



Notice of Regular Meeting
Oceano Community Services District - Board of Directors Agenda
WEDNESDAY, JULY 12, 2023 – 6:00 P.M.
Oceano Community Services District Board Room
1655 Front Street Oceano, CA

All items on the agenda including information items, may be deliberated. Any member of the public with an interest in one of these items should review the background material and request information on the possible action that could be taken.

All persons desiring to speak during any Public Comment period are asked to fill out a "Board Appearance Form" to submit to the Board Secretary prior to the start of the meeting. Each individual speaker is limited to a presentation time of THREE (3) minutes per item. Persons wishing to speak on more than one item shall limit their remarks to a total of SIX (6) minutes. This time may be allowed between items in one-minute increments up to three minutes. Time limits may not be yielded to or shared with other speakers.

1. CALL TO ORDER
2. ROLL CALL
3. FLAG SALUTE - Led by Cub Scout Pack 13
4. AGENDA REVIEW
5. PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

This public comment period provides an opportunity for members of the public to address the Board on matters of interest within the jurisdiction of the District that are not listed on the agenda. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

6. SPECIAL PRESENTATIONS & REPORTS:

A. STAFF REPORTS:

- i. Sheriff's South Station - Commander Keith Scott
- ii. FCFA Operations - Chief Steve Lieberman
- iii. Operations – Utility System Manager Tony Marraccino
- iv. OCSD General Manager – Will Clemens

B. BOARD OF DIRECTORS AND OUTSIDE COMMITTEE REPORTS:

- i. President Villa
- ii. Vice President Gibson
- iii. Director Austin
- iv. Director Joyce-Suneson
- v. Director Varni

C. PUBLIC COMMENT ON SPECIAL PRESENTATIONS AND REPORTS:

This public comment period provides an opportunity for members of the public to address the Board on matters discussed during Special Presentations and Reports. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

7. CONSENT AGENDA ITEMS:

Public comment Members of the public wishing to speak on consent agenda items may do so when recognized by the Presiding Officer. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

- A. Review the of Minutes for the Regular Meeting held on June 28, 2023
- B. Review of Cash Disbursements

- C. Consideration of Letters of Intent to Consolidate with the Halcyon and KenMar Gardens Water Systems

8. BUSINESS ITEMS:

Public comment Members of the public wishing to speak on business items may do so when recognized by the Presiding Officer. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

- A. Discussion of a possible Water Sale to the City of Arroyo Grande and provide Board direction as deemed appropriate

9. HEARING ITEMS:

Public comment Members of the public wishing to speak on hearing items may do so when recognized by the Presiding Officer. If a member of the public wishes to speak at this time, Public comment is limited to three (3) minutes.

- A. Public hearing for consideration of a recommendation to approve a resolution to collect delinquent customer accounts on the 2023-24 property tax bills

10. RECEIVED WRITTEN COMMUNICATIONS:

11. LATE RECEIVED WRITTEN COMMUNICATIONS:

12. FUTURE AGENDA ITEMS:

13. FUTURE HEARING ITEMS:

14. CLOSED SESSION:

- A. Pursuant to Government Code 54956.9(a): Conference with legal counsel regarding Santa Maria Valley Water Conservation District v. City of Santa Maria, et al.,
- B. Pursuant to Government Code §54957: Performance evaluation – General Manager

15. ADJOURNMENT:

This agenda was prepared and posted pursuant to Government Code Section 54954.2. Agenda is posted at the Oceano Community Services District, 1655 Front Street, Oceano, CA. Agenda and reports can be accessed and downloaded from the Oceano Community Services District website at www.oceanocsd.org

ASSISTANCE FOR THE DISABLED If you are disabled in any way and need accommodation to participate in the Board meeting, please call the Clerk of the Board at (805) 481-6730 for assistance at least three (3) working days prior to the meeting so necessary arrangements can be made.



Oceano Community Services District

Summary Minutes

Regular Meeting Wednesday, June 28, 2023 – 6:00 P.M.

Location: OCSD BOARD ROOM

1. **CALL TO ORDER:** Called at approximately 6:00 p.m. by President Villa
2. **ROLL CALL:** Board members present: President Villa, Vice President Gibson, Director Austin, and Director Joyce-Suneson.
Board Members Absent: Director Varni
Staff present: Will Clemens, General Manager, Carey Casciola, Business & Accounting Manager and Josh George, Legal Counsel.
3. **FLAG SALUTE:** Led by President Villa
4. **AGENDA REVIEW:** Agenda accepted as presented with a motion by Director Austin and a second by Vice President Gibson and a 4-0 roll call; Director Varni absent
5. **PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA:**

Nick Presher	In support of a Board recall.
Dan Steele	Inquired about Board member absence.
Randall Sumabat	In support of following District bylaws.
Christina Casillas	Seeking help for the unhoused population and possible incorporation of Oceano.
Julie Tacker	Expressed concerns regarding closed sessions and possible Brown Act violations.
Steve Montes	Expressed concerns regarding Director's campaign when running for a Board position.
Joe Schacherer	In opposition of providing funding for parks and recreation or depleting reserve funds. Inquired about CalFire and the possible annexation to Grover Beach.

6. SPECIAL PRESENTATIONS & REPORTS

A. STAFF REPORTS:

- i. **Sheriff's South Station** – Commander Keith Scott
May 2023 Report
426 Calls for Service (430 CFS in 2022)
1 Assault & Battery / 36 Disturbance Calls / 0 Burglary / 7 Thefts / 8 Vandalism / 2 Mail Thefts
13 Suspicious Circumstances / 67 Enforcement Stops / 34 Agency Assists / 16 Arrests
July 4th – Partnering with CalFire to patrol. The station will be fully staffed. No drones will be used.
- ii. **Five Cities Fire Authority** – Steve Lieberman, Fire Chief - Absent
- iii. **Operations** - Utility Systems Manager - Tony Marraccino - Absent
- iv. **OCSD General Manager** – Will Clemens
FEMA opened a Disaster Recovery Center at the OCSD for several days. Attended the CSDA General Manager's conference.

B. BOARD OF DIRECTORS AND OUTSIDE COMMITTEE REPORTS:

- i. **President Villa** – None
- ii. **Vice President Gibson** – None
- iii. **Director Austin** – Reported on the June 21, 2023, SSLOCSD meeting.
- iv. **Director Joyce-Suneson** – None
- v. **Director Varni** – Absent

C. PUBLIC COMMENT ON SPECIAL PRESENTATIONS AND REPORTS:

Nick Presher	Informed attendees to contact the CHP for vehicle parking related concerns.
Julie Tacker	Provided comment on annexation.
Joe Schacherer	Had a question regarding the redundancy project and comments regarding the levy.

7. CONSENT AGENDA:	ACTION:
<p>a) Review the of Minutes for the Regular Meeting held on June 14, 2023</p> <p>b) Review of Cash Disbursements</p> <p>c) Receive and file the June 30, 2022, Audited Financial Statements and Independent Auditors Report prepared by Moss, Levy and Hartzheim, LLP</p>	<p>After an opportunity for public comment, Board and staff discussion, Vice President Gibson made a motion to approve the consent agenda with a second from President Villa a 4-0 roll call vote.</p> <p>Absent: Director Varni</p> <p>Public Comment: Julie Tacker – Inquired about a future agenda item relating to water sales. Nick Presher – Inquired on grants and grant writing.</p>

8A. BUSINESS ITEMS:	ACTION:
<p>Presentation by One Cool Earth regarding their “Earth Genius” program at Oceano Elementary School.</p>	<p>After a presentation by Katharine Rondthaler Krieg with One Cool Earth and an opportunity for public comment, Board and staff discussion, this item was received and filed.</p> <p>Public Comment: Dan Steele – In support of the program and finding grants. Nick Presher – In support of finding grants. Randall Sumabat – In support of the program. Julie Tacker – Noted that the District has worked to reduce fees for trash services. Pam Spicer – In support of the program.</p>

9A. HEARING ITEMS:	ACTION:
<p>Consideration of recommendations to adopt resolutions approving the Fiscal Year 2023-24 Preliminary Budget and the Fiscal Year 2023-24 Appropriation Limitation and to set August 23, 2023, as the date of the public hearing to consider the adoption of the 2023-24 Final Budget.</p>	<p>•Legal Counsel made a correction to staff recommendations to correct a typo for the date of the Final Budget Hearing. The corrected date is August 23, 2023.</p> <p>•After an opportunity for public comment, Board and staff discussion, Vice President Gibson made a motion to approve all staff recommendations with the exception of removing the \$19,500 parks and recreation budget item with a second from Director Austin and a 2-2 roll call vote.</p> <p>Absent: Director Varni President Villa and Director Joyce-Suneson dissented. The vote failed.</p> <p>•President Villa made a motion to approve staff recommendations as presented with a second from</p>

	<p>Director Joyce-Suneson and a 2-2 roll call vote. Director Austin and Vice President Gibson dissented. Absent: Director Varni The vote failed.</p> <p>•Vice President Gibson made a motion to approve all staff recommendations with the exception of removing the \$19,500 parks and recreation budget item with a second from Director Austin and a 3-1 roll call vote. Absent: Director Varni Director Joyce-Suneson dissented. The vote passes.</p>
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9A. HEARING ITEMS PUBLIC COMMENT	
Nick Presher	In opposition of funding for parks and recreation.
Joe Schacherer	In opposition of funding for parks and recreation.
Gina McMahon	In opposition of funding for parks and recreation.
Randall Sumabat	In opposition of funding for parks and recreation.
Pam Spicer	In support of finding alternate revenue streams to fund parks and recreation.
Jen Rokes	In opposition of funding for parks and recreation.
Julie Tacker	In support of funding for parks and recreation.
Mike	In support of a fiscally responsible budget for fire and emergency services.
Sonny Paz	In opposition of funding for parks and recreation.
Crystal	In opposition of funding for parks and recreation.
Dan Steele	Requested clarification on the parks and recreation line item in the budget.
Unknown	Requested more information for the parks and recreation request before the Board takes action on it.
Valerie Brand	Requested more information for the parks and recreation request before the Board takes action on it.

10. **RECEIVED WRITTEN COMMUNICATIONS:** None
11. **LATE RECEIVED WRITTEN COMMUNICATIONS:** None
12. **FUTURE AGENDA ITEMS:** Divestiture of the Parks and Recreation powers; Water Sales
13. **FUTURE HEARING ITEMS:** Delinquent Water, Wastewater and Solid Waste Charges on the FY 2023-24 Property Tax Bills Hearing – July 12, 2023.
14. **CLOSED SESSION ITEMS:** None
15. **ADJOURNMENT:** Approximately at 8:40 p.m.



Oceano Community Services District

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

PHONE(805) 481-6730 FAX (805) 481-6836

Date: July 12, 2023

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #7(B): Recommendation to Review Cash Disbursements**

Recommendation

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

Discussion

The following is a summary of the attached cash disbursements:

Description	Check Sequence	Amounts
	60293 - 60340	
Disbursements:		
Utility Billing Account Refund - paid 6/28/2023	60293	\$ 772.45
Regular Payable Register - paid 6/28/2023	60294 - 60307	\$ 19,563.19
Regular Payable Register - paid 7/06/2023	60308 - 60332	\$ 1,176,696.79
Subtotal:		\$ 1,197,032.43
Reoccurring Payments for Board Review (authorized by Resolution 2020-06):		
Payroll Disbursements - PPE 06/17/2023	N/A	\$ 30,888.84
Payroll Disbursements - PPE 07/01/2023	N/A	\$ 32,156.42
Reoccurring Utility Disbursements - paid 07/06/2023	60333 - 60339	\$ 7,671.91
Reoccurring Health Disbursements - paid 07/06/2023	60340	\$ 56.21
Subtotal:		\$ 70,773.38
Grand Total:		\$ 1,267,805.81

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.

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-1001-000 POOLED CASH OPERATING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 060293 THRU 060293

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
1-1001-000	6/28/2023	CHECK	060293	CAMACHO, ADAM & HERL	772.45CR	OUTSTND	A	0/00/0000 U/B REFUND
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	772.45CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	772.45CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-1001-000 POOLED CASH OPERATING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 060294 THRU 060307

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1-1001-000	6/28/2023	CHECK	060294	ARAMARK	205.04CR	OUTSTND	A	0/00/0000	UNIFORMS
1-1001-000	6/28/2023	CHECK	060295	BRENT SARKISON DBA CALTEC COMP	30.00CR	OUTSTND	A	0/00/0000	MONTHLY STD BKUP
1-1001-000	6/28/2023	CHECK	060296	CANNON	9,292.75CR	OUTSTND	A	0/00/0000	CIP-PROP1 SWGP
1-1001-000	6/28/2023	CHECK	060297	CLINICAL LAB OF SAN BERNARDINO	1,300.00CR	OUTSTND	A	0/00/0000	WATER SAMPLES
1-1001-000	6/28/2023	CHECK	060298	CONFLUENCE ENGINEERING SOLUTIO	4,992.50CR	OUTSTND	A	0/00/0000	WATER SHORTAGE CONTENGENCY PLAN
1-1001-000	6/28/2023	CHECK	060299	FERGUSON ENTERPRISES, INC #135	216.41CR	OUTSTND	A	0/00/0000	SYSTEM PARTS
1-1001-000	6/28/2023	CHECK	060300	GATOR CRUSHING & RECYCLING	20.00CR	OUTSTND	A	0/00/0000	ASPHALT RECYCLE
1-1001-000	6/28/2023	CHECK	060301	J.B. DEWAR, INC.	578.82CR	OUTSTND	A	0/00/0000	FUEL
1-1001-000	6/28/2023	CHECK	060302	MINER'S ACE HARDWARE, INC.	136.39CR	OUTSTND	A	0/00/0000	SUPPLIES, SYSTEM PARTS
1-1001-000	6/28/2023	CHECK	060303	PRO-TECH LANDSCAPE MANAGEMENT,	410.00CR	OUTSTND	A	0/00/0000	LANDSCAPING
1-1001-000	6/28/2023	CHECK	060304	SCHWIND ELECTRIC INC	575.00CR	OUTSTND	A	0/00/0000	PARKING LOT LIGHT MAINT & PARTS
1-1001-000	6/28/2023	CHECK	060305	HD SUPPLY, INC. DBA USABLUEBOO	64.07CR	OUTSTND	A	0/00/0000	SUPPLIES
1-1001-000	6/28/2023	CHECK	060306	U.S. POSTAL SERVICE	315.00CR	OUTSTND	A	0/00/0000	STAMPS
1-1001-000	6/28/2023	CHECK	060307	WATER SYSTEMS CONSULTING, INC.	1,427.21CR	OUTSTND	A	0/00/0000	NCMA STAFF EXTN SVCS FY 22-23
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	19,563.19CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	19,563.19CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-1001-000 POOLED CASH OPERATING
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 060308 THRU 060332

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1-1001-000	7/06/2023	CHECK	060308	ADAMSKI MOROSKI MADDEN CUMBERL	6,687.50CR	OUTSTND	A	0/00/0000	LEGAL SERVICES
1-1001-000	7/06/2023	CHECK	060309	AQUA-METRIC	3,596.85CR	OUTSTND	A	0/00/0000	METERS
1-1001-000	7/06/2023	CHECK	060310	ARAMARK	205.04CR	OUTSTND	A	0/00/0000	UNIFORMS
1-1001-000	7/06/2023	CHECK	060311	BURDINE PRINTING	3,149.38CR	OUTSTND	A	0/00/0000	U/B MAIL & POSTAGE, INSERT, LATE U/B
1-1001-000	7/06/2023	CHECK	060312	CALPORTLAND CONSTRUCTION	466.71CR	OUTSTND	A	0/00/0000	PAVING
1-1001-000	7/06/2023	CHECK	060313	CARLILE, JASON	300.00CR	OUTSTND	A	0/00/0000	BOOT ALLOWANCE
1-1001-000	7/06/2023	CHECK	060314	CARQUEST AUTO PARTS	22.61CR	OUTSTND	A	0/00/0000	VEHICLE SUPPLY
1-1001-000	7/06/2023	CHECK	060315	ANDREW DARYA OREIZI, DBA CHARG	2,568.50CR	OUTSTND	A	0/00/0000	EV CONSULTING SERVICES
1-1001-000	7/06/2023	CHECK	060316	CLEMENS, WILL	1,527.91CR	OUTSTND	A	0/00/0000	REIM TRAVEL EXPENSE
1-1001-000	7/06/2023	CHECK	060317	DIVERSIFIED PROJECT SERVICES I	307.50CR	OUTSTND	A	0/00/0000	ENGR SVCS
1-1001-000	7/06/2023	CHECK	060318	FIVE CITIES FIRE AUTHORITY	287,500.00CR	OUTSTND	A	0/00/0000	INTERIM FIRE PROTECTION
1-1001-000	7/06/2023	CHECK	060319	GSI WATER SOLUTIONS, INC.	3,324.21CR	OUTSTND	A	0/00/0000	NCMA 2022 ANNUAL REPORT
1-1001-000	7/06/2023	CHECK	060320	HERC RENTALS INC.	840.28CR	OUTSTND	A	0/00/0000	RENTAL ROAD PLATES
1-1001-000	7/06/2023	CHECK	060321	J.B. DEWAR, INC.	297.38CR	OUTSTND	A	0/00/0000	FUEL
1-1001-000	7/06/2023	CHECK	060322	MARRACCINO, ANTHONY	300.00CR	OUTSTND	A	0/00/0000	BOOT ALLOWANCE
1-1001-000	7/06/2023	CHECK	060323	MENDEZ, ANDRES MENDOZA	300.00CR	OUTSTND	A	0/00/0000	BOOT ALLOWANCE
1-1001-000	7/06/2023	CHECK	060324	MINER'S ACE HARDWARE, INC.	121.00CR	OUTSTND	A	0/00/0000	SYSTEM PARTS AND SUPPLIES
1-1001-000	7/06/2023	CHECK	060325	NOBLE SAW, INC	122.73CR	OUTSTND	A	0/00/0000	OPERATING PARTS
1-1001-000	7/06/2023	CHECK	060326	R&R ROLL-OFF LLC	986.41CR	OUTSTND	A	0/00/0000	BULK TRASH
1-1001-000	7/06/2023	CHECK	060327	RINCON CONSULTANTS, INC.	2,080.25CR	OUTSTND	A	0/00/0000	WATERLINE IMP PROJ USDA NEPA
1-1001-000	7/06/2023	CHECK	060328	SLO CO AUDITOR-CONTROLLER	12,966.70CR	OUTSTND	A	0/00/0000	LAFCO
1-1001-000	7/06/2023	CHECK	060329	SLO CO DEPT OF PUBLIC WORKS	829,771.74CR	OUTSTND	A	0/00/0000	WATER SUPPLY-STATE, LOPEZ, ENCROACHMENT PERMIT, CIP PROP 1-STORMWATER

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-1001-000 POOLED CASH OPERATING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 060308 THRU 060332

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-1001-000	7/06/2023	CHECK	060330	SPARLING, DOUG	300.00CR	OUTSTND	A	0/00/0000 BOOT ALLOWANCE
1-1001-000	7/06/2023	CHECK	060331	STREAMLINE SOFTWARE INC.	250.00CR	OUTSTND	A	0/00/0000 WEBSITE MAINTENANCE
1-1001-000	7/06/2023	CHECK	060332	TYLER TECHNOLOGIES	18,704.09CR	OUTSTND	A	0/00/0000 ANNUAL SOFTWARE MAINTENANCE, SUPPORT
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	1,176,696.79CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,176,696.79CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

Payroll Summary Report
Board of Directors - Agenda Date July 12, 2023

	(*)		
Gross Wages	6/3/2023	6/17/2023	7/1/2023
Regular	\$27,903.49	\$27,906.53	\$27,649.54
Overtime Wages	\$919.50	\$339.46	\$653.05
Stand By	\$250.00	\$610.00	\$540.00
Gross Wages	\$29,072.99	\$28,855.99	\$28,842.59
Cell Phone Allowance	\$75.00	\$0.00	\$75.00
Total Wages	\$29,147.99	\$28,855.99	\$28,917.59

Disbursements

Net Wages	\$22,443.04	\$22,170.21	\$22,488.12
State and Federal Agencies	\$5,393.20	\$4,347.00	\$5,296.65
CalPERS - Normal	\$4,239.04	\$4,239.04	\$4,239.06
SEIU - Union Fees	\$108.70	\$132.59	\$132.59
Total Disbursements processed with Payroll	\$32,183.98	\$30,888.84	\$32,156.42
Health (Disbursed with reoccurring bills)	\$6,162.55	\$6,162.55	\$6,162.55
Total District Payroll Related Costs	\$38,346.53	\$37,051.39	\$38,318.97

(*) Previously reported in prior Board Meeting packet - provided for comparison.

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-1001-000 POOLED CASH OPERATING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 060333 THRU 060339

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-1001-000	7/06/2023	CHECK	060333	MAP COMMUNICATIONS, INC. DBA A	237.00CR	OUTSTND	A	0/00/0000 ANSWERING SVC
1-1001-000	7/06/2023	CHECK	060334	AGP VIDEO INC.	1,370.00CR	OUTSTND	A	0/00/0000 BOD STREAM, ARCHIVE INDEX
1-1001-000	7/06/2023	CHECK	060335	COASTAL COPY, INC.	520.34CR	OUTSTND	A	0/00/0000 COPIES/MAINTENANCE
1-1001-000	7/06/2023	CHECK	060336	HIRIARTE'S INDOOR CLEANING SER	825.00CR	OUTSTND	A	0/00/0000 CLEANING SERVICE
1-1001-000	7/06/2023	CHECK	060337	PACIFIC GAS & ELECTRIC	4,339.23CR	OUTSTND	A	0/00/0000 UTILITY
1-1001-000	7/06/2023	CHECK	060338	SO CAL GAS	80.09CR	OUTSTND	A	0/00/0000 UTILITY
1-1001-000	7/06/2023	CHECK	060339	VERIZON WIRELESS	300.25CR	OUTSTND	A	0/00/0000 FIELD CELL SVC
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	7,671.91CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	7,671.91CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-1001-000 POOLED CASH OPERATING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 060340 THRU 060340

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
1-1001-000	7/06/2023	CHECK	060340	TASC -CLIENT INVOICES	56.21CR	OUTSTND	A	0/00/0000 FSA ADM FEE
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	56.21CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	56.21CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		



Oceano Community Services District

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

(805) 481-6730 FAX (805) 481-6836

Date: July 12, 2023

To: Board of Directors

From: Will Clemens, General Manager

Subject: **Agenda Item #7(C):** Consideration of Letters of Intent to Consolidate with the Halcyon and KenMar Gardens Water Systems.

Recommendation

It is recommended that your Board approve the attached letters of intent to consolidate with the Halcyon and KenMar Gardens water systems.

Discussion

The Halcyon and KenMar Gardens water systems have been experiencing significant water quality and delivery issues recently. The State Water Board (SWB) has funded feasibility studies for both systems to identify the best solution to these issues. Both studies identified consolidation with the District as the optimal solution as both systems lie within the service area of the District.

Other Agency Involvement

The State Water Board is the funding agency for the consolidation.

Financial Considerations

There is no financial impact to the District as a result of this action, but the letters will assist in the SWB continuing to fund preliminary environmental and design efforts through its technical assistance program. Eventually, a Financing Agreement with the SWB will be brought back to your Board for approval to fund the construction of the consolidations. It is anticipated that construction will be completed with grant funding and there will be no financial impact to existing District customers for the capital cost. In addition, the District has sufficient water supply to serve these systems and the increase in the number of connections will help to lower the cost of operations and maintenance to all customers.



Results

Consolidation contributes to conjunctive use of regional water supplies and to a well-governed, livable, and healthy community.

Attachments:

Letter of Intent to Consolidate Halcyon System

Letter of Intent to Consolidate KenMar Gardens System



Oceano Community Services District

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

(805) 481-6730 FAX (805) 481-6836

July 12, 2023

VIA **EMAIL**

Zoe Wu, P.E.

Senior Water Resource Control Engineer

Division of Financial Assistance

State Water Resources Control Board

zoe.wu@waterboards.ca.gov

Subject: Letter of Intent to Consolidate – Oceano Community Services District and Halcyon Water System

Dear Ms. Wu,

This letter of intent is prepared to express Oceano Community Services District's (OCSD) interest in consolidating with Halcyon Water System (Halcyon) and to support the Technical Assistance request.

OCSD representatives have met with Halcyon and State Water Board representatives on multiple occasions to discuss solution plans and funding potential as outlined in the most recent Drinking Water State Revolving Fund Intended Use Plan. On April 18, 2023, it was decided to move forward with pursuing full consolidation (individual meters), as it is the most sustainable, long-term solution for the Halcyon community.

Halcyon underscored their need for safeguarding their future financial stability by finding solutions for ongoing cost reductions wherever possible, such as:

1. Keeping their current well and infrastructure for irrigation use only with the condition that backflow prevention devices are to be installed at any property that has access to the well water line.
2. Combining hookups to one meter wherever possible, if under the same APN, such as:
 - a. Halcyon Temple (3199 Temple Street, no sinks, toilets, or residents), University Center (3171 Temple Street, two sinks, two toilets, no residents), and Hiawatha Lodge (3065 Temple Street, three sinks, two toilet, no residents).
 - b. Central home (898 S. Halcyon, five sinks, three toilets, two showers, three residents) and office (906 S. Halcyon, two sinks, two toilets, one shower and no residents).
3. Coordinating with San Luis Obispo County's plans for resurfacing Halcyon's roads after the



Oceano Community Services District

implementation of the full consolidation to ensure resurfacing occurs after all ground disturbance is complete.

4. Supporting necessary modifications for transitioning from Halcyon's potable use to irrigation use only. For instance, when disconnecting Halcyon water lines from homes, contractors shall minimize future costs for Halcyon by leaving the infrastructure in a usable state to assure that Halcyon water is used for irrigation only.

OCSD is committed to working with you and Halcyon in pursuing a sustainable solution for the community. If you have any questions or concerns regarding this letter, please contact Will Clemens at (805) 481-6730 or via email at will@oceanocsd.org.

Sincerely,

Allene Villa
President



Oceano Community Services District

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

(805) 481-6730 FAX (805) 481-6836

July 12, 2023

VIA **EMAIL**

Zoe Wu, P.E.

Senior Water Resource Control Engineer

Division of Financial Assistance

State Water Resources Control Board

zoe.wu@waterboards.ca.gov

Subject: Letter of Intent to Consolidate – Oceano Community Services District and KenMar Gardens Mobile Home Park

Dear Ms. Wu,

This letter of intent is prepared to express Oceano Community Services District's (OCSD) interest in consolidating with KenMar Gardens Mobile Home Park (KenMar) and to support the Technical Assistance request.

OCSD representatives have met with KenMar and State Water Board representatives on multiple occasions to discuss master meter consolidation plans and funding potential as outlined in the most recent Drinking Water State Revolving Fund Intended Use Plan.

As representatives of OCSD, we are committed to working with you and KenMar in pursuing a sustainable solution for the community. If you have any questions or concerns regarding this letter, please contact Will Clemens at (805) 481-6730 or via email at will@oceanocsd.org.

Sincerely,

Allene Villa

President



Oceano Community Services District

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

(805) 481-6730 FAX (805) 481-6836

Date: July 12, 2023

To: Board of Directors

From: Will Clemens, General Manager

Subject: **Agenda Item #8(A):** Discussion of a possible Water Sale to the City of Arroyo Grande and provide Board direction as deemed appropriate.

Recommendation

It is recommended that your Board discuss a possible water sale to the City of Arroyo Grande and provide Board direction as deemed appropriate.

Discussion

At your June 14, 2023, meeting, your Board directed to place this item on a future agenda. The District entered into the attached prior temporary water sale agreement with the City of Arroyo Grande at their initiation. This agreement has expired, and prior to the heavy precipitation this winter, the City had expressed an interest in another temporary water sale agreement. Recent discussions with city staff indicate that the city does not need an additional water supply at this time due to the heavy rainfall this winter which refilled Lopez Lake and increased supply from the groundwater basin.

Other Agency Involvement

City of Arroyo Grande.

Financial Considerations

Any revenue generated from an agreement would help offset the cost of water to District customers and could be used for any purpose within the water fund.

Results

Consideration of a water supply agreement contributes to conjunctive use of regional water supplies and to a well-governed, livable, and healthy community.

Attachment: Prior Water Supply Agreement

**TEMPORARY WATER SUPPLY AGREEMENT
BETWEEN THE CITY OF ARROYO GRANDE AND
THE OCEANO COMMUNITY SERVICES DISTRICT**

THIS TEMPORARY WATER SUPPLY AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into as of March 1 2009, by and between the City of Arroyo Grande, a municipal corporation (hereinafter referred to as the "City") and the Oceano Community Services District, a community services district organized and existing pursuant to California State Law (hereinafter referred to as the "District"), with reference to the following recitals:

RECITALS

WHEREAS, City desires to temporarily purchase water from District during the City's development of permanent alternate water supply sources; and

WHEREAS, City anticipates developing permanent alternate sources of water supply within five (5) years to eliminate the City's need for the water being purchased on a temporary basis; and

WHEREAS, the City and the District acknowledge that District's temporary sale of water as provided herein in no way contemplates the permanent transfer of any or all of the District's entitlements or contractual rights to any water rights or water supply that the District holds as of the date of this Agreement; and

WHEREAS, the City and the District desire to effectively manage existing water resources to meet the needs of constituents of both jurisdictions in the most cost efficient manner and to communicate to each other on an ongoing basis regarding efforts related to implementation of the terms of this Agreement, as well as efforts by City to replace the temporary purchase of water with permanent water supply sources.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

AGREEMENT

1. **DISTRICT DELIVERY OF WATER TO CITY.** District shall provide City with up to one hundred (100) acre feet of water per year. City shall provide District with at least ten (10) days prior written notice of the amount of water it desires each month.
2. **WATER RIGHTS, ENTITLEMENTS AND CONTRACTS NOT AFFECTED.** This Agreement is solely intended for the purpose of allowing the District to provide temporary water supply for the benefit of City, in an amount not to exceed 100 acre-feet per annum during each year while this Agreement is in effect. No transfer of any interest, including but not limited to overlying, appropriative, or contractual rights or entitlements to water held by the District under California law, is intended by the execution of this Agreement. The parties hereto expressly agree that the temporary

supply of water to City agreed to herein does not affect the groundwater resources, determinations or the rights to use of groundwater confirmed respectively to the District and to the City by the Water Management Agreement dated June 10, 2002. The parties expressly agree that nothing in this Agreement shall affect the contractual entitlements of either party with regard to water originating from Lopez Reservoir, which entitlements are specified in the Agreement Between San Luis Obispo County Flood Control & Water Conservation District and County of San Luis Obispo, on Behalf of County Service Area No. 13 For a Water Supply, dated October 24, 1966, as amended (Lopez Agreement). The parties also expressly agree that this Agreement is for a temporary arrangement for the sale of water by the District to City that is consistent with Article X of the California Constitution, and with provisions of the California Water Code concerning use and transfer of water, including but not limited to sections 100, 109, 382, 475, 1011, 1014, 1016, 1017, 1244, 1745.07, 1745.10, and 1745.11.

3. **SOURCE OF WATER AND METHOD OF DELIVERY.** Water delivered from the District to City shall be from either the Lake Lopez Reservoir through the Lopez Pipeline System from District's allocation under the Lopez Agreement ("Lopez Water") or groundwater from the District's allocation under the Water Management Agreement ("Groundwater"). District shall have the option of either providing Lopez Water or Groundwater.

4. **METHOD OF DELIVERY.** Water provided by District pursuant to this Agreement shall be delivered as follows:

- A. Lopez Water shall be delivered through the Lopez Pipeline and shall be coordinated through and with the San Luis Obispo County Flood Control and Water Conservation District. ("County of San Luis Obispo").
- B. Groundwater shall be pumped directly from the groundwater basin by City. If District opts to provide City with Groundwater, City shall monitor and promptly report to District in writing any Groundwater pumped in excess of City's allocation under the Water Management Agreement.
- C. City will provide meter reports to the District on a quarterly basis showing the amount of water used from each source.

5. **PAYMENT FOR WATER.** Upon receipt of an invoice from the District, City shall pay to District on a bi-monthly basis the incremental cost for one hundred (100) acre feet of water per year based on a rate of 105% of the actual rate paid by District to the County of San Luis Obispo for Lopez Water, whether any or all of the full amount is used, minus \$275 per acre foot of Groundwater used.

6. **TERM.** This Agreement shall commence on the first date set forth above and shall continue in effect for a five (5) year period.

7. **NOTICE.** Any and all notices or other communications required or permitted by this Agreement or by law to be delivered to, served on, or given to any party to this Agreement by any other party to this Agreement shall be in writing and shall be deemed

properly delivered, served, or given when personally delivered to the party to whom it is directed, or in lieu of such personal service, when deposited in the United States mail, first class, postage pre-paid, addressed to:

IF TO CITY: CITY OF ARROYO GRANDE
City Manager
214 East Branch Street
Arroyo Grande, CA 93420

IF TO THE DISTRICT: OCEANO COMMUNITY SERVICES DISTRICT
District Manager
P.O. Box 599
Oceano, CA 93475-0599

Any party to this Agreement may change his address for the purposes of this Section by giving written notice of such change in accordance herewith.

8. **MODIFICATION.** This Agreement may be amended or modified only by an instrument in writing, stating the amendment or modification, executed by the parties hereto.

9. **HEIRS AND SUCCESSORS.** This Agreement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto.

10. **SEVERABILITY.** Should any portion of this Agreement be held unenforceable or inoperative for any reason, such shall not affect any other portion of this Agreement, but the remainder shall be as effective as though such ineffective portion had not been contained herein.

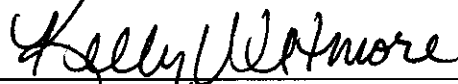
IN WITNESS WHEREOF the parties have executed this instrument as of the date and year above first written.

CITY OF ARROYO GRANDE:



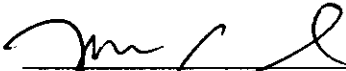
TONY FERRARA
Mayor

ATTEST:



KELLY WETMORE
Director of Administrative
Services/City Clerk

APPROVED AS TO FORM:



TIMOTHY J. CARMEL
City Attorney

OCEANO COMMUNITY SERVICES DISTRICT:



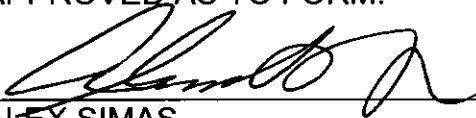
BARBARA J. MANN
President of the Board of Directors

ATTEST:



KEVIN WALSH
District Interim General Manager

APPROVED AS TO FORM:



ALEX SIMAS
District Counsel



Oceano Community Services District

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

(805) 481-6730 FAX (805) 481-6836

Date: July 12, 2023

To: Board of Directors

From: Luz Santos, Account Administrator II

Via: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item 9A#:** Public hearing for consideration of a recommendation to approve a resolution to collect delinquent customer accounts on the 2023-24 property tax bills

Recommendation

It is recommended that your Board:

1. Review the agenda material
2. Open the Public Hearing
3. Close the Public Hearing
4. Adopt the attached Resolution to collect delinquent customer accounts on the 2023-24 property tax bills

Discussion

On May 24, 2023, your Board set July 12, 2023, as the annual public hearing in accordance with State law to consider collecting delinquent bills from customers who have not paid for District services. State law enables the District to collect delinquent charges on property tax bills. The attached report identifies customers who have outstanding solid-waste, water, and sewer bills this year. In addition, staff has attached the 2023/24 tax roll timeline provided by the County Auditor-Controller-Treasurer-Tax Collector (CACTTC) and a sample of the letter sent to customers with delinquent solid-waste bills and water/sewer bills. This is the twelfth year the District will participate in placing delinquent accounts and other charges on property tax bills.

Property owners were noticed that the last date to pay their delinquent solid-waste bill was June 22, 2023 and for the District is July 14, 2023. Any payments made on or before the due date were deleted from the list provided at the May meeting.

Other Agency Involvement

South County Sanitary, Inc. (SCS) provides solid-waste and recycling services within Oceano based on a franchise agreement with the District. SCS has identified the customers who have not paid



bills, and pursuant to the franchise agreement, the District is obligated to coordinate collection on property tax bills. The CACTTC will be collecting the delinquent bills with property taxes.

Other Financial Considerations

The County also adds a small charge for collection to the property tax bill. As a result, the District is not charged County costs.

Results

Coordination with the County on delinquent accounts is cost effective and promotes a well-governed community.

Attachments:

- Resolution
- List of delinquent bills
- Tax roll 2023-24 tax roll timeline
- Garbage Letter to Customers
- Water Letter to Customers

OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2023 - ____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT DIRECTING STAFF TO PLACE A LIEN ON PROPERTIES PURSUANT TO GOVERNMENT CODE 61110 ET SEQ.

WHEREAS, Government Code section 61115 provides the Board of Directors may recover any charges and penalties for services and facilities that the District provides by recording in the office of the County Recorder a report of the charges and penalties due, and the name and last known address of the person liable for those charges and penalties; and that from the time of recordation of the report, the amount of the charges and penalties constitutes a lien against all real property of the delinquent property owner in the county; and

WHEREAS, the Oceano Community Services District (“District”) has determined that it is appropriate to collect the charges, delinquencies, and any related penalties for the affected properties on the tax roll in the same manner as property taxes in accordance with California Government Code Section 61115(b); and

WHEREAS, the General Manager of the District has prepared and filed a written report (“Report”) with the Board of Directors of the District that describes these certain parcels of real property subject to the charges, delinquencies, and any related penalties to be imposed thereon; and

WHEREAS, the General Manager of the District has (1) caused notice of the filing of the Report proposing to have such charges, delinquencies, and any related penalties to be collected on the tax roll in the same manner as property taxes; and (2) caused notice of the time and date of hearing to consider such Report by (a) mailing notice to each affected property owner and (b) publishing notice in a newspaper of general circulation, all in accordance with California Government Code Section 61115(b); and

WHEREAS, at the time stated in the notice, the Board of Directors conducted the public hearing and considered all objections and protests to the Report and revised the charges, delinquencies, and any related penalties deemed appropriate by the Board of Directors following the hearing; and

WHEREAS, the District has determined to adopt the Report, as revised or unrevised, and collect the charges, delinquencies, and any related penalties on the tax roll, which charges, delinquencies, and any related penalties shall constitute a lien against the parcel or parcels of land described in the Report in accordance with California Government Code Sections 61115 *et seq.*

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

1. The District Board of Directors finds and determines that the charges, delinquencies, and any related penalties shall be imposed on and shall constitute a lien against each parcel or parcels of land as set forth and described in the Report.
2. The General Manager is authorized to modify the Report to reflect any payments received after the date of the public hearing and prior to filing this Resolution and Report pursuant to Section 3 below.
3. On or before August 15, 2023, the General Manager must file the Report with the San Luis Obispo County Auditor/Controller/Treasurer/Tax Collector who must enter the amount of the charges, delinquencies, and related penalties against each affected parcel of real property as they appear on the current assessment roll. The Auditor/Controller/Treasurer/Tax Collector must include the amount of the charges on the tax bills for each affect parcel of real property and collect the charges in the same manner as property taxes pursuant to Government Code 61115(b).

Upon the motion of _____, seconded by _____ and upon the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing Resolution is hereby passed and adopted this _____ day of July, 2023.

Allene Villa, President

ATTEST:

OCSD CUSTOMERS

<u>Customer Name</u>	<u>Parcel No.</u>	<u>Service Address</u>	<u>Total</u>
HUNG, MICHAEL	062-023-037	1335 TAMERA DR	74.04
LEWIS, MARGARET E.	062-051-038	1641 19TH ST	37.66
ZHOU, SALLY	062-097-003	2331 PASO ROBLES	430.64
CHESNUTT, ALAN	062-121-011	2281 CIENAGA ST	116.32
BRUCE VAN VORT	062-016-015	1457 16TH ST	444.43
SANTANA, ALI	062-117-008	2150 CIENAGA ST 102	84.36
SANTANA, ALI	062-117-008	2150 CIENAGA ST 201	56.79
SANTANA, ALI	062-117-008	2150 CIENAGA ST 202	56.41
DURKEE, JESSICA ANN	061-071-047	332 YORK AVE	237.63
TOTAL			1,538.28

SANITARY CUSTOMERS

<u>Customer Name</u>	<u>Parcel No.</u>	<u>Service Address</u>	<u>Total</u>
GUY, JOSEFINA	062-041-018	1490 16TH ST	388.20
BENHAM, ERIK	062-081-018	1517 PASO ROBLES ST	357.72
MARTINEZ, JADD	062-092-019	2150 PASO ROBLES ST	258.54
NEW TECHNOLOGY ENTERPRISES INC	062-116-030	2141 CIENAGA ST	218.06
MARTINEZ, JADD	062-092-019	2152 PASO ROBLES ST	160.24
SHEFFIELD, ALEX G	062-042-039	1485 PASO ROBLES ST UNIT B	94.34
SIERRA GOLD TRUST	062-051-032	1611 19TH ST	121.16

2023/24 TAX ROLL PROCEDURES

05/19/23	PREPARE and MAIL LETTERS
05/19/23	MAIL NOTICE OF PUBLIC HEARING TO PROPERTY OWNERS & PROVIDE TO TRIBUNE WITH DIRECTION FOR PUBLICATION
4th week of June	FIRST NEWSPAPER NOTICE FOR PUBLIC HEARING ON 7/12 REGULAR MEETING PER GOVERNMENT CODE SECTION 61115(b) AND 6066
06/22/23	GARBAGE PAYMENT DUE
07/05/23	COMPLETE DRAFT AGENDA MATERIAL FOR 7/12 REGULAR MEETING
1st week of July	SECOND NEWSPAPER NOTICE FOR PUBLIC HEARING ON 7/12 REGULAR MEETING PER GOVERNMENT CODE SECTION 61115(b) AND 6066
07/07/23	COMPLETE FINAL AGENDA MATERIAL FOR 7/12 REGULAR MEETING (RESOLUTION)
07/12/23	BOARD OF DIRECTORS MEETING: NOTICE OF PUBLIC HEARING
07/20/23	RESOLUTION CONFIRMING THE CHARGES AGAINST PROPERTY OWNERS WITH REPORT AND SUBMIT TO COUNTY AUDITOR
08/01/23	FINAL FUND PROOF SUBMISSION TO SLO COUNTY FOR ROLL YEAR 2023/24
08/15/23	FINAL DEADLINE FOR ALL DIRECT CHARGE FUNDS TO BE SIGNED APPROVED AND RETURNED TO THE AUDITOR-CONTROLLER'S OFFICE

Parcel #:
000-000-000

Owner Name
Address
City, State Zip Code

Regarding Service Address:
0000 Street
OCEANO, CA 93445

Dear Customer:

County records show that you are, and at all times referenced herein have been, the recorded owner of the property listed above. Your account for this service address is past due for garbage service provided by SOUTH COUNTY SANITARY.

Please be advised that if the charges specified in this letter are not paid in full and received (post marks do not count) by South County Sanitary by 5:00 p.m. on June 22, 2023, then the amount of the charges, penalties, and delinquencies may be filed with the County Auditor to be placed on the parcel's property tax bill for collection.

Your current amount due is \$ 0.00.

Therefore, please accept this letter as a demand for immediate payment.

The OCSD Board of Directors will hold a public hearing at their regular meeting of July 12, 2023, starting at 6:00 p.m. located at 1655 Front Street, Oceano, CA The hearing will provide you with the opportunity to testify and present to the Board of Directors any objections or protests to the charges and/or their collection on the parcel's property tax bill.

If you have any questions, or need additional information, please feel free to call me at (805) 481-6730. Please see the reverse side of this letter for a copy of the notice published in the newspaper pursuant to Government Code Sections 61115(b) and 6066.

Sincerely,

Oceano Community Services District
Luz Santos, Account Administrator II
Carey Casciola, Business and Accounting Manager

Parcel #:
000-000-000

Owner Name
Address
City, State Zip Code

Regarding Service Address:
0000 Street
OCEANO, CA 93445

Dear Customer:

County records show that you are, and at all times referenced herein have been, the recorded owner of the property listed above. Your account for this service address is past due for water and sewer provided by OCEANO COMMUNITY SERVICES DISTRICT.

Please be advised that if the charges specified in this letter are not paid in full and received (post marks do not count) by OCSD by 4:30 p.m. on July 14, 2023, then the amount of the charges, penalties, and delinquencies may be filed with the County Auditor to be placed on the parcel's property tax bill for collection.

Your current amount due is \$ 0.00.

Therefore, please accept this letter as a demand for immediate payment.

The OCSD Board of Directors will hold a public hearing at their regular meeting of July 12, 2023, starting at 6:00 p.m. located at 1655 Front Street, Oceano, CA The hearing will provide you with the opportunity to testify and present to the Board of Directors any objections or protests to the charges and/or their collection on the parcel's property tax bill.

If you have any questions, or need additional information, please feel free to call me at (805) 481-6730. Please see the reverse side of this letter for a copy of the notice published in the newspaper pursuant to Government Code Sections 61115(b) and 6066.

Sincerely,

Oceano Community Services District
Luz Santos, Account Administrator II
Carey Casciola, Business and Accounting Manager