



Oceano Community Services District

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

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Date: May 8, 2019

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: Agenda Item #8B: Recommendation to Approve Cash Disbursements - REVISED

Recommendation

It is recommended that your board approve the attached cash disbursements:

Discussion

The following is a summary of the attached cash disbursements:

Description	Check Sequence	Amounts
	57676 - 57702*	
Disbursements Requiring Board Approval prior to Payment:		
Regular Payable Register - paid 05/08/2019	57686 - 57700	\$ 14,483.51
	Subtotal:	\$ 14,483.51
Reoccurring Payments for Board Review (authorized by Resolution 2018-11):		
	N/A	
Payroll Disbursements - PPE 04/27/2019	N/A	\$ 27,386.28
Reoccurring Utility Disbursements - paid 04/24/2019	57676 - 57682	\$ 2,508.03
Reoccurring Health Disbursements - paid 04/24/2019	57683 - 57685	\$ 8,396.41
	Subtotal:	\$ 38,290.72
	Grand Total:	\$ 52,774.23

Checks 57701-57702 for a total of \$2,421.25 issued to replace check 57509 for \$2,421.25 to DPSI on the 02/13/2019 agenda - vendor never received check.

Other Agency Involvement: n/a

Other Financial Considerations: Amounts are within the authorized Fund level budgets.

Results

The Board's review of cash disbursements is an integral component of the District's system of internal controls and promotes a well governed community.



Agenda Item 9A

Introduction

South County Sanitary Services Inc.

Rate Increase

Rate Increase Introduction

- SCSS's original increase of 13.36%
- Final increase request of 10.06%
- No action required today
- Set protest/hearing date - June 26, 2019
- Required Prop 218 notice
- William C. Statler Rate Review Report

Overview

- Rate Review Scope of Work
- Revenue and Rate Setting Objectives
- The Existing and Proposed Rate Structure
- Related Issue – A “Trigger” Option
- Other Issues –
 - Modifying existing rule of mythology for the future
 - Modifying the Oceano rate structure
- Why are costs increasing?

Rate Review Scope of Work

- Should SCSS be granted a rate increase?
- How much does it cost to provide required service level?
- Are these costs reasonable?
- What is a reasonable level of return (profits) on these costs?

Revenue and Rate Setting Objectives

- Are revenues fair to customers and the hauler?
- Are they justifiable and supportable?
- Ensure revenue adequacy
- Provide for ongoing review and rate stability
- Are the increases straightforward for the agency and hauler to administer?

Rate Structure

- Promote source reduction, maximum diversion and recycling
- Provide equity and fairness within classes of customers
- Be environmentally sound
- Be easy for customers to understand

Oceano Customer Service Options

32g 64g 96g Total

Garbage Bins	795	883	218	1,896
	42%	47%	11%	100%
<p>Existing Rates <u>\$ 14.00</u> <u>\$ 6.13</u> <u>\$ 19.27</u> <u>\$ 20.13</u> <u>\$ 39.40</u></p> <p>Proposed Rates <u>\$ 15.41</u> <u>\$ 6.75</u> <u>\$ 21.20</u> <u>\$ 22.16</u> <u>\$ 43.36</u></p>				

Recycle Bins	353	769	571	1,693
	21%	45%	34%	100%

Green Waste Bins	549		1,159	1,708
	32%		68%	100%

Trigger Option

- If the Proposed Increase > Cumulative Cost of living, then should the trigger option be invoked?
- 6.74% over the cost of living
 - (10.06% - 3.32%)
- In 2015, OCSD waived the trigger option:
 - Resolution 2015-08 “...finds that the rate increase is reasonable, and the District will not pursue the termination option...”

Change in Methodology

- Need for an updated Rate-Setting Methodology
- Current Rate Manual adopted in 1994
- SCSS to fund 50% of the costs

Increases

Table 1. Single Family Residential Rates

	Container Size (Gallons)		
	32	64	96
Current			
Arroyo Grande	\$17.26	\$22.44	\$27.63
Grover Beach	15.65	21.16	26.64
Oceano	14.00	20.13	39.40
Pismo Beach	15.36	30.73	46.09
Requested			
Arroyo Grande	19.00	24.70	30.41
Grover Beach	17.22	23.29	29.32
Oceano	15.41	22.16	43.36
Pismo Beach	16.91	33.82	50.73
Increase : Requested Rates			
Arroyo Grande	1.74	2.26	2.78
Grover Beach	1.57	2.13	2.68
Oceano	1.41	2.03	3.96
Pismo Beach	1.55	3.09	4.64



Increase Breakdown

- 4.5% - Recycling via MRF operations
- 2.2% - Truck Depreciation
- 1.6% - Food and Green Waste Recycling
- 1.8% - Labor, Fuel, Maintenance Costs

Agenda Item 9B

Five Cites Fire Authority
Proposition 218 Parcel Tax and Assessment
Formula Options

Attachment C - Los Osos CSD

Property Classification/Land Use	Number of Benefit Units Per Parcel
Residential/Single Family Dwelling	5 Units Per Dwelling Unit
Residential/Secondary Dwelling on Parcel	4 Units Per Dwelling Unit
Residential Care Facility	5 Units plus 1/Patient Room
Condominium	4 Units Per Dwelling Unit
Duplex/Triplex/Fourplex	4 Units Per Dwelling Unit
Apartment	3 Units Per Dwelling Unit
Mobile Home	3 Units Per Dwelling Unit
Commercial/Manufacturing/Storage	1 Unit Per 300 S.F. or Less
Schools and Churches	1 Unit Per 300 S.F. or Less
Preschools/Daycares	1 Unit Per 300 S.F. or Less
Unimproved/Agriculture Property 1 Acre or Less	1 Unit Per Acre or Less
Unimproved/Agriculture Property Over 1 Acre	1 Unit/Acre Maximum of 5
Property for Vehicle Storage	2 Units Per Acre or Less
Barns/Shops Over 300 Square Feet	2 Units Per Building
Transit Container Storage	1 Unit Per Container
Motel/Hotel/Bed and Breakfast	3 Units Per Rental Room
Golf Courses/Recreational Facilities	1 Unit Per Acre/Maximum of 5

Attachment D - Cayucos Fire Protect District

<u>ACTUAL LAND USE</u>	<u>UNITS OF BENEFITS</u>
All Vacant Lots	1 unit each
Single Family residence	4 units each
Multiple Family residence	4 each resident unit
Motel Rooms, Sleeping Only	2 units per room
Motel Rooms, Housekeeping	3 units per space
Trailers & Mobile Homes	3 units each space
Restaurants	10 units each
Delicatessens	6 units each
Retail Stores	4 units each
Banks	6 units each
Service Stations	6 units each
Laundry, Laundromats	10 units each
Public Buildings (office, etc.)	4 units each per business
Rest Homes	4 units plus 2 units for each additional living space
Car Washes	4 units each
Cocktail Lounges (bars)	10 units each
Beauty Parlors	4 units each
Automotive Garages	6 units each
Auto Sales & Service	6 units each
Barn, Greenhouses, etc.	2 units each

Attachment E - Cambria CSD

	<u>FY 2018/2019</u>
Vacant Lot	\$19.33
Single Family Residence < 3600 sq. ft.	\$96.66
Single Family Residence > 3600 sq. ft.	\$145.02
Multi-Family Residence per Dwelling Unit	\$48.34
Commercial Range	\$290.01 – 2,466.80

LOS OSOS - SCHEDULE OF BENEFITS

Property Classification/Land Use	Number of Benefit Units Per Parcel
Residential/Single Family Dwelling	5 Units Per Dwelling Unit
Residential/Secondary Dwelling on Parcel	4 Units Per Dwelling Unit
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