

Oceano Community Services Distirct
 Account Balance Report - AR Write Off/ Customer Credits
 Item 8C - Handout

<u>Account</u>	<u>Address</u>	<u>Owner</u>	<u>Year</u>	<u>Amount</u>
010210002	2204 Wilmar	Andaya, Beni	2017/18	\$ 95.05
010906001	2539 Gwen Place	Lammers, Suzanne	2017/18	\$ 100.92
020305200	1640 21st St	Perez, Arturo	2017/18	\$ 17.62
020323604	2176-2196 Wilmar	Scharlach, Randall	2017/18	\$ 262.26
020411804	1730 Paso Robles	Platt, Robert	2017/18	\$ 246.40
020412403	1681 Ocean	Saulsbury, Helen	2017/18	\$ 103.03
030448403	2191 Cienaga	Tuckness, Kirk	2017/18	\$ 172.85
030515502	1350 16th St	Castaneda, Carlos	2017/18	\$ 168.98
030526302	1472 17th St	Kirk Family Ca Ltd Ptp	2017/18	\$ 128.33
040583103	1633 Front #11	Mccutcheon, Delmar	2017/18	\$ 72.93
040584001	1633 Front #2	Sanders/Giotta, Fistoler	2017/18	\$ 54.38
040681905	1256 Strand Way #4	Brooks, Hermine	2017/18	\$ 25.00

FYE 2017/18 Total - Unpaid Service Charges **\$ 1,447.75**

010083705	2470 Mona Lei Ct	Rocha, Joe	2018/19	\$ 111.05
020352700	2716 Grell Lane	Dacey, Michael	2018/19	\$ 175.44
040622101	630 Air Park Dr	Mendoza, Jack & Patricia	2018/19	\$ 52.29

FYE 2018/19 Total - "In Collections" **\$ 338.78**

020349901	1600 S Elm	Mal-Hun LLC	2014/15	\$ (5.00)
020380801	1714 Tierra Nueva	Zatzick, Christopher	2014/15	\$ (4.14)
030511501	1315 Avenida Pelicano	Envernizzi, Jack/Joanne	2014/15	\$ (248.76)
040704600	1730 Laguna	Morosin, Bruce	2014/15	\$ (50.10)

Cutomer Credits - Closed Accounts > 3 Years **\$ (308.00)**

010046405	671 Lancaster	Tabata, John	2015/16	\$ (0.49)
045509000	360 Pier Hydrant	Ross, Michael	2015/16	\$ (382.79)
010904301	1460 25th St	Womack, Dixon & Denise	2016/17	\$ (5.05)
045506001	1102 Pike Lane	Sojourn Ventures	2016/17	\$ (124.72)
045539002	1085 Alice Ln	Sturtevant, Robert	2016/17	\$ (59.44)
012055002	1915 Wilmar	Budar, Lawrence	2017/18	\$ (10.21)
020325600	2180 Vista	Mclennan, Bruce	2017/18	\$ (147.16)
020413402	1611 Ocean	Saulsbury, Helen	2017/18	\$ (56.10)
030446902	2240 Beach	Outland, James	2017/18	\$ (0.01)
030467300	22nd Pismo Coast Hyd	Pismo Coast Village	2017/18	\$ (30.00)
030491502	1541 Wilmar	Strickwerda, Dan	2018/19	\$ (72.93)

Cutomer Credits - Closed Accounts < 3 Years **\$ (888.90)**

Total - Tyler Account Balance Report **\$ 589.63**

OCEANO CSD

Agenda Item # 9(C)

Construction Documents

Construction Documents

- ▣ Draft Construction Contract
- ▣ Exhibits; including Draft General Conditions

The construction contract and general conditions are “standard” documents that are relatively unchanged from project to project.

Construction Contract Exhibits

- ▣ Exhibit A – Notice Inviting Bids.
- ▣ Exhibit B – Contractor's Bid.
- ▣ Exhibit C – General Conditions.
- ▣ Exhibit D – Special Provisions and/or Technical Specifications.
- ▣ Exhibit E – Payment and Performance Bonds.
- ▣ Exhibit F – Insurance Requirements.
- ▣ Exhibit G – Additional Contract Requirements (if applicable).

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General Conditions

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ARTICLE 1

GENERAL PROVISIONS

- *DEFINITIONS*
- *OWNERSHIP AND USE OF DOCUMENTS*
- *AUTHORITY OF DISTRICT*
- *INTERPRETATION OF CONTRACT DOCUMENTS*

ARTICLE 2 DISTRICT

- *INFORMATION AND SERVICES PROVIDED BY DISTRICT*
- *ACCESS TO PROJECT SITE*
- *DISTRICT'S RIGHT TO STOP THE WORK*
- *DISTRICT'S RIGHT TO CARRY OUT THE WORK*

ARTICLE 3

CONTRACTOR

- REVIEW OF THE SITE, CONTRACT DOCUMENTS AND FIELD CONDITIONS
- SUPERVISION AND CONSTRUCTION PROCEDURES
- RESPONSIBILITY FOR THE WORK
- LABOR, WORKMANSHIP, MATERIALS AND MANUFACTURED ITEMS
- CONTRACTOR'S WARRANTY
- CONSTRUCTION METHODS AND PROCEDURES
- TAXES
- LEGAL REQUIREMENTS
- SUPERINTENDENT/PROJECT STAFF
- SCHEDULES REQUIRED OF CONTRACTOR
- DOCUMENTS AND SAMPLES AT PROJECT SITE
- SUBMITTALS
- TRADE NAMES, SUBSTITUTIONS
- DAILY REPORTS BY CONTRACTOR
- CUTTING AND PATCHING
- ACCESS TO THE WORK
- ROYALTIES AND PATENTS
- PERMITS AND LICENSES
- DIFFERING SITE CONDITIONS
- INSPECTIONS
- INDEMNIFICATION, STOP NOTICES
- PARKING
- USE OF THE PROJECT SITE AND CLEAN UP
- ENVIRONMENTAL CONTROLS

ARTICLE 4

ADMINISTRATION OF THE CONTRACT

- *CONTRACT ADMINISTRATION BY DISTRICT,
DESIGN CONSULTANT AND CONSTRUCTION
MANAGER*
- *CLAIMS*

ARTICLE 5 SUBCONTRACTORS

- *CONTRACTOR'S AWARD OF SUBCONTRACTS*
- *SUBCONTRACTUAL RELATIONS*
- *CONTINGENT ASSIGNMENT OF SUBCONTRACTS*

ARTICLE 6

CONSTRUCTION BY DISTRICT OR BY SEPARATE CONTRACTORS

- *DISTRICT'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS*
- *MUTUAL RESPONSIBILITY*
- *DISTRICT'S RIGHT TO CLEAN UP*

ARTICLE 7 CHANGES

- *CHANGES*
- *CHANGE ORDERS AND CHANGE ORDER REQUESTS*
- *FIELD ORDERS*
- *DISPUTES REGARDING CHANGES*

ARTICLE 8

CONTRACT TIME

- *COMMENCEMENT OF THE WORK*
- *PROGRESS AND COMPLETION*
- *DELAY*

ARTICLE 9

PAYMENTS AND COMPLETION

- *SCHEDULE OF VALUES*
- *PROGRESS PAYMENT*
- *APPLICATION FOR PAYMENT*
- *CERTIFICATE FOR PAYMENT*
- *DEPOSIT OF SECURITIES IN LIEU OF RETENTION AND DEPOSIT OF RETENTION INTO ESCROW*
- *BENEFICIAL OCCUPANCY*
- *SUBSTANTIAL COMPLETION*
- *FINAL COMPLETION AND FINAL PAYMENT*

ARTICLE 10

PROTECTION OF PERSONS AND PROPERTY

- *SAFETY PRECAUTIONS AND PROGRAMS*
- *SAFETY OF PERSONS AND PROPERTY*
- *EMERGENCIES*

ARTICLE 11

INSURANCE AND BONDS

- *CONTRACTOR'S INSURANCE*
- *BOND REQUIREMENTS*

ARTICLE 12

DEFECTIVE WORK

- *UNCOVERING OF WORK*
- *CORRECTION OF DEFECTIVE WORK AND GUARANTEE TO REPAIR PERIOD*
- *ACCEPTANCE OF DEFECTIVE WORK*

ARTICLE 13

STATUTORY REQUIREMENTS

- *NONDISCRIMINATION/EQUAL OPPORTUNITY*
- *STATE LABOR LAW*
- *PAYROLL RECORDS*
- *APPRENTICES*
- *WORK DAY*

Next Steps

- ▣ Final Review & Approval