



August 30, 2021

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 3 – 08/30/2021 FAC Meeting**
 Approve Warrant Register for August 2021

DESCRIPTION

The attached Warrant Register is presented for review and for the FAC to make a recommendation to the Board for their review and approval. The following are some of larger payments made during the month of August:

President
Christine M. Womack

Vice President
Matthew D. Fourcroy

Directors
Charles L. Cesena
Troy C. Gatchell
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Eddy Moore

Battalion Chief
Paul Provence

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
30839	8/3/2021	Diamond Maps	720.00	Annual Subscription for GIS Mapping Services	500
30848	8/10/2021	ABILA	4,871.18	Annual Bookkeeping Software MIP Maintenance & Support	100
30857	8/10/2021	SWCA ENVIRONMENTAL CONSULTANTS	1,407.65	IS/MND Environmental Comment Letters for the Program C Well	500
30866	8/12/2021	Cardmember Services	1,368.56	Bestbuy – TV Screen for Board Room, Cables, Installation	100
30866	8/12/2021	Cardmember Services	702.49	Amazon.com - Ruggedized Tablet for Water Crew used for tracking well data	500
30867	8/13/2021	ITRON, INC.	945.09	Quarterly Maintenance for Program that provides meter reading.	500
30886	8/26/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	5,814.48	07/01-31/21 Basin Management Committee Shared Costs	500
30887	8/26/2021	BUNYON BROS TREE CARE, INC.	2,300.00	08/19/21 Eucalyptus Removal Clean Up East Tierra Basin – Budgeted item this FY	800

SUMMARY STAFF RECOMMENDATION

This item will be approved along with the Consent Calendar at the Board meeting unless it is pulled by a Director for separate consideration. Staff recommends that the FAC adopt the following motion:

Motion: I recommend to the Board that the Board approve the warrant register for the period August 2021.

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

- Fund 100 Administrative
- Fund 200 Bayridge Estate
- Fund 301 Fire
- Fund 400 Vista de Oro
- Fund 500 Water
- Fund 600 Wastewater
- Fund 800 Drainage
- Fund 900 Parks and Recreation

Attachments

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LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 8/1/2021 Through 8/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
08/27/21	8/25/2021	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	139.58	Remittance ID 200000001224297 for PP 08/09/21-08/22/21	301
100000016512529	8/9/2021	CA PUBLIC EMPL RET SYSTEM	210.00	08/09/21 CalPERS GASB-68 Reports & Schedules	100
	8/9/2021	CA PUBLIC EMPL RET SYSTEM	700.00	08/09/21 CalPERS GASB-68 Reports & Schedules	301
	8/9/2021	CA PUBLIC EMPL RET SYSTEM	490.00	08/09/21 CalPERS GASB-68 Reports & Schedules	500
30835	8/3/2021	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	475.00	06/01-30/21 Genreal Legal Services	100
	8/3/2021	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	123.00	06/01-30/21 Genreal Legal Services	301
30836	8/3/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	09/01-30/21 ID#07917-07535 Dental Plan	100
	8/3/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	09/01-30/21 ID#07917-07535 Dental Plan	500
30837	8/3/2021	Coverall North America, Inc.	236.00	08/01-31/21 Janitorial Services (Suite 106 & 110)	100
30838	8/3/2021	STREAMLINE	260.00	08/01-31/21 Website Hosting Service & Engage Fee	100
30839	8/3/2021	Diamond Maps	720.00	Acct# 24195 - 08/26/21-08/26/22 Annual Subscription for GIS	500
30840	8/3/2021	Santa Maria FAMCON Pipe & Supply	177.16	07/26/21 Acct#505 - 4 flange, Gasket, Bolt, Nut Set	500
30841	8/4/2021	MINER'S ACE HARDWARE	18.21	07/01-31/21 Acct#143640 Supplies/Maint/Tools/Equip/Parts	100
	8/4/2021	MINER'S ACE HARDWARE	395.56	07/01-31/21 Acct#143640 Supplies/Maint/Tools/Equip/Parts	500
30842	8/4/2021	MISSION LINEN SUPPLY	29.21	07/29/21 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30843	8/4/2021	READY REFRESH	94.40	07/01-31/21 Acct#0900008772 Water Delivery Service	100
30844	8/4/2021	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,278.00	05/01-31/21 405R979032 Water Quality Testing	500
30845	8/4/2021	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,118.00	06/01-30/21 405R979032 Water Quality Testing	500
30846	8/4/2021	THE GAS COMPANY	14.79	06/24/21-07/24/21 Acct#17351580109 Gas Service Suite 110	100
30847	8/4/2021	LOS OSOS CHEVRON	777.60	07/01-31/21 Acct#70 Gas & Diesel - Fleet Vehicles	500
	8/4/2021	LOS OSOS CHEVRON	194.40	07/01-31/21 Acct#70 Gas & Diesel - Fleet Vehicles	800
30848	8/10/2021	ABILA	4,871.18	09/25/21-09/24/22 Acct#21154 MIP Maintenance & Support	100
30849	8/10/2021	FARM SUPPLY CO	58.24	Cust #26174 - Miscellaneous Tools	500
30850	8/10/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment PD081321	100
30851	8/10/2021	MID COAST FIRE PROTECTION INC	91.35	28 Fire Extinguisher Services	100
	8/10/2021	MID COAST FIRE PROTECTION INC	383.61	28 Fire Extinguisher Services	500
	8/10/2021	MID COAST FIRE PROTECTION INC	36.54	28 Fire Extinguisher Services	800
30852	8/10/2021	MISSION COUNTRY DISPOSAL	149.72	08/01-31/21 Acct#4130-5101854 Trash Service Water Yard	500
30853	8/10/2021	OFFICE DEPOT INC	123.69	06/01-30/21 Acct#28702448 General Supplies	100
30854	8/10/2021	KATHY PETERS	58.22	Refund on Final Bill 08/05/21	500

LOS OSOS COMMUNITY SERVICES DISTRICT
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From 8/1/2021 Through 8/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30855	8/10/2021	PRP COMPANIES	194.37	08/06/21 Decals for Utility Trucks	500
30856	8/10/2021	SLO COUNTY EMPLOYEES ASSOC	13.99	07/26/21-08/08/21 SLOCEA Dues	100
	8/10/2021	SLO COUNTY EMPLOYEES ASSOC	116.47	07/26/21-08/08/21 SLOCEA Dues	500
30857	8/10/2021	SWCA ENVIRONMENTAL CONSULTANTS	1,407.65	Prj 060804.00 - IS/MND Environmental Comment Letters	500
30858	8/10/2021	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	247.81	Acct# 152276 California Fee for Regulatory Costs	500
30859	8/10/2021	WALLACE GROUP	257.25	06/01-30/21 Engineering Services - Program C, Tax Rolls, 8th	200
	8/10/2021	WALLACE GROUP	257.25	06/01-30/21 Engineering Services - Program C, Tax Rolls, 8th	301
	8/10/2021	WALLACE GROUP	257.25	06/01-30/21 Engineering Services - Program C, Tax Rolls, 8th	400
	8/10/2021	WALLACE GROUP	1,767.40	06/01-30/21 Engineering Services - Program C, Tax Rolls, 8th	500
	8/10/2021	WALLACE GROUP	257.25	06/01-30/21 Engineering Services - Program C, Tax Rolls, 8th	800
	8/10/2021	WALLACE GROUP	5,981.39	06/01-30/21 Engineering Services - Program C, Tax Rolls, 8th	900
30860	8/10/2021	AFLAC	33.12	07/01-31/21 Acct#HJ582 EE Elected Insurance	100
	8/10/2021	AFLAC	186.78	07/01-31/21 Acct#HJ582 EE Elected Insurance	500
30861	8/10/2021	PG&E	237.85	06/20/21-07/21/21 7954162233-2 Electric Services/Street	100
	8/10/2021	PG&E	400.53	06/20/21-07/21/21 7954162233-2 Electric Services/Street	200
	8/10/2021	PG&E	8.93	06/20/21-07/21/21 7954162233-2 Electric Services/Street	301
	8/10/2021	PG&E	158.50	06/20/21-07/21/21 7954162233-2 Electric Services/Street	400
	8/10/2021	PG&E	9,388.96	06/20/21-07/21/21 7954162233-2 Electric Services/Street	500
	8/10/2021	PG&E	181.27	06/20/21-07/21/21 7954162233-2 Electric Services/Street	800
30862	8/10/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	97.61	06/01-30/21 Acct#2234623879 Security Services Suite 106 &110	100
30863	8/10/2021	SWCA ENVIRONMENTAL CONSULTANTS	994.00	Prj 060804.00 - IS/MND Environmental	500
30866	8/12/2021	Cardmember Services	11.72	07/02/21 CC/Durban - Amazon.com - HDMI Extender	100
	8/12/2021	Cardmember Services	272.64	07/02/21 CC/Durban - Tribune - Public Hearing Notice	100
	8/12/2021	Cardmember Services	200.00	07/05/21 CC/Durban - Spectrum - Internet Server	100
	8/12/2021	Cardmember Services	1,368.56	07/15/21 CC/Durban - Bestbuy - Screen, Cables, Installation	100
	8/12/2021	Cardmember Services	3.12	07/15/21 CC/Durban - Pirateship - Postage	100
	8/12/2021	Cardmember Services	21.17	07/20/21 CC/Durban - GoDaddy.com - .ORG Domain Renewal	100
	8/12/2021	Cardmember Services	54.99	07/27/21 CC/Durban - Zoom - For BOD and Committee Meetings	100
	8/12/2021	Cardmember Services	17.31	07/29/21 CC/Durban - Amazon.com - 25 Foot HDMI Cable	100
	8/12/2021	Cardmember Services	238.70	07/06/2021 CC/Young - Amazon - Kitchen Supplies	301
	8/12/2021	Cardmember Services	31.83	07/15/21 CC/Young - Amazon.com - Kitchen Supplies	301
	8/12/2021	Cardmember Services	93.23	07/19/21 CC/Young - Dominos- Pizza after multiple calls (FF)	301

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	8/12/2021	Cardmember Services	259.15	07/19/21	CC/Young - Spectrum - Internet and TV (Fire)	301
	8/12/2021	Cardmember Services	55.44	07/22/21	CC/Young - Amazon.com - Eye Washing Kit	301
	8/12/2021	Cardmember Services	15.71	07/30/21	CC/Young - Amazon.com - Light Bulb	301
	8/12/2021	Cardmember Services	25.00	07/05/21	CC/Durban - Spectrum - Internet Server	500
	8/12/2021	Cardmember Services	33.00	07/07/2021	CC/Durban - Spectrum Mobile - Cell Phone Service	500
	8/12/2021	Cardmember Services	158.12	07/07/21	CC/Falkner - Aramark - Fleece Sweatshirts Crew	500
	8/12/2021	Cardmember Services	161.21	07/11/21	CC/Durban - Spectrum Mobile - Cell Phone Service	500
	8/12/2021	Cardmember Services	109.99	07/12/21	CC/Durban - Spectrum - Internet Wateryard	500
	8/12/2021	Cardmember Services	408.96	07/19/21	CC/Durban - Tribune - Legal Posting for MND	500
	8/12/2021	Cardmember Services	702.49	07/22/21	CC/Falkner - Amazon.com - Ruggedized Tablet	500
	8/12/2021	Cardmember Services	(352.91)	07/23/21	CC/Falkner - DMV - Credit for Fees paid Vac Trailer	500
	8/12/2021	Cardmember Services	140.00	07/24/21	CC/Falkner - Darinbusters - Clogged Toilet	500
	8/12/2021	Cardmember Services	20.35	07/26/21	CC/Falkner - Amazon.com - Stylus pens for tablet	500
	8/12/2021	Cardmember Services	451.07	07/26/21	CC/Pall - HomeDepot - Truck Tool Box	500
	8/12/2021	Cardmember Services	141.88	07/30/21	CC/Durban - AT&T - (06/22/21-07/21/21)	500
	8/12/2021	Cardmember Services	139.99	08/02/21	CC/Durban - Microsoft - Excel for Water Tablet	500
	8/12/2021	Cardmember Services	22.00	07/07/2021	CC/Durban - Spectrum Mobile - Cell Phone Service	800
	8/12/2021	Cardmember Services	107.47	07/11/21	CC/Durban - Spectrum Mobile - Cell Phone Service	800
30867	8/13/2021	ITRON, INC.	945.09	09/01/21-11/30/21	Cust#2629 Contract#SC00001696 Qrtly Maint	500
30868	8/13/2021	KITZMAN WATER, INC.	89.50	07/31/21	Acct#72975 Softwater Service - Fire	301
30869	8/13/2021	LIFE ASSIST INC	370.18	07/28/21	Acct#93402 CDF Paramedic Supplies	301
	8/13/2021	LIFE ASSIST INC	298.17	08/06/21	Acct#93402 CDF Paramedic Supplies	301
30870	8/13/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	249.04	09/01-30/21	Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LTD	100
	8/13/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	584.67	09/01-30/21	Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LTD	500
30871	8/13/2021	MINER'S ACE HARDWARE	490.01	07/01-31/21	Acct#121480 Supplies/Equip/Maint/Roola/Parts	301
30872	8/13/2021	MISSION COUNTRY DISPOSAL	130.14	08/01-31/21	Acct#4130-5101023 Trash Service - Fire	301
30873	8/13/2021	MISSION LINEN SUPPLY	29.21	08/12/21	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30874	8/13/2021	THE GAS COMPANY	51.37	06/22/21-07/21/21	Acct#14941522279 Gas Service - Fire	301
30875	8/20/2021	AGP VIDEO, INC	650.00	07/0/21-07/31/21	CH20 Ops & Management 07/01/21 BOD SLOSPAN	100
30876	8/20/2021	FRANK ASUNCION	175.00	08/16/2021	- Asuncion Uniform Boot Allowance	500
	8/20/2021	FRANK ASUNCION	90.00	08/16/21	Frank Asuncion - Distribution Certification Renewal	500
30877	8/20/2021	AT&T	229.61	07/20/21-08/19/21	Telephone & Telemetry Services	100
	8/20/2021	AT&T	748.48	07/20/21-08/19/21	Telephone & Telemetry Services	500
	8/20/2021	AT&T	23.31	07/20/21-08/19/21	Telephone & Telemetry Services	800
30878	8/20/2021	BOONE GRAPHICS	1,220.67		Courtesy Notices and Lockout Door Hangers (1000 each)	500

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From 8/1/2021 Through 8/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30879	8/20/2021	GEORGE CONTENTO	3,000.00	09/01-30/21 Office Rent (Suites 106 & 110)	100
30880	8/20/2021	FILIPPONI & THOMPSON DRILLING,	1,000.00	8th St Well Motor Replacement Deposit	500
30881	8/20/2021	HUMANA INSURANCE COMPANY	163.00	09/01-30/21 ID#732930-001 Insurance (13 RFF)	301
30882	8/20/2021	DE LAGE LANDEN FINANCIAL SERVICES	288.05	08/01/21-08/31/21 Acct#630919 Kyocera Service Contract	100
30883	8/20/2021	SPECIALIZED EQUIPMENT REPAIR	891.86	Service for John Deere 310SG Backhoe	500
30884	8/20/2021	VERIZON WIRELESS	68.62	07/08/21-08/07/21 Acct#472454582-00001 Cellular Service	301
30885	8/20/2021	VISION SERVICE PLAN	64.11	09/01-30/21 Acct#121302260001 Vision Plan	100
	8/20/2021	VISION SERVICE PLAN	96.53	09/01-30/21 Acct#121302260001 Vision Plan	500
30886	8/26/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	5,814.48	07/01-31/21 BMC Shared Costs	500
30887	8/26/2021	BUNYON BROS TREE CARE, INC.	2,300.00	08/19/21 Eucalyptus Removal Clean Up East Tierra Basin	800
30888	8/26/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment 08/27/21	100
30889	8/26/2021	MISSION LINEN SUPPLY	29.21	08/26/21 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30890	8/26/2021	SLO COUNTY EMPLOYEES ASSOC	13.99	08/09/21-08/22/21 SLOCEA Dues	100
	8/26/2021	SLO COUNTY EMPLOYEES ASSOC	116.47	08/09/21-08/22/21 SLOCEA Dues	500
30891	8/26/2021	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,950.00	07/01-31/21 405R979032 Water Quality Testing	500
30892	8/26/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	97.61	07/01/21-07/31/21 Acct#2234623879 Security Services (Office)	100
30893	8/26/2021	ROBERT STILTS, CPA	5,000.00	07/16/21-08/15/21 Bookkeeping Services	100
30894	8/26/2021	TECHXPRESS INC	1,489.00	09/01-30/21 IT Support & Services	100
7145/7146/7147/7149	8/16/2021	CA PUBLIC EMPL RET SYSTEM	927.18	08/01-31/21 CalPERS Unfunded Accrued Liability	100
	8/16/2021	CA PUBLIC EMPL RET SYSTEM	4,606.33	08/01-31/21 CalPERS Unfunded Accrued Liability	301
	8/16/2021	CA PUBLIC EMPL RET SYSTEM	5,185.65	08/01-31/21 CalPERS Unfunded Accrued Liability	500
CalPERSMed2143_Ser	8/24/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,886.00	09/01-30/21 ID#4662975925 CalPERS Health Plan	100
	8/24/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,607.21	09/01-30/21 ID#4662975925 CalPERS Health Plan	500
PD081121_EDD	8/11/2021	CA EMPLOYMENT DEVELOPMENT DEPT	45.87	State Payroll Taxes PD:08/11/21	100
PD081121_IRS	8/11/2021	DEPARTMENT OF THE TREASURY	179.62	Federal Payroll Taxes - 08/11/2021	100
PD081321_457	8/13/2021	CALPERS 457	1,771.00	07/26/21 - 08/08/21 SIP457 Contributions	500
PD081321_EDD	8/13/2021	CA EMPLOYMENT DEVELOPMENT DEPT	705.32	State Payroll Taxes PP:07/26/21-08/08/21	100
	8/13/2021	CA EMPLOYMENT DEVELOPMENT DEPT	315.98	State Payroll Taxes PP:07/26/21-08/08/21	301

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	8/13/2021	CA EMPLOYMENT DEVELOPMENT DEPT	823.29	State Payroll Taxes PP:07/26/21-08/08/21	500
PD081321_IRS	8/13/2021	DEPARTMENT OF THE TREASURY	1,876.99	Federal Payroll Taxes PP: 07/26/21-08/08/21	100
	8/13/2021	DEPARTMENT OF THE TREASURY	1,285.48	Federal Payroll Taxes PP: 07/26/21-08/08/21	301
	8/13/2021	DEPARTMENT OF THE TREASURY	2,332.13	Federal Payroll Taxes PP: 07/26/21-08/08/21	500
PD081321_PERSRet	8/13/2021	CA PUBLIC EMPL RET SYSTEM	1,690.73	Retirement Earned PP 07/26/21-08/08/21	100
	8/13/2021	CA PUBLIC EMPL RET SYSTEM	3,603.71	Retirement Earned PP 07/26/21-08/08/21	500
PD082721_457	8/25/2021	CALPERS 457	1,771.00	08/09/21-08/22/21 SIP 457 Contributions	500
PD082721_EDD	8/25/2021	CA EMPLOYMENT DEVELOPMENT DEPT	691.92	State Payroll Taxes PP:08/09/21-08/22/21	100
	8/25/2021	CA EMPLOYMENT DEVELOPMENT DEPT	267.72	State Payroll Taxes PP:08/09/21-08/22/21	301
	8/25/2021	CA EMPLOYMENT DEVELOPMENT DEPT	839.45	State Payroll Taxes PP:08/09/21-08/22/21	500
PD082721_IRS	8/25/2021	DEPARTMENT OF THE TREASURY	1,846.39	Federal Payroll Taxes PP:08/09/21-08/22/21	100
	8/25/2021	DEPARTMENT OF THE TREASURY	1,258.66	Federal Payroll Taxes PP:08/09/21-08/22/21	301
	8/25/2021	DEPARTMENT OF THE TREASURY	2,366.79	Federal Payroll Taxes PP:08/09/21-08/22/21	500
PD082721_PERSRet	8/25/2021	CA PUBLIC EMPL RET SYSTEM	1,690.73	Retirement Earned 08/09/21-08/22/21	100
	8/25/2021	CA PUBLIC EMPL RET SYSTEM	94.94	Retirement Earned 08/09/21-08/22/21	301
	8/25/2021	CA PUBLIC EMPL RET SYSTEM	<u>3,603.71</u>	Retirement Earned 08/09/21-08/22/21	500
Report Total			<u>117,591.88</u>		

07/01 – BOD Meeting
07/20 – PRAC Meeting
07/21 – BMC Meeting
07/21 – UAC Meeting
07/24 – LOCAC (Cesena)

**please include any qualifying Ad Hoc or outside Meetings reported on*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 8-5-21

FOR THE MONTH OF July 2021

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 Each Director shall submit his/her compensation request no later than ninety (90) days after attendance at each meeting referenced in above section 9.1, however in no case shall a compensation request be submitted later than July 31 for a meeting attended in the previous fiscal year.
- 9.3 Pursuant to the requirements of Government Code §61047, in order to receive compensation for a non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a Board member must deliver a written report at the next Board of Directors' meeting following the meeting or event unless said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in which case the written report shall be delivered prior to the following Board of Director's meeting.
- 9.4 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.5 In no event shall Director compensation exceed \$100.00 per day.
- 9.6 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 7/1 MEETING: BOD

MEETING DATE: 7/21 MEETING: UAC

MEETING DATE: 7/24 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ 300

SIGNATURE: Cesena DATE: _____

Office Use Only:
Date Received: 8/5/21
Reviewed and Validated By: [Signature]



August 5, 2021

TO: LOCSD Board of Directors
Ron Munds, General Manager

FROM: Chuck Cesena, Director

SUBJECT: Agenda Item 10F- 08/05/2021 Board Meeting
July LOCAC Meeting Report

President

Christine M. Womack

Vice President

Matthew D. Fourcroy

Directors

Charles L. Cesena
Troy C. Gatchell
Marshall E. Ochylski

General Manager

Ron Munds

District Accountant

Robert Stilts, CPA

Unit Chief

Eddy Moore

Battalion Chief

Paul Provence

On Thursday, July 22, 2021, I attended the monthly Los Osos Community Advisory Council meeting via Zoom to give the update on the CSD activities for the month. Preferring to start with good news, I mentioned the opening of the 7th Street to Ferrell multi-use pathway. Everyone was pleased with this project. I continued with the good news regarding the opening of bids for the 8th Street well project and the completion of the comment period for the Program C well environmental review.

I then mentioned that the CSD was in the process of evaluating the need to switch to a district-by-district election, similar to the way that LOCAC elections are run. Most governmental entities that haven't already made this switch were put on notice recently that we needed to at least study this issue and the CSD has hired a consultant to assist with this study. I found out that the Port San Luis Harbor District had indeed been filed with a lawsuit.

The draft of the water purveyors' letter to the County regarding the proposed ADU (accessory dwelling unit) ordinance was the last item on my report. The UAC had just reviewed the draft letter the day before and recommended sending it on to the Board. I gave a brief summary of the letter and it was pointed out by a member of LOCAC that the draft letter was already on the CSD website under the UAC meeting minutes. I appreciate the efficiency.

The topic of water supply was mentioned several times during public comment. LOCAC actually had an agenda item regarding a "Guesthouse" and bedroom addition. Somehow using the word Guesthouse instead of ADU made the project acceptable and they recommended that the County approve the project.

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www.losososcsl.org

07/01 – BOD Meeting
07/20 – PRAC Meeting
07/21 – BMC Meeting
07/21 – UAC Meeting
07/24 – LOCAC (Cesena)

**please include any qualifying Ad Hoc or outside Meetings reported on*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 8-1-21

FOR THE MONTH OF July 2021

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 Each Director shall submit his/her compensation request no later than ninety (90) days after attendance at each meeting referenced in above section 9.1, however in no case shall a compensation request be submitted later than July 31 for a meeting attended in the previous fiscal year.
- 9.3 Pursuant to the requirements of Government Code §61047, in order to receive compensation for a non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a Board member must deliver a written report at the next Board of Directors' meeting following the meeting or event unless said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in which case the written report shall be delivered prior to the following Board of Director's meeting.
- 9.4 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.5 In no event shall Director compensation exceed \$100.00 per day.
- 9.6 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 7-1-21 MEETING: Board of Directors

MEETING DATE: 7-20-21 MEETING: Parks + Rec

MEETING DATE: _____ MEETING: _____

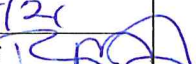
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200⁰⁰

SIGNATURE:  DATE: 8-1-21

Office Use Only:
Date Received: 8/5/21
Reviewed and Validated By: 

07/01 - BOD Meeting
 07/20 - PRAC Meeting
 07/21 - BMC Meeting
 07/21 - UAC Meeting
 07/24 - LOCAC (Cesena)

**please include any qualifying Ad Hoc or outside Meetings reported on*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gatchell DATE 8-10-21
 FOR THE MONTH OF JULY


9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

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MEETING DATE: 07/01 MEETING: BOD
 MEETING DATE: _____ MEETING: _____
 MEETING DATE: _____ MEETING: _____
 MEETING DATE: _____ MEETING: _____
 MEETING DATE: _____ MEETING: _____
 MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: _____ TOTAL COMPENSATION: \$ _____

SIGNATURE:  DATE: 8-11-21

Office Use Only:
 Date Received: 8/13/21


07/01 - BOD Meeting
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07/24 - LOCAC (Cesena)

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DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Marshall E. Ochylski DATE 08-10-2021

FOR THE MONTH OF July 2021

9. DIRECTOR COMPENSATION (amended and adopted 02/04/2021)

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MEETING DATE: 07/01/2021 MEETING: BOD Meeting

MEETING DATE: 07/21/2021 MEETING: BMC Meeting

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200.00

SIGNATURE:  DATE: 08-10-2021

Office Use Only:	
Date Received:	<u>8/13/21</u>
Reviewed and Validated By:	

**Los Osos Basin Management Committee
July 21, 2021**

The primary focus of this Basin Management Committee meeting was to discuss provide direction to staff as to how to move forward with developing process and procedures to determine the Sustainable Yield annually in order to be consistent with the requirements of the Stipulated Judgement.

To meet the requirements of the SJ to determine the Sustainable Yield on an annual basis the following process was proposed and discussed in detail and ultimately approved.

1. Beginning in July of a given year, BMC Staff will evaluate the need to develop an updated Sustainable Yield for the upcoming year based on changes in Basin Plan infrastructure, groundwater inflow or outflow parameters, the understanding of hydrogeologic or geologic features in the basin or other factors.
2. BMC Staff will then provide a recommendation to the BMC on whether or not to update the Sustainable Yield_x and the reasoning for that recommendation.
 1. If the recommendation is to update the Sustainable Yield, then recommendations for which parameters to modify from the previous Sustainable Yield will be provided.
 - i. If the BMC approves the proposed update to the Sustainable Yield and the recommended update parameters, BMC Staff will perform the updated Sustainable Yield calculation and bring the results back to the BMC for consideration and approval.
 - ii. If the updated Sustainable Yield results are unanimously approved by the BMC then the updated Sustainable Yield will be documented in the Annual Report for that Year.
 2. If the recommendation is to not update the Sustainable Yield and the BMC agrees, then the Sustainable Yield will remain the same as the previously approved Sustainable Yield by the BMC.

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**please include any qualifying Ad Hoc or outside Meetings reported on*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack DATE 8/2/21
FOR THE MONTH OF July

9. DIRECTOR COMPENSATION (amended and adopted 02/04/2021)

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
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MEETING DATE: 7/1/21 MEETING: BOD
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100

SIGNATURE: Christine Womack DATE: 8/2/2021

Office Use Only:
Date Received: 8/2/21
Reviewed and Validated By: [Signature]