



# Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6886

## AGENDA BOARD OF DIRECTORS MEETING

1655 Front Street  
6:30 P.M.

April 8, 2009

Oceano  
Wednesday

### BOARD MEMBERS

Barbara J. Mann, President

Vern Dahl, Director

Mary K. Lucey, Director

Jim Hill, Vice President

Pamela Dean, Director

### SECRETARY TO THE BOARD

Kevin D. Walsh

General Manager

### DEPUTY SECRETARY TO THE BOARD

Gina A. Davis

Administrative Assistant

### FIRE CHIEF

Chief Mike Hubert

### UTILITY OPERATIONS SUPERVISOR

Philip T. Davis

### ALL ITEMS APPEARING ON THE AGENDA ARE SUBJECT TO BOARD ACTION

1. Roll Call
2. Flag Salute
3. Public Comment \*  
Any member of the public may address the Board on any item of interest within the jurisdiction of the Board. The Board will listen to all communications; however, in compliance with the Brown Act, the Board cannot act on items not on the agenda.
4. Board Member Items/Discussion \*
5. Review and Approval of Minutes
  - a. March 25, 2009 (Regular)
6. Reports \*
  - a. Brian Haskall, Commander, Oceano Sheriff's South Station
  - b. Fire Department Operations

12. **Adjourn to Closed Session**

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

**Return to Open Session**

7. **Fire Items**  
None.

8. **Utility Items**

- a. **Cleaning and Inspection of District Sewer and Water Lines**  
Continual Disclosure of the Emergency declared by the Board of Directors Concerning the Cleaning and Inspection of the District Sewer and Water Mains
- b. **CDBG-Funded Earthquake Damage Project**  
Consideration of Engineer's recommendation to approve Change Order 3 totaling \$4,605.78

9. **Administrative Items**  
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 BARBARA MANN**

- |     |                    |                      |
|-----|--------------------|----------------------|
| (1) | WRAC:              | 04 01 and 04 04 2009 |
| (2) | SLOCSD:            | 04 01 2009           |
| (3) | Fire Committee:    | 04 07 2009           |
| (4) | Codification: Fire | 04 07 2009           |
| (5) | Other              |                      |

b. **VICE PRESIDENT JIM HILL**

- |     |          |            |
|-----|----------|------------|
| (1) | SSLOCSD: | 04 01 2009 |
| (2) | Other    |            |

c. **DIRECTOR VERN DAHL**

- |     |           |            |
|-----|-----------|------------|
| (1) | Personnel | 03 30 2009 |
| (2) | Other     |            |

10. Reports of District Representatives \*
  - d. DIRECTOR PAMELA DEAN

(1)	Fire Committee:	04 07 2009
(2)	Codification: Fire	04 07 2009
(3)	Other	
  - e. DIRECTOR MARY LUCEY

(1)	Personnel	03 30 2009
(2)	Other	
11. General Manager Items/Discussion \*  
None.
13. Board Member Discussion \*
14. Consideration of Warrants
15. Public Comment \*
16. Written Communications  
(Correspondence for the Board Received After Preparation of this Agenda is Presented by the General Manager)

Adjournment

\* Oral Presentation/Discussion

**ALL ITEMS APPEARING ON THE AGENDA ARE SUBJECT TO BOARD ACTION**

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

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

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

**Wednesday**

**March 25, 2009**

**Oceano**

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:** Kevin D. Walsh, Secretary to the Board/General Manager, Gina A. Davis,  
Deputy Secretary to the Board/Administrative Assistant, Philip T. Davis,  
Utility Operations Supervisor, Brian Leathers, Fire Captain,  
Ryan Fothergill, District Legal Counsel

**Staff Absent:** None

**2. Flag Salute**

President Mann led the flag salute.

**3. Public Comment**

None

**4. Board Member Items / Discussion**

Director Lucey requested the addition of her resolution regarding A State of Emergency be added to the agenda. Due to time restraints this item is not able to wait until the April 8, 2009 Board Meeting.

**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 Dahl, Director Dean,  
President Mann

**NOES:** None

**ABSENT:** None

**The Board approved the addition of Director Lucey's Resolution titled State of Emergency---Economic Crisis and will be presented after Item 7.b.**

**5. Review and Approval of Minutes**

- a. March 11, 2009 (Regular)
- b. March 19, 2009 (Special)

**After a request for public comment, none being given, upon motion by VP Hill, and second by Director Dean, the Minutes of March 11, 2009 and March 19, 2009, were unanimously approved, 5-0.**



**OCEANO COMMUNITY SERVICES DISTRICT  
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**Wednesday**

**March 25, 2009**

**Oceano**

**6. Reports**

**a. Andy Zilke, District Superintendent, State Parks**

President Mann stated Andy Zilke, District Superintendent, State Parks, would not be making a report and this item was tabled until a further date.

**b. Administrative Assistant**

AA Davis reported on the District administrative operations for February, 2009.

**c. Utility Operations Supervisor**

UOS Davis reported on the utility operations for February, 2009. In response to Director Dean's question, UOS Davis stated that of the two meters that were tested, one was found to be operating slow, and the other tested normal.

**7. Fire Items**

**a. Fire Hazard Abatement Program**

GM Walsh presented the calendar for the Fire Hazard Abatement Program, and recommended the Board approve the calendar and schedule a date for the protest of the abatement charges.

Director Dean stated there would be one change to process this year; that is to have the District Staff take a picture of the location at the time it is put on the list to be abated. In prior years, only two pictures had been taken by the contractor; before the property was abated and once the contractor was finished. She stated that there would be a total of three pictures taken of property instead of the usual two.

Upon a request by Director Lucey, GM Walsh stated the four recommended actions for the Board are to approve the Fire Hazard Reduction Calendar, Adopt Resolution 2009-02, schedule a protest hearing, and direct staff to commence in the mailing of the Fire Hazard Reduction postcards.

Fire Captain Leathers stated he will be using the Fire Department's command vehicle for a maximum of two days to prepare a list of properties that are in need of fire hazard reduction. While completing the list, he will also mark the different properties on the APN map provided by the District. He stated that he also uses web sites such as Google Earth and the San Luis Obispo County Assessor's website to confirm the APNs for the properties listed. Finally, he gives the completed list to staff.

Director Dean stated as a reminder to all property owners to remember that when abating their property to abate to their property line, not their fence line, as this is a common reason why their property may be listed on the final Fire Hazard Reduction list.

Director Dahl wanted clarification on how the notices were sent out and who received them. AA Davis stated the District used to post red notice on each lot needing abatement but the District found this method ineffective. The District now sends postcards to all owners who have property in the District stating that *if* their property is not cleared, it will be abated by the District.

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Director Lucey asked if the District can send notices only to the properties that Captain Leathers identifies, and that way saving the District money on postage. AA Davis stated that everyone is notified so that if a certain property was missed in the first round, the property owner would still be informed that the weeds need to be below four inches through November 1, 2009, and may then be abated in round two.

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

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

**NOES: None**

**ABSENT: None**

**The Board approved the Fire Hazard Reduction Calendar, adopted Resolution 2009-02, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT DECLARING WEEDS ON CERTAIN PROPERTIES TO BE A PUBLIC NUISANCE, scheduled a date of June 10, 2009, for the protest meeting to be held at 6:30 PM in the Board Room, and directed staff to begin mailing Fire Hazard Reduction postcards to all property owners.**

**b. Fireworks Program**

GM Walsh presented the item. He stated the recommended action before the Board is to confirm the administrative/processing fee of \$385.00 and direct staff to contact 2008 participants to ask how their 2008 profits were used to benefit the Community of Oceano and how they would be using 2009 profits if they are going to participate.

President Mann asked DLC Fothergill if she should recuse herself as she is a member of the Kiwanis Club and they participate in the Fireworks Program. DLC Fothergill stated that she should recuse herself from voting on this item. President Mann stated that VP Hill would conduct the meeting for the Fireworks Program and left the Board Room.

Director Dahl stated that he was a member of the Eagles and they also participate in this program. He recused himself from the voting as well and joined President Mann outside.

VP Hill stated the Board's goal is to implement a program similar to the program adopted in 2008, and to direct staff to contact 2008 participants to find out answers to three questions: 1) are they participating this year? 2) how their 2008 profits benefited the Community of Oceano? and 3) how will their 2009 profits will be used to benefit the Community of Oceano.

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**After a request for public comment, none being given, upon motion by Director Dean, and second by Director Lucey, the Board unanimously approved, 3-0, (President Mann and Director Dahl recused) the \$385.00 administrative/processing fee with an application deadline of April 20, 2009 and directed staff to send applications to the 2008 participants.**

**7.c. Resolution Declaring a State of Emergency**

**Director Lucey read her proposed Resolution State of Emergency-Economic Crisis.**

Director Dean asked DLC Fothergill the legality of the Board passing a resolution such as this document. DLC Fothergill stated if OCSD were in a financial crisis and funds were necessary to keep the District operating, then he would see no problem in recommending the passing of this resolution. He stated the way this resolution is written it seemed the District would be trying to obtain general funds, and as in prior cases this situation is not within the District's jurisdiction.

VP Hill stated there are several items in this draft of the resolution that are significant to the District: the Lopez Damn Project for example, the original estimate was \$5 million, and the present the cost is approximately \$35 million. DLC Fothergill agreed that there are some points that are relevant to the District.

DLC Fothergill said the statement he believes is a paradigm for the document is "Whereas, Oceano is not fiscally able to maintain existing infrastructure for a significant or reasonable length of time and may be at risk of not being able to provide vital services in the not so distant future." He feels it is this statement that would constitute a State of Emergency, if the Board so decided.

**After a lengthy discussion, Director Lucey made a motion to request three bids from dedicated grants writers with proven track records, which was seconded by VP Hill. After a brief discussion by the Board, the motion and second were withdrawn.**

Lin Hill, Oceano Resident, commended Director Lucey and suggested the Fire Department be considered in the grant process.

**Therefore, after a request for further 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 Dahl, Director Dean,  
President Mann**

**NOES: None**

**ABSENT: None**

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**The Board approved to declaring a State of Emergency for the following five reasons:**

- **Oceano has experienced a drastic decrease in local residential development which it depends upon to generate revenue to sustain services.**
- **Oceano has a 6.69% ownership and upkeep in the Zone 3 Dam Project to secure water for the residents.**
- **Oceano residents are faced with a fast and impending PROP 218 increase in fees for services.**
- **Oceano will be faced with debts into the several millions to maintain upgrades at the Lopez Dam Project, above and beyond the water rate increases already in motion.**
- **Oceano is not fiscally able to maintain existing infrastructure for a significant or reasonable length of time and may be at risk of not being able to provide vital services in the not so distant future.**

**Staff was directed to begin accepting bids for an accredited grant writer to help the District seek out ARRA monies.**

**8. Utility Items**

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

President Mann presented the item.

VP Hill stated this State of Emergency was due to the damage that was caused by the San Simoneon Earthquake of 2003.

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

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

**NOES: None**

**ABSENT: None**

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

**b. DRI Funded Sewer Replacement/Rehabilitation Project-Potential Change Order**

GM Walsh presented item. In response to Director Dean's questions, GM Walsh stated the amount of the grant is \$440,000.00.

GM Walsh stated that he was optimistic this money would reimburse the District for its out-of-pocket costs as well as paying to complete the sewer rehabilitation project.

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Director Lucey asked if this was more CDBG money. President Mann stated the District has used all of the CDBG funding and was being awarded DRI funds because no other area in the County is eligible for this grant. She stated that this money was unused DRI money.

GM Walsh stated this item is strictly a status report and there is no action needed by the Board at this time. He stated he just wanted the Board to be "shovel ready" when there was action required.

VP Hill stated that he would like to thank everyone that played a role in helping the District obtain this funding especially the Board of Supervisors and Tony Navarro and Morgan Torrell of the County of San Luis Obispo Planning Department.

9. Administrative Items

a. South County Transit Plan Grant Application

GM Walsh presented the item. He stated the recommended action before the Board is authorizing President Mann to sign a letter to the San Luis Obispo County of Government (SLOCOG) supporting the SLO Transit Authority's application for the South County Transit Plan Grant.

**After a request for public comment, (none being offered), upon the motion of VP Hill, second by Director Dean, the Board authorized President Mann to sign the letter of support to SLOCOG by an unanimous voice vote, 5-0.**

10. Reports of District Representatives

a. PRESIDENT BARBARA MANN

President Mann reported on the CSDA meeting held on March 20, 2009. She stated they had discussed benefits for staff members upon retirement, but since the District does not have such benefits, this did not apply.

GM Walsh stated they received a status report regarding the stimulus money, and how other Districts in our area are ready to apply for that funding.

President Mann reported on the CSDA Training Seminar held on March 21, 2009. She stated in the break-out session she attended the Finance 101 class.

President Mann reported that at the Board of Supervisors meeting held on March 17, 2009, for the sewer rehabilitation project the Board approved the District to receive the DRI funding.

b. VICE PRESIDENT JIM HILL

VP Hill reported on the SSLOCSD meeting held on March 18, 2009. He stated that Digester #2 repairs are complete, a pressure test was completed and he presumed that the vessel was back in service.



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VP Hill stated there was a Resolution of Accommodation of one the operators at the Plant, who recently received special certification. He stated another SSLOCSD Board member was concerned about possible increases in Zone 3 billings due to improvements to the Water Treatment Plant and the Dam.

**c. DIRECTOR VERN DAHL**

Director Dahl reported on the Zones 1/1A meeting held on March 17, 2009. He reported that two of the swing gates had been installed and there are only two more left to complete.

Director Dahl stated that at ALUC meeting held on March 18, 2009, there was a discussion regarding an oil property west of the San Luis Obispo Airport, and how the County of San Luis Obispo was going to convert it to open space.

Director Dahl reported on the OAC meeting held on March 18, 2009, stating there were no new projects and they discussed internal matters.

**d. DIRECTOR PAMELA DEAN**

Director Dean reported on the CSDA training held March 21, 2009, and stated it was very well done and the break-out session she attended, was about San Luis Obispo County and working with the County on obtaining grants.

At the Fire Committee meeting on March 24, 2009, Director Dean stated the Fire Hazard Weed Abatement and Fireworks Programs were discussed and recommended for approval by the Board of Directors.

Director Dean stated Captain Bova gave a presentation on an AFG grant for a Type 1 Fire Engine. His best estimate for the cost of a Type 1 Engine is around \$471,000.00, and he is unsure what the District cost will be if this grant is received.

Regarding the Zone 3 meeting held on March 19, 2009, Director Dean stated they had received a Lopez Recreation Report and the use of the Lopez Lake is down by 12%. She stated that it is looking like tourism will soon be picking up as reservations for summer are strong.

Director Dean stated there is a new procedure for checking boats that are requesting access to the lake and is called Quagga mussel Protocol. Director Lucey asked if this new protocol would be increasing staff time. GM Walsh stated in the Zone 3 budget there is \$50,000 for mussel Protocol.

Director Dean stated the Zone 3 budget was released and in the budget they wanted to charge Oceano an additional \$100,000.00 for capital improvement projects. She stated that Zone 3 will have a sub-committee look at possibly dividing that payment into smaller payments and examining what projects need to be completed now and which could be delayed to a later date.

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GM Walsh explained that a Quagga Mussel is a type of mussel that attaches itself on any and every structure it comes in contact with, and they are known for clogging in-take lines, pipelines delivering water, etc. and they have even been known to sink floating docks. The mussels have no known predators and reproduce at alarming rates.

e. DIRECTOR MARY LUCEY

Director Lucey reported on the Special District Institute training she attended in February. She stated the training in San Francisco was very educational and she felt it was good training for new directors to attend.

11. General Manager Items/Discussion

a. General Manager Recruitment

GM Walsh stated the Board felt they were getting close enough to a decision on a new General Manager, and instructed staff to begin working a contract. A rough draft contract was presented, and District Legal Council was informed of some changes. He stated the Board has now received a revised version of the new contract and other topics are still being discussed in closed session.

b. None

c. Audit Status Report

GM Walsh stated a draft of the Audit Report has been received and is currently being reviewed by AA Davis, OM Winter and himself. He stated that they should have their comments to the Auditor by the end of the week, and he remains optimistic to have a draft to present to the Board by the April 8, 2009 Board meeting.

VP Hill asked if there would be a Management Report review with the Board. GM Walsh stated that due to time restraints it would be presented at a later time; however the Board will be receiving with a Management Letter. He stated that with the 2007-08 audit there will be a Board review of the Management Letter.

d. Water and Sewer Master Plans and Water and Sewer Rate Studies

GM Walsh stated The Wallace Group is currently working on the models needed for these studies, and staff expects to be asked for some additional data to be provided as soon as possible. He stated that past audit reports will be required will be provided to The Wallace Group.

GM Walsh stated the Rate Study has not yet begun due to the audit reports as well as the Master Plans needing to be far enough along to have the information that the Rate Studies would require.

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Drinking Water State Revolving Fund Stimulus Package Funding-Design Requirements

GM Walsh presented Safe Drinking Water State Revolving Fund Stimulus Package Funding-Design requirements. He apologized for the late notice of the Board receiving this but due to the time frame it was necessary for the Board to review this item.

GM Walsh stated the recommended action before the Board was to review the budgetary and schedule information regarding design requirements and deadlines for the Stimulus Package. Then, direct staff to begin survey, design and permit processing for the water projects listed in the staff report.

VP Hill stated that he felt using the reserves funds for this item is good use of reserves as that is what they are there for, and wanted to commend GM Walsh for pursuing this package for the District. He stated that he agrees with the recommended actions brought before the Board.

**The Board directed staff to report on this item at the next regular scheduled Board Meeting of April 8, 2009.**

e. RFP's for Joint Dispatch Services

AA Davis stated the Interview Panel selected candidates one and two, then the City of Arroyo Grande Manager was going to prepare a report. GM Walsh stated that staff is waiting for a recommendation to be distributed.

12. Closed Session

None

13. Board Member Discussion

None

14. Consideration of Warrants

VP Hill stated that he felt the warrants should always be delivered with the Board packet that is received on the Friday before the scheduled Board meeting.

President Mann asked for clarification on two of the warrants, which AA Davis answered.

Director Lucey asked why there was always so much overtime with the Fire Department. GM Walsh stated there are three Fire Captains to cover twenty-four hours per day, seven days per week, and the State of California FLSA requires the District to pay overtime when a certain number of hours worked have been reached. He stated the District is looking at different options through the consolidation process.

Director Lucey asked if the District has considered hiring another Fire Captain. President Mann stated that last year the District had considered that possibility and found out that it was cheaper for the District to pay the overtime.

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

**AYES:** Director Dean, Director Dahl, President Mann

**NOES:** VP Hill, Director Lucey

**ABSENT:** None

**The Board approved the warrants.**

15. Public Comment  
None

16. Written Communications  
None

The meeting was adjourned by President Mann at 9:26 P.M.

Kevin Walsh, Secretary to the Board

OCEANO FIRE DEPARTMENT  
MONTHLY TALLY WORKSHEET



March 2009	
Type of Situation	
Fire/Fire Alarms	18
Rescue / EMS	54
Hazardous Condition	5
Traffic Collision	5
Cover Assignment	5
False Alarm / Good Intent	0
PSA	6
<i>Monthly Total</i>	<b>93</b>
AOA GBFD	14
AOA AGFD	13
AOA County / CDF	13
AOA Beach / Dunes	3
OCEANO CALLS	50
<i>GRAND TOTAL</i>	<b>93</b>
OCEANO FIRES	4
OCEANO OTHERS	10
OCEANO EMS	36
OCEANO TOTAL	50
Back to Back/Multiple Calls	3
<i>Year to Date Total</i>	<b>218</b>





# Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6836

April 8, 2009

TO: Board of Directors, OCSD

FROM: Kevin D. Walsh, 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 04 08 2009 8.a.

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# Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6836

DATE: April 08, 2009  
TO: Board of Directors, OCSD  
FROM: Kevin D. Walsh, Interim General Manager  
SUBJECT: **CDBG SEWER PROJECT – CONSTRUCTION CHANGE ORDER 3**

## **Background**

This agenda item is with regard to the Community Development Block Grant (CDBG) the District was awarded for the Oceano Sewer Repair and Replacement Project. This project is a result of damage suffered during the San Simeon Earthquake on December 22, 2003. See attached documents.

## **Discussion**

R. Baker Construction is currently working on the repair and replacement of the sewer system. Attached is Change Order 3 which reflects an increase in time and materials expenses. These expenses were required during the removal of the top of the 15" steel casing and extra slurry for the wider ditch that was required for the excavation on the west side of Highway One at 13<sup>th</sup> Street. This Change Order has been reviewed and approved by Mark Owens of the Wallace Group.

**THE RECOMMENDED ACTION BEFORE YOUR BOARD is to: by Board discussion, public comment, motion, second, and roll call vote, approve the Change Order 3 for \$4,605.78.**

Agenda Item 01 14 2009 8.b.

*T:\Agendas\BdMtgAgendas\2009\01 14 2009\Biological Monitoring*

Oceano Community Services District

CHANGE ORDER FORM

Contract Changer Order No. 003

Date: March 19, 2009

Engineer's No. 825-0001

CONTRACT TITLE: **SEWER REPAIR AND REPLACEMENT**

CONTRACTOR: **R. BAKER, INC.**

DESCRIPTION OF CHANGES	NET CHANGE
<b>3.1 Hwy. 1 (Seg. 14): March 10, 2009, Crew began over-excavation of the trench to access the unforeseen 15-inch steel casing encountered during construction. Began cutting and removing the first segment of steel casing in Highway 1.</b>	<b>\$1,781.82</b>
<b>3.2 Hwy. 1 (Seg. 14): March 11, 2009, Crew continues to over-excavate the trench to access the 15-inch steel casing to be removed during construction. Began cutting and re-moving the second segment of steel casing in Highway 1.</b>	<b>\$1,487.45</b>
<b>3.3 Hwy. 1 (Seg. 14): March 12, 2009, Crew finished over-excavating the trench adjacent to the manhole. Began cutting and removing the final segment of steel casing.</b>	<b>\$1,336.51</b>
<b>NET CHANGE IN CONTRACT PRICE</b>	<b>\$4,605.78</b>
Original Contract Amount	\$587,645.00
Total Previous Changes	\$8,712.41
Amount of this Change	\$4,605.78
New Contract Total	\$600,963.19
Change in Contract Time	0

This document will become a supplement to the Contract and all provisions will apply hereto.

\_\_\_\_\_  
Recommended by ENGINEER

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved by CONTRACTOR

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved by OCSD

\_\_\_\_\_  
Date

**BILL TO:** OCEANO COMMUNITY SERVICES DIST.  
C/O WALLACE GROUP  
612 CLARION COURT  
SAN LUIS OBISPO, CA 93401  
ATTN: ERIC SODERIN

**INVOICE #:** 09-03-3527  
**INVOICE DATE:** 3/17/09  
**DATE OF SERVICE:** 3/10/09  
**JOB #:** 195  
**INVOICE TYPE:** T&M

**PROJECT:** SEWER REPAIR AND REPLACEMENT - SEGMENT 14 - HWY 1 13th STREET

**DESC:** REMOVE TOP OF STEEL CASING, EXTRA SLURRY FOR WIDER DITCH  
TO REMOVE CASING.

TYPE	DESCRIPTION	QTY	UNIT	PRICE	SUB TOTAL	TOTAL
OPERATORS	J FERNANDES	4.00	HR	62.22	248.88	
LABORERS	J BENEVEDO	4.00	HR	70.06	280.24	
	J AGUIRE	4.00	HR	61.81	247.24	
PIPEFITTER	R DRAKE	4.00	HR	79.47	317.88	
				<b>SUB TOTAL</b>	<b>\$1,094.24</b>	
				15% MARKUP	\$164.14	
				<b>TOTAL LABOR</b>		<b>\$1,258.38</b>
MATERIALS	ALLIANCE READY MIX	1.00	LS	395.17	395.17	
				<b>SUB TOTAL</b>	<b>395.17</b>	
				15% MARKUP	59.28	
				<b>TOTAL MATERIALS</b>		<b>\$454.45</b>
EQUIPMENT	GANG TRUCK #114	4.00	HR	15.00	60.00	
				<b>SUB TOTAL</b>	<b>60.00</b>	
				15% MARKUP	9.00	
				<b>TOTAL EQUIPMENT</b>		<b>\$69.00</b>

**GRAND TOTAL DUE: 1781.82**

Balance is now due and payable. Interest at 2% per month will be added to amounts outstanding over thirty days.



P.O. Box 1163  
Arroyo Grande, CA 93421

# Invoice

Date	Invoice #
3/10/2009	8386

<b>Bill To</b>
R. Baker Construction P.O. Box 419 Arroyo Grande, CA 93421

<b>Ship To</b>
HWY 1 & 13TH ST, GB

P.O. No.	Terms	Project
	Net 15	

Date	Ticket No.	Quantity	Item	Rate	Amount
3/10/2009	18841	10	2 SK SLURRY BACKF...	81.50	815.00T
<div>55% Contract \$482.99</div> <div>45% Extra \$395.17</div>					

THANK YOU FOR YOUR BUSINESS!  
\*all credit cards accepted\*

<b>Subtotal</b>	\$815.00
<b>Sales Tax (7.75%)</b>	\$63.16
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$878.16

<b>Phone #</b>	<b>Fax #</b>
805-343-9004	805-343-9430



# Alliance

Ready Mix, Inc.

**POST OFFICE BOX 1163**  
**ARROYO GRANDE, CALIFORNIA 93421**  
**Main Office (805) 556-3015 • Fax (805) 556-3011**

SOLD TO: R. BAKER CONST.

SHIP TO:

R. BAKER CONST.  
HWY. 1 & 13TH ST.  
GROVER BEACH

TIME	TIME	INCHES	INCHES	INCHES	INCHES	INCHES	INCHES
13:02:53	20003048	10.00 yd	10.00 yd				
DATE	INCHES	INCHES	INCHES	INCHES	INCHES	INCHES	INCHES
03-10-09	Today	1	10.00 yd	2088		3.50 in	16481

**WEIGHMASTER CERTIFICATE:** This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

**JOB SITE CYLINDER TEST** ☐ YES ☐ NO

Water ☒ *OK* Gels, to full load ☐ YES ☐ NO

Added ☐ Gels, to 2/3 load ☐ YES ☐ NO

On Job ☐ Gels, to 1/3 load ☐ YES ☐ NO

At ☐ Gels, to full load ☐ YES ☐ NO

Customer's ☐ Gels, to 2/3 load ☐ YES ☐ NO

Returned ☐ Gels, to 1/3 load ☐ YES ☐ NO

**AUTHORIZED BY:**

RECEIVED BY:

**WEIGHMASTER**

WEIGHED AT:  
ROB CLACK.

NOTICE: CONCRETE IS A PERISHABLE COMMODITY AND BECOMES THE PROPERTY OF THE PURCHASER UPON LEAVING THE PLANT. ANY CHANGES OR CANCELLATION OF ORDERS MUST BE TELEPHONED TO OFFICE BEFORE LOADING STARTS.

NOTICE: THE MATERIAL IS SOLD BY THE CUBIC YARD, CUBIC METER, ON TON. PURCHASER ACKNOWLEDGES THAT THE AMOUNT OF MATERIAL ORDERED HAS BEEN DETERMINED BY THE PURCHASER, AND PURCHASER ASSUMES FULL RESPONSIBILITY AND SHALL HOLD SELLER HARMLESS REGARDING THE ADEQUACY OF THE AMOUNT OF MATERIAL ORDERED.

	COUNTRY	DESCRIPTION	UNIT PRICE \$0.00 OVER EXTENDED NO.
64--			

10.00	2000304B	2 SK SLURRY BACKFILL
-------	----------	----------------------

10.00 21.50

[illegible]

~~REF ID: A66481~~  
BATCH DATA No. 16481

Batch size 10.00 yd

CONTROL NO.

-Material-	-Indication-	-AVDP EQU -	-Targets -	-% Tol-	-WatFree	-%Moist
CON SAND 1	30280 lb	30280 lb	30440 lb	-0.5	1011.4	3.46
CEMENT	1900 lb	1900 lb	1880 lb	1.1		
WAT 01	359 G	359 G	359 G	0.0	2995.9	
DARAVAIR	13 fl.oz	13 fl.oz	14 fl.oz	-7.1		

DryAggs:	29269	lb
Cems:	1900	lb
Waters:	4007	lb
Total:	35176	lb
Wat/Cem:	2.109	
Add:	25	G
	0	G

13:02:53 03-10-09

BottlesORIGINAL

--Start--End--

200/200 P.

11069555081 (FHX)

CENTRAL COAST TRANSFER

MAR-16-2009(MON) 15:15

**BILL TO:** OCEANO COMMUNITY SERVICES DIST.  
C/O WALLACE GROUP  
612 CLARION COURT  
SAN LUIS OBISPO, CA 93401  
ATTN: ERIC SODERIN

**INVOICE #:** 09-03-3527  
**INVOICE DATE:** 3/17/09  
**DATE OF SERVICE:** 3/11/09  
**JOB #:** 195  
**INVOICE TYPE:** T&M

**PROJECT:** SEWER REPAIR AND REPLACEMENT - SEGMENT 14 - HWY 1 13th STREET

**DESC:** REMOVE TOP OF STEEL CASING, EXTRA SLURRY FOR WIDER DITCH  
TO REMOVE CASING.

TYPE	DESCRIPTION	QTY	UNIT	PRICE	SUB TOTAL	TOTAL
OPERATORS	J FERNANDES	2.50	HR	62.22	155.55	
	R BAKER	2.50	HR	78.65	196.63	
LABORERS	J BENEVEDO	2.50	HR	70.06	175.15	
	J AGUIRE	2.50	HR	61.81	154.53	
PIPEFITTER	R DRAKE	2.50	HR	79.47	198.68	
				<b>SUB TOTAL</b>	<b>\$880.53</b>	<b>\$1,012.60</b>
				15% MARKUP	\$132.08	
				<b>TOTAL LABOR</b>		
MATERIALS	ALLIANCE READY MIX	1.00	LS	375.41	375.41	<b>\$431.72</b>
				<b>SUB TOTAL</b>	<b>375.41</b>	
				15% MARKUP	56.31	
				<b>TOTAL MATERIALS</b>		
EQUIPMENT	GANG TRUCK #114	2.50	HR	15.00	37.50	<b>\$43.13</b>
				<b>SUB TOTAL</b>	<b>37.50</b>	
				15% MARKUP	5.63	
				<b>TOTAL EQUIPMENT</b>		

**GRAND TOTAL DUE: 1487.45**

Balance is now due and payable. Interest at 2% per month will be added to amounts outstanding over thirty days.



# Invoice

P.O. Box 1163  
Arroyo Grande, CA 93421

Date	Invoice #
3/11/2009	8393

Bill To
R. Baker Construction P.O. Box 419 Arroyo Grande, CA 93421

Ship To
HWY 1 & 13TH ST, GB

P.O. No.	Terms	Project
	Net 15	

Date	Ticket No.	Quantity	Item	Rate	Amount
3/11/2009	18851	9.5	2 SK SLURRY BACKP...	81.50	774.25
		55% Contract	\$458.84		
		45% Extra	\$315.41		

THANK YOU FOR YOUR BUSINESS!  
\*all credit cards accepted\*

Subtotal	\$774.25
Sales Tax (7.75%)	\$60.00
Payments/Credits	\$0.00
Balance Due	\$834.25

Phone #	Fax #
805-343-9004	805-343-9430

# Alliance

PLANT: \* 911 SHERIDAN ROAD.  
ARROYO GRANDE, CA 93420  
(805) 343-0360

POST OFFICE BOX 1163  
ARROYO GRANDE, CALIFORNIA 93421  
Mail Office (805) 556-3015 • Fax (805) 556-3011

Q293

SHIP TO: R. BAKER CONST.  
HWY. 1 & 13TH ST.  
OCEANO

TIME	MIL NO	WIS METERS	WIS METERS OLD	WIS INCHES	OVERBARK	MAP COORDINATE	PLANT TRANSLOCATION
12-36-23	2000304B	9.50 yd	9.50 yd			ALDZ	
DATE		WIS INCHES	WIS METERS	WIS INCHES	WATERPIT	SUMMIT	WIS INCHES
03-11-09		Today 1	9.50 yd	20873		3.00 in	16490

NOTICE: PURCHASER'S SIGNATURE BELOW INDICATES THAT HE/SHE HAS CAREFULLY READ ALL TERMS ON THE REVERSE SIDE OF THIS ORDER, INCLUDING HEALTH WARNINGS, RECIPE OR DOSES, AND INDENTIFICATION CLAUSES, AND AGREES TO BE BOUND BY ALL OF SAID TERMS.

**WEIGHMASTER CERTIFICATE:** This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 3 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

Notice: ALLSANCE READY MIX, INC. AND THE DRIVER OF THE MATERIALS TRUCK are released from any responsibility of additional colors due to variations in cement and aggregate materials or admixtures, for surface defects resulting from finishing, and for damages which may be incurred in delivering materials across the curb or property line. ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE ITS STRENGTH. ANY WATER ADDED IS AT CUSTOMER'S OWN RISK.

**JOB SITE CYLINDER TEST** ☐ YES ☐ NO

Water \_\_\_\_\_ Gals. to full load ☐ YES

On Job \_\_\_\_\_ Gals. to 2/3 load ☐ YES

At \_\_\_\_\_ Gals. to 1/3 load ☐ YES

Customer's Request \_\_\_\_\_

AUTHORIZED BY:

RECEIVED BY: X

## WEIGHMASTER

WEIGHED AT: \*

BY: ROE CLACK

NOTICE: CONCRETE IS A PERISHABLE COMMODITY AND BECOMES THE PROPERTY OF THE PURCHASER UPON LEAVING THE PLANT. ANY CHANGES OR CANCELLATION OF ORIGINAL INSTRUCTIONS MUST BE TELEPHONED TO OFFICE BEFORE LOADING STARTS.

NOTICE: THE MATERIAL IS SOLD BY THE CUBIC YARD, CUBIC METR, OR TON. PURCHASER ACKNOWLEDGES THAT THE AMOUNT OF MATERIAL ORDERED HAS BEEN DETERMINED BY THE PURCHASER, AND PURCHASER ASSUMES FULL RESPONSIBILITY AND SHALL HOLD SELLER HARMLESS REGARDING THE ADEQUACY OF THE AMOUNT OF MATERIAL ORDERED.

9.50 2000304B 2 SK SLURRY BACKFILL

9.50 10.50

Penelope Aubrey

RETIME TO PLANT		FINISH UNLOADING		DELAY EXPLANATION (ENTER TEST TAKEN)		TIME ADDED	
	12:25	12:15	<input type="checkbox"/> JOE NOT READY <input type="checkbox"/> BLOW POUT AND PUMP <input type="checkbox"/> TRUCK AHEAD ON JOB <input type="checkbox"/> CONTINUATOR BROKE DOWN <input type="checkbox"/> LADDED WATCH	<input type="checkbox"/> TRUCK BROKE DOWN <input type="checkbox"/> ACCIDENT <input type="checkbox"/> CITATION <input type="checkbox"/> OTHER			
12:45	12:00	12:10	Five (5) minutes per yd./meter tree unloading time allowed. Additional unloading time charged at current hourly truck rate.				
TOTAL TIME IN	12:45	12:00					
							ADDITIONAL CHARGE 1 _____
							ADDITIONAL CHARGE 2 _____
							ADDITIONAL CHARGE 3 _____
<b>GRAND TOTAL ▶</b>							

TICKET NO. 18490  
BATCH DATA

Batch size 9.50 yd

CONTROL NO:

-Material-	-Indication-	-AVDP EQU -	-Targets -	- % Tol-	-WatFree	%Moist	
CON SAND 1	28880 lb	28880 lb	28920 lb	-0.1	967.5	3.47	DryAggs: 27913 lb
CEMENT	1790 lb	1790 lb	1790 lb	0.0			Cems: 1790 lb
WAT 01	350 G	350 G	350 G	0.0	2920.8		Waters: 3888 lb
DARAVAIR	12 fl.oz	12 fl.oz	13 fl.oz	-7.7			Total: 33591 lb
							Wat/Cem: 2.172
							Add: 10 G
							0 G

12:36:23 03-11-09

BottlesORIGINAL

---Start---End---

P. 002/004

110E9555081 (XH-1)

Document found at: [www.indianweb.net](http://www.indianweb.net)

MAR-16-2009(MON) 15:01

**BILL TO:** OCEANO COMMUNITY SERVICES DIST.  
C/O WALLACE GROUP  
612 CLARION COURT  
SAN LUIS OBISPO, CA 93401  
ATTN: ERIC SODERIN

**INVOICE #:** 09-03-3527  
**INVOICE DATE:** 3/17/09  
**DATE OF SERVICE:** 3/12/09  
**JOB #:** 195  
**INVOICE TYPE:** T&M

**PROJECT:** SEWER REPAIR AND REPLACEMENT - SEGMENT 14 - HWY 1 13th STREET

**DESC:** REMOVE TOP OF STEEL CASING, EXTRA SLURRY FOR WIDER DITCH  
TO REMOVE CASING.

TYPE	DESCRIPTION	QTY	UNIT	PRICE	SUB TOTAL	TOTAL
OPERATORS	J FERNANDES	2.00	HR	62.22	124.44	
	R BAKER	2.00	HR	78.65	157.30	
LABORERS	J BENEVEDO	2.00	HR	70.06	140.12	
	J AGUIRE	2.00	HR	61.81	123.62	
	S MADDUX	2.00	HR	64.32	128.64	
PIPEFITTER	R DRAKE	2.00	HR	79.47	158.94	
				<b>SUB TOTAL</b>	<b>\$833.06</b>	
				15% MARKUP	\$124.96	
				<b>TOTAL LABOR</b>		<b>\$958.02</b>
MATERIALS	ALLIANCE READY MIX	1.00	LS	299.12	299.12	
				<b>SUB TOTAL</b>	<b>299.12</b>	
				15% MARKUP	44.87	
				<b>TOTAL MATERIALS</b>		<b>\$343.99</b>
EQUIPMENT	GANG TRUCK #114	2.00	HR	15.00	30.00	
				<b>SUB TOTAL</b>	<b>30.00</b>	
				15% MARKUP	4.50	
				<b>TOTAL EQUIPMENT</b>		<b>\$34.50</b>

**GRAND TOTAL DUE: 1336.51**

Balance is now due and payable. Interest at 2% per month will be added to amounts outstanding over thirty days.



P.O. Box 1163  
Arroyo Grande, CA 93421

# Invoice

Date	Invoice #
3/12/2009	8399

<b>Bill To</b>
R. Baker Construction P.O. Box 419 Arroyo Grande, CA 93421

<b>Ship To</b>
HWY 1 & 13TH ST, GB

P.O. No.	Terms	Project
	Net 15	

Date	Ticket No.	Quantity	Item	Rate	Amount
3/12/2009	18870	7 1	2 SK SLURRY BACKF... SHORT LOAD	81.50 50.00	570.50 50.00
55% Contract \$365.59 45% Extra \$299.12					

THANK YOU FOR YOUR BUSINESS!  
\*all credit cards accepted\*

<b>Subtotal</b>	\$620.50
<b>Sales Tax (7.75%)</b>	\$44.21
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$664.71

<b>Phone #</b>	<b>Fax #</b>
805-343-9004	805-343-9430



# Alliance

Ready Mix, Inc.

POST OFFICE BOX 1163  
ARROYO GRANDE, CALIFORNIA 93421  
Main Office (805) 556-3015 • Fax (805) 556-3011

0399

SHIP TO: R. BAKER CONST.  
13TH ST. & HWY.1  
OCEANO

12:28:37	2000304B	7.00 vd	7.00 vd	DAVID	
03-12-09		Today 1	7.00 vd	20917	3.00 in 16509

WEIGHED AT: \*  
ROB CLACK

NOTICE: CONCRETE IS A PERISHABLE COMMODITY AND BECOMES THE PROPERTY OF THE PURCHASER UPON LEAVING THE PLANT, ANY CHANGES OR CANCELLATION OF ORIGINAL INSTRUCTIONS MUST BE TELEPHONED TO OFFICE BEFORE LOADING STARTS.

NOTICE: THE MATERIAL IS SOLD BY THE CUBIC YARD, CUBIC METR, OR TON. PURCHASER ACKNOWLEDGES THAT THE AMOUNT OF MATERIAL ORDERED HAS BEEN DETERMINED BY THE PURCHASER, AND PURCHASER ASSUMES FULL RESPONSIBILITY, AND SHALL HOLD SELLER HARMLESS REGARDING THE ADEQUACY OF THE AMOUNT OF MATERIAL ORDERED.

QUANTITY	UNIT	DESCRIPTION	DATE	PRICE	AMOUNT	REMARKS
1	EA	1000	10/10/10	1000	1000	

7.00	91.50
1.00	50.00

7-7.75 SHORT LOAD  
Scrubby 195-1-14

TIME ALLOWED FOR UNLOADING			TIME ALLOWED FOR UNLOADING			TIME ALLOWED FOR UNLOADING			
120	105	1259	<input type="checkbox"/> JOB NOT READY <input type="checkbox"/> SLOW POUR AND PUMP <input type="checkbox"/> TRUCK AHEAD ON JOB <input type="checkbox"/> CONTRACTOR BROKE DOWN <input type="checkbox"/> ADDED WAIT	<input type="checkbox"/> TRUCK BROKE DOWN <input type="checkbox"/> ACCIDENT <input type="checkbox"/> CITATION <input type="checkbox"/> OTHER					
1230	1247	1250	Five (5) minutes per yd./meter tree unloading time allowed. Additional unloading time charged at current hourly truck rate.						
TOTAL BOARD FEET	TOTAL DOUBLE	UNLOADING TIME							
						<b>GRAND TOTAL</b>			

CONTROL NO.

Batch Data		Batch size 7.00 yd		CONTRACT NO.			
-Material-	-Indication-	-AVDP EQU	-Targets-	-X Tol-	WatFree	%Moist	
CON SAND 1	21120 lb	21120 lb	21240 lb	-0.6	618.8	3.02	DryAggs: 20501 lb
CEMENT	1340 lb	1340 lb	1320 lb	1.5			Cems: 1340 lb
WAT 01	265 G	265 G	265 G	0.0	2211.4		Waters: 2830 lb
DARAVAIR	9 fl.oz	9 fl.oz	10 fl.oz	-10.0			Total: 24671 lb
							Wat/Cem: 2.112
							Add: 17 G
							0 G

---Start---End



# Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6836

## WARRANT SUMMARY

\$3,030.67	PREPAID WARRANTS THRU 040209	EX0961	2008/09
106,634.93	REGULAR WARRANTS THRU 040809	EX0962	2008/09
\$109,665.60	<b>TOTAL WARRANTS SUBMITTED</b>		
	<b>FOR APPROVAL 040809</b>		
	<b>VOIDED WARRANTS</b>		
(\$155.00)	WARRANT # 048718 (STOP-PYMT and REPLACEMENT ISSUED)		
(\$100.00)	WARRANT # 048670 (STOP-PYMT and REPLACEMENT ISSUED)		
(\$500.00)	WARRANT # 048925 (STOP-PYMT and REPLACEMENT ISSUED)		
(\$755.00)	<b>TOTAL VOIDED WARRANTS</b>		

Agenda Item 2009 04 08

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
FIA CARD SERVICES	25796	40209	48023	810.87	0
SAN LUIS OBISPO, COUNTY OF	28314	40209	48026	647.60	0
LUCEY, MARY K.	20089	40209	48021	600.00	0
MINER'S ACE HARDWARE, INC.	21087	40209	48022	486.81	0
FIA CARD SERVICES	25805	40209	48025	211.26	0
Z-N-Z AUTOMOTIVE III	91036	40209	48027	155.00	0
COLONIAL LIFE AND ACCIDENT	8351	40209	48020	72.50	0
FIA CARD SERVICES	25799	40209	48024	46.69	0

3030.67 \*

8 RECORDS PROCESSED

4/02/09	OCEANO COMMUNITY SERVICES DISTRICT	RUN: 4/03/09	PAGE 1				
0961	REGISTER OF DEMANDS	8:35:02	APWR02-U1				
	DETAIL OF DEMANDS	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT
PAYEE	VEND.NO.						
04/10-05/10/09 EMPLEE		E9930363	01-2166-005	PAYROLL		72.50	
COLONIAL LIFE AND ACCIDENT	08351				048020	72.50	
B/S: 2 REG		022809	01-4100-225	ADMINISTRA		200.00	118960225
B/S: 3 SPEC		022809	01-4100-225	ADMINISTRA		300.00	118960225
B/S: 1 REG		121008	01-4100-225	ADMINISTRA		100.00	118960225
LUCEY, MARY K.	20089				048021	600.00	
OPER SUPP		992073	01-4200-175	FIRE		28.51	
OPER SUPP		993779	01-4200-175	FIRE		12.36	
OPER SUPP		994236	01-4200-175	FIRE		5.92	
OPER SUPP		995519	01-4200-175	FIRE		32.25	
OPER SUPP		992290	02-4400-175	WATER		34.99	
OPER SUPP		992880	02-4400-175	WATER		47.39	
OPER SUPP		993510	02-4400-175	WATER		74.80	
OPER SUPP		993536	02-4400-175	WATER		15.06	
4173: R&M FS/OC		992768	01-4100-173	ADMINISTRA		3.22	417380173
4173: R&M FS/OC		992967	01-4100-173	ADMINISTRA		71.09	417380173
4173: R&M FS/OC		994904	01-4100-173	ADMINISTRA		63.80	417380173
4173: R&M FS/OC		995273	01-4100-173	ADMINISTRA		17.57	417380173
1295: OPER SUPP		993063	01-4195-175	LIGHTING D		39.61	129580175
1295: OPER SUPP		993130	01-4195-175	LIGHTING D		7.64	129580175
1295: OPER SUPP		993184	01-4195-175	LIGHTING D		55.97	129580175
LESS: DISCOUNT		111990	02-4400-175	WATER		23.37CR	
MINER'S ACE HARDWARE, INC.	21087				048022	486.81	
OFF/COMP		032009	01-4100-200	ADMINISTRA		32.85	
OFF/OPER SUPP		030209	01-4100-200	ADMINISTRA		270.63	
OFF/OPER SUPP		030209	01-4200-200	FIRE		87.39	
MTG EXP: GM PANEL/RECPTN		032009	01-4100-285	ADMINISTRA		291.10	
CLOTHING		022609	01-4200-100	FIRE		128.90	
FIA CARD SERVICES	25796				048023	810.87	
MTG EXP		031809	01-4100-285	ADMINISTRA		46.63	
FIA CARD SERVICES	25799				048024	46.63	
BOOKS		022009	01-4100-235	ADMINISTRA		54.25	118980286
HOTEL: SDI CONF		022109	01-4100-286	ADMINISTRA		157.01	118980286
FIA CARD SERVICES	25805				048025	211.26	
1200: W/A APN LABELS		41240	01-4200-200	FIRE		197.80	120080200
ANNUAL APN LIST		41241	01-4100-200	ADMINISTRA		197.80	
ANNUAL APN MAPS		41241	01-4100-200	ADMINISTRA		126.00	

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT
ANNUAL APN MAPS SAN LUIS OBISPO, COUNTY OF	28314	41241	01-4200-200	FIRE	048026	126.00 647.60	
0209: SMOG TAHOE		1093097	01-4200-171	FIRE		35.00	20980171
0408: SMOG 3000B		97287	02-4400-171	WATER		120.00	40880171
Z-N-Z AUTOMOTIVE III	91036				048027	155.00	
CHECKS WRITTEN						3,030.67	
* PREPAID ITEMS						.00	*
TOTAL DEMANDS PAID						3,030.67	

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
R. BAKER, INC.	26355	40809	48047	82095.30	0
SSLOCSO	32274	40809	48051	11298.00	0
SWCA	32890	40809	48053	2875.49	0
CITY OF ARROYO GRANDE	2083	40809	48030	1553.88	0
GROVER BEACH, CITY OF	15246	40809	48038	1518.00	0
DAHL, VERN	10300	40809	48033	600.00	0
DEAN, PAMELA	11120	40809	48034	600.00	0
JIM HILL	16200	40809	48040	600.00	0
LUCEY, MARY K.	20089	40809	48043	600.00	0
MANN, BARBARA	20130	40809	48044	600.00	0
GSI SOILS, INC	95577	40809	48057	450.00	0
JEFFCO, INC	17870	40809	48041	431.37	0
SHORELINE LANDSCAPE AND	31400	40809	48050	410.00	0
TORRES, MAXIMIANO	33590	40809	48054	366.49	0
O.C.S.D.	23562	40809	48046	362.53	0
SAN LUIS OBISPO, COUNTY OF	28611	40809	48049	343.95	0
STAPLES BUSINESS ADVANTAGE	32425	40809	48052	247.08	0
FLUID RESOURCE MANAGEMENT, INC	14020	40809	48037	238.54	0
MISSION LINEN SUPPLY	21186	40809	48045	235.64	0
EXECUTIVE JANITORIAL	12975	40809	48035	223.26	0
VERIZON WIRELESS	15500	40809	48039	203.89	0
RADIX CORPORATION	26406	40809	48048	163.00	0
AVAYA, INC	2375	40809	48031	155.52	0
ADVANTAGE ANSWERING PLUS, INC	599	40809	48029	137.95	0
FIRSTLINE	13530	40809	48036	83.66	0
SANCHEZ, CASSEY	91216	40809	48055	61.05	0
ACTION FAX & PRINTER	269	40809	48028	60.00	0
CHARTER COMMUNICATIONS	7500	40809	48032	47.99	0
LIFE ASSIST	19700	40809	48042	39.89	0
GUARDADO, ESTHER L.	91217	40809	48056	32.45	0

106634.93 \*

30 RECORDS PROCESSED



DETAIL OF DEMANDS	INV.NO.	ACCOUNT	DEPT	CHECK	CHECK	JOB/PROJECT
PAYEE	VEND.NO.		NAME	NO.	AMOUNT	
R&M PRINTERS ACTION FAX & PRINTER	090330A2 00269	01-4100-221	ADMINISTRA	048028	60.00 60.00	15460170
03/09 ANSWER SERV ADVANTAGE ANSWERING PLUS, INC	102852 000599	02-4400-110	WATER	048029	137.95 137.95	
6701: CYN CREST WHEEL 6704: CHRISTIE FAM WHEEL CITY OF ARROYO GRANDE	09-006 09-006 02083	02-4400-297 02-4400-297	WATER WATER	048030	1,480.96 72.92 1,553.88	670160297 670460297
MAINT 03/12-06/12/09 AVAYA, INC	2728570949 02375	01-4100-111	ADMINISTRA	048031	155.52 155.52	
SERV THRU 043009 CHARTER COMMUNICATIONS	200141448301 07500	01-4100-200	ADMINISTRA	048032	47.99 47.99	
B/S: 2 REG B/S: 4 SPEC B/S: 1 OAC B/S: 1 ALUC B/S: 1 ALUC ETHICS B/S: 1 PERSONNEL LESS: OAC/ALUC/ETHICS/Z1-1/PRSN B/S: 1 ZONES 1/1A DAHL, VERN	033109 033109 031609 031809 032709 033009 031709 10300	01-4100-225 01-4100-225 01-4100-225 01-4100-225 01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA	048033	200.00 400.00 50.00 50.00 50.00 50.00 250.00CR 50.00 600.00	118860225 118860225 118860225 118860225 118860225 118860225 118860225 118860225
B/S: 2 REG B/S: 4 SPEC B/S: 1 FIRE B/S: 1 ZONE 3 B/S: CSDA DIR TRAIN LESS: FIRE/CSDA/ZONE 3 DEAN, PAMELA	033109 033109 032409 031909 032109 MAX COMP 11120	01-4100-225 01-4100-225 01-4100-225 01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA	048034	200.00 400.00 50.00 50.00 50.00 150.00CR 600.00	119160225 119160225 119160225 119160225 119160225 119160225
03/09 SERV/SUPP EXECUTIVE JANITORIAL	38374 12975	01-4100-173	ADMINISTRA	048035	223.26 223.26	
OPER SUPP FIRSTLINE	22765 13530	01-4200-175	FIRE	048036	83.66 83.66	
0573: R&M LIFT STATION	5186	03-4500-163	SEWER		238.54	57380163

DETAIL OF DEMANDS	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT
PAYEE	VEND. NO.					
FLUID RESOURCE MANAGEMENT, IN	14020			048037	238.54	
DISPATCHING	040109	01-4200-110	FIRE		1,518.00	
GROVER BEACH, CITY OF	15246			048038	1,518.00	
03/22 CELL SERV	747420211	01-4100-111	ADMINISTRA		55.78	
03/22 CELL SERV	747420211	01-4200-111	FIRE		52.75	
03/22 CELL SERV	747420211	02-4400-111	WATER		95.36	
VERIZON WIRELESS	15500			048039	203.89	
B/S: 2 REG	033109	01-4100-225	ADMINISTRA		200.00	118560225
B/S: 4 SPEC	033109	01-4100-225	ADMINISTRA		400.00	118560225
JIM HILL	16200			048040	600.00	
OFF SUPP	31209	01-4100-200	ADMINISTRA		431.37	
JEFFCO, INC	17870			048041	431.37	
OPER SUPP	496736	01-4200-175	FIRE		39.89	
LIFE ASSIST	19700			048042	39.89	
B/S: 2 REG	033109	01-4100-225	ADMINISTRA		200.00	118960225
B/S: 4 SPEC	033109	01-4100-225	ADMINISTRA		400.00	118960225
LUCEY, MARY K.	20089			048043	600.00	
B/S: 2 REG	033109	01-4100-225	ADMINISTRA		200.00	119060225
B/S: 4 SPEC	033109	01-4100-225	ADMINISTRA		400.00	119060225
B/S: 1 BD OF SUPS/DRI	031709	01-4100-225	ADMINISTRA		50.00	119060225
B/S: 1 CSDA	032009	01-4100-225	ADMINISTRA		50.00	119060225
B/S: CSDA DIR TRAIN	032009	01-4100-225	ADMINISTRA		50.00	119060225
LESS: CSDA X 2 + BD OF SUPS	MAX COMP	01-4100-225	ADMINISTRA		150.00CR	119060225
MANN, BARBARA	20130			048044	600.00	
03/09 CLOTHING/TOWELS	33109	02-4400-100	WATER		235.64	
MISSION LINEN SUPPLY	21186			048045	235.64	
03/19 1655 FRONT	03054671	01-4100-290	ADMINISTRA		184.49	
03/18 1687 FRONT	04058850	01-4200-290	FIRE		67.58	122580290
03/19 1685 FRONT	03047700	02-4400-290	WATER		58.40	
03/22 1935 WILMAR	96819000	02-4400-290	WATER		21.77	
0811: 03/19 TOWN TRIANGLE	03045960	06-4900-290	GARBAGE		30.29	81180290

4/08/09	OCEANO COMMUNITY SERVICES DISTRICT	RUN: 4/03/09	PAGE 3				
0962	REGISTER OF DEMANDS	13:19:33	APWR02-U1				
PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT
O.C.S.D.	23562				048046	362.53	
COBG SEWER PROJ: WRK TO DATE	09-03-3528	03-4500-355	SEWER			91,217.00	
LESS: 10% RETENTION	09-03-3528	03-4500-355	SEWER			9,121.70	CR
R. BAKER, INC.	26355				048047	82,095.30	
0427: 05/09 SERV	006352	02-4400-170	WATER			163.00	42780170
RADIX CORPORATION	26406				048048	163.00	
X-CONN SERV: 01+02/2009	IN0063227	02-4400-220	WATER			343.95	
SAN LUIS OBISPO, COUNTY OF	28611				048049	343.95	
9173: 03/09 1655 FRONT	033109	01-4100-173	ADMINISTRA			172.20	917360173
1225: 03/09 1687 FRONT	033109	01-4200-173	FIRE			20.50	122560173
4173: 03/09 1685 FRONT	033109	02-4400-163	WATER			65.60	417360163
9701: 03/09 1681 FRONT	033109	10-4300-173	FUNDED CON			151.70	970160173
SHORELINE LANDSCAPE AND	31400				048050	410.00	
03/09 COLLECTIONS	033109	03-4500-297	SEWER			11,298.00	
SSLOCSO	32274				048051	11,298.00	
OFF SUPP	3116588453	01-4100-200	ADMINISTRA			247.08	
STAPLES BUSINESS ADVANTAGE	32425				048052	247.08	
PROF SERV: COBG SWR	15108-004	03-4500-355	SEWER			2,875.49	
SWCA	32890				048053	2,875.49	
SOI CONF: MILEAGE/PERDIEM	022109	02-4400-285	WATER			366.49	315080285
TORRES, MAXIMIANO	33590				048054	366.49	
MILEAGE	033109	01-4100-280	ADMINISTRA			61.05	
SANCHEZ, CASSEY	91216				048055	61.05	
MILEAGE	033109	01-4100-280	ADMINISTRA			32.45	
GUARDADO, ESTHER L.	91217				048056	32.45	
PROF SERV: COBG SWR	23771	03-4500-355	SEWER			450.00	
GSI SOILS, INC	95577				048057	450.00	

CHECKS WRITTEN

106,634.93

\* PREPAID ITEMS

.00 \*