



Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6836

CANCELLATION NOTICE FIRE COMMITTEE

1655 Front Street
6:30 P.M.

January 12, 2010

Oceano
Tuesday

COMMITTEE MEMBERS

President Vern Dahl (Temporary)
Pamela Dean, Vice President (Temporary)

STAFF

Raffaele Montemurro, General Manager
Fire Chief, Mike Hubert

NOTICE OF CANCELLATION

Notice is hereby given that the Meeting of the Fire Committee of the Oceano Community Services District scheduled for 6:30 pm, Tuesday January 12, 2010, at the District Board Room, 1655 Front Street, Oceano, CA, has been cancelled. The next regularly scheduled meeting will be held Tuesday, January 26, 2010.

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

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AGENDA BOARD OF DIRECTORS MEETING

1655 Front Street
Oceano
6:30 P.M.

Wednesday

January 13, 2010

BOARD MEMBERS

Vern Dahl, President

Pamela Dean, Vice President

Jim Hill, Director

Mary K. Lucey, Director

SECRETARY TO THE BOARD

Raffaele F. Montemurro
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 Comment *
5. Review and Approval of Minutes
 - a. November 11, 2009
 - b. December 09, 2009
6. Reports*
 - a. Commander Brian Hascall, Sheriff's South Station
 - b. December, 2009 Report for Administration Department
 - c. December, 2009 Report for Fire Department
 - d. December, 2009 Report for Utility Departments

7. Administration Items

a. Action Items

- (1) Board Workshop- District Revitalization
- (2) Board Vacancy Discussion & Direction to Staff
- (3) 218 Guidelines for Submission pursuant to Article X111D, Section 6(a) of CA Constitution
- (4) AGP Contract Renewal
- (5) Bulk Garbage pick up info to occupants not just owners
- (6) Committee Assignments
- (7) New Ad Hoc Committees
- (8) Discussion Audit 2007-2008

b. Old Business & Updates

- (1) Drainage Issues
- (2) Water Supply
- (3) Sewer Rehabilitation Project
- (4) PEG Fees

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.

b. Review of Current Tracts and Developments Projects and Staff Recommendations

None.

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 VERN DAHL

- (1) OAC 12 21 2008
- (2) Other

b. VICE PRESIDENT PAMELA DEAN

- (1) Fire Oversight Committee 12 18 2009
- (2) Fire Committee Cancelled
- (3) Other

c. DIRECTOR JIM HILL

- (1) SSLOCSD 12 16 2009 and 01 06 2010
- (2) Other

10. Reports of District Representatives * (Continued)
 - d. **DIRECTOR MARY LUCEY**
 - (1) Other
11. General Manager Items/Discussion *
 - a. Update regarding Insurance Renewal
 - b. Update regarding Computer Equipment
 - c. Update regarding possible loss of Revenue because of bill info
 - d. Update regarding Nominations for LAFCO Special District Member
12. Closed Session With Legal Counsel
Closed Session – A closed session pursuant to Government Code Section 54956.9(b) to meet With agency’s Legal Counsel concerning Groundwater Issues.
13. Consideration of Warrants
14. Public Comment *
15. Board Member Discussion *
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.

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The Meeting was called to order by President Mann at 6:30 p.m.

1. Roll Call

Present: President Mann, Vice President Hill, Director Dean, Director Lucey

Absent: Director Dahl

Staff Present: Raffaele F. Montemurro, Board Secretary/General Manager;
Gina A. Davis, Deputy Board Secretary/Administrative Assistant;
Alex Simas, District Legal Counsel

Staff Absent: Mike Hubert, Fire Chief; Philip T. Davis, Utility Operations Supervisor

2. Flag Salute

President Mann led the flag salute.

3. Public Comment *

None

4. Board Member Items/Discussion *

President Mann, Director Dean, VP Hill, & Director Lucey acknowledged our Nation's veterans on this November 11th Veteran's Day.

5. Review and Approval of Minutes

a. October 28, 2009

GM Montemurro requested that the Minutes be deferred. President Mann directed that the review and approval of minutes be put on the agenda for the December 9th Board Meeting.

6. Reports*

a. Commander Brian Hascall, Sheriff's South Station:

The Commander was not in attendance.

b. October, 2009 Report for the Fire Department

Captain Angello presented report.

7. Consideration of Warrants

Director Lucey stated there is still no cross referencing and would like to see the invoice (back up for each check). GM Montemurro said the invoices for all warrants are available.

Director Dean stated that she and Director Dahl cross-referenced the invoice amounts with the check number prior to signing checks presented October 28th, 2009.

President Mann stated she pre-signed 6 checks for the warrants that need to be paid on the first of the month.

GM Montemurro stated he went through each invoice number, invoice amount, check number, and check amount to make sure that everything lined up. He stated next meeting warrants will be done in a timely fashion and the Board can see the warrants at anytime. VP Hill stated the

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current warrant summary in sufficient since the GM Montemurro will have the support for the warrants available at the Board meeting.

President Mann asked AA Davis about a director being over compensated. AA Davis stated the Director turned in two warrants; she voided the warrants, and reissued a corrected warrant.

Director Dean asked where is the \$600,000. AA Davis answered the money was moved to the interest-bearing account at the County.

~~After a request for public comment, none being given, upon motion by Director Dean and second by Director Dahl, the Board approved the warrants as presented, 4-0, with Director Dahl absent.~~

After a request for public comment, none being given, President Mann asks Board if everyone is in favor of approving warrants, the Board approved the warrants as presented, 4,0, with Director Dahl absent.

8. Fire Items

- a. Update regarding Exhaust Removal System *
Captain Angello stated system is installed and in use.

9. Utility Items

- a. Cleaning and Inspection of District Sewer and Water Lines
President Mann presented the item.

Therefore, after a request for public comment, (none being given), upon motion by Director Dean, second by VP Hill, and on the following roll call, to wit:

AYES: Director Dean, VP Hill, Director Lucey, President Mann

NOES: None

ABSENT: Director Dahl

The Board unanimously approved the continuance of the Declaration of Emergency, 4-0, with Director Dahl absent.

b. Review of Current Tracts and Developments Projects and Staff Recommendations

- (1) CASTENADA: 3-lot split; 16th Street (W/S and F/S letters)
(2) ST FRANCIS OF ASSISI CHURCH: Community Hall, Beach St (W/S and Fee letters)
(3) NEWBERGER: Replace SFR; 15th Street (F/S letter)

Director Dean stated the addition of the Church will be an asset to the Community. GM Montemurro stated the existing fire hydrant is sufficient. AA Davis stated the will serve letter has been changed to accommodate that the County may charge for curb and gutter. Director Dean would like to see "Capacity Charge" (SWP).and Additional Connection Fees (LOPEZ PROJ IMPS)..

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The Board approved the 3 projects.

10. Administrative Items

a. Status Report on 2007-2008 Audit *

GM Montemurro reported that Auditor has what he needs to work on the draft. VP Hill stated that corresponds with his communication with the Auditor.

b. Codification *

President Mann stated Fire section has been completed, VP Hill and Director Dean were assigned Water, Director Lucey and Director Dean was assigned Sewer. Director Dean stated she will be reporting what new ideas have come up in the Ad Hoc Committee and will have a list of fees, findings, and recommendations. President Mann stated the codification needs additional cleaning up.

c. Old Business – No Status Change/No Report *

(1) Drainage Issues
No report given.

(2) Review of Codification Sections
No report given.

(3) 2009-10 District Goals
No report given.

(4) Water Supply

Director Lucey asked what percentage of capacity is being carried in the Lopez line.

DC Simas stated the District is charged for 100% of the infrastructure costs. Sometimes, due to climatic issues they are not able to deliver any water. There are two components to the cost of receiving State Water: first is the water itself and secondly, the infrastructure cost. The infrastructure costs have to be paid regardless.

(5) Sewer Rehabilitation Project
No report given.

b. New Business

(1) Board Meeting Schedule for November and December, 2009
President Mann introduced the item.

Therefore, after a request for public comment, (none being given), upon motion by VP Hill, second by Director Lucey, and on the following roll call, to wit:

AYES: VP Hill, Director Lucey, Director Dean, President Mann

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NOES: None

ABSENT: Director Dahl

The Board adopted staff's recommendation that the regularly scheduled board meetings November 25, 2009 and December 23, 2009 be cancelled, 4-0, with Director Dahl absent.

(2) Street Lighting *

Director Dean stated she will do the street lighting survey on her own. She will take pictures of current street lighting during the day. She will address the following areas in the survey: very dark walk areas, uneven pavement where there are no sidewalks, lower energy costs through solar energy and new types of bulbs, and subdivision street lights. She suggested a street light fund to work together with contractors and to carry on with the original antique street lighting

AA Davis stated that UOS Davis is looking into finding a source for the antique street lights.

11. Reports of District Representatives *

a. PRESIDENT BARBARA MANN

President Mann stated VP Hill would report on the, SSLOCSD.

President Mann reported that the Fire Committee was cancelled.

President Mann had stated VP Hill would report on the, Finance Committee.

President Mann reported that she attended the LAFCO Annual Conference. She stated that former Paul Hood attended and received two awards, and David Church is the new LAFCO Executive Director.

11. b. VICE PRESIDENT JIM HILL

VP Hill reported on the SSLOCSD October 21, 2009 meeting. He stated items from the agenda that were discussed were the long-range plan of improvements and design and structure of final clarifier aeration tank (public hearing). He stated progress payment Number One was approved for the new centrifuge design building and an authorization was approved for a payment for a copier.

VP Hill reported on the SSLOCSD November 04, 2009 meeting. He stated there was a conference with a labor negotiator that is ongoing, employee compensation class adjustment, discussion on splitter box refurbishment, budget items, and financial reviews. President Mann agreed with VP Hill in stating OCSD had no employee compensation class adjustment this year and that he would not be able to support the proposal for SSLOCSD.

Examples of Prop 218 were looked at from Cambria CSD and Port Hueneme CSD. VP Hill stated the Cambria CSD looked good; however, VP Hill noticed it had a 45-day protest date. VP Hill stated if OCSD adopts Cambria CSD Prop 218 they will add the 45 day protest date. President Mann stated a clean copy, with any additions will, be brought back to the Board

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for approval.

VP Hill had nothing to report for the Water & Sewer: Fees & Charges meeting held on October 19, 2009.

VP Hill had nothing to report for the Finance Committee meeting held on October 22, 2009.

c. **DIRECTOR VERN DAHL**

Director Dahl absent.

d. **DIRECTOR PAMELA DEAN**

Director Dean reported on the Ad Hoc: Fees and Charges meeting. She stated there will be an audit in our area for the Charter Cable PEG Rebate. Currently, there are 800 connections and we should expect income in 2010 for the connections. The amount has not been established.

She stated currently, there are 196 private hydrants that need 16 items checked when they are exercised every two years. Fire sprinklers are mandatory for all SFR's over 1000 square feet and need a specialized meter.

Director Dean reported on the mandatory FOG Program. Currently, there are 16 to 20 accounts being charged \$20 six times a year and the maintenance expenditure is \$12,500 a year. She reported other fees being reviewed are: agenda packages and equipment repairs.

e. **DIRECTOR MARY LUCEY**

Director Lucey reported Water & Sewer: Fees & Charges meeting met on October 19 2009. She stated that they will wait until Ad Hoc Fees and Charges meeting provides the findings and recommendation before going further so there will be no redundant work. She requested that the Ad Hoc Committee look at the copier expenditures with Ultrex and the Pitney Bowes postage meter.

Lin Hill, Oceano, stated there needs to be guidance in the committee.

12. **Adjourned to Closed Session at 8:23 pm:**

a. **CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION ***

CLOSED SESSION – A closed session with District Legal Counsel pursuant to Government Code Section 54956.9(c) to consider whether to initiate litigation.

DC Simas stated that the Board declined to initiate any litigation at this time.

Returned to open session 9:47pm.

13. **General Manager Items/Discussion ***

GM Montemurro reported Gentlemen's Agreement meeting discussion ranged from sea water intrusion to lending a letter to the County. They are concerned about the readings from the wells being accurate.

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GM Montemurro stated he visited the Wallace Group and discovered that the Tuckfield Contract had not been signed by the prior IGM Walsh. President Mann asked to review the Tuckfield Contract again. The original contract was given to prior IGM Walsh last November or December, 2008.

GM Montemurro stated response to Grand Jury Recommendation was through a letter that complied with Grand Jury Request.

GM Montemurro stated Prop 1A, Loan Securitization bonds were sold and the District will receive \$68,666.00. The first disbursement will be 50 % on or about January 15, 2010, with the final 50% disbursement in May, 2010

14. Board Member Discussion *

Director Lucey requested that the District insurance be put on the next agenda.

15. Public Comment *

16. Written Communications

GM Montemurro read the email received from Prop 1A Loan Securitization.

President Mann adjourned the meeting at .9:58 pm

Raffaele F. Montemurro, Board Secretary

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The Meeting was called to order by President Mann at 6:30 p.m.

1. Roll Call

Present: President Mann, Vice President Hill, Director Dahl, Director Dean, Director Lucey

Absent: None.

Staff Present: Raffaele F. Montemurro, Board Secretary/General Manager; Gina A. Davis, Deputy Board Secretary/Administrative Assistant; Philip T. Davis, Utility Operations Supervisor; Ryan Fothergill, District Legal Counsel, Brian Leathers, Fire Captain

Staff Absent: Mike Hubert, Fire Chief

2. Flag Salute

President Mann led the flag salute.

3. Public Comment *

Dr. Nell Langford, Oceano property owner, stated she supports a Board that will favor a forensic audit and to get the budget in order so OCSD can purchase the land in the dunes.

Nina Grabel, Oceano, handed out and read to the Board a Declaration of Failures. She called for the immediate dismissal of the Administrative Assistant and the recall of District Directors that oppose the Declaration of Failure.

Carol Hensen, Oceano, stated she supports a forensic audit.

Larry Bross, Oceano, stated he supports Director Hill and Director Lucey and commends GM Montemurro. He read a letter from Jeff Edwards, Los Osos, regarding the sale of OCSD water resources to balance the budget.

Patricia Duwall, Oceano, stated the Off-Road Vehicles on the dunes is a health issue for the residents of Nipomo and the Central Coast.

Micheal Okerblam, Nipomo, asked the Board if they were opposed to the forensic audit and the Board said no. He stated there is air pollution caused by the off-road vehicles in the dunes that can cause health issues.

The Board unanimously approved moving Agenda Item 12.a. Discussion Regarding Having a Forensic Audit for FYE 2008-2009 to be the next item, 5, 0.

12. Administrative Items

a. Discussion Regarding Having a Forensic Audit for FYE 2008-2009

VP Hill provided two examples to support having a forensic audit: first is how the District reconciles and tracks warrants and how we pay the IRS. He suggested that OCSD establish a baseline that the District can agree upon and move forward and get past the rumors. The forensic audit will assist in understanding how and where OCSD money is being spent. President Mann stated the rumors need to stop and is in favor

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with the forensic audit. Director Lucey stated an audit is important and fears retaliation by three Board members because it takes three voted to eliminate a General Manager. Director Dean stated a forensic audit will need to take precedence over the acquisition of a new accounting system, the water and sewer rate studies, saltwater intrusion, and the particulate study to clear the air of the innuendos. Director Dahl supports the forensic audit; however, he expressed concern regarding the cost of the audit being passed through to District residents.

Michael Okerblam, Nipomo, asked what it would cost per household for forensic audit; VP Hill answered twenty-five cents per month for one year. Nina Grabel, stated fear mongering needs to stop. Carol Hensen, Halcyon MHP, addressed the length of time already spent in finding the paperwork to complete the outstanding audits and going forward.

Therefore, after a request for public comment, upon motion by VP Hill, second by President Mann, and on the following roll call, to wit:

AYES: VP Hill, President Mann, Director Dahl, Director Dean, Director Lucey
NOES: None
ABSENT: None

The Board authorizes GM Montemurro to determine a reasonable cost, solicit bids, and proceed with a forensic audit for FYE 2008-2009. Motion passes 5, 0.

4. Board Members Election of New Officers for 2010

Director Lucey nominated Jim Hill for President
Director Dean nominated Vern Dahl for President
VP Hill nominated Mary Lucey for President

President Mann closed nominations.

Director Lucey addressed a prior meeting when Director Dahl, Director Dean, and President Mann approved warrants without paperwork and then walked out of the Board meeting. VP Hill stated when Director Dahl was President he eliminated the Public Comment at the end of the meeting and cannot support someone who would do this.

Therefore, on the following roll call vote for President:

VP Hill voted for himself
Director Dahl voted for himself
Director Dean voted for Director Dahl
Director Lucey voted for VP Hill
President Mann voted for Director Dahl

Vern Dahl is elected President on a vote of 3, 2.

President Dahl opened nominations for Vice President.

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VP Hill nominated Mary Lucey
Director Mann nominated Pamela Dean
Director Lucey nominated Jim Hill

VP Hill moved to close nominations.

Therefore, on the following roll call vote for Vice President:

**Director Dean voted for herself
President Dahl voted for Pamela Dean
Director Mann voted for Pamela Dean
VP Hill voted for Mary Lucey
Mary Lucey voted for Jim Hill**

Pamela Dean is elected Vice President on a vote 3, 2.

5. Closed Session

a. None

6. Board Member Items/Discussion *

Director Lucey stated that someone reported to her office loud yelling at the GM Montemurro by Director Dahl. GM Montemurro and President Dahl stated there was no yelling.

Director Mann stated effective December 31, 2009 she was resigning as Director.

Director Hill thanked Director Mann for her service over the years and the support of the forensic audit. He announced that on December 12, 2009 10am – 8pm is the annual fundraiser for the Maxine Lewis Homeless Shelter.

VP Dean thanked Director Mann for serving on the Board.

President Dahl thanked Director Mann for serving on the Board and being the Special Districts' LAFCO representative. Director Mann stated the LAFCO representative will now be from Nipomo.

7. Review and Approval of Minutes

a. October 28, 2009

After a request for public comment, none being given, upon motion by Director Hill and second by VP Dean, the Board approved the Minutes October 28 as presented, 2009, on a vote of 4, 0 with Director Mann abstaining.

b. November 11, 2009

GM Montemurro stated Item 7, Page 2, fourth paragraph **"After a request for public comment,, 4-0, with Director Dahl absent."** The second by Director Dahl in incorrect, he was absent.

President Dahl tabled the November 11, 2009 Minutes and presented with correction.

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8. Reports*

a. Commander Brian Hascall, Sheriff's South Station

Commander Hascall reported that on December 5th there was a pursuit of a vehicle that resulted in an arrest for evading an officer and possession of narcotics.

The Commander recommended holiday safety tips: 1. Do not leave items in plain sight in your vehicle after shopping. 2. Packages left at residences should have a signature required or left with a neighbor. 3. Gift card scams: Check the back of gift card to insure that the back has not been tampered with, revealing the numbers which may have been written down for future activation then used over the internet.

Director Lucey asked what happens when gift cards and credit card checks are stolen. Commander Hascall stated most companies are good about issuing new cards when you show proof of purchase. He stated to report credit card checks as soon as possible to credit card company and the police department with jurisdiction where the crime was committed. This will prompt an investigation.

b. November, 2009 Report for Administration

AA Davis reported on the activities and services provide by administration for November, 2009

c. November, 2009 Report for Fire Department

GM Montemurro presented the fire operations report for November, 2009. He provided each Board Member the Public Facilities Financing Plan, Chapter 6, Fire, which FC Hubert received from San Luis Obispo Office of the County Counsel. The JPA Committee will give a presentation prior to July 1, 2010. Director Lucey asked about legal fees, and GM Montemurro stated legal fees were not discussed. Director Lucey stated she has not seen any monies allocated to the Fire Department legal services.

Director Hill agreed with Director Lucey that the Fire Department should pay its portion of District legal fees prior to the JPA taking affect.

d. November, 2009, Report for Utility Departments

UOS Davis reported for the Utility Department's for November, 2009. President Dahl asked who will pay for the antique street lighting that was recently demolished. UOS Davis stated OCSD will bill the driver.

9. Consideration of Warrants

Therefore, after a request for public comment, (none being given), upon motion by Director Mann, second by VP Dean, and on the following roll call, to wit:

AYES: Director Mann, VP Dean, Director Hill, President Dahl

NOES: None

ABSENT: None

ABSTAIN: Director Lucey

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The Board approved the expenditures as shown on the Warrant Register Summary, totaling \$91303.95 on a vote of 4, 0 with one abstaining.

10. Fire Items
None

11. 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.

Therefore, after a request for public comment, (none being given), upon motion by Director Hill, second by VP Dean, and on the following roll call, to wit:

AYES: Director Hill, VP Dean, Director Lucey, Director Mann, President Dahl

NOES: None

ABSENT: None

ABSTAIN: None

The Board approved the Continuance of the Declaration of Emergency, on a vote of 5, 0.

b. Change Order #7 Extending the Contract Length for R. Baker Construction on the Sewer Project and Progress Payment # 6.

Douglas Groshart, Wallace Group, stated that Change Order # 7 is a formality and the extension of the contract to March 31, 2010 will then coincide with the funding. He stated that Progress Payment # 6 covers Segment 10, which is the alley between Harding and Coolidge, and Segment 28, which is Pier Avenue.

Therefore, after a request for public comment, (none being given), upon motion by Director Hill, second by Director Mann, and on the following roll call, to wit:

AYES: Director Hill, Director Mann, VP Dean, Director Lucey, President Dahl

NOES: None

ABSENT: None

ABSTAIN: None

The Board approved Change Order #7 extending the contract length for R. Baker Construction on the sewer rehabilitation project and Progress Payment # 6 in the amount of \$68,217.48, on a vote of 5, 0.

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- c. Approval and Adoption of the Mitigated Negative Declaration for the Waterline Replacement Projects.
Jeremy, Wallace Group, presented 5 segments for the approval and adoption of the Mitigated Negative Declaration for the waterline replacement projects. He stated that each segment would replace smaller water mains to meet fire flow demands and the requirements of safe drinking water standards.

Director Lucey questioned dust control and the use of reclaimed water. Douglas Wood, Douglas Wood and Associates, stated this is an APCD boiler plate mitigation that may be used Countywide for any project. Mr. Groshart, also clarified that the project will be removing the asbestos pipe not installing it.

VP Dean asked how long the Negative Declaration is valid. Mr. Wood stated that it is good as long as the project, circumstances surrounding the area, or any mitigation occurs.

Therefore, after a request for public comment, (none being given), upon motion by VP Dean, second by Director Mann, and on the following roll call, to wit:

AYES: VP Dean, Director Mann, Director Hill, Director Lucey, President Dahl
NOES: None
ABSENT: None
ABSTAIN: None

The Board approved the Mitigated Negative Declaration for the Waterline Replacement Project, on a vote of 5, 0.

- c. Resolution 2009-16 Adopting Mitigated Negative Declaration and Directing Pursuit Of Permitting For The Five Waterline Replacement Projects.
Therefore, after a request for public comment, (none being given), upon motion by VP Dean, second by Director Hill, and on the following roll call, to wit:

AYES: VP Dean, Director Hill, Director Lucey, Director Mann, President Dahl
NOES: None
ABSENT: None
ABSTAIN: None

The Board adopts Resolution 2009-16 Adopting Mitigated Negative Declaration and Directing Pursuit of Permitting for the Five Waterline Replacement Projects, on a vote of 5, 0.

- e. Oceano Community Services District Waterline Replacement Projects Initial Study/Environmental Assessment.

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Therefore, after a request for public comment, (none being given), upon motion by VP Dean, second by Director Hill, and on the following roll call, to wit:

AYES: VP Dean, Director Hill, Director Lucey, Director Mann, President Dahl

NOES: None

ABSENT: None

ABSTAIN: None

The Board directed staff to obtain the necessary permits from the California Coastal Commission and the County of San Luis Obispo Planning and Building Department and directed GM Montemurro to sign and file the Notice of Determination with the Office of Planning and Research and San Luis Obispo County Clerk-Recorder, and to file and pay the environmental filing fee \$1,993.00 to the County Clerk-Recorder for California Fish and Game Code 711.4 . Motion passes on a vote of 5, 0.

Director Lucey requested a break at 9:01 PM.

The meeting returned to open session at 9:10 PM.

- f. Discussion Regarding Report on Capacity of OCSD Delivery System for Imported Water
UOS Davis explained if we use the By-Pass Valve at Lancaster Drive, OCSD can increase flow approximately 15%.
- g. Review of Current Tracts and Developments Projects and Staff Recommendations
 - (1) HART: New Restaurant, renovating existing bldg on Front St (W/S ltr)
VP Dean asked are fire sprinklers required. Captain Leathers answered no fire sprinklers are needed for this project.

The Board directs staff that the District will serve the project and the new business will need to comply with FOG.

- (2) WOODARD: 23 Residential Units, at So Elm and Pike, Arroyo Grande, behind the 7-11 Store (W/S ltr)
GM Montemurro suggested the District table this item until further notice.
DLC Fothergill recommended the Board wait a month on the Woodard to allow investigation regarding the 1963 agreement and Government Code 56133.
President Dahl suggested that the street lights, sewer, and fire flows be addressed.

President Dahl table item.

12. Administrative Items

- b. Status Report of 2007-2008 Audit *

GM Montemurro stated he received and had provided a draft copy to the Board. He stated that he spoke with the auditor regarding moving forward with the forensic audit for FYE June 30, 2009.

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d. Prop 218 Procedures

GM Montemurro stated he has the draft in Word format for easy tailoring to the Board specifications and had provided a draft to the finance committee.

VP Dean requested the GM Montemurro tailor the Tabulation of Protests: 13. Protest Official G and H for the District.

President Dahl stated how the submission of protests be handled. Director Mann suggested having a sealed box at the counter for the protests. GM Montemurro stated he would oversee the sealed box. The Board agreed having a sealed box or a lock box and leaving the dates blank to be filled in a later date.

The Board unanimously agreed that the Prop 218 Procedures be brought back at the next board meeting incorporating the Board's suggestions.

d. Old Business – No Status Change/No Report *

- (1) Drainage Issues
- (2) Water Supply
- (3) Sewer Rehabilitation Project
- (4) Lighting Survey

13. New Business

(1) Reserves

GM Montemurro distributed the report prepared by AA Davis showing reserves at June 30, 2009.

Director Lucey stated the Sewer Department restricted reserve balance as of June 30, 2009 is <-\$214,707.84>. She asked if the Block Grant would cover prior years.

GM Montemurro and AA Davis stated the Block Grant Funding has been extended to March 31, 2010.

Director Hill stated that the redirected monies will be released upon completion of project. VP Dean stated that the project should be completed by the end of December, 2009.

Director Hill stated the following reserve account balances as of June 30, 2009:

Administration	\$134,556.04
Fire Department	\$526,696.98
Parks Department	\$ 1,715.73
Water Department	\$ 54,222.52
Sewer Department	< - \$214,707.84>
Garbage Department	\$ 37,555.75

President Dahl tabled reserves per the request of Director Lucey for further discussion.

The Board unanimously approved extending the meeting.

OCEANO COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
December 9, 2009

Wednesday

Oceano

14. Reports of District Representatives *

a. PRESIDENT BARBARA MANN
None to report

15. b. VICE PRESIDENT JIM HILL
President Dahl tabled item.

c. DIRECTOR VERN DAHL
President Dahl tabled item.

d. DIRECTOR PAMELA DEAN
President Dahl tabled item.

e. DIRECTOR MARY LUCEY
President Dahl tabled item.

16. General Manager Items/Discussion *

a. Update Regarding Insurance Nonrenewal

GM Montemurro requested the current insurance agent to provide all quotes for renewal by December 21, 2009. GM Montemurro stated he would like to have the renewal insurance dates of January 1, 2010 to June 30, 2010, which will coincide with the current and the future FYE dates for bookkeeping and the budget. He requests permission to collect bids from insurance agent until December 21, 2009; then review and select the best bid; then December 28, 2009, contact each director with the dollar figure and the insurance company, and then submit deposit payment on December 29, 2009, in order to have new insurance coverage effective January 1, 2010.

Director Lucey stated that former director, Bill Bookout sued the District and that is why part of our insurance was cancelled. She asked what insurance bids is OCSD shopping. GM Montemurro stated the Liability and Umbrella policies are subjected to cancellation as of January 19, 2010. He advised the insurance broker to obtain bid both ways. Director Lucey requested a copy of the Cancellation Notice, GM Montemurro stated he will provide Cancellation Notice immediately. Director Lucey request that staff inform DLC Simas of the cancellation of insurance policy.

Therefore, after a request for public comment, (none being given), upon motion by Director Hill, second by Director Mann, and on the following roll call, to wit:

AYES: Director Hill, Director Mann, VP Dean, Director Lucey, President Dahl

NOES: None

ABSENT: None

ABSTAIN: None

The Board authorized GM Montemurro to obtain the OCSD insurance through reviewing and accepting the best coverage for an economic cost not to exceed

OCEANO COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
December 9, 2009

Wednesday

Oceano

\$60,000 and to pay 50% of the binder prior to January 1, 2010. GM Montemurro will provide the Board with the new carrier and the cost of new policy. Motion passes on a vote of 5, 0.

b. Update Regarding Computer Equipment

GM Montemurro reported visiting Heritage Ranch Community Services District to observe the Tyler In-Code Technologies software. He provided 42 other entities that are currently using the system. He stated that the previous software used by the entities is 2 grades better than the current AS400.

c. Update regarding Tuckfield Contract

GM Montemurro stated he signed the new contract drawn up by DLC Simas with a total cost not to exceed \$30,000.

VP Dean asked if OCSD provided Tuckfield with the formatted information. AA Davis stated our IT Tech and Steve Tannaka, Wallace Group, are in the final phases of having the Access and Excel spreadsheets available for Tuckfield.

d. Update Regarding Kirk and Simas Outstanding Balance

GM Montemurro reported that \$52,500 is the outstanding balance. He suggested paying \$17,500 for 3 months with January 2010, as the first installment. The outstanding balance will have been paid in full by April, 2010..

Director Lucey requested an itemized bill.

17. Board Member Discussion *

Director Lucey hopes the new Board President will be consistent with the District policies and procedures.

Director Hill wishes everyone a Happy Holiday.

VP Dean asked Captain Leathers about Santa Claus. Captain Leathers stated Santa will be here December 19, 2009.

President Dahl commended Director Mann for her many years of service. He requested that the members get their committee requests for 2010 to GM Montemurro as soon as possible.

18. Public Comment *

19. Written Communications

None.

President Dahl adjourned the meeting at 10:45 PM.

Raffaele F. Montemurro, Board Secretary



Oceano Fire Department



REPORT for December 2009

During the month of December, the department responded to a total of 62 calls. 29 were in Oceano, 10 were in Grover Beach, 12 were in Arroyo Grande, 10 were with Cal Fire and no calls on the beach. Of the 30 calls in Oceano, 21 were EMS related, 2 fires and 7 miscellaneous calls. This averaged out to be 2 calls per day. The final run total as of this report for 2009 is 795. The run total at the end of last year was 762.

Training

Joint training for the month of December included medical and trauma patient assessment. Rescue Systems 1 review of Ladder Rescue Systems with emphasis on ladder slide and moving ladder slide. The departments also had a guest speaker talk about physical fitness and exercise routines.

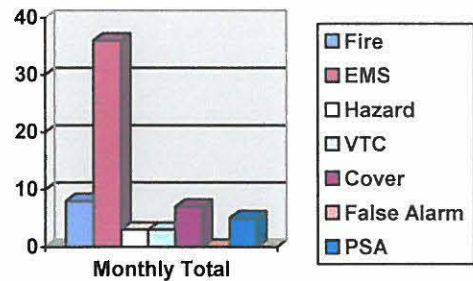
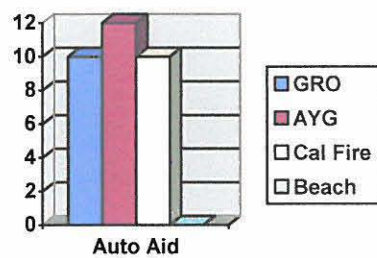
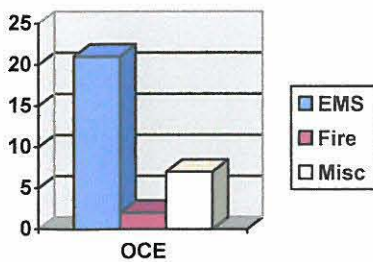
The department hosted a confined space rescue course at the Grover Beach Fire Station.

Equipment

E -6192 received new front tires. P-6165 went in to the dealer for two recall items, Cam positioning sensor and cruise control harness. Both items were replaced at no charge.

Operations

The Career staff along with the reserve members had a visit from Santa on December 19th. He was able to spread some holiday cheer to the residences of Oceano. The members passed out approximately 160 candy canes to the children of Oceano.



Agenda Item 01 13 2010 6.c.



Raffaele Montemurro <raffaeleocsd@gmail.com>

Filling vacancy on the Board of Directors

3 messages

Ryan Fothergill <rfothergill@kirksimas.com>

Thu, Dec 10, 2009 at 2:01 PM

To: raffaele@oceanocsd.org

Cc: Gina Davis <gina@oceanocsd.org>

Good afternoon Raffaele and Gina,

Following up on Director Mann's resignation last night - I did want to get some quick information to you regarding filling the Board vacancy.

Within 15 days after the effective date of her resignation (I believe she resigned effective as of December 31, 2009), the District needs to notify the San Luis Obispo County election official of her vacancy (by January 14th).

Assuming that the Board wishes to appoint a new Board member, within 60 days (March 3rd), the Board needs to make that appointment.

There are a bunch of contingencies if the Board does not want to, or cannot agree to appoint somebody, but that should probably be discussed at the next Board Meeting. I did want to give you the date for notifying the County election official, as it will have to take place relatively quickly after the new year.

We will prepare a more comprehensive memo on the procedures for the Board, upon your direction, shortly after the new year if you would like us to do so.

In the meantime, if you have any questions, please do not hesitate to contact me.

Best,

Ryan W Fothergill, Esq.
 KIRK & SIMAS, a professional law corporation
 2550 Professional Pkwy.
 Santa Maria, CA 93455
RFothergill@KirkSimas.com
 (805) 934-4600 x 127
 (805) 934-1184- fax

--- THIS IS A CONFIDENTIAL COMMUNICATION PROTECTED BY THE ATTORNEY - CLIENT AND/OR ATTORNEY WORK PRODUCT PRIVILEGES AGAINST DISCLOSURE. IF YOU HAVE RECEIVED THIS MESSAGE IN ERROR, PLEASE SEND A MESSAGE VIA RETURN E-MAIL IMMEDIATELY AND THEN DESTROY THIS MESSAGE. ANY USE OF THE INFORMATION CONTAINED HEREIN, EXCEPT BY THE PERSON FOR WHOM THIS MESSAGE IS INTENDED, IS WITHOUT AUTHORIZATION. ---

Raffaele Montemurro <raffaeleocsd@gmail.com>

Thu, Dec 10, 2009 at 3:00 PM

To: "Hill, James E" <JEH2@pge.com>

[Quoted text hidden]

--

Respectfully.

Agenda Item 01 13 2010 7.a.(2)

Copy of document found at www.NoNewWipTax.com

12/14/2009 12:29 PM



Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6836

RESOLUTION -20__ XXX _____, 20__10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT ADOPTING GUIDELINES FOR THE SUBMISSION AND TABULATION OF PROTESTS IN CONNECTION WITH RATE HEARINGS CONDUCTED PURSUANT TO ARTICLE XIID, SECTION 6, OF THE CALIFORNIA CONSTITUTION, AND RELATED NOTICING

WHEREAS, Article XIID, Section 6 of the California Constitution requires the Board of Directors of the Oceano Community Services District (OCSD) to consider written protests to certain proposed increases to utility charges; and

WHEREAS, this constitutional provision does not offer specific guidance as to who is allowed to submit protests, how written protests are to be submitted, or how the OCSD is to tabulate the protests; and

WHEREAS, for purposes of determining protests, Government Code Section 53755(b) provides for one written protest per parcel, and Government Code Section 53750(g) provides that identified parcels are those parcels that an agency has identified as a parcel upon which a proposed fee or charge is to be imposed; and

WHEREAS, to implement these provisions, and given the history of subdivision and development in Oceano, where the OCSD serves customers owning Assessor Parcel Numbers (APN) with more than one lot and the OCSD also serves customers with more than one APN, the attached Guidelines provide that a majority protest is to be determined based upon the number of parcels with active accounts served by the OCSD on the date of the public hearing, and defines "parcel" as a piece of land or property identified by Assessor's Parcel Number that is served by the OCSD, the owner of which is subject to the proposed charge; and

WHEREAS, the Board of Directors of the OCSD may direct the General Manager to mail notice of proposed water charges and proposed wastewater charges, effective _____, 20__, to each record owner of every parcel served by the OCSD, scheduling the rates protest hearings for Wednesday, _____, 20__, at 6:30 PM at Oceano Community Services District, at 1655 Front Street, in Oceano, CA; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the OCSD hereby adopts the Guidelines for the Submission and Tabulation of Protests attached hereto as Exhibit "A" and incorporated herein by reference.

4/24/09

Attachment "A"

Oceano COMMUNITY SERVICES DISTRICT

GUIDELINES FOR THE SUBMISSION AND TABULATION OF PROTESTS

Where notice of a public hearing with respect to the adoption or increase of a utility charge has been given by the OCSD pursuant to Article XIII D, Section 6(a) of the California Constitution, the following guidelines shall apply.

DEFINITIONS

Unless the context plainly indicates another meaning was intended, the following definitions shall apply in construction of these Guidelines:

1. "Parcel" means a piece of land or property identified by Assessor's Parcel Number (APN) that is served by the OCSD, as determined by the San Luis Obispo County Tax Assessor.
2. "Record owner" or "parcel owner" means the person or persons whose name or names appear on the San Luis Obispo County Tax Assessor's latest equalized assessment roll as the owner of a parcel.
3. A "fee protest proceeding" is not an election, but the General Manager will maintain the confidentiality of protests as provided below and will maintain the confidentiality and integrity of protests at all times.
4. "Public hearing" means the public hearing on the proposed charges.

NOTICE OF PROPOSED RATES AND PUBLIC HEARING

5. ***Notice Delivery.***
 - A. The OCSD shall give notice of proposed charges and public hearing on the proposed charges via 1st-class U.S. mail to all record owners and customers of record served by the OCSD, effective the date the notice is approved by the Board of Directors, at least Forty Five (45) days before the date of the public hearing.
 - B. The OCSD will mail each notice subject to a request that the U.S. Postal Service provide forwarding address information to the OCSD for any notices forwarded by the U.S. Postal Service.
 - C. If the U.S. Postal Service returns any notice to the OCSD as undeliverable and provides the OCSD a forwarding address, the OCSD shall mail the notice to the forwarding address, but its doing so does not extend the time in

- B. Protests must be received prior to the end of the public hearing, including those mailed to the OCSD. No postmarks will be accepted;
- C. In order to reduce duplicate protests and to avoid fraud, a protest may only be submitted by the record owner or an individual authorized in writing by the record owner. That written authorization shall be provided to the General Manger.
- D. Designated trustees, legal guardians, probate estate executors or administrators, court-appointed or other legal representatives, or property managers/agents of a record owner of record. Anyone other than the record owner shall provide the General Manger with the written authorization to act in such capacity.
- E. Emailed protests shall not be counted. Only protests with original signatures shall be counted.
- F. Copied protests shall not be counted. Only protests with original signatures shall be counted.
- G. Although oral comments at the public hearing will not qualify as a formal protest unless accompanied by a written protest, the OCSD Board of Directors welcomes input from the community during the public hearing on the proposed charges.

9. ***Protest Withdrawal.***

Any person who submits a protest may withdraw it by submitting to the General Manger a signed written request that the protest be withdrawn. The withdrawal of a protest shall identify the affected parcel and the name of the owner of record who submitted both the protest and the request that it be withdrawn.

10. ***Multiple Record Owners or Customers of Record.***

- A. Each record owner or customer of record of a parcel served by the OCSD may submit a protest. This includes, but is not limited to, instances where:
 - (i) A parcel is owned by more than a single record owner or more than one name appears on the OCSD's records.
 - (ii) Multiple parcels are served via a single utility account such as master-metered condominium units and multiple family residential units.
- B. Only one protest will be counted per parcel.
- C. Any one protest submitted in accordance with these rules will be sufficient to count as a protest for the identified parcel.

11. ***OCSD as Record Owner of Parcel.***

- I. The Protest Official's decision that a protest is not valid shall constitute a final administrative action of the OCSD.

14. **Majority Protest.**

- A. A majority protest exists if protests are timely submitted and not withdrawn by the record owner or customers of record with respect to, a majority (50% plus one) of the parcels subject to the proposed charge.
- B. The number of parcels with active customer accounts served by the OCSD on the date of the public hearing shall control in determining whether a majority protest exists.
- C. The OCSD will inform the public of the number of parcels served by the OCSD when the notice of proposed charges is mailed.

15. **Tabulation of Protests.**

At the conclusion of the public hearing, the Protest Official shall tabulate all protests received, including those received during the public hearing, and shall report the results of the tabulation to the OCSD Board of Directors.

16. **Report of Tabulation.**

If at the conclusion of the public hearing the Protest Official determines that he or she will require additional time to tabulate the protests, he or she shall so advise the OCSD Board of Directors, which may continue the meeting to allow the tabulation to be completed on another day or days. If so, the OCSD Board shall declare the time and place of tabulation, which shall be conducted in a place where interested members of the public may observe the tabulation, and the Board shall declare the time at which the meeting shall be resumed to receive and act on the tabulation report of the Protest Official.

WATER: ___% - Effective _____ 20__ (Bill mailed _____, 20__)
SEWER: ___% - Effective _____ 20__ (Bill mailed _____, 20__)

The following tables reflect the proposed bi-monthly water and sewer rate schedules:

Proposed Bi-Monthly Water Rates-Effective _____, 20__

Usage (ccf)	Residential Rate Includes ___% Increase	Commercial Rate Includes ___% Increase
Base Rate plus 0-6 Units		
7-15 Units-per Unit		
16-20 Units-per Unit		
21-30 Units-per Unit		
31-40 Units-per Unit		
41-50 Units-per Unit		
51-60 Units-per Unit		
61-70 Units-per Unit		
71-80 Units-per Unit		
81 or More Units-per Unit		

Proposed Bi-Monthly Sewer Rates-Effective _____, 20__

Usage (ccf)	Residential Rate Includes ___% Increase	Commercial Rate Includes ___% Increase
Base Rate plus 0-1 Units		
2 or More Units-per Unit		

SAMPLE RESIDENTIAL BI-MONTHLY UTILITY SERVICE BILL (CONSUMPTION: 12 UNITS)

AGP Video



1600 Preston Lane
Morro Bay, CA 93442
805/772-2715 fax 805/772-4950
agpvideo@charter.net

January 7, 2010

Raffaele F. Montemurro, General Manager
Oceano Community Services District
P.O. Box 599
Oceano CA 93475

Dear Mr. Montemurro:

AGP Video has been honored to provide our video production and media distribution services for Oceano Community Services District for the past five years. This service includes our presence at the meetings, managing the presentation on Channel 21, and providing DVD copies to the OCSD office and the South County Regional Library.

In a review of our contracts, we realize that the contract with OCSD is set to expire on January 14, 2010. Given the short time-frame for preparing and presenting a new contract to the Board, we would be fine with continuing to provide services on a month-to-month basis with a letter from you confirming this.

For your convenience, I have attached a copy of our contract. As you can see on page two, our rates have been \$585 for up to and inclusive of three hours of production, with overtime charged at \$120 per hour, assessed in 15 minute increments, rounded up. At this time, we would be able to continue to provide our services for this rate, which we offer given our understanding of the financial picture for all agencies in the State. The contract does have a re-opener in it, with a limit of current CPI. Over the term of the contract, we did not request a contract modification for a fee increase. In the going forward, we would like to have this clause or similar clause included in the contract, as we may indeed need to raise our rates at some point in the future.

We have several contracts that are 'open-ended' in that they do not specify a period of time that requires a renewal. Specifically, our contracts with the Los Osos CSD and the cities of Arroyo Grande and Grover Beach are open-ended. In Morro Bay, we have been on a month-to-month status for several years. All of the contracts have clauses that provide the agencies the right to terminate for cause and without cause, so all of the agencies are still well protected.

AGP is still the only company that provides efficient and inexpensive mobile production services. It is our understanding that the only other local company who can do a mobile, multi-camera live-edit production would charge in excess of \$3,000 for a three hour meeting. This is considerably more than the base rate AGP charges for the District's meetings. We therefore recommend the District avoid the cost of going out to RFP for this contract.

Sincerely,

"BETTER GOVERNMENT THROUGH PUBLIC AWARENESS"

slo-span.org

agpvideo.com

Agenda Item 01 13 2010 7.a.(4)

Nancy Castle, CFO



Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6836

January 13, 2010

TO: Board of Directors, OCSD

FROM: Raffaele F. Montemurro, 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.

Agenda Item 01 13 2010 9.a.



San Luis Obispo - Local Agency Formation Commission
SLO LAFCO - Serving the Area of San Luis Obispo County



TO: EACH INDEPENDENT SPECIAL DISTRICT
FROM: DAVID CHURCH, LAFCO EXECUTIVE OFFICER

DATE: JANUARY 8, 2010

RE: REQUEST FOR NOMINATIONS FOR LAFCO SPECIAL DISTRICT MEMBER

COMMISSIONERS

DAVID L. BROOKS
CHAIR, Special District
Member

DUANE PICANCO
Vice-Chair,
City Member

K. H. ACHADJIAN
County Member

BRUCE GIBSON
County Member

BARBARA MANN
Special District Member

Richard Roberts
Public Member

ALLEN SETTLE
City Member

ALTERNATES

ED EBY
Special District Member

TOM MURRAY
Public Member

JAMES R. PATTERSON
County Member

KRIS VARDAS
City Member

STAFF

DAVID CHURCH
Executive Officer

RAYMOND A. BIERING
Legal Counsel

DONNA J. BLOYD
Commission Clerk

As you may know, Special District LAFCO member Barbara Mann has resigned from the Oceano Community Services District Board of Directors. A LAFCO Special District member is needed to fill the remainder of her term on the Commission which ends December 2010. Ed Eby, Board Member with the Nipomo Community Services District and alternate LAFCO member will fill the position until the election of a new regular member is complete.

The appointment could not be completed by the Independent Special District Selection Committee due to the difficulty in gathering a quorum. In the event that a meeting of the Special District Selection Committee is not feasible, Government Code Section 56332(c)(1) allows the LAFCO Executive Officer to conduct the business of the committee in writing. Nominations are to be submitted in writing within 30 days. At the end of the nomination period the Executive Officer shall prepare and deliver, or send by certified mail, to each independent special district one ballot and voting instructions. A nomination must be approved by the District's governing body. If only one candidate is nominated that candidate shall be deemed selected, with no further proceeding.

If your District's Board decides to nominate someone to fill the Special District seat on LAFCO, please submit that nomination to this office by **February 11, 2010**. Please schedule this request for nominations for a meeting of your Board of Directors as soon as possible.

A nomination form, self-addressed stamped envelope, and current Commission Membership sheet are enclosed to assist you. Also, the LAFCO website (www.slolafco.com) has additional information about LAFCO. Please call me at 781-5795 if you have any questions.

cc: Members, Formation Commission

1042 Pacific Street, Suite A • San Luis Obispo, California 93401
Tel: 805.781.5795 Fax: 805.788.2072
www.slolafco.com

**NOMINATION FOR LAFCO
SPECIAL DISTRICT MEMBER**

The _____
(Insert Name of Special District)

Hereby nominates _____ to serve as the
(Insert Name of Nominee)

Special District Member on the San Luis Obispo Local Agency Formation Commission (LAFCO).

Board of Director's action in the nomination was taken on:

(Insert Date of Board Action)

**SAN LUIS OBISPO
LOCAL AGENCY FORMATION COMMISSION**

The Commission is comprised of seven (7) Regular Members (two county, two city, two special district, and one public member) and four (4) Alternate Members (one county, one city, one special district, and one public member) serving four-year terms. Current members and their term expiration dates are as follows:

Chairman

David L. Brooks

Special District Member, Templeton CSD
December 2012

Vice Chairman

Duane Picanco

City Member, City of Paso Robles
December 2011

K.H. "Katcho" Achadjian

County Board Member, District 4 Supervisor
December 2009

Special District Member, Vacant
December 2010

Bruce Gibson

County Board Member, District 2 Supervisor
December 2011

Richard Roberts

Public Member, December 2012

Allen Settle

City Member, City of San Luis Obispo
December 2009

Alternates

Ed Eby

Special District Member, Nipomo CSD, December 2009

Tom Murray

Public Member, December 2012

James R. Patterson

County Member, December 2009

Kris Vardas

City Member, City of Pismo Beach, December 2010

12/21/09

CHECK REGISTER--\$ AMT SORT

PAGE 1

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
SAN LUIS OBISPO, COUNTY OF	28908	122109	50005	774.87	0
AGP VIDEO	700	122109	50001	645.00	0
CITY OF ARROYO GRANDE	2082	122109	50002	443.40	0
NATIONWIDE RETIREMENT	26225	122109	50004	225.00	0
COOK'S MUFFLER & STUFF	92520	122109	50006	141.11	0
COAST ELECTRONICS	8200	122109	50003	92.44	0
				2321.82	*

6 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
1109 VIDEO SERV AGP VIDEO	00700	3679	01-4100-220	ADMINISTRA	050001	645.00 645.00		50
E/R: SEWER @ 16TH ST. CITY OF ARROYO GRANDE	02082	09-032	03-4500-220	SEWER	050002	443.40 443.40		60
0237 R&M KENWOOD COAST ELECTRONICS	08200	7100935	01-4200-165	FIRE	050003	92.44 92.44		70
CONTRIB: PR0701 NATIONWIDE RETIREMENT	26225	05220@070409	01-2183-000	PAYROLL	050004	225.00 225.00		40
CONT: PR1003 EMPLE 18.32% CONT: PR1003 EMPLEE 11.87% SAN LUIS OBISPO, COUNTY OF	28908	XXX-XX-8570 XXX-XX-8570	01-2182-000 01-2182-000	PAYROLL PAYROLL	050005	470.21 304.66 774.87		20 30
ENGINE MAINT COOK'S MUFFLER & STUFF	92520	2479	01-4200-170	FIRE	050006	141.11 141.11		10
CHECKS WRITTEN						2,321.82		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						2,321.82		

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
R&M NETWORK A.C.E., INC. 3424	17200	2252	01-4100-170	ADMINISTRA	12/15/09 051376	2,650.00 2,650.00	*	70
SDW ENV DEC FEE SAN LUIS OBISPO, COUNTY OF	28415	PROJ825.02	02-4400-359	WATER	12/14/09 051431	1,993.00 1,993.00	*	422060220 10
SDW:NOD FEE SAN LUIS OBISPO, COUNTY OF	28415	PROJ825.02	02-4400-359	WATER	12/14/09 051432	25.00 25.00	*	422160220 20
AUDIT: BAL 010108-010109 PREM: NOV 2009 STATE COMPENSATION INS. FUND	32472	590828-08 590828-09	01-2168-000 01-2168-000	PAYROLL PAYROLL	12/17/09 051487	5,770.39 4,098.50 9,868.89	*	50 60
011910-011911 ACUT & O/LIAB 011910-011911 UMBRELLA INS TWIW INSURANCE SERVICES	34350	1/2 612967 1/2 612966	01-4200-150 01-4200-150	FIRE FIRE	12/29/09 050059	6,979.00 2,288.00 9,267.00	*	422060220 422160220 30 40
011910-011911 CRIME/OIR/LIAB 011910-011911 EXCESS LIAB 011910-011911 MGMT LIAB PHILADELPHIA INSURANCE CO.	91106	1/2 122909 1/2 122909 1/2 122909	01-4100-150 01-4100-150 01-4100-150	ADMINISTRA ADMINISTRA ADMINISTRA	12/29/09 050060	12,502.50 2,722.00 2,780.50 18,005.00	*	80 90 100
CHECKS WRITTEN						.00		
* PREPAID ITEMS						41,808.89	*	
TOTAL DEMANDS PAID						41,808.89		

SUMMARY PAYROLL REGISTER

CK.#	LAST NAME	F M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
51464	MONTEMURRO	R F	3019.20	.00	150.00	150.00	3319.20	.00
51465	DAVIS	G A	2411.76	.00	.00	.00	2411.76	.00
51466	DIAZ	A L	1524.80	.00	.00	.00	1524.80	.00
51467	DAVIS	P T	2566.64	.00	.00	.00	2566.64	.00
51468	TORRES	M A	1971.04	129.35	.00	.00	2100.39	.00
51469	SILVEIRA	D P	1674.96	62.81	.00	.00	1737.77	.00
51470	LANGSTAFF	S A	1677.28	471.74	.00	.00	2149.02	.00
51471	GARCIA	G J	.00	.00	63.55	.00	63.55	.00
51472	KALATA	P J	288.00	.00	.00	.00	288.00	.00
51473	WATHEN	S C	1188.00	.00	.00	.00	1188.00	.00
51474	SCHMIDT	M E	330.00	.00	.00	.00	330.00	.00
51475	CORSIGLIA	S L	33.00	.00	.00	.00	33.00	.00
51476	LANE	J R	264.00	.00	.00	.00	264.00	.00
51477	WALTON	C J	264.00	.00	.00	.00	264.00	240.90
51478	MIHLHAUSER	M W	288.00	.00	.00	.00	288.00	261.61
51479	MCKIM	J P	30.00	.00	.00	.00	30.00	22.37
51480	CHILD	R J	264.00	.00	.00	.00	264.00	235.90
51481	LEATHERS	B W	3056.78	.00	.00	.00	3056.78	.00
51482	BOVA	J M	2965.09	.00	.00	.00	2965.09	.00
51483	RODLIN	J M	324.00	.00	.00	.00	324.00	.00
51484	ANGELLO	C A	2974.88	1014.54	.00	.00	3989.42	.00
51485	FUKUHARA	B R	825.00	.00	.00	.00	825.00	.00
			27940.43	1678.44	213.55	150.00	29982.42	760.78 *

22 RECORDS PROCESSED

P/R DATE 12/05/09
CHK DATE 12/11/09

OCEANO COMMUNITY SERVICES DISTRICT
DIRECT DEPOSIT LIST

RUN: 12/11/09
15:31:47

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EMP#	NAME	DEDUCTION	DATE	CHECK#					
1-2100	DAVIS, GINA A	1,721.13	12/11/09	51465					
1-2120	WINTER, CINDY J	.00	12/11/09						
1-2206	REA, GINA J	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
1-2207	SUMPTER, HEATHER M	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
2-3100	DAVIS, PHILIP T	1,878.82	12/11/09	51467					
2-3150	TORRES, MAXIMIANO A	1,913.77	12/11/09	51468					
2-3182	SILVEIRA, DANIEL P	1,147.34	12/11/09	51469					
2-3194	LANGSTAFF, STEVEN A	1,512.66	12/11/09	51470					
5-4881	LEATHERS, BRIAN W	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4891	BOVA, JOHN M	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4908	RODLIN, JIM M	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4931	ANGELLO, CRAIG A	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4954	GARCIA, GULMARO	52.99	12/11/09	51471					
5-4956	KALATA, PAUL J	167.79	12/11/09	51472					
5-4968	MCTIGUE, BRET H	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4972	CIECEK, DANIEL C	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4973	FUKUHARA, BRIAN R	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4977	WATHEN, SHAUN C	947.02	12/11/09	51473					
5-4978	STEELE, ANDREW J	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4979	SCHMIDT, MICHAEL E	296.12	12/11/09	51474					
5-4981	CORSIGLIA, SCOTT L	.11	12/11/09	51475					
5-4982	LANE, JEFFREY R	235.90	12/11/09	51476					
25-4881	LEATHERS, BRIAN W	2,331.24	12/11/09	51481					
25-4891	BOVA, JOHN M	2,140.16	12/11/09	51482					
25-4908	RODLIN, JIM M	305.03	12/11/09	51483					
25-4931	ANGELLO, CRAIG A	2,817.43	12/11/09	51484					
25-4972	CIECEK, DANIEL C	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
25-4973	FUKUHARA, BRIAN R	710.41	12/11/09	51485					
5-4988	BENNET, IAN M	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
1-2208	SANCHEZ, CASSEY D	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4994	DAVIS, JASON B	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
1-2209	GUARDADO, ESTHER L	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
5-4996	BRAMLETTE, JUSTIN M	.00	12/11/09		NO CHECK	THIS	PAYROLL	PER	
1-2002	MONTEMURRO, RAFFAELE F	2,400.07	12/11/09	51464					
1-2210	DIAZ, ALMA L	1,420.09	12/11/09	51466					
35	-EMPS CODED FOR DIRDEP								
18	-EMPS WITH DEDUCTION								
		21,998.08	TOTAL DIRECT DEPOSIT						

SUMMARY PAYROLL REGISTER

CK.#	LAST NAME	F M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
50035	MONTEMURRO	R F	3019.20	.00	.00	.00	3019.20	.00
50036	DAVIS	G A	2411.76	.00	.00	.00	2411.76	.00
50037	DIAZ	A L	1524.80	.00	.00	.00	1524.80	.00
50038	DAVIS	P T	2566.64	.00	.00	.00	2566.64	.00
50039	TORRES	M A	1971.04	147.83	.00	.00	2118.87	.00
50040	SILVEIRA	D P	1674.96	188.44	.00	.00	1863.40	.00
50041	LANGSTAFF	S A	251.59	.00	.00	.00	251.59	.00
50042	GARCIA	G P	.00	.00	63.55	.00	63.55	.00
50043	KALATA	P J	576.00	.00	.00	.00	576.00	.00
50044	STEELE	A J	132.00	.00	.00	.00	132.00	.00
50045	SCHMIDT	M E	220.00	.00	.00	.00	220.00	.00
50046	CORSIGLIA	S L	264.00	.00	.00	.00	264.00	.00
50047	LANE	J R	165.00	.00	.00	.00	165.00	.00
50048	BENNET	I M	264.00	.00	.00	.00	264.00	.00
50049	BRAMLETTE	J M	240.00	.00	.00	.00	240.00	.00
50050	MCKIM	J P	270.00	.00	.00	.00	270.00	241.37
50051	CHIRCOP	M V	240.00	.00	.00	.00	240.00	.00
50052	THOMAS	B A	240.00	.00	.00	.00	240.00	219.00
50053	LEATHERS	B W	2339.75	.00	.00	.00	2339.75	.00
50054	BOVA	J M	2568.98	1160.49	.00	.00	3729.47	.00
50055	RODLIN	J M	324.00	.00	.00	.00	324.00	.00
50056	ANGELLO	C A	2445.14	1259.99	.00	.00	3705.13	.00
50057	FUKUHARA	B R	792.00	.00	.00	.00	792.00	.00
			24500.86	2756.75	63.55	.00	27321.16	460.37 *

23 RECORDS PROCESSED

P/R DATE 12/19/09
CHK DATE 12/24/09

OCEANO COMMUNITY SERVICES DISTRICT
DIRECT DEPOSIT LIST

RUN: 12/24/09
9:03:00

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PRDDEP

EMP#	NAME	DEDUCTION	DATE	CHECK#					
1-2100	DAVIS, GINA A	1,721.14	12/24/09	50036					
1-2206	REA, GINA J	.00	12/24/09						
1-2207	SUMPTER, HEATHER M	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
2-3100	DAVIS, PHILIP T	1,878.83	12/24/09	50038	NO CHECK	THIS	PAYROLL	PER	
2-3150	TORRES, MAXIMIANO A	1,929.20	12/24/09	50039					
2-3182	SILVEIRA, DANIEL P	1,245.89	12/24/09	50040					
AD - 2-3194	LANGSTAFF, STEVEN A	97.89 *	12/24/09	50041					
5-4881	LEATHERS, BRIAN W	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
5-4891	BOVA, JOHN M	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
5-4908	RODLIN, JIM M	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
5-4931	ANGELLO, CRAIG A	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
5-4954	GARCIA, GULMARO	52.99	12/24/09	50042					
5-4956	KALATA, PAUL J	426.26	12/24/09	50043					
5-4968	MCTIGUE, BRET H	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
5-4972	CIECEK, DANIEL C	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
5-4973	FUKUHARA, BRIAN R	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
5-4977	WATHEN, SHAUN C	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
5-4978	STEELE, ANDREW J	120.46	12/24/09	50044					
5-4979	SCHMIDT, MICHAEL E	195.75	12/24/09	50045					
5-4981	CORSIGLIA, SCOTT L	210.90	12/24/09	50046					
5-4982	LANE, JEFFREY R	145.56	12/24/09	50047					
25-4881	LEATHERS, BRIAN W	1,878.41	12/24/09	50053					
25-4891	BOVA, JOHN M	2,599.94	12/24/09	50054					
25-4908	RODLIN, JIM M	2,305.03	12/24/09	50055					
25-4931	ANGELLO, CRAIG A	2,637.15	12/24/09	50056					
25-4972	CIECEK, DANIEL C	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
25-4973	FUKUHARA, BRIAN R	684.46	12/24/09	50057					
5-4988	BENNET, IAN M	240.90	12/24/09	50048					
5-4994	DAVIS, JASON B	.00	12/24/09		NO CHECK	THIS	PAYROLL	PER	
5-4996	BRAMLETTE, JUSTIN M	219.00	12/24/09	50049					
5-5001	CHIRCOP, MATTHEW V	219.00	12/24/09	50051					
1-2002	MONTEMURRO, RAFFAELE F	2,187.03	12/24/09	50035					
1-2210	DIAZ, ALMA L	1,420.09	12/24/09	50037					
33	-EMPS CODED FOR DIRDEP								
21	-EMPS WITH DEDUCTION								
		20,220.10	TOTAL DIRECT DEPOSIT						

ACTUAL DIRECT DEPOSIT IS \$20,317.99

* DIFFERENCE = \$97.89

11/16/09

CHECK REGISTER--\$ AMT SORT

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PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
WRIGHT, IV HAROLD L.	91038	111609	51309	1025.00	1
				1025.00 *	

1 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
PROF SERV: 20.5 HRS WRIGHT, IV HAROLD L.		91038	110709	01-4100-220	ADMINISTRA	11/16/09 051309	1,025.00 1,025.00	*	10
CHECKS WRITTEN							.00		
* PREPAID ITEMS							1,025.00	*	
TOTAL DEMANDS PAID							1,025.00		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
ANTHEM BLUE CROSS	3950	11110	50082	7026.00	0
PACIFIC GAS & ELECTRIC	24453	11110	50085	4010.28	0
J.B. DEWAR, INC.	11150	11110	50084	2590.87	0
SAN LUIS OBISPO, COUNTY OF	28908	11110	50090	2324.61	0
PRINCIPAL MUTUAL LIFE INS CO	26100	11110	50088	945.13	0
NATIONWIDE RETIREMENT	26225	11110	50089	750.00	0
A T & T	255	11110	50080	498.05	0
FIA CARD SERVICES	25796	11110	50086	497.20	0
THE GAS COMPANY	31878	11110	50091	184.94	0
AMERITAS LIFE INSURANCE	1484	11110	50081	95.63	0
COLONIAL LIFE AND ACCIDENT	8351	11110	50083	72.50	0
FIA CARD SERVICES	25798	11110	50087	66.22	0
				19061.43	*

12 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
FIA CARD SERVICES	1121:DP STORAGE MEDIA	25796	112609	01-4100-221	ADMINISTRA	050086	485.21 497.20	112180200	440
FIA CARD SERVICES	OFFICE EXP 4173: R&M FS/OC	25798	113000 120309	02-4400-200 01-4100-173	WATER ADMINISTRA	050087	48.90 17.32 66.22	417380173	450 460
PRINCIPAL MUTUAL LIFE INS CO	01/10 DENTAL PREM 01/10 LIFE INS	26100	P428901-1 P42890-1	01-2166-002 01-2166-003	PAYROLL PAYROLL	050088	819.98 125.15 945.13		380 390
NATIONWIDE RETIREMENT	CONTRIB: PR1201 CONTRIB: PR1202 CONTRIB: PR0101	26225	05220@121109 05220@122409 05220@010210	01-2183-000 01-2183-000 01-2183-000	PAYROLL PAYROLL PAYROLL	050089	250.00 250.00 250.00 750.00		70 80 90
SAN LUIS OBISPO, COUNTY OF	CONTRIB:PR1201 EMPLE CONTRIB:PR1201 EMPLE CONTRIB:PR1202 EMPLE CONTRIB:PR1202 EMPLE CONTRIB:PR0101 EMPLE CONTRIB:PR0101 EMPLE	28908	18.32% 8570 11.87% 8570 18.32% 8570 11.87% 8570 18.32% 8570 11.87% 8570	01-2182-000 01-2182-000 01-2182-000 01-2182-000 01-2182-000 01-2182-000	PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	050090	470.21 304.66 470.21 304.66 470.21 304.66 2,324.61		10 20 30 40 50 60
THE GAS COMPANY	12/11 1655 FRONT 12/11 1689 FRONT 12/10 1935 WILMAR	31878	14371606006 15211606007 01761523008	01-4100-290 01-4200-290 02-4400-290	ADMINISTRA FIRE WATER	050091	84.76 60.60 39.58 184.94		400 410 420
	CHECKS WRITTEN						19,061.43		
	* PREPAID ITEMS						.00		*
	TOTAL DEMANDS PAID						19,061.43		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
KIRK & SIMAS	18780	11310	50106	21500.00	0
WALLACE GROUP	35541	11310	50121	21135.78	0
CURTIS, L.N. & SONS	10098	11310	50097	19722.07	0
ARROYO GRANDE CITY OF	2086	11310	50092	11090.62	0
SAN LUIS OBISPO COUNTY OF	28217	11310	50112	7940.04	0
UNITED STAFFING ASSOCIATES	34478	11310	50119	6675.90	0
GSI SOILS, INC	95577	11310	50129	1350.00	0
STAPLES BUSINESS ADVANTAGE	32425	11310	50114	1034.36	0
RANGE MASTER	26405	11310	50111	629.58	0
FRANK'S LOCK & KEY	91105	11310	50123	623.75	0
SWRCB ACCOUNTING OFFICE	32990	11310	50115	600.00	0
VERIZON WIRELESS	15500	11310	50103	463.48	0
THOMPSON PUBLISHING GROUP	33497	11310	50117	438.50	0
CLINICAL LABORATORY OF	8135	11310	50096	420.00	0
PITNEY BOWES GLOBAL FINANCIAL	25741	11310	50110	417.80	0
SHORELINE LANDSCAPE AND	31400	11310	50113	410.00	0
UNITED RENTALS	34800	11310	50120	363.43	0
CA CHAMBER OF COMMERCE	5140	11310	50095	299.83	0
DAHL, VERN	10300	11310	50098	250.00	0
MANN, BARBARA	20130	11310	50108	250.00	0
HI-TECH EVS, INC	16300	11310	50105	241.65	0
WEST PAYMENT CENTER	35739	11310	50122	229.50	0
MALINDA SIBLEY	92525	11310	50128	226.18	0
AVCO FIRE EXTINGUISHER CO.	2400	11310	50094	210.72	0
DEAN, PAMELA	11120	11310	50099	200.00	0
FERGUSON ENTERPRISES, INC #632	13100	11310	50101	196.78	0
EXECUTIVE JANITORIAL	12975	11310	50100	175.00	0
FIRSTLINE	13530	11310	50102	168.87	0
HSM ELECTRONIC PROTECTION SERV	33040	11310	50116	168.00	0
AVAYA, INC	23375	11310	50093	164.16	0
JIM HILL	16200	11310	50104	150.00	0
TITAN INDUSTRIAL & SAFETY SUPP	33522	11310	50118	135.31	0
LUCEY, MARY K.	20088	11310	50107	100.00	0
BRIAN FUKAHARA	91222	11310	50126	88.00	0
MONTEMURRO, RAFFAELE F.	91222	11310	50124	86.98	0
STERLING COMMUNICATIONS	92518	11310	50127	80.00	0
PACIFIC LASER	24500	11310	50109	75.00	0
DIAZ, ALMA L.	91226	11310	50125	31.35	0
				98342.64	*

38 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
OPER SUPP		641296	03-4500-175	SEWER		100.30		850
UNITED RENTALS	34800				050120	363.43		
113009 ADMIN		29126	01-4100-222	ADMINISTRA		2,207.50		130
113009 EXHAUST REMOVA SYS		29127	01-4100-222	ADMINISTRA		345.00		140
11 GRND WTR BASIN		29127	02-4400-222	WATER		420.00		150
113009 SO WINDOW		29127	10-4300-173	FUNDED CON		155.00		160
113009 CDBG CONST MGNT		29127	03-4500-355	SEWER		7,702.43		170
113009 SWP		29127	02-4400-222	WATER		3,060.00		180
09 SWR CLEANING		29127	03-4500-358	SEWER		7,245.85		190
WALLACE GROUP	35541				050121	21,135.78		
CODE UPDATES		819672560	02-4400-235	WATER		69.28		400
CODE UPDATES		6063424109	01-4100-235	ADMINISTRA		99.60		410
CODE UPDATES		6063402327	01-4100-235	ADMINISTRA		60.62		420
WEST PAYMENT CENTER	35739				050122	229.50		
4173: R&M FS/OC GM		29889	01-4100-173	ADMINISTRA		623.75		740
FRANK'S LOCK & KEY	91105				050123	623.75		
OFF SUPP 121109		102809	01-4100-200	ADMINISTRA		86.98		750
MONTEMURRO, RAFFAELE F.	91222				050124	86.98		
MILEAGE		123109	01-4100-280	ADMINISTRA		31.35		450
DIAZ, ALMA L.	91226				050125	31.35		
PHYS EXAM REIMB.		121509	01-4200-220	FIRE		88.00		820
BRIAN FUKAHARA	91229				050126	88.00		
0217: R&M 6192 RADIO		25183	01-4200-165	FIRE		80.00	21780165	610
STERLING COMMUNICATIONS	92518				050127	80.00		
0212: R&M 6192		290897	01-4200-171	FIRE		226.18	21260171	830
MALINDA SIBLEY	92525				050128	226.18		
PROF SERV: CDBG SWR		25030	03-4500-355	SEWER		600.00		800
PROF SERV: CDBG SWR		24964	03-4500-355	SEWER		750.00		810
GSI SOILS, INC	95577				050129	1,350.00		
CHECKS WRITTEN						98,342.64		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						98,342.64		