

SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT

Post Office Box 339 Oceano, California 93475-0339

1600 Aloha Oceano, California 93445-9735

Telephone (805) 489-6666 FAX (805) 489-2765

<http://sslocsd.org/>

Agenda

Board of Directors Meeting

1655 Front Street

Oceano, California 93445

Wednesday, April 18, 2012 at 6:00 PM

Board Members

Bill Nicolls, Chairman

Matthew Guerrero, Vice Chairman

Tony Ferrara, Director

Alternates

John Shoals

Richard Searcy, Director

Jim Guthrie, Director

Agencies

City of Grover Beach

Oceano Community Services District

City of Arroyo Grande

City of Grover Beach

Oceano Community Services District

City of Arroyo Grande

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON AGENDA

This public comment period is an invitation to members of the community to present comments, thoughts, or suggestions on matters not scheduled on this agenda. Comments should be limited to those matters that are within the jurisdiction of the District. The Brown Act restricts the Board from taking formal action on matters not published on the agenda. In response to your comments, the Chairman or presiding Board Member may:

- Direct staff to assist or coordinate with you.
- It may be the desire of the Board to place your issue or matter on a future Board agenda.

Please adhere to the following procedures when addressing the Board:

- Comments should be limited to 3 minutes or less.
- Your comments should be directed to the Board as a whole and not directed to individual Board members.
- Slanderous, profane or personal remarks against any Board Member, Staff or member of the audience shall not be permitted.

Any writing or document pertaining to an open session item on this agenda which is distributed to a majority of the Board after the posting of this agenda will be available for public inspection at the time the subject writing or document is distributed. The writing or document will be available for public review in the offices of the Oceano CSD a member agency. 1655 Front Street, Oceano, California. Consistent with the Americans 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 above referenced public meeting by contacting the District Administrator or Administrative Assistant at 805-544-4011.

3. CONSENT AGENDA

The following routine items listed below are scheduled for consideration as a group. Each item is recommended for approval unless noted. Any member of the public who wishes to comment on any Consent Agenda item may do so at this time. Any Board Member may request that any item be withdrawn from the Consent Agenda to permit discussion or change the recommended course of action. The Board may approve the remainder of the Consent Agenda on one motion.

3a. Review and Approval of Minutes of April 4, 2012 meeting

3b. Review and Approval of Warrants

3c. Financial Report ending March 31, 2012

4. PLANT SUPERINTENDENT'S REPORT**5. BOARD ACTION ON INDIVIDUAL ITEMS:****A. WATER RECYCLING SYMPOSIUM (VERBAL)**

Staff recommends the Board receive status and direct Staff to continue to make arrangements for the proposed Water Recycling Symposium.

6. MISCELLANEOUS ITEMS

a. Miscellaneous Oral Communications

b. Miscellaneous Written Communications

7. PUBLIC COMMENT ON CLOSED SESSION**8. CLOSED SESSION**

- 1) Conference with Legal Counsel regarding existing litigation pursuant to Government Code Section 54956.9; 2 cases
Mascolo v SSLOCSD et.al. and Appleton vs SSLOCSD et. al.
- 2) Conference with Legal Counsel regarding significant exposure to litigation pursuant to Government Code section: § 54956.9 subdivision b; 2 cases

9. RETURN TO OPEN SESSION, REPORT ON CLOSED SESSION**10. ADJOURNMENT**

SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT

Oceano Community Services District
1655 Front Street
Oceano, CA 93445

Minutes of Wednesday, April 4, 2012
6:00 P.M.

1. CALL TO ORDER AND ROLL CALL

Present: Chairman Bill Nicolls, City of Grover Beach; Vice Chairman Matthew Guerrero, Oceano Community Services District; Director Tony Ferrara, City of Arroyo Grande.

Others in Attendance: John Wallace, District Administrator; Mike Seitz, District Counsel; Bob Barlogio, Plant Superintendent; Trini Rodriguez, Shift Supervisor; Matthew Haber, Bookkeeper/Secretary

2. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON AGENDA

There were no public comments.

3. CONSENT AGENDA

A. Review and Approval of Minutes of the Meeting of March 21, 2012.

B. Review and Approval of Warrants.

Administrator Wallace mentioned that the warrant dealing with co-gen maintenance will be reduced to deduct the cost of the carbon media added by Staff because Gas Systems did not furnish the carbon as part of its maintenance contract with the District.

It was moved by Vice Chairman Guerrero, seconded by Director Ferrara, to approve Consent Agenda Items 3A and 3B, as presented. Motion carried unanimously.

4. PLANT SUPERINTENDENT'S REPORT

Plant Superintendent Barlogio reported that the Plant has been running well. For most of March, average effluent BOD was about 24 mg/L, and average Total Suspended Solids (TSS) was 25 mg/L. Both have limits of 40 mg/L.

Plant Superintendent Barlogio reported because PG&E's power failure caused some of the Plant's electronic units to go down; he has sent a claim to PG&E.

Plant Superintendent Barlogio said that Staff has painted the new drive for the Primary Clarifier No. 1 project.

Chairman Nicolls asked whether Plant Superintendent Barlogio intends to file a claim with PG&E. Plant Superintendent Barlogio responded that he had already filed a claim for the replacement of the electronic units and staff overtime pay.

5. BOARD ACTION ON INDIVIDUAL ITEMS

A. SEWER SYSTEM MANAGEMENT PLAN (SSMP) STATUS UPDATE

The District's permit requires the Sewer System Management Plan (SSMP) to be audited every two years. One of the components of the SSMP is a Communication Plan. Administrator Wallace introduced Ms. Anastasia Mylonas who presented the SSMP update to the Board. Ms. Mylonas has been one of the primary authors and managers of the District's SSMP.

Ms. Mylonas said that the Communication Plan is included as a part of the SSMP and addressed the preventative maintenance plan, the rehabilitation plan, the FOG program, public outreach and communicating with and coordinating amongst the public. This is so everyone involved can be aware of the plan. Some of the key accomplishments were the updating of the inventory, procedures, training and the production of the flyers. Ms. Mylonas asked the Board for any questions regarding the plan or information which the Board would like to see in the future.

Chairman Nicolls thanked Ms. Mylonas and said that she was doing an excellent job.

B. CONSTRUCTION CONTRACT AWARD FOR THE PRIMARY CLARIFIER NO. 1 CATWALK AND DRIVE PROJECT 06 MBI 04

Administrator Wallace reported that Staff had previously prepared the plans and the specifications and let the project to bid. There were four bidders. The apparent low bidder was Ellison Environmental Inc., dba Fluid Resource Management (FRM), in the amount of \$160,731. Staff previously purchased the drive unit to be installed as part of this project. The other major part of the project is the construction of the catwalk to the center of the clarifier tank.

The project budget includes 10% for inspections and contingencies in the total amount of \$24,110. Administrator Wallace believes that inspection costs will be light due to Staff's knowledge, but there may be some contingencies as the tank is inspected. Thus, some funds may need to be transferred from other projects which have not been completed this year.

It was moved by Vice Chairman Guerrero, seconded by Director Ferrara, to approve the staff recommendation that the Board award a construction contract to Ellison Environmental Inc., dba Fluid Resource Management, for the Primary Clarifier No. 1 Catwalk and Drive Installation Project in the amount of \$160,731. Motion carried unanimously.

C. PRIMARY CLARIFIER NO. 1 INSPECTION

Administrator Wallace said that while the tank is down during construction, Staff recommends that Advantage Technical Services do an inspection of the structural steel.

It was moved by Vice Chairman Guerrero, seconded by Chairman Nicolls, to approve the staff recommendation that the Board approve the services of Advantage Technical Services, Inc. to evaluate the integrity of the structural steel in the Primary Clarifier No. 1, in a not-to-exceed amount of \$1,000. Motion carried unanimously.

D. REVIEW OF 2012 AMENDMENTS TO BYLAWS

District Counsel Seitz presented the Board Bylaws and asked if the Board had any amendments to be considered.

Vice Chairman Guerrero suggested that the Chair of the Board rotate annually amongst the three Member Agencies. Counsel Seitz responded that, in the past, where there has been a change of Directors, there may be difficulties in putting a new director, who has little or no Board experience, in the position as Chairperson. In other instances, Counsel Seitz said that the Board had decided to keep the same Chairperson from year-to-year to keep the consistency of the voice of the Board. However, he said that the Board has the ability to make the change that Vice Chairman Guerrero had suggested. Chairman Nicolls said that he prefers no changes at this time. Director Ferrara agreed because there may be some instances when there are other obligations which keep a Director from devoting the time necessary with the additional duties of the Chair.

District Counsel Seitz then highlighted some of the changes to the Bylaws which had occurred within the last several years. The first, Section 2.6, deals with disruptive individuals at Board meetings. The second, Section 4.7, relates to how the District retains its electronic records of the Board meetings. Previously, the general policy was to retain electronic records for thirty days following approval. The Board made the change from one month to one year. He reiterated that the official record of the District is the written Board Minutes, and the electronic recordings, although available for public scrutiny, do not constitute the official record of the District.

Director Ferrara said that there were other reasons for extending that time that recordings are kept. The administrative burden to capture all of the discussion in meeting minutes is becoming more challenging. The City of Arroyo Grande has gone to using action minutes. Those meetings are backed up by video to provide details of the meeting. Director Ferrara thinks that the two types of records work together and both are important.

Chairman Nicolls asked whether there was any burden in maintaining the electronic records. Administrator Wallace no, because the electronic records are downloaded to the computer.

Chairman Nicolls indicated for the record that the Board has reviewed the Bylaws and that the Bylaws have also been reviewed by the District Counsel, and that there are no changes recommended.

E. SIX-INCH PLUG VALVES, PURCHASE; PRIMARY NO. 1

While the Primary Clarifier No. 1 is down for the clarifier drive replacement, Staff will change out some six-inch sludge valves while the unit is completely empty. Of eight valves, four would be used for the No. 1 Clarifier, three would be used for the Clarifier No. 2, and one valve would be used as a spare.

It was moved by Director Ferrara, seconded by Vice Chairman Guerrero to approve the staff recommendation that the Board approve the purchase of eight 6-inch plug valves from Ferguson Enterprises in the amount of \$7,395.96. Motion carried unanimously.

F. ELECTRICAL WIRING PURCHASE, 04 MBI 16, ACCOUNT 26-8065

Plant Superintendent Barlogio asked the Board to authorize Staff to purchase four spools of 12-gauge wire and ten spools of 14-gauge wire. Administrator Wallace indicated he would review those purchase orders with Plant Superintendent Barlogio in accordance with the District's purchasing policy. Plant Superintendent Barlogio said that the copper wiring to be purchased has special waterproof insulation.

Shift Supervisor Rodriguez said that, with this purchase, Staff will be able to complete all major mechanical wiring at the Plant, leaving only minor outlets and lights.

Administrator Wallace said that Staff would come back to the Board at a later time to summarize the substantial savings on the reconductoring project. Most of the cost savings resulted from Staff pulling the wire and then having an electrician make the connections.

Director Ferrara asked about conduit damage and whether it is still weathertight, and if not, he asked what type of insulated wiring will be used. Plant Superintendent Barlogio said that the wiring is rated for wet conditions.

It was moved by Vice Chairman Guerrero, seconded by Director Ferrara to approve the staff recommendation that the Board approve the purchase of electric wire from various vendors in the area for an amount not-to-exceed \$6,500. Chairman Nicolls noted that this motion was made with the understanding that the purchase be reported to the Board at a subsequent meeting. Motion carried unanimously.

H. GAS SCRUBBER CARBON

Plant Superintendent Barlogio said that the H₂S scrubbing media have to be changed out when H₂S reaches certain levels. The Gas Systems technician had not been able to make it to the Plant to do this. Since the Air Pollution Control District (APCD) requires the replacement, Staff changed out the media in order to keep the co-gen in service and producing electricity. These were purchased from the company where the service technician had previously purchased the media.

Administrator Wallace reiterated that changing out this media is included as a part of the contract with Gas Systems so the District will be deducting this cost from the quarterly service contract amount.

It was moved by Director Ferrara, seconded by Vice Chairman Guerrero, to approve the staff recommendation that the Board approve the purchase of Type CAT3 carbon and Type CV carbon from Carbtrol Corp. in the amount of \$1,533.00. Motion carried unanimously.

I. INFLUENT PUMP STATION CONTROLLER

Plant Superintendent Barlogio indicated that this monitoring unit measures the water level in the influent pump station wet well and speeds up or slows down the influent pumps. As Plant Superintendent Barlogio had previously mentioned, a reimbursement claim has been sent to PG&E because of power surge damage.

It was moved by Vice Chairman Guerrero, seconded by Director Ferrara to approve the staff recommendation that the Board approve the purchase of a HydroRanger, transducer and submersible hood in the amount of \$2,277.18. Motion carried unanimously.

J. MUNICIPAL SERVICES REVIEW (MSR)

Administrator Wallace presented the Administrative Draft of the LAFCO Municipal Services Review of the District. The Local Agency Foundation Commission (LAFCO) reviews the service capabilities of various County entities every five years. He asked if the Board had any comments at this time. If not, to pass along any comments later to Staff. Administrator Wallace will then compile the comments and submit to LAFCO. He noted that there are some grammatical and numerical errors which would be corrected as part of the draft process.

Director Ferrara said that those who had produced the MSR had done a reasonable job. Chairman Nicolls said that the written determinations were quite good.

District Counsel Seitz noted that the items listed on page 6-37 of the MSR have actually been accomplished rather than being items which still need to be done.

K. WATER RECYCLING SYMPOSIUM (VERBAL)

Administrator Wallace reported on the proposed Recycled Water Symposium. He presented a draft agenda and a draft flyer for the symposium. He said that either the last week in May or the first week in June is being targeted for holding the symposium. He asked for the Board's comments as Staff is making the final arrangements.

Director Ferrara said that he would like it to be very clear that this forum is coming from the District itself. As such, the welcome should come from Chairman Nicolls. Director Ferrara also discussed the configuration of this panel. He asked whether the Board would be there in an instructional capacity or in a quasi-official capacity.

After some discussion, the Board agreed to hold the symposium on June 7, 2012 pending availability of venues and speakers.

Chairman Nicolls commented on the limited amount of time. He said that it is important that speakers get to their primary points and not ramble on. Administrator Wallace replied that there would be a strong moderator to keep speakers within their given timeframes. Director Ferrara added that the symposium could start earlier at 6 o'clock in order to have more time.

Vice Chairman Guerrero thanked Administrator Wallace for doing this, and Chairman Nicolls thanked Director Ferrara for making the push for this symposium.

6. MISCELLANEOUS ITEMS

A. Miscellaneous Oral Communications

Administrator Wallace said that he had sent Directors a link to Napa Sanitation District's Management Performance Evaluation. He thought that it was an excellent expansion of the District's peer review efforts. Chairman Nicolls said that he would like to put this item on a future agenda. Whether the District should be a member of the California Association of Sanitary Agencies (CASA) could also be discussed.

Director Ferrara said that the Surfriders had attended the Arroyo Grande City Council meeting and left a couple of things for Director Ferrara to take to the District. The first

item was a poster for Earth Day and a beach cleanup being sponsored by the Surfriders on April 22, 2012. The second item was a DVD titled "The Cycle of Insanity: The Real Story of Water".

B. Miscellaneous Written Communications

Administrator Wallace mentioned that there are some influent pump issues at the Plant. Staff will be discussing how to quickly fix these issues.

7. PUBLIC COMMENT ON CLOSED SESSION

There were no public comments.

8. CLOSED SESSION

- (1) Conference with Legal Counsel regarding significant exposure to litigation pursuant to Government Code Section 54956.9; 2 cases
Mascolo v. SSLOCSD et al. and Appleton vs SSLOCSD et al.
- (2) Conference with Legal Counsel regarding significant exposure to litigation pursuant to Government Code Section 54956.9 subdivision b; 1 case

9. RETURN TO OPEN SESSION; REPORT ON CLOSED SESSION

District Counsel reported that the Board heard a presentation on the above items, but took no reportable action.

10. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at approximately 7:30 p.m.

THESE MINUTES ARE DRAFT AND NOT OFFICIAL UNTIL APPROVED BY THE BOARD OF DIRECTORS AT A SUBSEQUENT MEETING

SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
WARRANT REGISTER
4/18/2012

ISSUED TO	PURCHASE/SERVICE	INV. # / SERVICE PERIOD	WARRANT NO.	ACCT	ACCT BRKDN	TOTAL
ABALONE COAST	CHEMICAL ANALYSIS	MARCH	041812-6479	7078	527.78	527.78
AIRFLOW FILTER SERVICE	FILTER SERVICE	103680	80	8030	139.65	139.65
ALLIED ADMINISTRATORS	EMPLOYEE DENTAL	MAY	81	6025	933.04	933.04
AMERICAN INDUSTRIAL SUPPLY	MISC SUPPLIES	0235288-IN	82	8060	61.99	61.99
ARAMARK UNIFORMS	EMPLOYEE UNIFORMS	6807303 6826344	83	7025	439.78	439.78
ARROWHEAD	LAB WATER FOR MARCH	12C0012917373	84	8040	112.86	112.86
B&B STEEL & SUPPLY	STEEL	C.M 356802 386488 387388	85	8060	445.10	445.10
CA ELECTRIC SUPPLY	ELEC SYS UPGRADE	7826-482177	86	26/8065	294.94	294.94
CENTRAL COAST WATER TRTMNT	LAB SUPPLIES	6414	87	8040	60.00	60.00
DOWNEY BRAND LLP	LEGAL SERVICES	429733	88	7071	4,278.10	4,278.10
FEDEX	SHIPPING	7-839-83610	89	8045	25.94	25.94
FERGUSON ENTERPRISES	SIX-INCH VALVES	7996185	90	8030	1,606.55	1,606.55
FGL ENVIRONMENTAL	CHEMICAL ANALYSIS	280878A 280837A 280888A	91	7078	252.00	252.00
FISHER SCIENTIFIC	LAB SUPPLIES	8789708	92	8040	53.38	53.38
GAS COMPANY	GAS SERVICE	02/27/12 TO 03/27/12	93	7092	660.70	660.70
GAS SYSTEMS LLC	2ND QUARTER CO-GEN MAINT	#683 LESS CARBON COSTS	94	7097	6,370.70	6,370.70
GRAINGER	MISC SUPPLIES	9794232034	95	8015	93.92	438.12
		9791196059		8055	286.44	
		9796807007		8060	57.76	
HACH	2012-13 ANNUAL SOFTWARE SUPPORT	7690975	96	7015	2,165.00	2,165.00
JACK'S REPAIR	MISC SUPPLIES	26047	97	8030	15.57	15.57
JB DEWAR INC	VEHICLE FUEL	788925	98	8020	555.02	555.02
MC MASTER CARR	MISC SUPPLIES	22830371	99	8055	84.80	327.04
		21724698 22440553		8060	242.24	
MDT PERSONNEL	CONTRACT LABOR	8174 11042	6500	6085	1,190.00	1,190.00
MINERS ACE	MISC SUPPLIES	MARCH	6501	8030	608.45	608.45
MOSS, LEVY & HARTZHEIM LLP	FINANCIAL AUDIT SERVICES	1145	6502	7072	1,000.00	1,000.00
NEXTEL	CELL PHONE SERVICE	MARCH	6503	7013	74.43	74.43
OCEANO COMMUNITY SERVICES DIST	WATER SERVICE	01/18/12 TO 03/18/12	6504	7094	312.58	312.58
OFFICE DEPOT	OFFICE SUPPLIES	MARCH	6505	8045	699.46	699.46
POLYDYNE INC.	CLARIFLOC	719571	6506	8050	6,280.02	6,280.02
PRAXAIR	MISC SUPPLIES	42507671 72606041	6507	8055	137.80	179.36
		42433524		8060	41.56	
SAN LUIS PERSONNEL	CONTRACT LABOR	9744 9762	6508	6085	1,116.00	1,116.00
SANTA MARIA DIESEL	MISC SUPPLIES	25015	6509	8055	111.50	111.50
SHIPSEY & SEITZ	LEGAL SERVICES	MARCH	10	7071	13,330.00	13,330.00
SIEMENS	HYDRORANGER MONITOR	5565830642	11	8030	1,482.74	1,482.74
SLO COUNTY NEWSPAPERS	PRI CLAR NO. 1 PROJECT BID ADS	6978084 6978652 06 MBI 04	12	26/8061	696.50	696.50
SO CO SANITARY SERVICE	TRASH SERVICE	APRIL	13	7093	144.01	144.01
STANLEY SECURITY	SECURITY - MAY	9131703	14	7011	62.20	62.20
STATE FUND COMPENSATION	WORKERS' COMP	MARCH	15	6080	4,988.58	4,988.58
TEKTEGRITY	MANAGED IT SERVICE	20831-112 11 MBI 07	16	19/7015	706.25	706.25
TITAN INDUSTRIAL	MISC SUPPLIES	1049581 1049604	17	8060	880.84	880.84
USABBLUEBOOK	STUDY MATERIALS	636030	18	7050	134.06	4,040.91
	TRAFFIC CONTROL SIGNAGE	629072		8015	3,906.85	
WALLACE GROUP	ADMIN SERVICES	MARCH	19	7076	8,360.51	42,557.27
	OPERATION PROJECTS			various	27,517.51	
	REIMB PROJECTS			various	1,479.85	
	MAJOR BUDGET ITEMS			various	5,199.40	
WEST COAST INDUSTRIAL SUPPLY	FFR PUMP REFURB PARTS	25618 09 MBI 01	20	26/8061	664.69	789.78
	INFLUENT PUMP PARTS	25761 06 MBI 13		26/8065	125.09	
WEST COAST ROTOR	ROTOR, STATOR, DRIVESHAFT	21334 21351	21	8030	3,253.70	3,253.70
WOESTE ELECTRIC	ELEC SYS UPGRADE	7026 04 MBI 16	22	26/8065	2,853.84	2,853.84
SUB TOTAL					107,121.68	107,121.68
PAYROLL	PPE 03/23/2012				24,374.38	24,374.38
	PPE 04/6/2012				26,324.06	26,324.06
GRAND TOTAL					157,820.12	157,820.12

We hereby certify that the demands numbered serially from 041812-6479 to 041812-6522 together with the supporting evidence have been examined, and that they comply with the requirements of the SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT. The demands are hereby approved by motion of the SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT, together with warrants authorizing and ordering the issuance of checks numbered identically with the particular demands and warrants.

BOARD OF DIRECTORS:

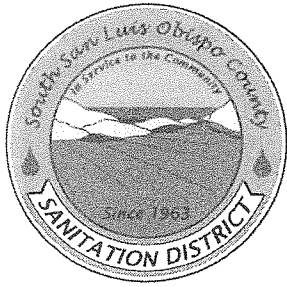
DATE: _____

Chairman

Board Member

Board Member

Secretary




SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT

Post Office Box 339 Oceano, California 93475-0339

1600 Aloha Oceano, California 93445-9735

Telephone (805) 489-6666 FAX (805) 489-2765

www.sslocsd.org

TO: Board of Directors
FROM: John L. Wallace, *District Administrator* 
DATE: April 18, 2012
SUBJECT: Monthly Financial Review (March 2012)

Overall Monthly Summary

During the month of March, the District earned revenue in the total amount of \$294,993 of which \$131,401 was received from the City of Arroyo Grande for February services, and \$4,950 was received for connection fees. \$79,129 was received from the City of Grover Beach for February services, and \$71,703 was received from OCSD for February services. \$1,877 was earned for the AT&T cell-tower lease for March. \$3,706 was received for brine disposal services for the months of February and March.

During the month of February, the District totaled \$250,199 in operating expenses. Non-operating expenses totaled \$93,950.

Local Agency Investment Fund

The LAIF balance was \$3,593,900 at March 31, 2012.

County of San Luis Obispo Treasury Pool

As of March 31, 2012, the reconciled cash balance with the County of San Luis Obispo Treasury Pool was \$570,166. The County issues the majority of the District's checks, and the majority of the District's revenues are deposited with this agency. As such, the County provides 'banking services' to the District and provides some accounting documents for internal control purposes.

Rabobank Funds

As of March 31, 2012 the reconciled cash balance with Rabobank totaled \$48,864. This account is used to process LAIF transfers and for the issuance of payroll checks through the District's contracted payroll provider service. Funds are transferred periodically from LAIF in order to cover these expenses.

MONTHLY FINANCIAL STATEMENT (Government Code Section 53646(d))
 SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
 FINANCIAL SUMMARY FOR MARCH 31, 2012 FY 2011-12

	FUND 19 OPERATING	FUND 20 EXPANSION	FUND 26 REPLACEMENT	DISTRICT- WIDE
CASH BALANCE	(546,216)	4,291,516	450,361	4,195,661
Cash w/County	3,644,833	(1,437,200)	(1,654,802)	552,831*
Cash w/LAIF	(4,241,041)	5,728,716	2,106,225	3,593,900
Cash w/Rabobank	49,992		(1,062)	48,930*
TOTAL DEPOSITS				
Current - County Treasury Pool	608,917			608,917
LONG-TERM DEBT				
Energy Project Principal Amount		380,736		380,736
REVENUES:				
OPERATING				
Current	288,165			288,165
Year-to-date	2,039,800			2,039,800
NON-OPERATING				
Current Period				
FEMA Funding				
Connection Fees		4,950		4,950
Interest				
Lease Income (AT&T Cell)	1,877			1,877
Total - Current Period	1,877	4,950		6,827
Year-to-Date				
FEMA Funding	73,504			73,504
Connection Fees		34,650		34,650
Interest	361	5,504	2,023	7,888
Lease Income (AT&T Cell)	16,940			16,940
Energy Rebates		150,000		150,000
Total - YTD	90,805	190,154	2,023	282,982
TOTAL REVENUES:				
Current Period	290,043	4,950	0	294,993
Year-to-date	2,130,605	190,154	2,023	2,322,782
EXPENSES:				
Current Period	250,199	315	93,635	344,149
Year-to-date	2,050,555	212,064	241,349	2,503,967
Net Income (Loss) - Current Period	39,843	4,635	(93,635)	(49,157)
Net Income (Loss) - YTD	80,050	(21,910)	(239,325)	(181,185)

* Unreconciled total in District's books only. Please see reconciliation schedule for reconciled balance.

NEW CONNECTIONS	CURRENT NUMBER	CURRENT REVENUE	FY 2011/12 YEAR-TO-DATE	FY 2011/12 YTD REVENUE
Arroyo Grande	2	4,950	11	27,225
Grover Beach	0	0	2	4,950
Oceano	0	0	1	2,475
TOTAL NEW DISTRICT CONNECTIONS	2	4,950	14	34,650



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To: Board of Directors
From: Bob Barlogio, Plant Superintendent
Via: John Wallace, District Administrator *W*
Date: April 18, 2012
Subject: Superintendent's Report

The plant has been operating well. The final numbers for the month of March 2012 are as follows:

Average flow 2.62 million gallons per day
Average chlorine usage 273 gallons per day
Highest fecal was an 30 mpn, 7 sample median high was a 4 mpn
BOD in 317 mg/l, out 25 mg/l
TSS in 329 mg/l, out 26 mg/l

The data for April 2012 (as of 4/10/12) is as follows:

Average flow 2.56 million gallons per day, with a couple days of 2.7 million gallons per day
Average chlorine usage 298 gallons per day
Highest fecal was an 50 mpn, 7 sample median was a <2 mpn

Mr. Frank Potter of FM Controls made repairs to the flow meter and wet well level controller on April 6th. During the time the flow meter was off line, the influent flows were estimated. An e mail was sent to our local Water Board, informing them of the unit off line and back online.

Trini, Carlos, and the temp staff removed, lubricated, and reinstalled the bolt and nuts for the # 4 pump suction and discharge valves. We plan to remove and install new valves on April 12, in the early morning hours. To accomplish this, staff pumped the wet well and the manifold piping as low as possible. Change out the valves, and reestablish prime to the other pumps. We will give you a run down on how it went at the board meeting.

We are gathering several samples this month for the annual sampling. Chronic Toxicity, Ocean Plan Table B metals, Ocean Plan Table B Pollutants, along with the pretreatment sampling as required in our NPDES permit.

Staff replaced the Muffin Monster grinder at the head works of the plant. This is part of the exchange program that we have with JWCE, Monster Care. As a grinder gets worn, we can exchange it with a rebuilt unit. This saves downtime that would occur if we rebuilt it ourselves.

As discussed at the April 4, 2012, board meeting, staff obtained price quotes for wiring at the WWTP. I sent out six requests for a price on the wire as quoted on April 5th. I received four quotes as of April 11, 2012.

The quotes are as follows

Independent Electric Supply, SLO for \$4019.19

CED, Paso Robles for \$4370.44

Royal Wholesale Electric Supply, Santa Maria, for \$4876.53

And California Electric Supply, Santa Maria, for \$5244.53

I requested but did not receive a quote from the following:
CED of SLO and Graybar of Santa Maria.

PO # 2011-159 was filled out and submitted to Independent Electric Supply for the amount of \$4019.19 on April 11, 2012. We should have the wire sometime during the week of the 16th.