretary to the Board/ General Manager, Gina A. Davis, Deputy Secretary to the Board/ Administrative Assistant, Philip T. Davis, Utility Operations Supervisor, Alex Simas, District Legal Counsel, Ryan Fothergill, District Legal Counsel, Brian Leathers, Fire Captain

Staff Absent: None

2. Flag Salute

President Hill led the flag salute.

3. Public Comment

Rick Grinsic, 5 Cities, commended staff and Board on progress made towards consolidating fire operations.

4. Board Member Items/Discussion

President Hill recognized the Penny's store in Santa Maria for its assistance to the Oceano Kiwanis in providing back to school clothing for Oceano children.

5. Award Presentations

a. President Hill presented framed Resolution 2008-19 to Paul Kalata recognizing his selection as OCSD Firefighter of the Year for 2007.

6. Review and Approval of Minutes

a. August 13, 2008

President Hill pointed out that Fukahara was mis-spelled on page 2 of the minutes.

After a request for public comment, there being none, upon motion of Director Dean, second by Vice President Bookout, and on unanimous voice vote (4 – 0 with Director Mann absent) the Minutes of August 13th were approved as corrected.

7. Reports

a. Report of Administrative Assistant

AA Davis presented the report for July 2008.

b. Report of Utility Operations Supervisor

UOS Davis presented the report for July 2008.

c. Report of Fire Operations

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Fire Captain Leathers presented the report for July 2008. He also announced the Fire Association will be holding a "Fill the Boot" fund drive for the Muscular Dystrophy Association on Saturday August 30th on Pier Avenue.

After a request for public comment, none being given, President Hill directed that the reports be received and filed.

8. Fire Items

a. Weed Abatement Protest

GM O'Reilly announced that Rebecca Galing, Oceano, had never followed up on her original phone call so this item cannot be acted upon.

9. Utility Items

a. Cleaning and Inspection of District Sewer and Water Lines.

President Hill introduced this continuing item

After a request for public comment, there being none, upon motion by Director Dean, second by Director Dahl, and on the following roll call vote, to wit:

**AYES: Director Dean, Director Dahl, Vice President Bookout,
President Hill**

NOES: None

ABSENT: Director Mann

The Board approved the continuance of the declaration of emergency.

b. Storm Water Management Plan

GM O'Reilly and Loch Driesler, Wallace Group, presented the Draft Storm Water Management Plan to the Board for consideration. During public comment, Mary Lucey, Oceano, asked several questions. Vice President Bookout recused himself due to his ongoing litigation against the District, et.el., concerning drainage issues.

After hearing public comment, upon motion by Director Dean, second by Director Dahl, and on the following roll call vote, to wit:

AYES: Director Dean, Director Dahl, President Hill

NOES: None

ABSENT: Director Mann

RECUSED: Vice President Bookout

The Board directed the General Manager to submit the draft Storm Water Management Plan to the Regional Water Quality Control Board, to monitor the

**OCEANO COMMUNITY SERVICES DISTRICT
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progress of the draft plan, and submit a final draft to the Board for approval based on public comment, Board comment and reasonable, required revisions by the Regional Water Quality Control Board.

Vice President Bookout resumed his position on the dais.

c. Water Reliability Agreement with San Luis Obispo County

GM O'Reilly announced that County staff has interpreted the agreement approved by this Board on July 23, 2008 to commit the District to purchase 314 acre feet of "program" water from the County in calendar years 2008 and 2009. District staff had interpreted the agreement to mean the District had the option to purchase the water. District staff has determined that any needed water can be pumped at an approximate cost of \$90 per acre foot compared to the cost of "program" water of \$160 per acre foot. District Engineer John Wallace advised the Board that County staff has just decided to allow subcontractors to decide on a "month to month" basis how much water they want to purchase and is willing to accept a revised "Water Delivery Request" where the District can specify less than 314 acre feet of water each year. He advised that we should submit a cover letter with the revised "Water Delivery Request" specifying our understanding of the agreement.

After a request for public comment, there being none, upon motion by Director Dean, second by Vice President Bookout, and on the following roll call vote, to wit:

**AYES: Director Dean, Vice President Bookout , Director Dahl,
 President Hill**

NOES: None

ABSENT: Director Mann

The Board directed the General Manager to submit a revised delivery request to the County with a cover letter specifying our understanding of the agreement that allows the District to decide on a monthly basis how much "program" water to request.

10. Administrative Items

a. Financial Audit for Fiscal Year 2006-07

AA Davis and GM O'Reilly presented the staff report explaining why it has taken so long to progress with the financial audit for Fiscal Year 2006-07. There was no public comment.

b. Review of District Powers

District Legal Counsel Simas presented a history of the District's legal powers concluding that the powers that are currently active in the District are Water, Sewer, Parks & Recreation, Fire Protection and Solid Waste.

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Vice President Bookout suggested that the District use grants to fund the Graffiti power. GM O'Reilly said he would look into that and include this item as an agenda for the Community Enhancement Committee along with consideration of additional street lights.

During public comment, Sylvia Martinez, Oceano, suggested that better lighting and increased sheriff patrols could improve the graffiti situation.

12. Reports of District Representatives

- a. PRESIDENT JIM HILL reported on the SSLOCSD meetings of 8/6/08 and 8/20/08 and on the Fire Committee meetings of 8/12/08 and 8/26/08.
- b. VICE PRESIDENT BILL BOOKOUT reported on the Water and Sewer Committee meetings of 7/30/08 and 8/21/08 and on the Fire Oversight Committee meeting of 8/15/08.
- c. DIRECTOR VERN DAHL reported on the Water and Sewer Committee meetings of 7/30/08 and 8/21/08, the OAC meeting of 8/25/08, the Zones 1/1A Committee meeting of 8/21/08, the ALUC meeting of 8/20/08 and on the luncheon meeting between himself, President Hill, GM O'Reilly, Steve Adams, city manager of Arroyo Grande and Tony Ferrara, mayor of Arroyo Grande to discuss water issues.
- d. DIRECTOR PAMELA DEAN reported on a meeting she had with Fire Chiefs Hubert and Heath for indoctrination into local fire operations.

13. General Manager Items/ Discussion

The GM announced that the Fall Cleanup week is schedule to begin September 22nd. He announced that the street sweeping contractor has not yet established a firm schedule but that residents can call the District office and we will let them know when street sweeping will be accomplished each month. The GM commended the Wallace Group on the excellent job they have done moving the sewer repair project along so the District will not lose almost a million dollars in grants. He reported that the District had submitted a "Will Serve" letter for the Coker-Ellsworth project just across from Halcyon. He announced that we have received the County of San Luis Obispo July 2008 Pavement Report which is available in the office for anyone interested in reviewing it.

14. Board Member Items/ Discussion

None

15. Consideration of Warrants

President Hill presented the warrants for consideration.

Vice President Bookout recused himself from consideration of the warrant for Kirk & Simas due to his lawsuit against the District.

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Thereafter, after a request for public comment, (none being given), upon motion by Director Dahl, second by Director Dean, the Board approved the warrant for Kirk & Simas by unanimous voice vote (3-0)(Director Mann absent and Vice President Bookout recused).

Vice President Bookout returned to his position on the Board.

Thereafter, after a request for public comment, (none being given), upon motion by Director Dahl, second by Director Dean, the Board approved the warrants by unanimous voice vote (4-0)(Director Mann absent).

16. Public Comment

Phyllis Martinez, Oceano resident from Duna Vista Mobile Home Park, discussed problems with rent control and being overcharged for Arroyo Grande Creek cleanup. GM O'Reilly told her he would get her a contact with the county for those two items.

17. Written Communication

None

11. Adjourn to Executive Session

CLOSED SESSION – A closed session pursuant to Government Code Section 54956.9(b) was conducted to meet with agency's legal counsel concerning pending litigation. (Bookout v. State of California, et al.; San Luis Obispo County Superior Court Case #CV 060384)

CLOSED SESSION – A closed session pursuant to Government Code Section 54957(b)(1) was conducted to conduct the annual performance evaluation of the General Manager.

CLOSED SESSION – A closed session pursuant to Government Code Section 54957.6 was conducted to meet and confer with District's designated representative regarding compensation paid to its represented employees; the District's designated representative is Patrick O'Reilly.

District Legal Counsel Simas reported that the Board had voted unanimously in closed session to extend this meeting beyond the 10 pm deadline. He also reported that no action was taken during closed session.

The meeting was adjourned by President Hill at 11:02 pm.

Patrick O'Reilly, Secretary to the Board



Oceano Fire Department



REPORT for August 2008

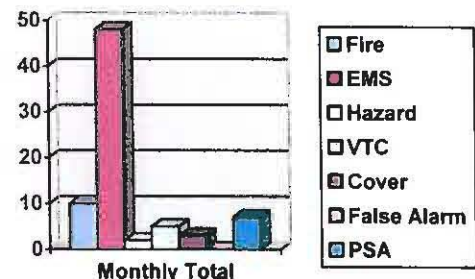
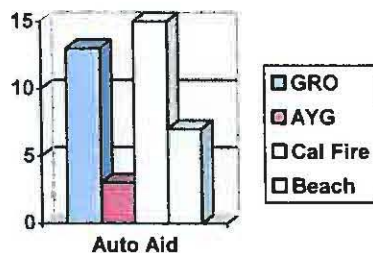
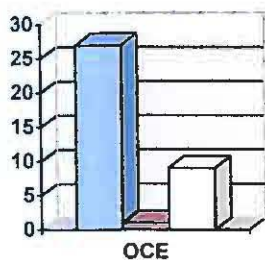
During the month of August, the department responded to a total of 75 calls. 37 were in Oceano, 13 were in Grover Beach, 3 were in Arroyo Grande, 15 were with Cal Fire and 7 on the beach. Of the 37 calls in Oceano, 27 were EMS related, 1 fire and 9 miscellaneous calls. This put the total as of this report to 508. At this time last year we were at 530.

On August 3rd, Oceano, Grover Beach and Arroyo Grande responded to a head on vehicle collision on Hwy 1 near the ranger station that required extrication tools (jaws of life) to extricate one person. Also this month on August 17th, Oceano and Grover Beach responded to a second vehicle collision on Cienaga St which also required extrication tools. On August 10th Oceano Fire Department was called to the beach to assist on an un witnessed fatal ATV accident. We responded to two separate vegetation fires in the SRA (State responsibility Area) of the dunes north of Pier Ave. that are suspected to have been started by transient camp fires.

July's cooperative training with the three departments was mainly concentrated on MCI (Mass Casualty Incident Training) in coordination with San Luis Ambulance Service.

On the subject of grants, we have received all of the items for the 2007 VFA (Volunteer Firefighter Assistance) Grant and have submitted the paperwork for re-imbusement. We are still waiting to hear word on the 2008 AFG (Assistance to Firefighter's Grant).

We have received all the necessary materials for the alley project, no parking signs, posts, etc. and we are in the process of developing a map and completion schedule for the installation of these signs.



Fire Department Activities & Incidents

August 3, 2008:

At 10 pm on August 3, 2008 the Arroyo Grande, Grover Beach & Oceano Fire Departments responded to a report of a traffic accident on Highway One, just south of Grand Avenue in Grover Beach. Engine 68 was the first engine at scene and established command of the incident. Engine 61 second at scene received an assignment to begin patient extrication from a Toyota Van. Battalion 6811 arrived at scene, Captain Pearson passed command over to BC Heath and Pearson assumed Operations for the extrication of the trapped victim.

A second vehicle was involved but the driver was able get out and run, leaving an accident scene and a burning vehicle behind. Engine 66 arrived at the scene and was assigned to the second vehicle, making sure the fire was extinguished and the battery in the vehicle was disconnected. As Captain Quinlan completed his assignment with securing the second vehicle, the police captured the driver of the second vehicle and returned him to the scene of the incident. Captain Quinlan and his crew provided patient treatment to the second vehicle's driver.

The vehicle extrication of the trapped victim in the first vehicle was a very difficult extrication but all three of the fire crews worked together and did an excellent job! Keeping in mind to remove the vehicle from the patient and not the patient from the vehicle, the crew meticulously cut away and pushed crumpled metal away from the victim. While doing so, the major concerns were time and an accidental activation of side panel air-bags. The crews had to first cut away the roof of the vehicle and then slowly peel the front of the vehicle away from the patient's legs and lower torso.

Although the entire front end of the vehicle was severely crushed on top of the driver, he escaped the collision with very little injury, and in fact, the fire crew did such an excellent job, even CHP was impressed with their performance!



Oceano Community Services District

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September 10, 2008

TO: Board of Directors, OCSD

FROM: Patrick J. O'Reilly, General Manager *PJO*

SUBJECT: CLEANING AND INSPECTION OF DISTRICT SEWER AND WATER LINES

1. Public Contracts Code Section 22050(c)(1) requires that if the governing body orders any action after the emergency has been declared, the governing body shall review the emergency action at its next regularly-scheduled meeting and at every regularly-scheduled meeting thereafter until the action is terminated, to determine, by four-fifths vote, that there is need to continue the action.

THE RECOMMENDED ACTION BEFORE YOUR BOARD is to: by Board discussion, public comment, motion, second, and roll call vote, determine, by four-fifths vote, that there is a need to continue the action.

Agenda Item 09 10 2008 9.a.



Oceano Community Services District

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WARRANT SUMMARY

\$1,528.54	REGULAR PAYROLL THRU 073108	PR0913	2008/09
9,337.83	REGULAR PAYROLL THRU 081608	PR0914	2008/09
20,009.18	REGULAR WARRANTS THRU 073108	EX0915	2008/09
97,332.45	REGULAR WARRANTS THRU 073108	EX0916	2008/09
27,816.85	REGULAR WARRANTS THRU 073108	EX0879	2007/08
\$ 156,024.85	TOTAL WARRANTS SUBMITTED		
	FOR APPROVAL 091008		
\$ (1,115.00)	VOIDED WARRANTS		2008/09
	#046775 DATED 073108		
	#046666 DATED 071608		

AGENDA ITEM 2008 0910 15

7/31/08 OCEANO COMMUNITY SERVICES DISTRICT RUN: 5/22/08 PAGE 1
 913 REGISTER OF DEMANDS 15:48:50 APWR02-U1

PAYEE DETAIL OF DEMANDS VENDOR NO. INV. NO. ACCOUNT DEPT NAME CHECK NO. CHECK AMOUNT JOB/PROJECT

SI DEP: PRO802A 49907223 01-2169-000 PAYROLL 24.82 *
 SO DEP: PRO802A 49907223 01-2167-000 PAYROLL 47.82 *
 E.O.D. 11979 7/31/08 008034 24.53 *

SU DEP: PRO802A 49907223 01-2177-000 PAYROLL 103.69 *
 SO DEP: PRO802A 49907223 01-2177-000 PAYROLL 2.82 *
 E.O.D. 11979 7/31/08 008037 106.57 *

FWT DEP: PRO802A 953639481 01-2169-000 PAYROLL 324.77 *
 FICA/SS: PRO802A 953639481 01-2171-000 PAYROLL 771.56 *
 FICA/MED: PRO802A 953639481 01-2171-000 PAYROLL 180.56 *
 MD STATE BANK 20790 7/31/08 008035 1,277.29 *

PRO802A OF 06X10 PPE 07B108 01-2169-000 PAYROLL 60.00 *
 OCEANO FIREFIGHTERS ASSN 23958 7/31/08 008038 60.00 *

CHECKS WRITTEN .00
 * PREPAID ITEMS 1,528.54 *
 TOTAL DEMANDS PAID 1,528.54

FACE	DETAIL OF DEMANDS	VEN.D.NO.	INV. NO.	ACCOUNT	DEBIT NAME	CHECK NO.	CHECK AMOUNT	JR
	EMPFR: MISC REG 08-2008-4		134420081608	01-2162-000	PAYROLL		1,195.27	
	EMPFR: MISC T/D 08-2008-4		134420081608	01-2162-000	PAYROLL		1,073.46	
	EMPFR: SVC CREDIT 08-2008-4		134420081608	01-2162-000	PAYROLL		245.14	
	EMPFR: SVC CREDIT 08-2008-4		134420081608	01-2162-000	PAYROLL		1,911.26	
	EMPFR: FIRE HO 08-2008-4		134420081608	01-2162-000	PAYROLL		16.06	
	EMPFR: FIRE UNIF 08-2008-4		134420081608	01-2162-000	PAYROLL		4.45	
	EMPFR: FIRE SUKV 08-2008-4		134420081608	01-2162-000	PAYROLL		4.10	
	CALIFORNIA/ STATE OF: PERS 04435			01-2162-000	7/31/08	508044	4,109.21	*
	CONTR: PRO802B DAVIS D		PPE 081608	01-2165-000	PAYROLL		250.00	
	CONTR: PRO802B DAVIS P		PPE 081608	01-2165-000	PAYROLL		100.00	
	CONTR: PRO802B SILVEIRA D		PPE 081608	01-2165-000	PAYROLL		60.00	
	SLO CREDIT UNION		09306	01-2167-000	7/31/08	508043	410.00	*
	SIT DEP: PRO802B		49907223	01-2164-000	PAYROLL		823.64	
	SDF-REP: PRO802B		49907223	01-2167-000	PAYROLL		223.29	
	E.D.D.		11979	01-2167-000	7/31/08	508040	1,047.02	*
	PRO802B ANGELLO-C		PPE 081608	01-2169-000	PAYROLL		37.50	
	PRO802B FOVA J		PPE 081608	01-2169-000	PAYROLL		37.50	
	PRO802B LEATHERS B		PPE 081608	01-2169-000	PAYROLL		112.50	*
	LA FIREFIGHTERS/ CREDIT UNION18700			01-2160-000	7/31/08	508042		
	FW DEP: PRO802B		953639431	01-2169-000	PAYROLL		2,898.69	
	FICA/REP: PRO802B		953639431	01-2171-000	PAYROLL		735.40	
	RIID STATE BANK		20790	01-2169-000	7/31/08	508039	2,634.09	*
	PRO802B DE 05X05		PPE 081608	01-2169-000	PAYROLL		25.00	
	OCEANO FIREFIGHTERS ASSN		23958	01-2169-000	7/31/08	508041	25.00	*

CHECKS WRITTEN .00
 * PREPAID ITEMS 9,337.83 *
 TOTAL DEMANDS PAID 9,337.83

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
070108 8054816730 (OLD) AT&T	00250	304831293001	01-4100-111	ADMINISTRA	048149	9.29 9.29		30
070108 8054816730 070108 8054810085 070108 8054817760 A T & T	00255	805481673062 805481008558 805481776058	01-4100-111 02-4400-111 03-4500-111	ADMINISTRA WATER SEWER	048150	364.51 43.84 47.05 455.40		40 50 60
09/08 VISION AMERITAS LIFE INSURANCE	01484	10281880001	01-2166-004	PAYROLL	048151	139.84 139.84		70
09/08 PREM BLUE CROSS OF CALIFORNIA	03950	396469	01-2166-001	PAYROLL	048152	7,667.00 7,667.00		80
ASSN: MEMBER HUBERT CALIFORNIA FIRE CHIEFS ASSN	05250	2008/09	01-4200-180	FIRE 7/31/08	046821	1,025.00 1,025.00	*	20
09/10/08 EMPLEE 09/10/08 EMPLEE COLONIAL LIFE AND ACCIDENT	08351	E9930363 E9930363	01-2166-005 01-2166-005	PAYROLL PAYROLL	048153	33.25 39.25 72.50		90 100
DISPATCHING GROVER BEACH, CITY OF	15246	090108	01-4200-110	FIRE	048154	1,518.00 1,518.00		110
NETWORK A.C.E., INC. 3424	17200	2159	01-4100-170	ADMINISTRA 7/31/08	908258	225.00 225.00	*	10
0448: R&M WELL 8 OPER SUPP OPER SUPP 0448: R&M WELL 8 OPER SUPP OPER SUPP 0448: R&M WELL 8 0448: R&M WELL 8 OPER SUPP OPER SUPP OPER SUPP 0448: R&M WELL 8 OPER SUPP DISCOUNT	965737 966075 966843 965890 967712 966946 968517 968727 966697 967921 968252 968884 969028 083108	02-4400-175 02-4400-173 02-4400-173 02-4400-163 02-4400-175 01-4200-173 02-4400-173 02-4400-173 02-4400-163 02-4400-175 01-4100-173 02-4400-175 01-4200-173 01-4100-173	WATER WATER WATER WATER WATER FIRE WATER WATER WATER WATER ADMINISTRA WATER FIRE ADMINISTRA			128.16 7.52 24.77 5.37 31.75 36.61 57.22 55.47 26.44 25.70 23.67 16.88 41.16 21.27	44880163 44880163 44880163 44880163	120 130 140 150 160 170 180 190 200 210 220 230 240 250

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
MINER'S ACE HARDWARE, INC.	21087				048155	439.25		
08/21	ST LIGHTS	6158009002	01-4195-295	LIGHTING D		550.93		260
08/21	ST LIGHTS	6158009004	01-4195-295	LIGHTING D		477.64		270
08/21	ST LIGHTS	6158009008	01-4195-295	LIGHTING D		228.26		280
08/21	ST LIGHTS	6158009014	01-4195-295	LIGHTING D		700.37		290
08/21	ST LIGHTS	6158009016	01-4195-295	LIGHTING D		8.23		300
08/21	ST LIGHTS	6158009022	01-4195-295	LIGHTING D		80.23		310
08/21	ST LIGHTS	6158009026	01-4195-295	LIGHTING D		332.39		320
08/21	ST LIGHTS	6158009028	01-4195-295	LIGHTING D		87.64		330
08/21	ST LIGHTS	6158009748	01-4195-295	LIGHTING D		83.54		340
08/21	ST LIGHTS	6158009351	01-4195-295	LIGHTING D		12.71		350
08/14	1655 FRONT	6158009015	01-4100-290	ADMINISTRA		831.08		360
08/15	1685 FRONT	6158009020	02-4400-290	WATER		1,251.47		370
08/15	LIFT STA	6158009030	03-4500-290	SEWER		53.44		380
08/14	1687 FRONT	6158009401	01-4200-290	FIRE		68.27		390
08/14	MODULAR	6158009846	01-4200-290	FIRE		53.53		400
08/15	1935 WILMAR	6158009939	02-4400-290	WATER		813.98		410
PACIFIC GAS & ELECTRIC	24453				048156	5,633.71		
OFF/COMP		081108	01-4100-200	ADMINISTRA		32.84		420
OPER SUPP		080408	01-4200-175	FIRE		143.27		430
OPER SUPP		080508	01-4100-200	ADMINISTRA		26.98		440
OPER SUPP		081108	01-4100-200	ADMINISTRA		34.99		450
FIA CARD SERVICES	25796				048157	238.08		
MTG EXPENSE		071708	01-4100-200	ADMINISTRA		11.96		460
MTG EXPENSE		071708	01-4100-200	ADMINISTRA		34.55		470
OFF SUPP		080508	01-4100-200	ADMINISTRA		162.20		480
OFF SUPP		081308	01-4100-200	ADMINISTRA		537.50		490
FIA CARD SERVICES	25797				048158	746.21		
OPER SUPP		080408	02-4400-175	WATER		130.24		500
2008/09 TORRES:CRWA		080708	02-4400-285	WATER		372.02		510
FIN CHG		082008	02-4400-175	WATER		3.67		520
FIA CARD SERVICES	25798				048159	505.93		
09/08 DENTAL PREM		P42890-1	01-2166-002	PAYROLL		898.04		530
09/08 DENTAL PREM		P42890-1	01-2166-003	PAYROLL		150.22		540
PRINCIPAL MUTUAL LIFE INS CO	26100				048160	1,048.26		
08/14 1655 FRONT		14371606006	01-4100-290	ADMINISTRA		45.09		550
08/14 1689 FRONT		152116007	01-4200-290	FIRE		19.22		560

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
08/11 1935 WILMAR THE GAS COMPANY	31878	01761523008	02-4400-290	WATER	048161	221.40 285.71		570
CHECKS WRITTEN						18,759.18		
* PREPAID ITEMS						1,250.00	*	
TOTAL DEMANDS PAID						20,009.18		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
BLUE CROSS OF CALIFORNIA	3950	73108	48152	7667.00	0
PACIFIC GAS & ELECTRIC	24453	73108	48156	5633.71	0
GROVER BEACH, CITY OF	15246	73108	48154	1518.00	0
PRINCIPAL MUTUAL LIFE INS CO	26100	73108	48160	1048.26	0
CALIFORNIA FIRE CHIEFS ASSN	5250	73108	48121	1025.00	1
FIA CARD SERVICES	25577	73108	48158	746.21	0
FIA CARD SERVICES	25598	73108	48155	505.93	0
A T & T	255	73108	48159	455.40	0
MINER'S ACE HARDWARE, INC.	21087	73108	48157	439.25	0
THE GAS COMPANY	11878	73108	48154	285.71	0
FIA CARD SERVICES	25579	73108	48156	238.08	0
A.C.E., INC. 3424	17200	73108	9088	225.00	1
AMERITAS LIFE INSURANCE	1484	73108	48151	139.84	0
COLONIAL LIFE AND ACCIDENT	8351	73108	48153	72.50	0
(OLD) AT&T	250	73108	48149	9.29	0

20009.18 *

15 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
R&M PRINTERS ACTION FAX & PRINTER	00269	080827A5	01-4100-221	ADMINISTRA	048166	60.00 60.00	15460170	10
08/08 ANSWER SERV ADVANTAGE ANSWERING PLUS, INC	00599	98099	02-4400-110	WATER	048167	137.95 137.95		20
08/08 BATT CHIEF 08/08 FIRE CHIEF ARROYO GRANDE, CITY OF	02086	200901-119 200901-119	01-4200-220 01-4200-220	FIRE FIRE	048168	1,829.64 2,514.54 4,344.18	422060220 422160220	30 40
B/S: 2 REG B/S: 1 FIRE OVERSIGHT B/S: 2 WATER/SEWER BOOKOUT, BILL	04070	083108 081508 083108	01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA	048169	200.00 50.00 100.00 350.00	118760225 118760225 118760225	440 450 460
SERV THRU 083108 CHARTER COMMUNICATIONS	07500	200141448301	01-4100-200	ADMINISTRA	048170	47.99 47.99		50
DUMP FEES DUMP FEES COLD CANYON LANDFILL, INC	08300	393572 398395	02-4400-163 02-4400-163	WATER WATER	048171	12.25 36.25 48.50		60 70
B/S: 2 REG B/S: 1 OAC B/S: 1 ZONE 1 1/A B/S: 1 ALUC B/S: 2 WATER/SEWER DAHL, VERN	10300	083108 082508 081908 082008 083108	01-4100-225 01-4100-225 01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA	048172	200.00 50.00 50.00 50.00 100.00 450.00	118860225 118860225 118860225 118860225 118860225	470 480 490 500 520
B/S: 2 REG DEAN, PAMELA	11120	083108	01-4100-225	ADMINISTRA	048173	200.00 200.00	119160225	510
0212: R&M 6192 DYER'S DIESELRO, INC.	11650	26878	01-4200-170	FIRE	048174	1,093.93 1,093.93	21280171	80
08/08 SERV/SUPP EXECUTIVE JANITORIAL	12975	35709	01-4100-173	ADMINISTRA	048175	179.00 179.00		90
SWR-PIER ST	4064		03-4500-220	SEWER		542.50		100

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
FLUID RESOURCE MANAGEMENT,	IN14020				048176	542.50		
DISPATCHING GROVER BEACH, CITY OF	15246	090108	01-4200-110	FIRE	048177	1,518.00 1,518.00		110
07/22 CELL		0624574869	01-4100-111	ADMINISTRA		230.59		120
07/22 CELL SERV		0615933173	01-4200-111	FIRE		14.65		130
07/22 CELL SERV		0624574869	02-4400-111	WATER		70.48		140
VERIZON WIRELESS	15500				048178	315.72		
B/S: 2 REG		083108	01-4100-225	ADMINISTRA		200.00	118560225	530
B/S: 2 FIRE		083108	01-4100-225	ADMINISTRA		100.00	118560225	540
JIM HILL	16200				048179	300.00		
R&M: 4224 PRINTER INFORPRINT SOLUTIONS COMPANY	16933	7802392	01-4100-170	ADMINISTRA	048180	432.00 432.00		160
OPER SUPP LIFE ASSIST	19700	479569	01-4200-175	FIRE	048181	30.24 30.24		150
B/S: 1 REG		083108	01-4100-225	ADMINISTRA		100.00	119060225	550
B/S: 2 FIRE		083108	01-4100-225	ADMINISTRA		100.00	119060225	560
MANN, BARBARA	20130				048182	200.00		
FARIGROVE & PIKE MIER BROS.	21020	146104	02-4400-163	WATER	048183	73.27 73.27	44180163	170
07/08 LIT SERV: 22.50% NOSSAMAN, GUTHNER, KNOX ETAL	23375	270387	09-4994-362	WATER LITI	048184	730.69 730.69	949960362	180
CONTRIB: PR0702		052200071908	01-2183-000	PAYROLL		600.00		190
CONTRIB: PR0801		052200080208	01-2183-000	PAYROLL		600.00		200
PEBSCO - P/R PROCESSING	26225				048185	1,200.00		
0427: 08/08 SERV		003167	02-4400-170	WATER		163.00	42780170	220
0427: 09/08 SERV		003512	02-4400-170	WATER		163.00	42780170	230
RADIX CORPORATION	26406				048186	326.00		
CONTRIB: PR0702 EMPLEER 16.43%	XXX-XX-8570		01-2182-000	PAYROLL		421.70		240

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
CONTRIB: PR0702 EMPLEE	10.21%	XXX-XX-8570	01-2182-000	PAYROLL			262.05		250
CONTRIB: PR0801 EMPLER	16.43%	XXX-XX-8570	01-2182-000	PAYROLL			421.70		260
CONTRIB: PR0801 EMPLEE	10.21%	XXX-XX-8570	01-2182-000	PAYROLL			262.05		270
SAN LUIS OBISPO, COUNTY OF		28908				048187	1,367.50		
9173: 08/08 1655 FRONT			01-4100-173	ADMINISTRA			177.53	917360173	300
1225: 08/08 1687 FRONT			01-4200-173	FIRE			21.13	122560173	310
4173: 08/08 1685 FRONT			02-4400-163	WATER			67.63	417360163	320
9701: 08/08 1681 FRONT			10-4300-173	FUNDED CON			156.40	970160173	330
SHORELINE LANDSCAPE AND		31400				048188	422.69		
R&M VEHICLES		7314-270570	01-4200-171	FIRE			4.63	41680171	340
R&M VEHICLES		7314-274646	01-4200-171	FIRE			12.89	20980171	350
CARQUEST		31875				048189	17.52		
08/08 COLLECTIONS		083108	03-4500-297	SEWER			59,668.80		360
SSLOCSD		32274				048190	59,668.80		
OFF SUPP		8010425651	01-4100-200	ADMINISTRA			79.18		370
STAPLES BUSINESS ADVANTAGE		32425				048191	79.18		
OPER SUPP		63987	03-4500-175	SEWER			4,481.42		380
STATEWIDE SAFETY & SIGNS, INC		32480				048192	4,481.42		
0151: MO BIZHUB C451		88542	01-4100-170	ADMINISTRA			281.42	15180170	390
ULTREX BUSINESS PRODUCTS		34400				048193	281.42		
BULK MAIL PERMIT #10		2008-09	01-4100-210	ADMINISTRA			180.00		400
U.S. POSTMASTER		34551				048194	180.00		
6492: SWP		25850	02-4400-222	WATER			1,326.19		410
8599: 17TH & BEACH ALLEY		25851	02-4400-222	WATER			16,173.02	859960220	420
WALLACE GROUP		35541				048195	17,499.21		
1" METER		0024209-IN	02-4400-176	WATER			754.74		430
AQUA-METRIC SALES, CO		91007				048196	754.74		
CHECKS WRITTEN							97,332.45		
* PREPAID ITEMS							.00	*	
TOTAL DEMANDS PAID							97,332.45		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
SSLOCS	32274	73108	48190	59668.80	0
WALLACE GROUP	35541	73108	48195	17499.21	0
STATEWIDE SAFETY & SIGNS, INC	32480	73108	48192	4481.42	0
ARROYO GRANDE, CITY OF	2086	73108	48168	4344.18	0
GROVER BEACH, CITY OF	15246	73108	48177	1518.00	0
SAN LUIS OBISPO, COUNTY OF	28908	73108	48187	1367.50	0
PEBSO - P/R PROCESSING	26225	73108	48185	1200.00	0
DYER'S DIESELRO, INC.	11650	73108	48174	1093.93	0
AQUA-METRIC SALES, CO	91007	73108	48196	754.74	0
NOSSAMAN, GUTHNER, KNOX ETAL	23375	73108	48184	730.69	0
FLUID RESOURCE MANAGEMENT, INC	14020	73108	48176	542.50	0
DAHL, VERN	10300	73108	48172	450.00	0
INFORPRINT SOLUTIONS COMPANY	16933	73108	48180	432.00	0
SHORELINE LANDSCAPE AND	31400	73108	48188	422.69	0
BOOKOUT, BILL	4070	73108	48169	350.00	0
RADIX CORPORATION	26406	73108	48186	326.00	0
VERIZON WIRELESS	15500	73108	48178	315.72	0
JIM HILL	16200	73108	48179	300.00	0
ULTREX BUSINESS PRODUCTS	34400	73108	48193	281.42	0
DEAN, PAMELA	11120	73108	48173	200.00	0
MANN, BARBARA	20130	73108	48182	200.00	0
U.S. POSTMASTER	34551	73108	48194	180.00	0
EXECUTIVE JANITORIAL	12975	73108	48175	179.00	0
ADVANTAGE ANSWERING PLUS, INC	599	73108	48167	137.95	0
STAPLES BUSINESS ADVANTAGE	32425	73108	48191	79.18	0
MIER BROS.	21020	73108	48183	73.27	0
ACTION FAX & PRINTER	269	73108	48166	60.00	0
COLD CANYON LANDFILL, INC	8300	73108	48171	48.50	0
CHARTER COMMUNICATIONS	7500	73108	48170	47.99	0
LIFE ASSIST	19700	73108	48181	30.24	0
CARQUEST	31875	73108	48189	17.52	0

97332.45 *

31 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
CLOTHING R & T EMBROIDERY	26320	33025/239	01-4200-100	FIRE	048162	67.88 67.88		10
0427:03/08 SERV RADIX CORPORATION	26406	030108	02-4400-170	WATER	048163	163.00 163.00	42780170	20
MAILING LABELS THE DRAWING BOARD	33233	2848556	01-4100-200	ADMINISTRA	048164	105.55 105.55		30
6492:SWP 8599:17TH & BEACH ALLEY WALLACE GROUP	35541	25850 25851	02-4400-222 02-4400-222	WATER WATER		1,748.68 25,731.74 27,480.42	649260222 859960220	40 50
CHECKS WRITTEN						27,816.85		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						27,816.85		

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
CLOTHING R & T EMBROIDERY	26320	33025/239	01-4200-100	FIRE	048162	67.88 67.88		10
0427:03/08 SERV RADIX CORPORATION	26406	030108	02-4400-170	WATER	048163	163.00 163.00	42780170	20
MAILING LABELS THE DRAWING BOARD	33233	2848556	01-4100-200	ADMINISTRA	048164	105.55 105.55		30
6492:SWP 8599:17TH & BEACH ALLEY WALLACE GROUP	35541	25850 25851	02-4400-222 02-4400-222	WATER WATER		1,748.68 25,731.74 27,480.42	649260222 859960220	40 50
CHECKS WRITTEN						27,816.85		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						27,816.85		