



# Oceano Community Services District

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

(805) 481-6730

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## AGENDA BOARD OF DIRECTORS MEETING

1655 Front Street  
6:30 PM

Oceano  
Wednesday

June 09, 2010

### BOARD MEMBERS

Vern Dahl, President  
Mary K. Lucey, Director  
Lori J. Angello, Director

Pamela Dean, Vice President  
Jim Hill, 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. February 24, 2010
  - b. April 28, 2010
  - c. May 12, 2010
  - d. May 26, 2010

### 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. Boards 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.

6. Reports\*

- a. May, 2010 Report for Sheriff's South Station
- b. May, 2010 Report for Fire Department
- c. May, 2010 Report for Utility Department
- d. May, 2010 Report for Administration

7. Consideration of Warrants

8. Administrative Items

a. Resolution NO. 2010 - 09

Recommend Approval - A Resolution approving a Joint Exercise of Powers Agreement with the City of Arroyo Grande and City of Grover Beach to form a Five Cities Fire Joint Powers Authority JPA.

b. Resolution No. 2010 – 10

Recommend Approval – A Resolution approving the FY 2010—2011 Annual Budget for the JPA.

c. Resolution No. 2010 – 11

Recommend Approval – A Resolution approving the Memorandum of Understanding (MOU) with the International Association of Fire Fighters Local 4403.

d. Resolution No. 2010 – 12

Recommend Approval – A Resolution requesting consolidation of Biennial Election with the November 02, 2010 Consolidated General Election.

e. Board Appointments

- (1) A Board Member to serve on the JPA Board
- (2) A Board Member to serve on the Sanitation District

f. Employment Contract General Manager

The Board Approved an Employment Agreement Proposal at that April 28<sup>th</sup> 2010 meeting.

- g. Resolution No. 2010 – 13 Board to declare Chevrolet pickup surplus  
Recommend Approval - We have a 1986 Chevrolet C20 Pickup VIN:  
1GBGC24M5GJ117032 that might qualify for a State program to receive \$800.00.

9. Fire Items  
a. None

10. 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. Fire Safety Plan Letter: Dacey (OCSD #6260.00)  
Lot Split: 27010 Grell Lane; APN 062,303,014 and 015.
- c. Fire Safety Plan Letter: Brennan (OCSD #6435.00)  
Addition to existing deck: 1770 Rochelle Way; APN 062,303,061

11. 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) SSLOCSD 06 – 02 - 2010  
(2) Other
- b. **VICE PRESIDENT PAMELA DEAN**  
(1) Other
- c. **DIRECTOR JIM HILL**  
(1) Other
- d. **DIRECTOR MARY LUCEY**  
(1) Zone 3 Advisory 05 – 27-2010  
(2) Other
- e. **DIRECTOR LORI ANGELLO**  
(1) Other

12. General Manager Items/Discussion \*
  - a. Update on the Audit
  - b. Update on Bank Accounts
  - c. Update on Rate Study
  - d. Other
13. Public Comment \*
14. Board Member Discussion \*
15. Board Member items for the next Board Meeting Agenda\*
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  
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(805) 481-6730 / FAX (805) 481-6836  
[www.oceanocsd.org](http://www.oceanocsd.org) [ocsd@oceanocsd.org](mailto:ocsd@oceanocsd.org)**

OCEANO COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
February 24, 2010

Wednesday

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

1. Roll Call

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

Absent: None

Staff Present: Raffaele F. Montemurro, Board Secretary/General Manager; Philip T. Davis,  
Utility Operations Supervisor; Alex Simas, District Legal Counsel

Staff Absent: Gina A. Davis, Deputy Board Secretary/Administrative Assistant; Mike Hubert,  
Fire Chief

2. Flag Salute

President Dahl led the flag salute.

3. Public Comment \*

Nancy MacNeil, Carole Henson, David Chiaffardini, Felma Hrudle, and Larry Bross, Oceano  
residents addressed the Board.

4. Board Member Comment \*

President Dahl stated Board Member Comment would be moved to follow Agenda item 14.

5. Reconsider the Appointment to Fill a Vacancy on the Board of Directors \*

a. Procedures

President Dahl recused himself, passed the gavel to VP Dean, and left the room. DLC  
Simas introduced the item stating it was on the agenda at his request. At the February  
10<sup>th</sup> meeting, the Board appointed Lori Angello to fill the vacant seat and she was sworn in.  
DLC Simas indicated there were subsequent concerns with the procedure he  
recommended for the original appointment. However, having been sworn in, Director  
Angello has the ostensible authority to act unless she voluntarily steps down.

DLC Simas stated he received a letter from President Dahl stating there was a Brown Act  
violation on February 10<sup>th</sup> because the procedure for filling the seat was not on the agenda.  
DLC Simas stated President Dahl's objection was not well taken; the Board could act on  
this or not.

VP Dean asked Director Angello if she wished to step down from the Board. Director  
Angello said, "no".

Director Hill stated he saw no relevance to this because there is no vacancy. The Board  
acted properly according to the procedure put in place on advice of counsel.

VP Dean stated that she considered the appointment to be illegal.

A number of people addressed the Board on the issue.

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**The Board consensus being that no action was necessary or desired, VP Dean closed Reconsideration of the Appointment to Fill A Vacancy on the Board of Directors with no action being taken. Director Angello remained seated on the Board.**

- b. Appointment  
**No action taken.**
- c. Failing Appointment, Consideration of Call of a Special Election (November 2, 2010)  
**No action taken.**

Director Lucey requested that Agenda Item 13, Consideration of Warrants be moved up. President Dahl stated Agenda Item 13. Consideration of Warrants, would be the next agenda item.

13. Consideration of Warrants

Director Lucey asked GM Montemurro what the \$1790.25 allocated to United Staffing Associates for. GM Montemurro stated that charge is for last month's fee for the temporary position. He stated that he is cutting the temporary hours to part time.

Director Lucey asked about the voided warrant for Director Dahl. GM Montemurro stated the anticipated number of meetings was not met and a corrected check needed to be issued. GM Montemurro suggested that each Director provide a list of the meetings they attended to ensure proper payment.

Ms. Henson asked if there was any reporting system in place for Directors who attend meetings. GM Montemurro stated that the Directors can use email or drop off a list with the Committees attended.

Director Hill stated that he will not be able to support the warrants because he has not had an opportunity to look them over.

Director Angello asked what on Page 6, Payee United Rental, check amount \$275.03, was for. GM Montemurro stated it was for training, manuals, and taxes.

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

**AYES: Director Lucey, VP Dean, Director Angello, President Dahl**

**NOES: Director Hill**

**ABSENT: None**

**ABSTAIN: None**

**The Board approved the expenditures as shown on the Warrant Register Summary, totaling \$676,559.60.**

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6. Review and Approval of Minutes
  - a. January 27, 2010 Minutes

GM Montemurro reported minutes are in draft form and not ready.  
**President Dahl tabled the item.**
  - b. February 10, 2010 Minutes

GM Montemurro reported that the Minutes are in draft form and not ready.  
**President Dahl tabled the item.**
7. Administrative Items
  - a. Discussion Regarding Agenda Format

GM Montemurro presented item regarding the format/procedures of the agendas to insure the Board is able to address each item on agenda.

Dave Angello, Oceano, suggested that the specialists invited to speak be first priority of business.

Director Lucey suggested the following:

    - Time limit on each agenda item.
    - Move Consideration of Warrants to the beginning of agenda.

Director Lucey stated she would like a Quarterly Asset Report at the March 10, 2010 agenda.

VP Dean and Director Lucey stated they would like a Mid-Year Budget Cycle report from staff at the March 10, 2010 Board Meeting.

VP Dean stated the Board and the Public should be in sync with a time limit. VP Dean suggested the use of a timer. GM Montemurro stated he will provide a timer at the meetings.

**The consensus of the Board is the use of a timer at the Board meetings; The Consideration of Warrants is moved to beginning of agenda..**

**President Dahl called for a break at approximately 7:42 pm.**

**The meeting was called to order at approximately 7:52 pm.**

**The consensus of the Board is move agenda item 10 next.**

**Adjourn to Closed Session approximately 7:55 pm.**
10. a. CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION.

CLOSED SESSION – A closed session pursuant to Government Code Section 54956.9(a) to meet with the District's Legal Counsel concerning pending litigation. (Santa Maria Groundwater Litigation, Santa Clara County Case #CV 770214)  
**DLC Simas stated that the Board received a report and no action was taken.**



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b. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL

CLOSED SESSION – A closed session pursuant to Government Code Section 54956.9 (c) to determine whether to initiate litigation.

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

**AYES: Director Hill, Director Lucey, Director Angello**

**NOES: VP Dean, President Dahl**

**ABSENT: None**

**ABSTAIN: None**

**The Board instructs GM Montemurro and District Legal Counsel to investigate the potential claim further and report back to the Board.**

**Return to open session.**

8. Fire Items

None

9. Utility Items

a. Cleaning and Inspection of District Sewer and Water Lines

GM Montemurro introduced the item.

**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 Angello, Director Lucey, President Dahl**

**NOES: None**

**ABSENT: None**

**ABSTAIN: None**

**The Board approved the Continuance of the Declaration of Emergency.**

b. Sewer Repair and Replacement Project: Progress Payment #7

GM Montemurro introduced item.

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

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**AYES:** VP Dean, Director Lucey, Director Angello, Director Hill,  
President Dahl

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

**The Board approved Progress Payment #7 \$122,147.55 to R. Baker Construction.**

c. Will Serve, Fire Safety Plan, and Fee Letters: Dean, Pamela (OCSD #6195.84)

GM Montemurro introduced item. VP Dean rescued herself from this item and sat in the audience.

GM Montemurro stated he will need to ask UOS Davis if this is an existing or new meter. UOS Davis indicated it was new but had been there a couple of years.

Director Hill asked is residential dwellings required to have sprinkler system. GM Montemurro stated no; however, in 2011 the rules will change. Director Hill asked about the front footage fees and had they been paid. GM Montemurro stated that the UOS said they had been paid.

Director Lucey asked if it was new construction. UOS Davis stated it was new construction. Director Lucey suggested that prior paid front footage fees be mentioned on paperwork.

**President Dahl directed staff to change the format all future will serve letters to reflect all the different fees that have and have not been paid.**

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

**AYES:** Director Hill, Director Angello, Director Lucey, President Dahl

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

**The Board approved the will serve Single Family Residence: 1929 Wilmar Ave; APN 062,261,084 OCSD #6195.84.**

d. Will Serve, Fire Safety Plan, and Fee Letters: The Old Avocado Ranch (OCSD #6340.19)

GM Montemurro introduced item. He stated that this project is exempt from fire sprinklers because of the square footage and it is a residential single family dwelling; however, in January, 2011, new laws will be in effect. UOS Davis stated the front footage fees were paid several years earlier.

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

**AYES:** Director Angello, President Dahl, VP Dean, Director Hill

**NOES:** Director Lucey

**ABSENT:** None

**ABSTAIN:** None

**The Board will serve Single Family Residence: 1530 25<sup>th</sup> Street; APN 062,075,019 The Old Avocado Ranch (OCSD #6340.19).**

- e. Will Serve, Fire Safety Plan, and Fee Letters: The Old Avocado Ranch (OCSD #6340.41)  
GM Montemurro introduced item. He stated that this project is exempt from fire sprinklers because of the square footage and it is a residential single family dwelling; however, in January, 2011, new laws will be in effect. UOS Davis stated the front footage fees were paid several years earlier.

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

**AYES:** Director Angello, President Dahl, VP Dean, Director Hill

**NOES:** Director Lucey

**ABSENT:** None

**ABSTAIN:** None

**The Board approved the will serve The Old Avocado Ranch (OCSD #6340.41) Single Family Residence: 1490 Nabal Court; APN 062,075,041.**

- f. Will Serve, Fire Safety Plan, and Fee Letters: The Old Avocado Ranch (OCSD #6340.42)  
GM Montemurro introduced item. He stated that this project is exempt from fire sprinklers because of the square footage and it is a residential single family dwelling; however, in January, 2011, new laws will be in effect. UOS Davis stated the front footage fees were paid several years earlier.

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

**AYES:** Director Angello, President Dahl, VP Dean, Director Hill

**NOES:** Director Lucey

**ABSENT:** None

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**ABSTAIN: None**

**The Board approved the will serve The Old Avocado Ranch (OCSD #6340.42) Single Family Residence: 1480 Nabal Court; APN 062,075,042.**

- g. Will Serve and Fire Safety Plan Letters: Guardian and Chief, Temple of the People/Rutiz (OCSD #6426)  
GM Montemurro introduced item.

**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 Angello, President Dahl,**

**NOES: None**

**ABSENT: None**

**ABSTAIN: Director Lucey**

**The Board approved the will serve Guardian and Chief, Temple of the People/Rutiz (OCSD #6426) Roof Only Vegetable Cover: 1075 The Pike; APN 062,321,001.**

- h. Will Serve and Fire Safety Plan Letters: Mid-State Properties (OCSD #6425)  
GM Montemurro introduced item.

**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 Angello, President Dahl,**

**NOES: None**

**ABSENT: None**

**ABSTAIN: Director Lucey**

**The Board approved the will serve Mid-State Properties (OCSD #6425) Parcel Map CO 06-0016: 683 Airpark Drive; APN 061,041,016.**

- i. Will Serve Letter: Woodard (OCSD #6801)  
GM Montemurro introduced item.

Ms. White spoke against the project.

Steven Puglisi, Architect for the Woodard Project, stated he will work with the Wallace Group to assure the District that OCSD has both the resources and infrastructure available to serve this project.

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Ms. Henson stated that this would be a dense project in the one location and people may hang out in the Halcyon area or 7-11.

Director Lucey stated that this is a quality of life issue and would like to hear from the developer and how it would affect the encroachment of neighbors.

VP Dean requested that the item be tabled to allow the Board more time to review.

**At 9:58 pm the Board unanimously approved continuing the meeting until 10:30PM.**

President Dahl suggested that GM Montemurro gather the Board's questions and give them to Mr. Puglisi, so he will have adequate time to respond.

**The Board tabled the item.**

11. Reports of District Representatives \*

a. **PRESIDENT VERN DAHL**

President Dahl reported the following items from the SSLOCSD January 6, 2010, January 20, 2010, February 3, 2010, and February 17, 2010 meetings.

- As of January, 2010, Oceano was one hundred percent compliant with the Fat, Oil, and Grease Program (FOG).
- Received 2008-2009 FYE audit and financial statements.
- Awarded construction contract to refurbish splitter box of influent pumps.
- Approved purchase of materials sludge withdrawn line project.
- Authorized solicitation of bids to purchase influent pump gates and check valves
- Began construction bidding process for a centrifuge project.
- Authorized last payment for cogeneration project.
- Received a \$150,000 rebate check from the Gas Company.
- Staff completed a tank removal.
- Staff performed pump wiring and installation of explosive-proof motors.
- Staff still working on the chlorination issue.

President Dahl reported the following items from the Oceano Advisory Council December 12, 2009, January 25, 2010, and February 15, 2010 meetings:

- Sending list of impacts to County.
- A modular building will be set next to the CHC on Cienaga to expand the work area.
- The County will establish a no parking zone on Juanita Ave at Lakeside Ave.
- An application for a convenience store at 1711 Front Street was reviewed.

b. **VICE PRESIDENT PAMELA DEAN**

VP Dean consolidated and reported the following items from the Fire Oversight Committee December 18, 2009 and February 19, 2010 and the Fire Committee January 26, 2010 and February 23, 2010:

- That John Bova, Oceano Fire Captain, stated that he was able to use the fire ladder for the first time.
- Engine 61 is old and there are metal fatigue issues.

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- Arroyo Grande received \$815,625.00 from the Assistance to Fire Fighters Grant.
- The final Joint Powers Authority budget will be presented at the next Fire Oversight Committee held in Grover Beach on Thursday, March 18<sup>th</sup>, at 3:30 pm.

VP Dean reported the following items from the Zone 1/1A meeting:

- The EIR will be ready for certification in July 2010.
- Mitigation measures are on track.
- The temporary levee has a protective covering.
- Emergency Response Plan and pamphlet regarding flooding and evacuation are available in the District office.
- Money is needed for fixing the flap gates.
- The Fish and Game Veg Permit will be the same permit type as in prior years.

c. **DIRECTOR JIM HILL**

Director Hill reported the following items from the SSLOCSD December 16, 2009 meeting:

- Major topic was the personnel class adjustments to the compensation program; he was not able to support item because the OCSD did not do a class adjustment, however, the item passed on a vote of 2-1.

d. **DIRECTOR MARY LUCEY**

Director Lucey stated that Zone 3 has not met since her last report.

Director Lucey stated that Tony Navarro asked if she would represent Oceano on a \$1.5M

Homeless Campus Project being designed by the California Community Foundation.

Director Angello suggested that the Reports of District Representatives be given in a timely manner.

Ms. Henson stated that she attended the Oceano Advisory Committee and stated that a modular building maybe placed next to the CHC. President Dahl stated he should have said planning to put modular medical unit next to the CHC on Cienaga to expand the work area.

12. **General Manager Items/Discussion \***

a. **Update Regarding Progress Toward Purchase of New Accounting Software**

GM Montemurro stated that on March 10, 2010 Craig Dixon, Tyler Technologies Territory Manager will be attending the Board meeting to answer any questions. GM Montemurro stated that he and Tyler Technologies are looking into different ways of purchasing the software.

b. **Update Regarding Prop 1 A.**

GM Montemurro stated the District had received its first installment check for \$34,333.00.

c. **Other**

GM Montemurro reported he has made contact with a CPA firm, Glenn Burdette, Phillips, and Bryson, who may do the forensic audit.

13. **Board Member Discussion \***

VP Dean asked GM Montemurro for Tyler Technologies information. GM Montemurro stated

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the Company is publicly owned, trades on the stock exchange, and their financials are on the web.

Director Lucey suggested that Agenda Item "General Manager Items/Discussion," be moved to beginning of agenda so the public can see that things are moving forward. President Dahl stated he would move General Manager Items/Discussion before Reports of District Representatives.

14. Public Comment \*

15. Written Communications  
None.

President Dahl adjourned the meeting at approximately 10:30 pm.

Raffaele F. Montemurro, Board Secretary

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April 28, 2010

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

1. Roll Call

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

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

Staff Absent: Mike Hubert, Fire Chief

2. Flag Salute

President Dahl led the flag salute.

**Motion by Director Hill, second by Director Lucey, to adopt the proposed agenda  
April 28, 2010, motion passes 5-0.**

3. Public Comment \*

Carole Henson, Halcyon, spoke to the very alarming financial report given at the last Board  
Meeting.

4. Board Member Comment \*

VP Dean stated that Board Member Comment is not part of the Robert's Rules of Order and she  
provided a format of what an agenda should be and parliamentary procedures.

**Motion by VP Dean, second by President Dahl, to reconsider the proposed  
agenda, motion failed, 2-3.**

5. Review and Approval of Minutes

**Motion by VP Dean, second Director Lucey to table minutes to next meeting,  
motion passed 5-0.**

- a. February 24, 2010
- b. April 14, 2010

6. Consideration of Warrants\*

Director Lucey spoke to the warrants and asked if there been any spending since the 90-day  
moratorium.

VP Dean spoke to item regarding the Todd Engineering billing.

**Motion by Director Hill, second by VP Dean to approve Warrant Summary totaling,  
\$47,522.22 as presented, motion passed 5-0.**



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7. Administrative Items

a. Discussion and Possible Response to Unresolved Allegations

GM Montemurro presented the item.

VP Dean asked GM Montemurro if he could respond to the allegations by next meeting. GM Montemurro stated no.

Director Lucey spoke to issue regarding the title of the December 9, 2009 document as presented.

Director Hill spoke to issue, by answering the unresolved allegations.

President Dahl called to recess.

Director Lucey called the question.

**Motion by VP Dean, second by President Dahl, that GM Montemurro respond accurately to the December 9, 2009 allegations by the next scheduled Board Meeting, motion failed, 2 - 3.**

**Motion by Director Lucey, second by Director Hill, for a ten minute recess starting at 7:17 PM, motion passed, 5-0.**

b. Discussion of the District's Finances

GM Montemurro presented the following financial cuts:

Postage, general manager's allotted car allowances be cut \$50.00 at each disbursement, Office supplies comparison Quill verses Staples.

GM Montemurro recommends the following items for financial cuts:

Directors to not receive compensation for committees,  
District legal counsel come to one meeting a month.

GM Montemurro recommends closing the LAIF and transferring the money to Rabobank Money Market Account.

VP Dean stated that every February the District readopts the Investment Policy.

Director Lucey spoke to item, regarding budget.

VP Dean requested point of information, regarding the County bill sent to the District in March 2010. Director Hill stated that the invoice is for work completed by Burke Construction from the earthquake repairs on Juanita and McCarthy dated back to March 28, 2006.

**Motion by President Dahl, second by VP Dean, that GM Montemurro research and report correct amount of the invoice from the County for earthquake repairs, motion withdrawn.**

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Director Lucey spoke to County invoice \$55,000, she wanted to know where were the funds redirected in the 2005 budget and requested that GM Montemurro investigate and report to Directors.

Director Hill spoke to the 2008 District Investment Policy. He stated that the District in not in compliance with the Investment Policy in 2008 or currently.

**The Board agreed and directed GM Montemurro to speak and report the outcome regarding the reduction of DLC Simas to one Board meeting per month to alleviate the budget.**

c. LAFCO request for nominations

GM Montemurro stated that the District needs to submit their nomination to San Luis Obispo office for the Local Agency Formation Commission for the Special District Member no later than April 30, 2010

Director Lucey spoke to item, she asked what is the cost to have a LAFCO Representative Committee seat. GM Montemurro stated \$12,000.

Director Hill spoke to item, he stated Mr. Cliff's experience is to be considered.

**Motion by VP Dean, second by Director Hill to support Mr. Muril Cliff as the LAFCO Alternate, motion passes, 5-0.**

d. Review of General Manger and contract renewal.

GM Montemurro presented an employment agreement proposal and consideration of a five year contract from July 01, 2010 to June 30, 2015 instead of the current year to year employment contract.

Director Hill is pleased with GM Montemurro.

VP Dean spoke to item, based on the original employment contract, there are items that have not been met and stated that the current proposed employment agreement is premature and would like it revisited on June 30<sup>th</sup>, 2010.

President Dahl spoke to item; he stated that GM Montemurro's salary be evaluated upon completion of the original contract agreed upon items.

Director Angello spoke in favor of GM Montemurro.

Director Lucey spoke in support of the GM Montemurro and requested a modification to the employment agreement proposal to a seven year agreement and a 4% salary increase in the 4<sup>th</sup> year.

GM Montemurro stated that he is not changing the existing conditions of his contract but addressing the base salary and the expiration date.

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VP Dean, stated point of information, she stated that item 9a. second paragraph on GM Montemurro original employment contract, can that item be amended. DLC Fothergill, stated it is common to amend. VP Dean spoke to item regarding audit and the budget.

GM Montemurro spoke to items: audit and the budget. He stated that he is working on the budget and Harold and Cathy are working on the audit.

**Director Lucey called the question.**

**After public comment, Board discussion, a Motion by Director Hill, second by Director Angello, and the following roll call vote:**

**Ayes: Director Hill, Director Angello, Director Lucey**

**Nays: VP Dean, President Dahl**

**Absent: None**

**Abstain: None**

**the following motion was adopted: to accept the Employment Agreement Proposal from the GM Montemurro with the a modified change to the First Year Salary \$87,500 and the contract be extended from July 01, 2010 through June 30, 2015.**

e. Properties on 19<sup>th</sup> Street – Offer of Dedication

VP Dean recused herself.

GM Montemurro introduced the item.

Director Hill introduced the properties and presented the proposal. He stated that there would need to be a financial analysis and a resolution prepared.

UOS, Phil Davis spoke to item and is not in favor.

Kevin Rice, Oceano, spoke to item; he handed out a document to GM Montemurro and the Directors.

Mr. Angello spoke to item; regarding the expense and the name on title.

f. Resolution #2010 -04 Director Compensation

GM Montemurro presented the item that each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular meeting of the Board attended by him or her.

Director Lucey requested that compensation used in the resolution be replaced with stipend.

**Motion by Director Hill, second by Director Lucey, to accept Resolution #2010-04 Director Compensation with the use of the word stipend instead of compensation,**

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**motion passes, 5-0.**

- g. Committee Nominations and appointments  
DLC Fothergill recommends bringing this item back.

VP Dean, point of information, she asked DLC Fothergill to look into periodic partial change in Board Membership.

- (1) Sanitation District
- (2) Zone 3 Advisory
- (3) Fire Oversight
- (4) Finance
- (5) Water and Sewer
- (6) Fire (until 07-01-2010 JPA)

10. Fire Items

- a. GM Montemurro presented item of discussion on Contractor mark up for 2010-2011 weed abatement and asked for Board input. He asked would the Board like to use the same mark up as last year or reduce the rate of pay to the Contractor.

Director Hill spoke to item; he stated revenue neutral as to last year and adjust the percentage, and impose the administrative fee.

VP Dean spoke to item; she stated a 50% mark up instead of 100%.

President Dahl spoke to item; he suggested that a note with the increased fee be included in the second notice.

Director Lucey spoke to item; she suggested that the English correspondences be provided in Spanish as well.

- b. GM Montemurro presented and recommends the authorization to appropriate matching funds for the 2010 assistance to firefighters grant (AFG) application for replacement of a fire engine.

**Motion by VP Dean, second by Director Lucey, to appropriate matching funds for the 2010 assistance to firefighters grant (AFG) application for replacement of a fire engine, motion passed 5-0.**

11. Utility Items

- a. Cleaning and Inspection of District Sewer and Water Lines  
GM Montemurro recommends approval.

**Motion by Director Hill, second by Director Angello, to the Continual Disclosure of the Emergency Declared by the Board of Directors Concerning the Cleaning and Inspection of the District Sewer and Water Mains following the San Simeon earthquake, motion passed, 5-0.**

- b. SSMP Sewer System Management Plan

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GM Montemurro recommends the Board approve and implement the completed Sewer System Management Plan prepared in accordance with the State Water Resources Control Board Statewide General Waste Discharge Requirements (WDR) Order No. 2006-0003-DWR.

**Motion by Director Hill, second by VP Dean to implement the completed Sewer System Management Plan prepared in accordance with the State Water Resources Control Board Statewide General Waste Discharge Requirements (WDR) Order No. 2006-0003-DWR, motion passed, 5-0, with Director Lucey abstaining.**

c. Reconsider Front Footage Fees and project info.

VP Dean, point of order, she read the Robert's Rules of Order reconsideration rule.

GM Montemurro stated the point of order is out of order.

VP Dean recused herself.

Director Hill spoke in favor that the Board to reconsideration the front footage fees on Pamela Dean Project 6195.

Pamela Dean played a portion of the June 10, 2009 Board Meeting stating that the front footage fees have been paid for the project.

Ms. Henson spoke against item.

Ms. Hill spoke against item.

Mr. Rice spoke in support of item.

**After public comment, Board discussion, a Motion by Director Hill, second by Director Angello, and the following roll call vote:**

**Ayes: Director Hill, Director Angello, Director Lucey**

**Nays: President Dahl**

**Absent: None**

**Abstain: None**

**the following motion was adopted: to rescind the previous fee letter based on incorrect testimony at a prior meeting and replace with an updated fee letter that shows the correct minimum front footage fee on the property and all other portion of the fee letter stand as originally projected.**

c. Will Serve and Fire Safety Plan Letters:

GM Montemurro recommends approval for the will serve request for a Single Family Remodel and Garage Addition for Brian Fisher, APN 062,282,058 OCSD Project #6433.

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After public comment, Board discussion, a motion by Director Hill, second by VP Dean, and the following roll call vote:

**Ayes:** Director Hill, VP Dean, Director Angello, Director Lucey,  
President Dahl

**Nays:** None

**Absent:** None

**Abstain:** None

the following motion was adopted: to will serve the Single Family Remodel and Garage Addition for Brian Fisher, APN 062,282,058 OCSD Project # 6433.

12. Reports of District Representatives \*

a. **PRESIDENT VERN DAHL**

President Dahl presented the South San Luis Obispo County Sanitation District for the following dates March 03, 2010, March 17, 2010, and April 07, 2010

President Dahl presented the Fire Committee report for the following dates March 23, 2010 and April 13, 2010.

President Dahl presented the OAC report for the following dates March 18, 2010 and April 19, 2010.

b. **VICE PRESIDENT PAMELA DEAN**

VP Dean presented Fire Committee report for the following dates March 23, 2010 and April 13, 2010.

c. **DIRECTOR JIM HILL**

No Report Given.

d. **DIRECTOR MARY LUCEY**

No Report Given.

e. **DIRECTOR LORI ANGELLO**

No Report Given. Director Angello suggested that a typed report be provided to each Director on each meeting attended.

13. General Manager Items/Discussion \*

a. Update regarding expenses

GM Montemurro provided this report at Agenda Item 7a.

b. Update regarding cuts

GM Montemurro provided this report at Agenda Item 7a.

c. Other

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GM Montemurro requested that the following items be on the next agenda: Resolution for 19<sup>th</sup> Street, committee nominations and appointments, department head reports, legal counsel evaluation in closed session,

Director Lucey requested that present pending litigations be on the next agenda.

Director Hill requested that approval Board Comment, General Manager recommend actions to be determined as necessary, pursuing clear title and offers of dedication for OCSD property on 19<sup>th</sup> Street, recommend action on District investment policy, consideration of bylaws, consideration of weed abatement mark up, appointment of a presiding officer, and General Manager Items of discussion

Director Lucey suggested that an allotted time limit be put next to each agenda item.

14. Public Comment \*  
None.
15. Board Member Discussion \*  
President Dahl spoke to the item.
16. Written Communications  
None.

**Motion by Director Hill, second by Director Angello, to adjourn to this location at 6:30 PMon May 12, 2010, on a vote 5-0.**

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The Meeting was called to order by VP Dean at 6:30 pm

1. Roll Call

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

Absent: President Dahl

Staff Present: Raffaele F. Montemurro, Board Secretary/General Manager; Gina A. Davis, Deputy Board Secretary/Administrative Assistant; Philip T. Davis, Utility Operations Supervisor;

Staff Absent: Mike Hubert, Fire Chief; Alex Simas, District Legal Counsel

2. Flag Salute

Vice President Dean led the flag salute.

Approval of Proposed Agenda

**After public comment, Board discussion, a motion by Director Hill, second by Director Lucey and the following roll call vote:**

**Ayes: Director Hill, Director Lucey, Director Angello, VP Dean**

**Nays: None**

**Absent: President Dahl**

**Abstain: None**

**the following motion was adopted: To delete Agenda Item 9b. Nomination of Officers from the May 12, 2010 agenda.**

**After public comment, Board discussion, a motion by Director Lucey, second by Director Hill and the following roll call vote:**

**Ayes: Director Lucey, Director Hill, Director Angello**

**Nays: VP Dean**

**Absent: President Dahl**

**Abstain: None**

**the following motion was adopted: To approved the May 12, 2010 proposed Agenda excluding Agenda Item 9b. Nomination of Officers.**

3. Public Comment \*

Rick Searcy, Oceano, spoke in favor of having Agenda Item 9b left on the agenda



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Carole Henson, Oceano, spoke in favor of rules of order.

Cathy Young, Oceano spoke in favor of rules of order.

4. Board Member Comment \*

VP Dean requested that the District site how, when, and where she has committed fraud in writing.

VP Dean announced the weed abatement will be costly.

5. Review and Approval of Minutes

a. February 28, 2010

**Tabled to next meeting**

b. April 14, 2010

**Tabled to next meeting**

c. April 28, 2010

**Tabled to next meeting**

6. Reports\*

a. Commander Brian Hascall, Sheriff's South Station

**Commander Brian Hascall presented Sheriff's South Station report. Mr. Hascall stated that this will be his last meeting, his transfer will be effective June 5<sup>th</sup> to a position at the headquarters where he will run dispatch and will be replaced by Commander Ken Conway.**

b. April, 2010 Report for Fire Department

**Captain Angello presented the April 2010 Fire Department report.**

c. April, 2010 Report for Utility Department

**UOS Davis presented the April 2010 Utility Department report.**

d. April, 2010 Report for Administration

**AA Davis presented the April 2010 report for administration.**

7. Discussion of the District investment polices and recommends New Public Funds Account.

GM Montemurro presented the item and recommends that he be able to transfer the funds from the LAIF account and open a new account at Rabobank.

Jerry Legg Vice President, Government Banking Manager Rabobank N. A. presented the new Money Market Funds Account.

**The Board directed GM Montemurro to update the 1997 Investment Policy and Resolution to be adopted at the next board meeting.**

**After public comment, Board discussion, a motion by Director Lucey, second by VP Dean and adoption by voice vote, the following motion was adopted: to take a break and resume meeting at 8:09 pm.**

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8. Consideration of Warrants\*

GM Montemurro recommends approval of the warrants as presented.

**After public comment, Board discussion, a motion by Director Hill, second by Director Angello and the following roll call vote:**

**Ayes: Director Hill, Director Angello, VP Dean**

**Nays: None**

**Absent: President Dahl**

**Abstain: Director Lucey**

**the following motion was adopted: To approval the warrants as presented.**

9. Administrative Items

a. By Laws RESOLUTION NO. 2010 - 05

GM Montemurro presented the adoption of the bylaws Resolution No. 2010-05 to govern certain Board operations and functions.

**Motion by VP Dean,**

**Section 1.4 delete that last sentence, Section 1.5 that quorum be accepted as written, Section 1.10 Roll call and flag salute be agenda item one and two, Section 1.11 the end of the meeting is 10:30 unless there is a motion by the Board to continue to adjust the agenda and so forth.**

**Motion failed.**

**Motion by Director Hill, second by Director Lucey and the following roll call vote:**

**Ayes: Director Hill, Director Lucey, Director Angello, VP Dean**

**Nays: None**

**Absent: President Dahl**

**Abstain: None**

**the following resolution was adopted: To delete that last sentence in Section 1.4 and insert Section 1.10 Roll call and flag salute be agenda item one and agenda item two.**

Lin Hill, Oceano, spoke in support of Section 2

VP Dean called the question

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**Motion by Director Hill, second by Director Angello and the following roll call vote:**

**Ayes:** Director Hill, Director Angello, Director Lucey  
**Nays:** VP Dean  
**Absent:** President Dahl  
**Abstain:** None

**the following resolution was adopted: that Section 2 of the supplemental sheet be adopted as presented by the General Manager.**

**Motion by Director Hill, second by Director Lucey and the following roll call vote:**

**Ayes:** Director Hill, Director Lucey, Director Angello  
**Nays:** VP Dean  
**Absent:** President Dahl  
**Abstain:** None

**the following resolution was adopted: that Section 3 be accepted as presented with one correction to Section 3.1 to read ...Committees that are reflective of the Districts business and its enumerated powers at its discretion.**

**Motion by Director Hill, second by Director Angello and the following roll call vote:**

**Ayes:** Director Hill, Director Angello, Director Lucey, VP Dean  
**Nays:** None  
**Absent:** President Dahl  
**Abstain:** None

**the following resolution was adopted: that Section 4 be accepted as presented by GM Montemurro.**

**Motion by Director Lucey, second by Director Angello and the following roll call vote:**

**Ayes:** Director Hill, Director Angello, Director Lucey, VP Dean  
**Nays:** None

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**Absent:** President Dahl

**Abstain:** None

**the following resolution was adopted: that Section 5 be accepted as presented by GM Montemurro with the addition of Section 5.8 All correspondence should have Name and Address of record to be entered in the minutes.**

Director Lucey called the question

**Motion by Director Lucey, second by Director Hill and the following roll call vote:**

**Ayes:** Director Lucey, Director Hill, Director Angello,

**Nays:** VP Dean

**Absent:** President Dahl

**Abstain:** None

**the following resolution was adopted: that Section 6 be accepted as presented by GM Montemurro with the addition of Section 6.4 Any vacancy in the office of a member elected to the Board shall be filled pursuant to Government Code Section 1780.**

**Motion by Director Hill, second Director Lucey by and the following roll call vote:**

**Ayes:** Director Hill, Director Lucey, Director Angello, VP Dean

**Nays:** None

**Absent:** President Dahl

**Abstain:** None

**the following resolution was adopted: that Section 7 be accepted as presented by GM Montemurro.**

**Motion by Director Hill, second Director Angello by and the following roll call vote:**

**Ayes:** Director Hill, Director Angello, Director Lucey

**Nays:** VP Dean

**Absent:** President Dahl

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**Abstain: None**

**the following resolution was adopted: that Section 8 be accepted as presented by GM Montemurro with the addition of Section 8.11 Sitting Directors should not enter into Litigation against the District.**

**Motion by Director Hill, second Director Lucey by and the following roll call vote:**

**Ayes: Director Hill, Director Lucey, Director Angello, VP Dean**

**Nays: None**

**Absent: President Dahl**

**Abstain: None**

**the following resolution was adopted: that Section 9 through Section 15 be accepted as presented by GM Montemurro.**

**Motion by Director Hill, second Director Lucey by and the following roll call vote:**

**Ayes: Director Hill, Director Lucey, Director Angello, VP Dean**

**Nays: None**

**Absent: President Dahl**

**Abstain: None**

**the following resolution was adopted: that Section 16 be accepted as presented by GM Montemurro with the addition of**

**Section 16.6 The Board will review and approve the District Investment Policy on an annual basis,**

**Section 16.7 The Budget shall be prepared annually for Board approval by June 30, 2010**

**Section 16.8 Audits shall be conducted as soon after the end of the Fiscal Year as possible, preferably within 120 days and add**

**Section 17 Publication of Policy (c) Staff will provide orientation for new Directors**

**Section 18 Restrictions on By Laws.**

**b. Nomination of Officers**

**(1) President**

**(2) Vice President**

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c. Fireworks Applications for Board Approval

GM Montemurro presented and recommended approval of the Fireworks Applications of Church of God of Prophecy, AGHS Band Boosters, Eagles Lodge

**Motion by Director Lucey, second Director Angello by and the following roll call vote:**

**Ayes:** Director Lucey, Director Angello, Director Hill, VP Dean

**Nays:** None

**Absent:** President Dahl

**Abstain:** None

**the following motion was adopted: that the three fireworks applicants be approved.**

d. Properties on 19<sup>th</sup> Street – Offer of Dedication

**The Board unanimously agreed to continue item to next agenda**

e. Committee Nominations and appointments

**The Board unanimously agreed to continue item to next agenda**

- (1) Sanitation District
- (2) Zone 3 Advisory
- (3) Fire Oversight
- (4) Finance
- (5) Water and Sewer
- (6) Fire (until 07-01-2010 JPA)

10. Fire Items

- a. None

11. Utility Items

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

**Motion by Director Hill, second Director Lucey by and the following roll call vote:**

**Ayes:** Director Hill, Director Lucey, Director Angello, VP Dean

**Nays:** None

**Absent:** President Dahl

**Abstain:** None

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**the following motion was adopted: Continual Disclosure of the Emergency Declared by the Board of Directors Concerning the Cleaning and Inspection of the District Sewer and Water Mains following the San Simeon earthquake.**

- b. Will Serve and Fire Safety Plan Letters: Dewar (OCSD #6434.00)  
GM Montemurro presented item and recommended approval

**Motion by Director Hill, second Director Angello by and the following roll call vote:**

**Ayes:** Director Hill, Director Angello, Director Lucey, VP Dean  
**Nays:** None  
**Absent:** President Dahl  
**Abstain:** None

**the following motion was adopted: to will serve the 2<sup>nd</sup> Story Addition located at 1672 Strand; APN 061,062,010.**

- c. Will Serve and Fire Safety Plan Letters: Takken (OCSD #6340.09)  
GM Montemurro presented item and recommended approval\_of the Will Serve and Fire Safety Plan Letters for OCSD Project # 6340.09.

**Motion by Director Hill, second Director Angello by and the following roll call vote:**

**Ayes:** Director Hill, Director Angello, Director Lucey, VP Dean  
**Nays:** None  
**Absent:** President Dahl  
**Abstain:** None

**the following motion was adopted: the approval of the Will Serve and Fire Safety Plan Letters for OCSD Project # 6340.09.**

- d. Will Serve and Fire Safety Plan Letters: Takken (OCSD #6340.18)  
GM Montemurro presented item and recommended approval\_of the Will Serve and Fire Safety Plan Letters for OCSD Project # 6340.18.

**Motion by Director Hill, second Director Angello by and the following roll call vote:**

**Ayes:** Director Hill, Director Angello, Director Lucey, VP Dean

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**Nays: None**

**Absent: President Dahl**

**Abstain: None**

**the following motion was adopted: the approval of the Will Serve and Fire Safety Plan Letters for OCSD Project # 6340.18.**

- e. Will Serve and Fire Safety Plan Letters: Takken (OCSD #6340.20)  
GM Montemurro presented item and recommended approval of the Will Serve and Fire Safety Plan Letters for OCSD Project # 6340.20.

**Motion by Director Hill, second Director Angello by and the following roll call vote:**

**Ayes: Director Hill, Director Angello, Director Lucey, VP Dean**

**Nays: None**

**Absent: President Dahl**

**Abstain: None**

**the following motion was adopted: the approval of the Will Serve and Fire Safety Plan Letters for OCSD Project # 6340.20.**

**The Board directed GM Montemurro to have the fee letter available at the next Board Meeting.**

12. Reports of District Representatives \*  
**The Board unanimously agreed to table Reports of District Representatives**
- a. **PRESIDENT VERN DAHL**  
Item tabled
  - b. **VICE PRESIDENT PAMELA DEAN**  
Item tabled
  - c. **DIRECTOR JIM HILL**  
Item tabled
  - d. **DIRECTOR MARY LUCEY**  
Item tabled
  - e. **DIRECTOR LORI ANGELLO**  
Item tabled



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13. General Manager Items/Discussion \*

a. Update regarding reduction of expenses  
**GM Montemurro presented item**

b. Credit Card Policy  
**GM Montemurro presented item**

c. Other  
GM Montemurro stated at this time there is not a status update of the budget or audit

14. Public Comment \*

15. Board Member Discussion \*

The Board directed the GM Montemurro to prepare a Resolution of Appreciation for Antonia Maldonado

VP Dean stated that she would like the Investment Policy, next year's budget, and audit on next agenda.

16. Written Communications

GM Montemurro provided a copy of the Fire Oversight Committee agenda to VP Dean which he received from the Fire Chief

**After public comment, Board discussion, a motion by Director Hill, second by VP Dean, and adoption by voice vote, the following motion was adopted: to adjourn to this location at 6:30 PM on May 26, 2010.**

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The Meeting was called to order by VP Dean at 6:30 p.m.

1. Roll Call

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

Absent: None

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

Vice President Dean led the flag salute.

After Board discussion, Director Lucey requested, President Dahl tabled agenda item 6 b.  
CLOSED SESSION PUBLIC EMPLOYEE PERFORMANCE EVALUTION

3. Public Comment \*

None

4. Board Member Comment \*

None

5. Review and Approval of Minutes

a. February 24, 2010

After public comment, Board discussion, the February 24, 2010 minutes were  
tabled. The Board directed staff to review video to verify that VP Dean requested  
that her letter be attached to the February 24 minutes.

b. April 14, 2010

After public comment, Board discussion, a motion by Director Hill, second by  
Director Lucey and adoption by voice vote, the following motion was adopted: the  
approval of the April 14, and April 28, 2010 minutes as presented, on a vote of 5-0.

c. April 28, 2010

After public comment, Board discussion, the April 28, 2010 minutes are  
tabled. The Board directed staff to review video to verify the motion made by  
Director Hill on Agenda Item 11c

d. May 12, 2010

After public comment, Board discussion, the May 12, 2010 minutes were  
tabled.

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6. a. CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL-PENDING LITIGATION.  
DLC Simas presented the CLOSED SESSION – A closed session pursuant to Government Code Section 54956.9(a) to meet with the District’s Legal Counsel regarding pending litigation (Dean V. Board of Directors, et. al; San Luis Obispo County Superior Court case #CV 100169)

VP Dean recused herself.

Adjourned to close session at 7:05 pm

DLC Simas stated that President Dahl did not attend the meeting.

Returned to open session at 7:33 pm

**DLC Simas reported that no action taken**

- b. CLOSED SESSION PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
**Item tabled**

7. Consideration of Warrants

GM Montemurro recommended approval of the warrants as presented.

**After public comment, Board discussion, a motion by Director Hill, second by Director Angello and adoption by voice vote, the following motion was adopted: to approve the warrants as presented by GM Montemurro, on a vote of 5-0.**

8. Administrative Items

- a. By Laws RESOLUTION NO. 2010 - 05

GM Montemurro introduced and recommended approval of Resolution NO. 2010 – 05, Adopting By Laws that were approved by the Board at the May 12, 2010 Meeting.

**After public comment, Board discussion, motion by Director Hill, second by Director Lucey, and the following roll call vote:**

**Ayes: Director Hill, Director Lucey, Director Angello,**

**Nays: VP Dean, President Dahl**

**Absent: None**

**Abstain: None**

**the following resolution was adopted: Resolution No. 2010-05 of the Oceano Community Services District Adopting By Laws to Govern Certain Board of Directors Operations and Functions.**

- b. Resolution No. 2010 – 06 The District Investment Polices.

GM Montemurro introduced and recommended approval of The District 2010 Investment Policy

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**After public comment, Board discussion, a motion by Director Lucey, second by Director Angello, and the following roll call vote:**

**Ayes:** Director Lucey, Director Angello, VP Dean, Director Hill,  
President Dahl

**Nays:** None

**Absent:** None

**Abstain:** None

**the following resolution was adopted: Resolution 2010-06, A Resolution of the Board of Directors of the Oceano Community Services District Adopting a District Investment Policy for the District.**

- c. Recommend New Public Funds Account at Rabobank N. A.  
GM Montemurro recommended the transfer of monies from the LAIF Account to New Public Funds Account at Rabobank

**After public comment, Board discussion, a Motion by Director Hill, second by Director Angello, and the following roll call vote:**

**Ayes:** Director Hill, Director Angello, VP Dean, Director Lucey,  
President Dahl

**Nays:** None

**Absent:** None

**Abstain:** None

**the following motion was adopted: to transfer the monies as recommended by GM Montemurro to the New Public Funds Account at Rabobank.**

- d. Establishment of Committees, Nominations and appointments
- (1) Sanitation District  
**President Dahl appointed and accepted himself as the appointee to represent OCSD on the Sanitation District Board**
- (2) Zone 3 Advisory  
**Director Hill nominated Director Lucey to be the appointee to attend the Zone 3 Advisory Committee**  
**Director Lucey accepted the nomination to be the appointee to attend the Zone 3 Advisory Committee**

~~(3) Fire Oversight~~

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**President Dahl deleted the item from agenda**

(4) Finance

**Director Lucey nominated Director Angello as the appointee to the Finance Committee  
Director Angello accepted the nomination**

**Director Lucey nominated Director Hill as the remaining appointee to Finance Committee  
Director Hill accepted the nomination**

(5) Water and Sewer

**Director Lucey nominated Director Hill as the appointee to Water and Sewer Committee  
Director Hill declined the nomination**

**VP Dean nominated President Dahl as the appointee to Water and Sewer Committee  
President Dahl accepted the nomination**

**Director Angello nominated Director Lucey as the appointee to Water and Sewer Committee  
Director Lucey accepted the nomination**

(6) Fire (until 07-01-2010 JPA)

**President Dahl nominated VP Dean and himself as the appointees to the Fire Committee  
President Dahl and VP Dean accepted the nomination**

10. Fire Items  
None

11. Utility Items

a. Cleaning and Inspection of District Sewer and Water Lines

**After public comment, Board discussion, a motion by Director Hill, second by VP Dean and the following roll call vote:**

**Ayes: Director Hill, VP Dean, Director Angello, Director Lucey, President Dahl**

**Nays: None**

**Absent: None**

**Abstain: None**

**the following motion was adopted: Continual Disclosure of the Emergency Declared by the Board of Directors Concerning the Cleaning and Inspection of the District Sewer and Water Mains following the San Simeon earthquake.**

OCEANO COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
May 26, 2010

Wednesday

Oceano

b. Will Serve and Fire Safety Plan Letters

None

c. Fee Letter: Takken (OCSD #6340.09)

SFR: 1515 Nabel Court; APN 062,075,009

AA Davis stated that the OCSD # 6340.09 should read 6340.17

GM Montemurro presented the item and recommended approval of the Fee Letter for OCSD Project # 6340.17

After public comment, Board discussion, the OCSD # 6340.17 is tabled to next Board meeting. The Board directed **AA Davis and UOS Davis to research the ordinance and county building permit to acquire the right fees**

d. Fee Letter: Takken (OCSD #6340.18)

SFR: 1540 25<sup>th</sup> Street; APN 062,075,018

GM Montemurro presented the item and recommended approval of Fee Letter for OCSD Project # 6340.18.

After public comment, Board discussion, the OCSD # 6340.18 tabled to next Board meeting. The Board directed **AA Davis and UOS Davis to research the ordinance and county building permit to acquire the right fees**

e. Fee Letter: Takken (OCSD #6340.20)

SFR: 1520 25<sup>th</sup> Street; APN 062,075,020

GM Montemurro presented the item and recommended approval of the Fee Letter for OCSD Project # 6340.20.

After public comment, Board discussion, the OCSD # 6340.20 tabled to next Board meeting. The Board directed **AA Davis and UOS Davis to research the ordinance and county building permit to acquire the right fees**

12. Reports of District Representatives \*

a. PRESIDENT VERN DAHL

**President Dahl presented the report from the May 5<sup>th</sup> and May 17<sup>th</sup>, 2010 South San Luis Obispo County Sanitation District meetings**

b. VICE PRESIDENT PAMELA DEAN

**May 19, 2010 Fire Oversight Committee: No report given**

c. DIRECTOR JIM HILL

**Director Hill May 19, 2010 Fire Oversight Committee meeting: No report given**

d. DIRECTOR MARY LUCEY

OCEANO COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
May 26, 2010

Wednesday

Oceano

**Director Lucey presented the report from the May 20<sup>th</sup>, 2010 Zone 3 Advisory Committee meeting**

- e. DIRECTOR LORI ANGELLO  
**No report given**

13. General Manager Items/Discussion \*

a. Update on the Audit

GM Montemurro reported that Cathy and team will be in the District office Monday June 7<sup>th</sup> through Wednesday June 9<sup>th</sup>, 2010 to start the audit process

b. Other

GM Montemurro reported that he applied for two Business Visa Account from Rabobank with a limit \$5000.00 limit per card. GM Montemurro stated that one card will be for the Water Yard and the other card kept in the safe at the District office. The designated names for the cards are as follows: Alma Diaz (Card One-District Office) and Max Torres (Card Two- District Water Yard)

14. Public Comment \*

Shane Hernandez, Oceano, stated that the Oceano Advisory Council will have an open meeting on June 21st, 2010 at the District boardroom at 6:30 pm. It will be an opportunity for residents to give input regarding issues within the Community.

15. Board Member Discussion \*

None.

After Board discussion, the following items were proposed for the next agenda:

Discussion of the Budget

Tuckfield update

Letter of Appreciation for Navarro, Groshart, Wallace etal

Resolution of Appreciation for Antonia Maldonado

Update on Garbage contract

16. Written Communications

None

Meeting adjourned at 9:36 pm



# Oceano Fire Department



## REPORT for May 2010

During the month of May, the department responded to a total of 65 calls. 36 were in Oceano, 15 were in Grover Beach, 5 were in Arroyo Grande, 9 were with Cal Fire and no calls on the beach. Of the 36 calls in Oceano, 27 were EMS related, 2 fires and 7 miscellaneous calls. This averaged out to be 2.1 calls per day. The year to date call is 301. The total last year was 353.

### Training

The three departments trained on multi company residential fire ground operations, we also trained on auto extrication techniques.

The brush unit along with personnel from all three departments were involved with the annual Wildland Urban Interface drill that was hosted by Cal Fire in the Santa Margarita area. This drill was a great refresher to the start of the Wildland season.

### Equipment

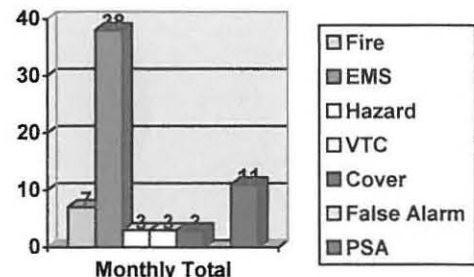
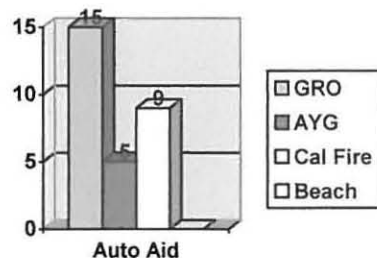
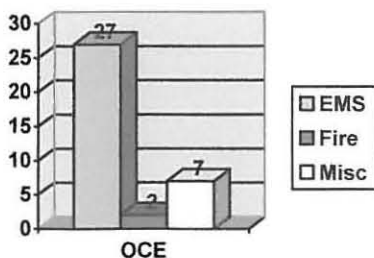
No equipment was out of service this month, we only had a few minor repairs that we were able to perform at the station.

### Operations

Captain Bova along with Firefighter Fukuhara prepped and submitted the list of properties that need to be abated for the Fire Hazard Reduction Program.

Captain Bova submitted the application for the 2010 Assistances to Firefighters Grant for the new fire engine.

The department was involved with a few public events this month. One was for the 1<sup>st</sup> Oceano Airport Day held at the airport and the second was at the Oceano Elementary School for there annual Jog a Thon.







# Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6836

\$1,063.93	REGULAR PAYROLL THRU 05/28/10	PR0502	2009-10
22,580.83	DIRECT DEPOSIT P/R THRU 05/28/10	PR0502	2009-10
\$8,161.84	PREPAID WARRANTS THRU 05/28/10	EX1055	2009-10
7,660.83	PREPAID WARRANTS THRU 06/01/10	EX1054	2009-10
27,942.25	REGULAR WARRANTS THRU 06/09/10	EX1056	2009-10
<b>\$67,409.68</b>			
	<b>TOTAL WARRANTS SUBMITTED</b>		
	<b>FOR APPROVAL 06-09-10</b>		
	<b>VOIDED WARRANTS:</b>		
	<b>NONE</b>		
	<b>TOTAL VOIDED WARRANTS</b>		

CK.#	LAST NAME	F M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
50710	MONTEMURRO	R F	3019.20	.00	100.00	.00	3119.20	.00
50711	DAVIS	G A	2411.76	.00	.00	.00	2411.76	.00
50712	DIAZ	A L	1563.20	.00	.00	.00	1563.20	.00
50713	PARDO	C C	1041.04	.00	.00	.00	1041.04	.00
50714	RUIZ	C C	653.20	.00	.00	.00	653.20	.00
50715	DAVIS	P P	2566.64	.00	.00	.00	2566.64	.00
50716	TORRES	M A	1971.04	240.22	.00	.00	2211.26	.00
50717	SILVEIRA	D P	1674.96	125.62	.00	.00	1800.58	.00
50718	LANGSTAFF	S P	1677.28	251.59	.00	.00	1928.87	.00
50719	KALATA	S J	36.00	.00	.00	.00	36.00	.00
50720	SCHMIDT	M E	566.50	.00	.00	.00	566.50	.00
50721	CORSIGLIA	S L	38.50	.00	.00	.00	38.50	.00
50722	MIHLHAUSER	M W	570.00	.00	.00	.00	570.00	470.28
50723	BENNET	I M	264.00	.00	.00	.00	264.00	.00
50724	DAVIS	J B	264.00	.00	.00	.00	264.00	.00
50725	GREEN	J T	264.00	.00	.00	.00	264.00	237.77
50726	BRAMLETTE	J M	288.00	.00	.00	.00	288.00	.00
50727	MCKIM	J P	84.00	.00	.00	.00	84.00	.00
50728	CHIRCOP	M V	288.00	.00	.00	.00	288.00	.00
50729	KENNEDY	J M	54.00	.00	.00	.00	54.00	49.28
50730	THOMAS	B A	336.00	.00	.00	.00	336.00	306.60
50731	LEATHERS	B W	2568.98	515.78	.00	.00	3084.76	.00
50732	BOVA	J M	2339.75	.00	.00	.00	2339.75	.00
50733	RODLIN	J A	612.00	.00	.00	.00	612.00	.00
50734	ANGELLO	C A	2445.14	1799.99	.00	.00	4245.13	.00
50735	FUKUHARA	B R	566.50	.00	.00	.00	566.50	.00
			28163.69	2933.20	100.00	.00	31196.89	1063.93 *

26 RECORDS PROCESSED

REGULAR PAYROLL FOR THE PERIOD ENDING 05/22/10

P/R DATE 5/22/10  
 CHK DATE 5/28/10

OCEANO COMMUNITY SERVICES DISTRICT  
 DIRECT DEPOSIT LIST

RUN: 5/28/10  
 10:03:04

PAGE 1  
 PRDDEP

EMP#	NAME	DEDUCTION	DATE	CHECK#					
1-2002	MONTEMURRO, RAFFAELE F	2,109.75	5/28/10	50710					
1-2100	DAVIS, GINA A	1,829.03	5/28/10	50711					
1-2206	REA, GINA J	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
1-2207	SUMPTER, HEATHER M	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
1-2210	DIAZ, ALMA L	1,438.67	5/28/10	50712					
1-2220	PARDÓ, CAROL ANN	657.51	5/28/10	50713					
2-3100	DAVIS, PHILIP T	1,856.84	5/28/10	50715					
2-3150	TORRES, MAXIMIANO A	2,082.35	5/28/10	50716					
2-3182	SILVEIRA, DANIEL P	967.19	5/28/10	50717					
2-3194	LANGSTAFF, STEVEN A	1,224.04	5/28/10	50718					
5-4881	LEATHERS, BRIAN W	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4891	BOVA, JOHN M	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4908	RODLIN, JIM M	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4931	ANGELLO, CRAIG A	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4954	GARCIA, GULMARO	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4956	KALATA, PAUL J	27.85	5/28/10	50719					
5-4968	MCTIGUE, BRET H	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4972	CIECEK, DANIEL C	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4973	FUKUHARA, BRIAN R	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4977	WATHEN, SHAUN C	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4978	STEELE, ANDREW J	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4979	SCHMIDT, MICHAEL E	502.30	5/28/10	50720					
5-4981	CORSIGLIA, SCOTT L	30.13	5/28/10	50721					
5-4982	LANE, JEFFREY R	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
5-4988	BENNET, IAN M	237.77	5/28/10	50723					
5-4994	DAVIS, JASON B	237.77	5/28/10	50724					
5-4996	BRAMLETTE, JUSTIN M	262.79	5/28/10	50726					
5-4997	MCKIM, JEREMY P	71.65	5/28/10	50727					
5-5001	CHIRCOP, MATTHEW V	257.26	5/28/10	50728					
25-4881	LEATHERS, BRIAN W	2,317.10	5/28/10	50731					
25-4891	BOVA, JOHN M	1,744.86	5/28/10	50732					
25-4908	RODLIN, JIM M	533.29	5/28/10	50733					
25-4931	ANGELLO, CRAIG A	3,059.24	5/28/10	50734					
25-4972	CIECEK, DANIEL C	.00	5/28/10		NO CHECK	THIS	PAYROLL	PER	
25-4973	FUKUHARA, BRIAN R	496.90	5/28/10	50735					
1-2230	RUIZ, CELIA Z	636.54	5/28/10	50714					
36	-EMPS CODED FOR DIRDEP	22,580.83	TOTAL DIRECT DEPOSIT						
22	-EMPS WITH DEDUCTION								

DIRECT DEPOSIT FOR THE PERIOD ENDING 05/22/10

05/28/10

CHECK REGISTER - \$ AMT SORT

PAGE 1

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
STATE COMPENSATION INS. FUND	32472	52810	50736	8161.84	1
				8161.84	*

1 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
PREM:MAY 2010		590828-10	01-2168-000	PAYROLL		4,080.92		10
PREM:APRIL 2010		590828-10	01-2168-000	PAYROLL		4,080.92		20
STATE COMPENSATION	INS. FUND 32472			5/28/10	050736	8,161.84	*	
CHECKS WRITTEN						.00		
* PREPAID ITEMS						8,161.84	*	
TOTAL DEMANDS PAID						8,161.84		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
PACIFIC GAS & ELECTRIC	24453	60110	50739	4430.53	0
PRINCIPAL MUTUAL LIFE INS CO	26100	60110	50742	1132.13	0
SAN LUIS OBISPO, COUNTY OF	28908	60110	50744	834.41	0
FIA CARD SERVICES	25796	60110	50740	723.70	0
NATIONWIDE RETIREMENT	26225	60110	50743	250.00	0
MINER'S ACE HARDWARE, INC.	21087	60110	50738	152.51	0
AMERITAS LIFE INSURANCE	1484	60110	50737	125.95	0
FIA CARD SERVICES	25798	60110	50741	11.60	0
				7660.83	*

8 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
06/10 VISION AMERITAS LIFE INSURANCE		01484	102818800001	01-2166-004	PAYROLL	050737	125.95 125.95		350
R&M: 0212: 6192			L123322	01-4200-171	FIRE		5.97	21280171	270
R&M: MODULAR			L147225	01-4200-173	FIRE		11.95		280
OPER SUPP			L147776	01-4200-175	FIRE		1.44		290
OPER SUPP			L153350	02-4400-175	WATER		5.43		300
R&M: WILMAR YARD			L123349	02-4400-173	WATER		26.92		310
OPER SUPP			L124440	02-4400-175	WATER		6.50		320
OPER SUPP			L132558	02-4400-175	WATER		82.36		330
OPER SUPP			L133373	02-4400-175	WATER		11.94		340
MINER'S ACE HARDWARE, INC.		21087				050738	152.51		
05/20 ST LIGHTS			615800090002	01-4195-295	LIGHTING D		572.50		110
05/20 ST LIGHTS			615800090004	01-4195-295	LIGHTING D		497.79		120
05/20 ST LIGHTS			615800090008	01-4195-295	LIGHTING D		233.70		130
05/20 ST LIGHTS			615800090014	01-4195-295	LIGHTING D		728.10		140
05/20 ST LIGHTS			615800090016	01-4195-295	LIGHTING D		8.57		150
05/20 ST LIGHTS			615800090022	01-4195-295	LIGHTING D		83.11		160
05/20 ST LIGHTS			615800090026	01-4195-295	LIGHTING D		345.75		170
05/20 ST LIGHTS			615800090028	01-4195-295	LIGHTING D		90.44		180
05/20 ST LIGHTS			615800090748	01-4195-295	LIGHTING D		86.44		190
05/20 ST LIGHTS			61580009351	01-4195-295	LIGHTING D		13.21		200
05/15 1655 FRONT			615800090015	01-4100-290	ADMINISTRA		540.98		210
05/15 1685 FRONT			615800090020	02-4400-290	WATER		394.51		220
05/15 LIFT STAT			615800090030	03-4500-290	SEWER		53.30		230
05/15 1687 FRONT			61580009401	01-4200-290	FIRE		83.84		240
05/15 MODULAR			61580009846	01-4200-290	FIRE		55.64		250
05/15 1935 WILMAR			61580009939	02-4400-290	WATER		642.65		260
PACIFIC GAS & ELECTRIC		24453				050739	4,430.53		
OFF/COMP			051710	01-4100-200	ADMINISTRA		12.99		70
OFF/COMP			043010	01-4200-170	FIRE		50.87		80
OFF/COMP			042610	01-4200-170	FIRE		76.83		90
R&M: 6165			042310	01-4200-170	FIRE		583.01		100
FIA CARD SERVICES		25796				050740	723.70		
FINANCE CHARGE			052010	02-4400-175	WATER		11.60		60
FIA CARD SERVICES		25798				050741	11.60		
06/10 DENTAL PREM			P42890-1	01-2166-002	PAYROLL		974.22		10
06/10 LIFE INS			P42890-1	01-2166-003	PAYROLL		157.91		20
PRINCIPAL MUTUAL LIFE INS CO		26100				050742	1,132.13		
CONTRIB: PR0502			05220@052210	01-2183-000	PAYROLL		250.00		30

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
NATIONWIDE RETIREMENT	26225				050743	250.00		
CONTRIB:PR0502 EMPLER	20.64%	8570	01-2182-000	PAYROLL		529.75		40
CONTRIB:PR0502 EMPLEE	11.87%	8570	01-2182-000	PAYROLL		304.66		50
SAN LUIS OBISPO, COUNTY OF	28908				050744	834.41		
CHECKS WRITTEN						7,660.83		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						7,660.83		



PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
SSLOCS D	32274	60910	50767	9203.41	0
KIRK & SIMAS	18780	60910	50758	4006.74	0
PHILADELPHIA INSURANCE CO.	25255	60910	50762	3066.42	0
TUCKFIELD & ASSOCIATES	34210	60910	50769	1820.00	0
CHARLES H. BELL JR.	94118	60910	50775	1467.22	0
DAVIS, PHILIP T.	10791	60910	50752	1093.40	0
WATER SYSTEMS CONSULTING, INC.	94532	60910	50776	983.93	0
WRIGHT, IV HAROLD L.	91038	60910	50773	800.00	0
SWCA	32890	60910	50768	667.43	0
CSG SYSTEMS	10475	60910	50751	536.70	0
O. C. S. D.	23562	60910	50761	485.21	0
RICHARD JONES DBA	36349	60910	50771	414.00	0
SHORELINE LANDSCAPE AND	31400	60910	50765	410.00	0
DEAN, PAMELA	11120	60910	50753	400.00	0
SAN LUIS OBISPO, COUNTY OF	28210	60910	50764	278.16	0
J. B. DEWAR, INC.	11150	60910	50754	254.79	0
QUILL CORPORATION	25743	60910	50763	234.83	0
ULTREX BUSINESS PRODUCTS	34400	60910	50770	231.18	0
COURT-ORDERED DEBT COLLECTIONS	91004	60910	50772	219.16	0
BURDINE PRINTING	4548	60910	50748	214.05	0
JIM HILL	16200	60910	50757	200.00	0
LUCEY, MARY K.	20089	60910	50760	200.00	0
EXECUTIVE JANITORIAL	12975	60910	50755	175.00	0
ADVANTAGE ANSWERING PLUS, INC	599	60910	50747	137.95	0
VERIZON WIRELESS	15500	60910	50756	135.78	0
CARQUEST	31875	60910	50766	108.22	0
COLONIAL LIFE AND ACCIDENT	8351	60910	50750	72.50	0
LIFE ASSIST	19700	60910	50759	56.99	0
CHARTER COMMUNICATIONS	7500	60910	50749	49.99	0
MONTEMURRO, RAFFAELE F.	91222	60910	50774	19.19	0

27942.25 \*

30 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
05/10 ANSWER SERV ADVANTAGE ANSWERING PLUS, INC		00599	112789	02-4400-110	WATER	050747	137.95 137.95		40
DOORHANGERS BURDINE PRINTING		04548	14095	02-4400-200	WATER	050748	214.05 214.05		100
SERV THRU 063010 CHARTER COMMUNICATIONS		07500	063010	01-4100-200	ADMINISTRA	050749	49.99 49.99		250
06/10-07/10 EMPLEE COLONIAL LIFE AND ACCIDENT		08351	E9930363	01-2166-005	PAYROLL	050750	72.50 72.50		260
1306:05/10 POSTAGE 1306:05/10 POSTAGE 1306:05/10 PROF SERV 1306:05/10 PROF SERV CSG SYSTEMS		10475	65038 65038 65038 65038	02-4400-210 03-4500-210 02-4400-220 03-4500-220	WATER SEWER WATER SEWER	050751	123.79 123.79 144.56 144.56 536.70	130680210 130680210 130660220 130660220	380 390 400 410
OFF/OPER SUPP OFF/OPER SUPP T-4 RECERT MILEAGE AWWA REGISTRATION:GINA AWWA REGISTRATION:PHIL DAVIS, PHILIP T.		10791	031310 050110 051910 031310 03/29-04/05 03/29-04/05	01-4100-200 02-4400-175 02-4400-180 01-4100-280 01-4100-285 02-4400-285	ADMINISTRA WATER WATER ADMINISTRA ADMINISTRA WATER	050752	72.69 27.71 205.00 38.00 385.00 365.00 1,093.40		480 490 500 510 520 530
B/S: 2 REG B/S: 2 REG DEAN, PAMELA		11120	043010 053110	01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA	050753	200.00 200.00 400.00	119160225 119160225	420 430
05/31 FUEL 30015 05/31 FUEL 30016 05/31 FUEL 30017 J.B. DEWAR, INC.		11150	732224 732224 732224	02-4400-172 02-4400-172 03-4500-172	WATER WATER SEWER	050754	78.32 92.72 83.75 254.79	41580172 41680172 51780172	550 560 570
05/10 SERV/SUPP EXECUTIVE JANITORIAL		12975	42894	01-4100-173	ADMINISTRA	050755	175.00 175.00		150
05/22 CELL SERV 05/22 CELL SERV			872985413 872985413	01-4200-111 02-4400-111	FIRE WATER		15.11 120.67		360 370

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
VERIZON WIRELESS		15500				050756	135.78		
B/S:2 REG JIM HILL		16200	053110	01-4100-225	ADMINISTRA	050757	200.00 200.00	118560225	30
1248-01:ADM 1248-05:WATER KIRK & SIMAS		18780	122957 122957	01-4100-223 02-4400-223	ADMINISTRA WATER	050758	3,966.74 40.00 4,006.74		440 450
OPER SUPP LIFE ASSIST		19700	534300	01-4200-175	FIRE	050759	56.99 56.99		70
B/S: 2 REG LUCEY, MARY K.		20089	053110	01-4100-225	ADMINISTRA	050760	200.00 200.00	118960225	20
05/22 1655 FRONT 05/22 1687 FRONT 05/22 1685 FRONT 05/22 1935 WILMAR 03/24:05/18 TOWN TRIANGLE O.C.S.D.		23562	03054671 04058850 03047700 96819000 03045960	01-4100-290 01-4200-290 02-4400-290 02-4400-290 06-4900-290	ADMINISTRA FIRE WATER WATER GARBAGE	050761	292.82 80.02 58.40 23.68 30.29 485.21	122580290 81180290	300 310 320 330 340
06/19-07/19 AUTO/E &O/LIAB PHILADELPHIA INSURANCE CO.		25255	80491372	01-4100-150	ADMINISTRA	050762	3,066.42 3,066.42		540
OFF SUPP QUILL CORPORATION		25743	5579423	01-4100-200	ADMINISTRA	050763	234.83 234.83		80
4996-NEW PERMIT STANDBY SAN LUIS OBISPO, COUNTY OF	CAT	28210	1602-1	02-4400-220	WATER	050764	278.16 278.16		460
9173: 05/10 1655 FRONT 1225: 05/10 1687 FRONT 4173: 05/10 1685 FRONT 9701: 05/10 1681 FRONT SHORELINE LANDSCAPE AND		31400	1049 1049 1049 1049	01-4100-173 01-4200-173 02-4400-163 10-4300-173	ADMINISTRA FIRE WATER FUNDED CON	050765	172.20 20.50 65.60 151.70 410.00	917360173 122560173 417360163 970160173	110 120 130 140
0416:R&M 30015 0416:R&M 30009			406906 406906	02-4400-171 03-4500-171	WATER SEWER		41.56 41.56	41680171 41680171	200 210

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
0416:R&M 30017 OPER SUPP CARQUEST	31875	409928 404466	02-4400-171 03-4500-175	WATER SEWER	050766	12.77 12.33 108.22	41680171	220 230
053110:COLLECTIONS SSLOCS D	32274	053110	03-4500-297	SEWER	050767	9,203.41 9,203.41		10
PROF SERV: CDBG SWR SWCA	32890	15108-015	03-4500-355	SEWER	050768	667.43 667.43		190
RATE STUDY: WATER RATE STUDY: SEWER TUCKFIELD & ASSOCIATES	34210	0265 0265	02-4400-357 03-4500-357	WATER SEWER	050769	910.00 910.00 1,820.00		170 180
0151: MO BIZHUB C451/12 ULTREX BUSINESS PRODUCTS	34400	112783	01-4100-170	ADMINISTRA	050770	231.18 231.18	15180170	470
05/10 LIFT STATION 05/18 LIFT STATION 05/26 LIFT STATION RICHARD JONES DBA	36349	14094 14112 14129	03-4500-220 03-4500-220 03-4500-220	SEWER SEWER SEWER	050771	138.00 138.00 138.00 414.00	57360220 57360220 57360220	270 280 290
PR0502:PARD0, CAROLANN COURT-ORDERED DEBT COLLECTION	91004	JK-008-3619	01-2183-000	PAYROLL	050772	219.16 219.16		240
PROF SERV: 16HRS WRIGHT, IV HAROLD L.	91038	053110	01-4100-220	ADMINISTRA	050773	800.00 800.00		90
POSTAGE POSTAGE MONTEMURRO, RAFFAELE F.	91222	042910 052710	01-4100-200 01-4100-200	ADMINISTRA ADMINISTRA	050774	5.54 13.65 19.19		50 60
CR BAL UB#01001701 CHARLES H. BELL JR.	94118	01001701	01-5000-000		050775	1,467.22 1,467.22		350
LOPEZ LINE: 22.50% WATER SYSTEMS CONSULTING, INC	94532	0114-0	02-4400-220	WATER	050776	983.93 983.93		160
CHECKS WRITTEN						27,942.25		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						27,942.25		