



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.

July 08, 2009

Oceano
Wednesday

BOARD MEMBERS

Barbara J. Mann, President
Vern Dahl, Director
Mary K. Lucey, Director

Jim Hill, Vice President
Pamela Dean, Director

SECRETARY TO THE BOARD

Kevin D. Walsh
Interim 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. Review and Approval of Minutes
 - a. June 24, 2009
6. Reports *
 - a. Brian Hascall, Commander, Sheriff's South Station
 - b. Fire Department for the Month of June, 2009

RULES FOR PRESENTING TESTIMONY

All persons who wish to present testimony to the Board of Directors in a public hearing must observe the following rules:

1. When beginning to speak, first identify yourself and place of residence. This is required for the public record. Board of Directors' meetings are tape recorded.
2. All remarks must be addressed to the Chair. Conversation or debate between the speaker at the podium and a member of the audience is not permitted.
3. Please keep your remarks as brief as possible. Focus your testimony on the most important facts you wish to be considered. Avoid duplicating testimony provided by others.
4. It is important that all participants conduct themselves with courtesy, dignity and respect.
5. Whenever possible, written testimony should be presented as well as oral. Written testimony can be submitted in advance of the actual hearing date.

7. Fire Items
 - a. Weed Abatement – Public Hearing

Public Hearing to allow public protest of assigned fees and consider recommendation of the General Manager to approve Resolution 2009-06 confirming the costs associated with the removal of weeds from various parcels of land and directing staff to forward the charges to the County auditor for collection.

8. 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.

 - b. Delinquent Garbage Collection / Resolution 2009-07

Consideration and Adoption of OCSD Resolution 2009-07, Confirming the Delinquent Charges Associated with the Collection of Solid Waste and Directing Staff to Place the Charges Upon the Tax Roll.

9. Administrative Items
 - a. Board Review of Development Within the District-Director Dean *

Review, discussion and implementation a Board policy to review proposed subdivisions within the District. Issues to be considered are easements, fire access, water and sewer locations and hookups, street lighting and provision of estimated fees.

 - b. Old Business – No Status Change/No Report *
 - (1) Drainage Issues
 - (2) Water and Sewer Master Plans
 - (3) Water and Sewer Rate Studies
 - (4) Review of Codification Sections
 - (5) 2008-09 District Goals
 - (6) Grant Writer – Randall Funding & Development
 - (7) Fire Consolidation

10. 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 BARBARA MANN**
 - (1) SSLOCSD 07 01 2009
 - (2) WRAC 07 01 2009
 - (3) Fire Committee 07 07 2009
 - (4) Other

10. Reports of District Representatives *

b. VICE PRESIDENT JIM HILL

- (1) SSLOCSD 07 01 2009
- (2) Other

c. DIRECTOR VERN DAHL

- (1) Other

d. DIRECTOR PAMELA DEAN

- (1) Fire Committee 07 07 2009
- (2) Other

e. DIRECTOR MARY LUCEY

- (1) Other

11. ADJOURN TO CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL – CONTRACTOR EVALUATION *

CLOSED SESSION – A closed session pursuant to Government Code Section 54957(b)(1) to evaluate performance of District Legal Counsel.

b. PUBLIC EMPLOYMENT *

CLOSED SESSION – A closed session pursuant to Government Code Section 54957(B)(1) to consider the appointment or employment of a public employee. The position under consideration is the General Manager.

c. PUBLIC EMPLOYMENT *

CLOSED SESSION – A closed session pursuant to Government Code Section 64957.6 to meet and confer with the District's designated representative to consider compensation and benefits to its represented employees. The District's designated representatives are Interim General Manager, Kevin Walsh and Ryan Fothergill. Under consideration is the Fire Department's MOU.

d. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION *

CLOSED SESSION – A closed session pursuant to Government Code Section 54956.9(b) to meet with agency's legal counsel concerning pending litigation . (Santa Maria Groundwater Litigation, Santa Clara County, Lead Case # CV 770214)

RETURN TO OPEN SESSION

12. Interim General Manager Items/Discussion *
 - a. FYE 063008 Audit
 - b. Other
13. Board Member Discussion *
14. Consideration of Warrants
15. Public Comment *
16. 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

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

(805) 481-6730

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July 2, 2009

TO: Kevin D. Walsh, General Manager
FROM: Gina A. Davis, Administrative Assistant
SUBJECT: **JULY 8, 2009 AGENDA PACKET**

The following agenda item is not included in the packet:

Item 5.a. June 24, 2009 Minutes

We apologize for the inconvenience, and will deliver the Minutes on Monday, July 6th.
Thank you for your understanding.



Oceano Fire Department



REPORT for June 2009

During the month of June, the department responded to a total of 60 calls. 26 were in Oceano, 14 were in Grover Beach, 12 were in Arroyo Grande, 6 were with Cal Fire and 2 on the beach. Of the 26 calls in Oceano, 23 were EMS related, 2 fire and 1 miscellaneous call. This put the total as of this report to 413. This time last year the call total was 312. The department averaged 2.0 calls per day.

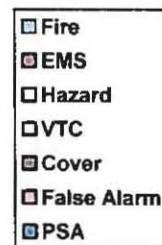
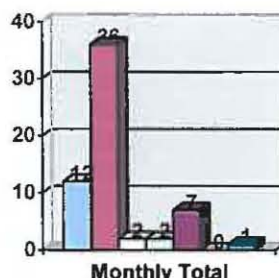
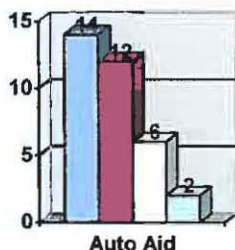
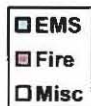
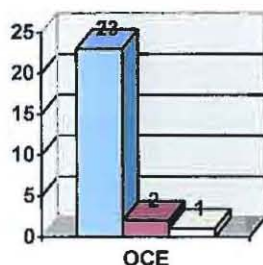
Training-

Joint Training with Arroyo Grande and Grover Beach FD

The departments worked on medical and trauma assessments. We also had the medical helicopter CalStar 7 land at the Oceano airport for a hands on lesson. The lesson included the proper way to load a patient and safety considerations around the aircraft. There was also a overview on the airport operations.

Equipment-

E61 was removed from service due to an air leak. The engine was taken to San Luis Obispo for repair. The repairs should take about a week. We will be using B61 as the first out piece of apparatus.



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Oceano Community Services District

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July 8, 2009

TO: Board of Directors, OCSD

FROM: Kevin D. Walsh, Interim General Manager

SUBJECT: WEED ABATEMENT - PUBLIC HEARING and RESOLUTION 2009-06 CONFIRMING THE COSTS ASSOCIATED WITH THE REMOVAL OF WEEDS FROM VARIOUS PARCELS OF LAND AND DIRECTING STAFF TO FORWARD THE CHARGES TO THE COUNTY AUDITOR FOR COLLECTION

Pursuant to Health and Safety Code Section 14910, the Board of Directors is required to conduct a public hearing to receive any objections of any of the property owners liable for weed abatement charges.

This year's Weed Abatement Program sent notices to all property owners within the District. After the deadline for property owners who were notified to clear weeds from their properties passed, the District, through a contract, abated the weeds from twenty-six (26) properties. The contract cost of abating weeds is \$3,940. Property owners who had their weeds abated by the District have been invoiced \$7,664.

	2009	2008	2007	2006	2005	2004
Abated	26	25	32	41	16	22
Cost	\$3,940	\$4,948	\$3,551	\$5,332	\$2,468	\$2,665
Invoiced	\$7,664	\$8,175	\$6,922	\$10,665	\$4,937	\$5,330
Average	\$157.16	\$327.00	\$216.31	\$259.88	\$308.57	\$242.28

After closing the public hearing, and taking any action deemed appropriate, Resolution 2009-06 would be considered for adoption. This Resolution confirms the charges and costs associated with the removal of weeds from properties where the property owners did not elect to perform this task on their own volition. The Resolution also directs staff to forward the requisite paperwork to the County for collection of the amount owed through the property tax collection system.

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Weed Abatement
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July 8, 2009

THE RECOMMENDED ACTION BEFORE YOUR BOARD is to: Open the Public Hearing; take comments from the public on the Weed Abatement Program; and immediately after closing the Public Hearing, by Board discussion, public comment, motion, second, and roll call vote, adopt OCSD Resolution 2009-06, **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT CONFIRMING THE COSTS ASSOCIATED WITH THE REMOVAL OF WEEDS FROM VARIOUS PARCELS OF LAND AND DIRECTING STAFF TO FORWARD THE CHARGES TO THE COUNTY AUDITOR FOR COLLECTION.**

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**OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2009-06**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT CONFIRMING THE COSTS ASSOCIATED WITH THE REMOVAL OF WEEDS FROM VARIOUS PARCELS OF LAND AND DIRECTING STAFF TO FORWARD THE CHARGES TO THE COUNTY AUDITOR FOR COLLECTION

WHEREAS, the Board of Directors of the Oceano Community Services District has pursued the Abatement of Hazardous Weeds and Rubbish as defined in Part 5 of the Health and Safety Code commencing at Section 14875; and,

WHEREAS, all property owners who were found to have hazardous weeds that needed to be abated were properly noticed by mail and the property was posted; and,

WHEREAS, all property owners noticed were informed that removal of weeds by District staff would result in their being charged for such services plus an administrative charge and that this charge would, if not paid by the property owner, be placed upon the tax roll; and,

WHEREAS, all properties not having completed the abatement of hazardous weeds by the noticed deadline have had the weeds removed by the District.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

1. That the charges and costs incurred in enforcing abatement upon the parcels defined as "Exhibit 'A'" to this Resolution are confirmed.
2. Staff is directed to forward a certified copy of this Resolution to the County Auditor to place the charges on the tax roll.

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

AYES:

NOES:

ABSENT:

RECUSED:

the foregoing Resolution is hereby adopted this 8th day of July, 2009.

BARBARA J. MANN, PRESIDENT

ATTEST:

KEVIN D. WALSH, BOARD SECRETARY

**Weed Abatement List
Final 2009**

APN	Name	Address	AMT
61033003	Lady Adelaide	Railroad Ave & Creek	\$460.00
61081027	Weseloh, George Jr. ETAL	Corner Honolulu & Aloha	\$194.00
61113019	Waller, Robert A	Between Pershing, Truman & Pacific Blvd.	\$328.00
62012005	Roesbery Fmly Trust	17th St & Wilmar Ave (Lot)	\$194.00
62021019	Lee Family Trust	1348 22nd St.	\$162.00
62023016	Heirs of Hector Ramirez	2324 The Pike	\$140.00
62023024	Latzer Living Trust	1346 24th St.	\$108.00
62031009	Victor & Sally Buccola Trst	2421 Wilmar Ave.	\$108.00
62041013	Newberger, Darren	1434 15th St.	\$108.00
62041032	D & Z Holding	1531-61 15th St.	\$126.00
62041038	Delagarza, Trinidad	1501 14th St.	\$108.00
61051023	Davis, Philip T.	1911 Vista St.	\$108.00
62073002	Camara, Manuel Irrv. Trust	2430 Wilmar Ave. (Lot 2)	\$232.00
62085020	Pflugh, Timothy ETAL	1760 Paso Robles St.	\$120.00
62093013	Cordes, Rosie M.	2140 Ocean St.	\$108.00
62097012	Leebrick, Jeff & Paige	2391 Paso Robles St.	\$108.00
62101012	Terrel, Arvella E	Paso Robles St & 25th St.	\$108.00
62142001	Richard Searcy ETAL	2096 Nipomo St.	\$280.00
62261049	Richard Hinojos TRE ETAL	1317 20th Crt.	\$108.00
62273043	Daniel L. Mattice Inc.	13th St & Belridge Ave.	\$108.00
62282007	Carlos Casteneda Fmly Trst	1350 16th St.	\$108.00
62282034	Moreno, Ramon	1384 Crest St.	\$108.00
62305014	Heirs of Margaret Griffiths	1955 Casitas St.	\$3,916.00
62305064	Greene, Jack & Sherrien	1898 Todos Santos (Under Porch)	\$216.00
Total			\$7,664.00
	Total Billed (24 parcels)		

Agenda Item 2009 07 08 7.a.



Oceano Community Services District

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July 8, 2009

TO: Board of Directors, OCSD

FROM: Kevin D. Walsh, Interim General Manager

SUBJECT: CLEANING AND INSPECTION OF DISTRICT SEWER AND WATER LINES

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.

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Oceano Community Services District

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July 8, 2009

TO: Board of Directors, OCSD

FROM: Kevin D. Walsh, Interim General Manager

SUBJECT: CONSIDERATION OF THE GENERAL MANAGER'S RECOMMENDATION TO ADOPT OCSD RESOLUTION 2009-07: CONFIRMING THE CHARGES AGAINST PROPERTY OWNERS FOR THE COLLECTION OF DELINQUENT SOLID WASTE COLLECTION CHARGES AND DIRECTING STAFF TO FORWARD THE CHARGES TO THE COUNTY AUDITOR FOR COLLECTION

The Board of Directors, through the adoption of OCSD Ordinance 1999-1, established their authority for the management of trash collection throughout the District. This Ordinance made trash collection within Oceano mandatory. Included in OCSD Ordinance 1999-1 is the procedure to be followed if a property owner fails to maintain their account current.

The attached list contains those property addresses whose trash collection accounts are delinquent. An informational flyer as well as the notice required by OCSD Ordinance 1999-1 was sent to all property owners whose accounts were in arrears.

THE RECOMMENDED ACTION BEFORE YOUR BOARD is to: seek comment from anyone protesting the charges for solid waste collection and disposal, make a finding that the charges as delineated in "Exhibit A" are delinquent; and by Board discussion, public comment, motion, second, and roll call vote, adopt OCSD Resolution 2009-07, **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT CONFIRMING THE CHARGES AGAINST PROPERTY OWNERS FOR THE COLLECTION OF DELINQUENT SOLID WASTE COLLECTION CHARGES AND DIRECTING STAFF TO FORWARD THE CHARGES TO THE COUNTY AUDITOR FOR COLLECTION.**

Agenda Item 07 08 2009 8.b.

**OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2009-07**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY
SERVICES DISTRICT CONFIRMING THE CHARGES AGAINST PROPERTY
OWNERS FOR THE COLLECTION OF DELINQUENT SOLID WASTE COLLECTION
CHARGES AND DIRECTING STAFF TO FORWARD THE CHARGES TO THE
COUNTY AUDITOR FOR COLLECTION**

WHEREAS, the Board of Directors of the Oceano Community Services District has, through the adoption of Ordinance 1999-1, established the authority for the collection of trash throughout the District; and,

WHEREAS, OCSD Ordinance 1999-1 establishes the procedure for the collection of delinquent accounts; and,

WHEREAS, South County Sanitary Service, Inc. and their assigns have sent notice as prescribed by Ordinance 1999-1 to all property owners whose accounts are in arrears requesting payment and advising them of their right to appear at the July 8, 2009, Board of Directors meeting to present any objection to the charges.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

1. That the charges and costs incurred by the property owners attached to this Resolution as "**Exhibit A**" are delinquent.
2. Staff is directed to forward a certified copy of this Resolution to the County Auditor to place the charges on the tax roll.

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

AYES:

NOES:

ABSENT:

RECUSED:

the foregoing Resolution is hereby adopted this 8th day of July, 2009.

Barbara J. Mann, President

ATTEST:

Kevin D. Walsh, Board Secretary

OCEANO COMMUNITY SERVICES DISTRICT TAX LIENS 2009

<u>PARCEL #</u>	<u>CUSTOMER NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
61012026	David & Stephanie Coughlin	377 McCarthy Ave.	\$256.31
62088002	Aurelio Salto	2030 Paso Robles Unit B	\$230.63
62087009	Epifania Yracheta	2081 Paso Robles	\$223.76
62022037	Barbara Watkins	1390 23rd St.	\$200.30
62068003	Danny Sarmiento	2246 Holden Ave.	\$196.84
62081018	Erik Benham	1517 Paso Robles St.	\$193.22
62065018	Michael Kuhl	1581 21st St.	\$185.38
62304006	Veronica & Luis Lopez	2755 Erica Ct.	\$180.15
62021017	Claudette Noah	1392 22nd St.	\$172.30
62091023	Maria Chavez	1650 22nd St.	\$172.30
61071046	Annette Ryan	328 York Ave.	\$172.30
62261023	Steve & Mary Delgado	1376 21st St.	\$172.30
62088017	David Myers	2010 Paso Robles St.	\$172.30
62143019	Jeff McKee	2140 Nipomo St.	\$172.30
62115002	Sebastian Nunez	1920 Cienaga St.	\$172.30
62115002	Sebastian Nunez	1920 1/2 Cienaga St.	\$172.30
61012026	David & Stephanie Coughlin	373 McCarthy Ave.	\$172.30
62282050	Roger Alves	1343 Crest Ave.	\$172.30
61082020	James Townsend	550 Honolulu St.	\$155.62
	Total		\$3,545.21

Agenda Item 2009 07 08 8.b.



Oceano Community Services District

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WARRANT SUMMARY

\$1,084.52	REGULAR PAYROLL THRU 062009	PR0602	2008/09
22,632.66	DIRECT DEPOSIT P/R THRU 062009	PR0602	2008/09
113,781.19	REGULAR WARRANTS THRU 061909	EX0978	2008/09
8,505.02	PREPAID WARRANTS THRU 070209	EX1001	2009/10
\$146,003.39	TOTAL WARRANTS SUBMITTED		
	FOR APPROVAL 062409		
	VOIDED WARRANTS:		
	NONE		

CK.#	LAST NAME	F	M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
49353	DAVIS	G	A	2411.76	.00	241.18	.00	2652.94	.00
49354	WINTER	C	J	2000.56	.00	.00	.00	2000.56	.00
49355	SANCHEZ	C	D	1382.00	.00	.00	.00	1382.00	.00
49356	GUARDADO	F	L	1193.68	.00	.00	.00	1193.68	.00
49357	DAVIS	P	T	2566.64	.00	.00	.00	2566.64	.00
49358	TORBES	M	A	1971.04	147.83	.00	.00	2118.87	.00
49359	SILVEIRA	D	P	1674.96	125.62	.00	.00	1800.58	.00
49360	LANGSTAFF	S	A	1597.36	239.61	.00	.00	1836.97	.00
49361	GARCIA	G	G	.00	.00	63.55	.00	63.55	.00
49362	KALATA	P	J	1272.00	.00	.00	.00	1272.00	.00
49363	WATHEN	S	C	66.00	.00	.00	.00	66.00	.00
49364	STEELE	A	J	341.00	.00	.00	.00	341.00	.00
49365	SCHMIDT	M	E	33.00	.00	.00	.00	33.00	.00
49366	CORSIGLIA	S	L	33.00	.00	.00	.00	33.00	.00
49367	BENNET	I	H	288.00	.00	.00	.00	288.00	.00
49368	DAVIS	J	B	583.00	.00	.00	.00	583.00	.00
49369	GREEN	B	T	264.00	.00	.00	.00	264.00	240.90
49370	MCKIM	J	P	460.00	.00	.00	.00	460.00	414.75
49371	KENNEDY	J	M	470.00	.00	.00	.00	470.00	428.87
49372	LEATHERS	B	W	2448.77	.00	.00	.00	2448.77	.00
49373	BOVA	J	M	2517.54	1409.79	.00	.00	3927.33	.00
49374	RODLIN	J	M	1152.00	.00	.00	.00	1152.00	.00
49375	ANGELLO	C	A	2396.67	1799.99	.00	.00	4196.66	.00
49376	FUKUHARA	B	R	63.00	.00	.00	.00	63.00	.00
				27185.98	3722.84	304.73	.00	31213.55	1084.52 *

24 RECORDS PROCESSED

PAYROLL FOR THE PAY PERIOD ENDING 06 20 2009 (PR0602)

P/R DATE 6/20/09
CHK DATE 6/26/09

OCEANO COMMUNITY SERVICES DISTRICT
DIRECT DEPOSIT LIST

EMP#	NAME	DEDUCTION	DATE	CHECK#
1-2100	DAVIS, GINA A	1,956.49	6/26/09	49353
1-2120	WINTER, CINDY J	1,142.20	6/26/09	49354
1-2206	REA, GINA J	.00	6/26/09	
1-2207	SUMPTER, HEATHER M	.00	6/26/09	
2-3100	DAVIS, PHILIP T	1,315.55	6/26/09	49357
2-3150	TORRES, MAXIMIANO A	1,929.65	6/26/09	49358
2-3182	SILVEIRA, DANIEL P	1,197.34	6/26/09	49359
2-3194	LANGSTAFF, STEVEN A	1,428.94	6/26/09	49360
5-4881	LEATHERS, BRIAN W	.00	6/26/09	
5-4891	BOVA, JOHN M	.00	6/26/09	
5-4908	RODLIN, JIM M	.00	6/26/09	
5-4931	ANGELLO, CRAIG A	.00	6/26/09	
5-4954	GARCIA, GULMARO	52.99	6/26/09	49361
5-4956	KALATA, PAUL J	965.42	6/26/09	49362
5-4968	MCTIGUE, BRET H	.00	6/26/09	
5-4972	CIECEK, DANIEL C	.00	6/26/09	
5-4973	FUKUHARA, BRIAN R	.00	6/26/09	
5-4977	WATHEN, SHAWN C	55.22	6/26/09	49363
5-4978	STEELE, ANDREW J	304.69	6/26/09	49364
5-4979	SCHMIDT, MICHAEL E	25.11	6/26/09	49365
5-4981	CORSIGLIA, SCOTT L	.11	6/26/09	49366
5-4982	LANE, JEFFREY R	.00	6/26/09	
25-4881	LEATHERS, BRIAN W	1,947.26	6/26/09	49372
25-4891	BOVA, JOHN M	3,306.04	6/26/09	49373
25-4908	RODLIN, JIM M	966.95	6/26/09	49374
25-4931	ANGELLO, CRAIG A	3,007.48	6/26/09	49375
25-4972	CIECEK, DANIEL C	.00	6/26/09	
25-4973	FUKUHARA, BRIAN R	55.47	6/26/09	49376
5-4988	BENNET, IAN M	261.61	6/26/09	49367
1-2208	SANCHEZ, CASSEY D	1,173.14	6/26/09	49355
5-4994	DAVIS, JASON B	486.10	6/26/09	49368
1-2209	GUARDADO, ESTHER L	1,054.90	6/26/09	49356
5-4996	BRAMLETTE, JUSTIN M	.00	6/26/09	
5-5001	CHIRCOFF, MATTHEW V	.00	6/26/09	
34	-EMPS CODED FOR DIRDEP	22,632.66	TOTAL DIRECT DEPOSIT	
21	-EMPS WITH DEDUCTION			

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
WALLACE GROUP	35541	63009	49410	79127.19	0
PACIFIC GAS & ELECTRIC	24453	63009	49396	7165.73	0
PRO-TECH LANDSCAPE & MAINT.	26185	63009	49399	3940.00	0
NACCARATI, SHARON M.	22550	63009	49394	3377.50	0
ALLSTAR FIRE EQUIPMENT, INC	1010	63009	49379	2557.87	0
COAST ELECTRONICS	8200	63009	49382	1604.65	0
LEE CENTRAL COAST NEWSPAPERS	26250	63009	49401	1597.00	0
U.S. POSTMASTER	34551	63009	49377	1553.58	1
BURDINE PRINTING	4548	63009	49381	1245.94	0
A.C.E., INC. 3424	17200	63009	49388	1050.00	0
DHILLON MANAGEMENT SERVICES	92516	63009	49416	907.50	0
SAN LUIS OBISPO, COUNTY OF	28908	63009	49402	774.87	0
NATIONWIDE RETIREMENT	26225	63009	49400	730.00	0
ULIREX BUSINESS PRODUCTS	34400	63009	49408	685.62	0
NOSSAMAN, GUTHNER, KNOX ETAL	23375	63009	49395	689.11	0
RICHARD JONES DBA	36349	63009	49411	552.00	0
DEAN, PAMELA	11120	63009	49384	550.00	0
LEE WILSON ELECTRIC COMPANY	19404	63009	49390	500.00	0
WRIGHT, IV HAROLD L.	91038	63009	49412	500.00	0
SHORELINE LANDSCAPE AND	31400	63009	49403	414.24	0
DAHL, VERN	10300	63009	49383	400.00	0
JIM HILL	16200	63009	49387	400.00	0
STAPLES BUSINESS ADVANTAGE	32425	63009	49404	331.39	0
MANN, BARBARA	20130	63009	49392	300.00	0
VERMEER PACIFIC	94528	63009	49419	280.01	0
JOBS AVAILABLE	17975	63009	49389	280.00	0
FIA CARD SERVICES	25796	63009	49397	257.53	0
LUCEY, MARY K.	20089	63009	49391	250.00	0
MINER'S ACE HARDWARE, INC.	21087	63009	49393	247.00	0
ARROYO GRANDE, CITY OF	2085	63009	49380	245.72	0
VERIZON WIRELESS	15500	63009	49386	224.47	0
EXECUTIVE JANITORIAL	12975	63009	49385	220.00	0
SWCA	32890	63009	49405	159.50	0
ADVANTAGE ANSWERING PLUS, INC	599	63009	49378	137.93	0
THE METAL SHOP	94510	63009	49418	108.00	0
TITAN INDUSTRIAL & SAFETY SUPP	33525	63009	49406	79.80	0
SANCHEZ, CASSEY	91216	63009	49414	75.35	0
SILVEIRA, DAN	91211	63009	49413	75.00	0
TORRES, MAXIMIANO	33590	63009	49407	67.00	0
FIA CARD SERVICES	25798	63009	49398	34.57	0
GUARDADO, ESTHER L.	91217	63009	49415	28.60	0
VALLEY AUTO SERVICE	35046	63009	49409	20.00	0
GARCIA, HARRY	94077	63009	49417	5.41	0

113781.19 *

43 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
06/09 ANSWER SERV ADVANTAGE ANSWERING PLUS, INC		00599	105007	02-4400-110	WATER	049378	137.95 137.95		10
HONDA ENGINE & FAN ALLSTAR FIRE EQUIPMENT, INC		01010	80372	01-4200-320	FIRE	049379	2,557.87 2,557.87		20
R&M: SCBA USE OF DRAFTING PIT ARROYO GRANDE, CITY OF		02085	09-03 063009	01-4200-170 01-4200-170	FIRE FIRE	049380	95.72 150.00 245.72		30 40
BAL DUE: TAX ANNUAL CCR BURDINE PRINTING		04548	11626 11858	01-4100-200 02-4400-200	ADMINISTRA WATER	049381	8.48 1,237.46 1,245.94		50 60
0237: 2 KENWOOD HANDHELDS COAST ELECTRONICS		08200	7100834	01-4200-321	FIRE	049382	1,604.65 1,604.65	23780321	70
B/S: 2 REG B/S: 1 SPEC B/S: 1 OAC B/S: 1 ZONES 1/1A DAHL, VERN		10300	063009 060309 061509 060209	01-4100-225 01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA	049383	200.00 100.00 50.00 50.00 400.00	118860225 118860225 118860225 118860225	80 90 100 110
B/S: 2 REG B/S: 1 SPEC B/S: 2 FIRE B/S: 2 WTR CODIF B/S: 1 SWR CODIF DEAN, PAMELA		11120	063009 060309 063009 063009 060909	01-4100-225 01-4100-225 01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA	049384	200.00 100.00 100.00 100.00 50.00 550.00	119160225 119160225 119160225 119160225 119160225	120 130 140 150 160
06/09 SERV/SUPP EXECUTIVE JANITORIAL		12975	39470	01-4100-173	ADMINISTRA	049385	220.47 220.47		170
06/22 CELL PHONE 06/22 CELL PHONE 06/22 CELL PHONE VERIZON WIRELESS		15500	774138459 774138459 774138459	01-4100-111 01-4200-111 02-4400-111	ADMINISTRA FIRE WATER	049386	63.99 50.75 109.44 224.18		180 190 200
B/S: 2 REG B/S: 1 SPEC			063009 060309	01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA		200.00 100.00	118560225 118560225	210 220

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
B/S: 2 WTR CODIF JIM HILL	16200	063009	01-4100-225	ADMINISTRA	049387	100.00 400.00	118560225	230
R&M: NETWORK A.C.E., INC. 3424	17200	2232	01-4100-170	ADMINISTRA	049388	1,050.00 1,050.00		240
ADV: GM JOBS AVAILABLE	17975	914034	01-4100-230	ADMINISTRA	049389	280.00 280.00		250
9173: R&M FS/OC ELEC PANEL LEE WILSON ELECTRIC COMPANY	19404	090509	01-4100-173	ADMINISTRA	049390	500.89 500.89	917380173	260
B/S: 1 REG B/S: 1 SPEC B/S: 1 SWR CODIF LUCEY, MARY K.	20089	061009 060309 060909	01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA	049391	100.00 100.00 50.00 250.00	118960225 118960225 118960225	270 280 290
B/S: 2 REG B/S: 1 SPEC B/S: 1 FIRE B/S: 1 FIRE CODIF MANN, BARBARA	20130	061009 060309 060909 061209	01-4100-225 01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA	049392	100.00 100.00 50.00 50.00 300.00	119060225 119060225 119060225 119060225	300 310 320 330
R&M: VEH OPER SUPP R&M: HYDRANTS 0448: R&M WELL B DISCOUNT MINER'S ACE HARDWARE, INC.	21087	K05328 K05167 K03780 K05738 111990	01-4200-171 02-4400-175 02-4400-163 02-4400-163 02-4400-163	FIRE WATER WATER WATER WATER	049393	29.43 15.21 86.98 127.28 11.90CR 247.00	47580163 44880163	340 350 360 370 380
1121: D/P SERV NACCARATI, SHARON M.	22550	0630090CSD	01-4100-221	ADMINISTRA	049394	3,377.50 3,377.50	112160221	390
05/09 LIT SERV: 22.50% NOSSAMAN, GUTHNER, KNOX ETAL	23375	358164	09-4994-362	WATER LITI	049395	689.11 689.11	949960362	400
06/19 ST LIGHTS 06/19 ST LIGHTS 06/19 ST LIGHTS 06/19 ST LIGHTS		6158009002 6158009004 6158009008 6158009014	01-4195-295 01-4195-295 01-4195-295 01-4195-295	LIGHTING D LIGHTING D LIGHTING D LIGHTING D		567.51 493.13 236.30 722.84		410 420 430 440

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
06/19	ST LIGHTS		6158009016	01-4195-295	LIGHTING D		8.50		450
06/19	ST LIGHTS		6158009022	01-4195-295	LIGHTING D		82.44		460
06/19	ST LIGHTS		6158009026	01-4195-295	LIGHTING D		342.65		470
06/19	ST LIGHTS		6158009028	01-4195-295	LIGHTING D		89.79		480
06/19	ST LIGHTS		6158009748	01-4195-295	LIGHTING D		85.75		490
06/19	ST LIGHTS		6158009351	01-4195-295	LIGHTING D		13.09		500
06/15	1655 FRONT		6158009015	01-4100-290	ADMINISTRA		1,035.26		510
06/15	1685 FRONT		6158009020	02-4400-290	WATER		1,916.01		520
06/15	LIFT STAT		6158009030	03-4500-290	SEWER		57.40		530
06/15	1687 FRONT		6158009401	01-4200-290	FIRE		83.57		540
06/15	MODULAR		6158009846	01-4200-290	FIRE		57.16		550
06/15	1935 WILMAR		6158009939	02-4400-290	WATER		1,374.33		560
PACIFIC GAS & ELECTRIC		24453				049396	7,165.73		
OFF/COMP			062009	01-4100-200	ADMINISTRA		32.84		570
BOOKS/TRAINING MATS			052009	02-4400-285	WATER		89.74		580
OFF SUPP			062009	01-4100-200	ADMINISTRA		63.70		590
MTC EXP			052009	01-4100-286	ADMINISTRA		41.37		600
OPER SUPP			051909	02-4400-285	WATER		29.90		610
FIA CARD SERVICES		25796				049397	257.55		
OFF SUPP			052109	02-4400-200	WATER		34.57		620
FIA CARD SERVICES		25798				049398	34.57		
1200: 2009 W/A			063009	01-4200-220	FIRE		3,940.00	120060220	630
PRO-TECH LANDSCAPE & MAINT.		26185				049399	3,940.00		
CONTRIB: PR0602			052200	01-2183-000	PAYROLL		750.00		640
NATIONWIDE RETIREMENT		26225	062009			049400	750.00		
ADV: GM			3946053	01-4100-230	ADMINISTRA		1,597.00		650
LEE CENTRAL COAST NEWSPAPERS		26250				049401	1,597.00		
CONTRIB: PR0602 EMPLE	18.32%		8570	01-2182-000	PAYROLL		470.21		660
CONTRIB: PR0602 EMPLE	11.87%		8570	01-2182-000	PAYROLL		304.66		670
SAN LUIS OBISPO, COUNTY OF		28908				049402	774.87		
9173: 06/09 1655 FRONT			063009	01-4100-173	ADMINISTRA		173.98	917360173	680
1225: 06/09 1687 FRONT			063009	01-4200-173	FIRE		20.71	122560173	690
4173: 06/09 1685 FRONT			063009	02-4400-163	WATER		66.28	417360163	700
9701: 06/09 1681 FRONT			063009	10-4300-173	FUNDED CON		153.27	970160173	710
SHORELINE LANDSCAPE AND		31400				049403	414.24		
OFF SUPP			3119639415	01-4100-200	ADMINISTRA		80.61		720

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
OFF SUPP			3114168710	01-4100-200	ADMINISTRA		206.98		730
OFF SUPP			3119877630	01-4200-200	FIRE		45.45		740
OFF SUPP			3120602813	01-4100-200	ADMINISTRA		201.36		750
OFF SUPP: CR			3119877631	01-4100-200	ADMINISTRA		865.95CR		760
OFF SUPP			3119877632	01-4100-200	ADMINISTRA		148.27		770
OFF SUPP			3119877633	01-4100-200	ADMINISTRA		225.55		780
OFF SUPP			3119877634	01-4100-200	ADMINISTRA		91.58		790
OFF SUPP			3120078407	01-4100-200	ADMINISTRA		93.61		800
OFF SUPP			3120830264	01-4100-200	ADMINISTRA		106.06		810
OFF SUPP: CR			3120078408	01-4100-200	ADMINISTRA		2.13CR		820
STAPLES BUSINESS ADVANTAGE		32425				049404	331.39		
PROF SERV			15108-007	03-4500-355	SEWER		159.50		830
SWCA		32890				049405	159.50		
OPER SUPP			1035433	02-4400-175	WATER		79.80		840
TITAN INDUSTRIAL & SAFETY SUP		33525				049406	79.80		
CIS176 CLASS: T2 CERT			061709	02-4400-285	WATER		67.00	315080285	850
TORRES, MAXIMIANO		33590				049407	67.00		
0151: MO BIZHUB C451/123108			100302	01-4100-170	ADMINISTRA		695.62	15180170	860
ULTRIX BUSINESS PRODUCTS		34400				049408	695.62		
ANNUAL CCR POSTAGE			063009	02-4400-210	WATER		1,553.58		870
U.S. POSTMASTER		34551				049377	1,553.58 *		
0415: R&M 30015			18234	02-4400-171	WATER		20.00	41580171	880
VALLEY AUTO SERVICE		35046				049409	20.00		
053109 ADMIN			28065	01-4100-222	ADMINISTRA		910.00		890
043009 ADMIN			27841	01-4100-222	ADMINISTRA		2,074.43		900
053109 17TH & BEACH ALLEY			28066	02-4400-222	WATER		1,850.02		910
043009 17TH & BEACH ALLEY			27894	02-4400-222	WATER		1,774.76		920
053109 CDBG ENGRING			28066	03-4500-355	SEWER		1,042.50		930
043009 CDBG ENGRING			27894	03-4500-355	SEWER		1,522.25		940
053109 CDBG CONST MGNT			28066	03-4500-355	SEWER		1,841.00		950
043009 CDBG CONST MGNT			27894	03-4500-355	SEWER		4,235.00		960
053109 WTR MSTR PLAN UPDATE			28066	02-4400-222	WATER		3,772.50		970
043009 WTR MSTR PLAN UPDATE			27894	02-4400-222	WATER		1,582.50		980
053109 SWR MSTR PLAN			28066	03-4500-222	SEWER		2,761.50		990
043009 SWR MSTR PLAN			27894	03-4500-222	SEWER		891.25		1000

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
053109 MHP ANNEXATIONS			28067	02-4400-222	WATER		1,322.50		1010
053109 SDW			28066	02-4400-222	WATER		7,369.97		1020
043009 SDW			28066	02-4400-222	WATER		46,170.49		1030
WALLACE GROUP		35541				049410	79,127.19		
06/02 LIFT STAT STAT			13518	03-4500-220	SEWER		138.00	57360220	1040
06/10 LIFT STAT STAT			13537	03-4500-220	SEWER		138.00	57360220	1050
06/18 LIFT STAT STAT			13545	03-4500-220	SEWER		138.00	57360220	1060
06/26 LIFT STAT STAT			13561	03-4500-220	SEWER		138.00	57360220	1070
RICHARD JONES DEA		36349				049411	552.00		
PROF SERV; 10 HRS			062709	01-4100-220	ADMINISTRA		500.00		1080
WRIGHT, IV HAROLD L.		91038				049412	500.00		
ANNUAL BOOT ALLOW			061909	02-4400-100	WATER		75.00	318280100	1090
SILVEIRA, DAN		91211				049413	75.00		
MILEAGE			063009	01-4100-280	ADMINISTRA		75.35		1100
SANCHEZ, CASSEY		91216				049414	75.35		
MILEAGE			063009	01-4100-280	ADMINISTRA		28.60		1110
GUARDADO, ESTHER L.		91217				049415	28.60		
DISPATCH STUDY EXP: 25%			MS-09-003-02	01-4200-220	FIRE		907.50		1120
DHILLON MANAGEMENT SERVICES		92516				049416	907.50		
CR BAL; UB 01006401			05262009	01-5000-000			5.41		1130
GARCIA, HARRY		94077				049417	5.41		
R&M ER TRANSFORMER			18670	01-4100-173	ADMINISTRA		108.00		1140
THE METAL SHOP		94510				049418	108.00		
0476: TAX DUE ON MOLE			052709	02-4400-320	WATER		280.01	47680320	1150
VERMEER PACIFIC		94528				049419	280.01		
CHECKS WRITTEN							112,227.61		
* PREPAID ITEMS							1,553.58	*	
TOTAL DEMANDS PAID							113,781.19		

07/02/09

CHECK REGISTER--\$ AMT SORT

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PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
ANTHEM BLUE CROSS	3950	70209	49420	7439.00	0
PRINCIPAL MUTUAL LIFE INS CO	26100	70209	49422	993.52	0
COLONIAL LIFE AND ACCIDENT	8351	70209	49421	72.50	0
				8505.02	*

3 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
07/09 PREM ANTHEM BLUE CROSS	03950	396469	01-2166-001	PAYROLL	049420	7,439.00 7,439.00		40
07/10-08/10/09 EMPLEE COLONIAL LIFE AND ACCIDENT	08351	E9930363	01-2166-005	PAYROLL	049421	72.50 72.50		30
07/09 DENTAL PREM 07/09 LIFE INS PRINCIPAL MUTUAL LIFE INS CO		P42890-1 P42890-1 26100	01-2166-002 01-2166-003	PAYROLL PAYROLL		849.69 143.83 993.52		10 20
CHECKS WRITTEN						8,505.02		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						8,505.02		