



August 2, 2021

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 3 – 08/02/2021 FAC Meeting**
 Approve Warrant Register for July 2021

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

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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 July:

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
30747	7/1/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	23,944.13	May BMC Shared Costs	500
30751	7/1/2021	FILIPPONI & THOMPSON DRILLING, INC.	5,420.68	3rd St Well Pump & Motor Replacement	500
30753	7/1/2021	MIDSTATE CONTAINER SALES, INC.	8,400.00	40' Standard one-trip sea train – Previous C-Train in poor condition and leaking	500
30764 & 30824	7/1/2021 7/21/2021	R. BURKE CORPORATION	47,644.02 & 2,507.58	Ferrell Ave Pathway Project	900
30772	7/13/2021	MSN ENGINEERS INC	1,635.50	Professional Services Provided - 8th & El Moro Well	500
30775	7/13/2021	SLO AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR	16,432.71	2021/2022 LAFCO Fees	100
30781	7/13/2021	U.S. BANK	231,125.31	I-Bank Loan Payment	500
30784 & 30810	7/14/2021 7/16/2021	ALFANO CHEVROLET	2,500.00 & 31,216.15	2021 Chevrolet Colorado Down Payment and Final Payment	500
30785	7/14/2021	AIR EXCHANGE, INC.	1,655.81	3/19/21 Plymovent System Service – Reduce Vehicle Exhaust Fumes - Fire	301
30808	7/15/2021	Cardmember Services	1,238.36	Bestbuy.com - Laptop purchased for Public Meeting	100
30811	7/21/2021	ALPHA ELECTRICAL SERVICE	12,104.00	Install Generator and Electrical Ports at Palisades & 3rd St	500
30815	7/21/2021	EARTH SYSTEMS	2,352.50	Ferrell Ave Pathway Professional Services Rendered	900
30830	7/28/2021	PITNEY BOWES PURCHASE POWER	1,160.00	Postage Meter Refill – Larger than normal as we had expected a large mailing.	100

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 July 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

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 7/1/2021 Through 7/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
07/30/2021	7/28/2021	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	151.25	Remittance ID 200000001224297 For PD 07302021	301
30743	7/1/2021	ALPHA ELECTRICAL SERVICE	294.00	06/24/21 Service Call to correct Breaker Handle - R&M	500
30744	7/1/2021	AGP VIDEO, INC	650.00	06/01-30/21 Ch20 Ops & Management, 06/03/21 BOD Meeting	100
30745	7/1/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	08/01-31/21 ID#07917-07535 Dental Plan	100
	7/1/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	08/01-31/21 ID#07917-07535 Dental Plan	500
30746	7/1/2021	BOONE GRAPHICS	2,527.31	06/28/21 Utility Billing Service RTS 206-213, Postage, #10	500
30747	7/1/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	23,944.13	05/01-31/21 BMC Shared Costs	500
30748	7/1/2021	COASTAL COPY, LP	55.59	05/24/21-06/23/21 Acct#LO22 Main Copier/Printer/Fax Overages	100
30749	7/1/2021	Ecological Assets Management, LLC	320.00	Ferrell Footpath MSS Survey and Monitoring	900
30750	7/1/2021	FARM SUPPLY CO	240.04	Cust # 26174 - Shovels, Hand pumps, Hitch Pins, Brooms, 2x1	500
30751	7/1/2021	FILIPPONI & THOMPSON DRILLING,	5,420.68	3rd St Well Pump & Motor Replacement	500
30752	7/1/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment PD 07/02/21	100
30753	7/1/2021	MIDSTATE CONTAINER SALES, INC.	8,400.00	40' Standard one-trip sea train	500
30754	7/1/2021	MINER'S ACE HARDWARE	473.83	06/01-30/21 Acct#143640 Supplies/Maint/Tools/Equip/Parts	500
30755	7/1/2021	MISSION LINEN SUPPLY	29.21	06/30/21 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30756	7/1/2021	OASIS EQUIPMENT RENTAL	228.63	06/29/21 & 06/30/21 Acct #1340 - Fence Boards	500
30757	7/1/2021	LAURA DURBAN, LOCSD ADMIN PETTY CASH CUSTODIAN	24.00	06/05/20-06/30/21 Petty Cash Reimbursment - Mileage, postage	100
	7/1/2021	LAURA DURBAN, LOCSD ADMIN PETTY CASH CUSTODIAN	133.15	06/05/20-06/30/21 Petty Cash Reimbursment - Mileage, postage	500
30758	7/1/2021	PG&E	274.88	05/20/21-06/21/21 7954162233-2 Electric Services/Street	100
	7/1/2021	PG&E	400.53	05/20/21-06/21/21 7954162233-2 Electric Services/Street	200
	7/1/2021	PG&E	8.93	05/20/21-06/21/21 7954162233-2 Electric Services/Street	301
	7/1/2021	PG&E	158.51	05/20/21-06/21/21 7954162233-2 Electric Services/Street	400
	7/1/2021	PG&E	9,592.40	05/20/21-06/21/21 7954162233-2 Electric Services/Street	500
	7/1/2021	PG&E	187.52	05/20/21-06/21/21 7954162233-2 Electric Services/Street	800
30759	7/1/2021	PITNEY BOWES PURCHASE POWER	150.00	06/18/21 Acct#8000900007064342 Postage Meter Refill	100
30760	7/1/2021	SLO COUNTY EMPLOYEES ASSOC	13.75	06/14/21-06/27/21 SLOCEA Dues	100
	7/1/2021	SLO COUNTY EMPLOYEES ASSOC	114.24	06/14/21-06/27/21 SLOCEA Dues	500
30761	7/1/2021	TECHXPRESS INC	1,489.00	07/01-31/21 IT Support & Services	100
30762	7/1/2021	THE GAS COMPANY	14.79	05/25/21-06/24/21 Acct#17351580109 Gas Service suite 110	100
30763	7/1/2021	STREAMLINE	260.00	07/01-31/21 Website Hosting Service & Engage Fee	100

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 7/1/2021 Through 7/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30764	7/1/2021	R. BURKE CORPORATION	47,644.02	Ferrell Ave Pathway Project less 5% Retention	900
30765	7/1/2021	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	253.00	06/29/21 Brine Disposal Services SB Well	500
30766	7/13/2021	AFLAC	49.68	06/01-30/21 Acct#HJ582 EE Elected Insurance	100
	7/13/2021	AFLAC	280.17	06/01-30/21 Acct#HJ582 EE Elected Insurance	500
30767	7/13/2021	BRENNTAG PACIFIC INC.	1,019.78	06/29/21 Acct#122727 Water Treatment Chemicals	500
30768	7/13/2021	Coverall North America, Inc.	236.00	07/01-31/21 Janitorial Services (Suites 106 & 110)	100
30769	7/13/2021	ECOSLO	250.00	2021 Cleanup Sponsorship	800
30770	7/13/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment 07/16/21	100
30771	7/13/2021	MISSION COUNTRY DISPOSAL	149.72	07/01-31/21 Acct#4130-5101854 Trash Service/Wateryard 953 El	500
30772	7/13/2021	MSN ENGINEERS INC	1,635.50	May 1-31, 2021 Professional Services - 8th & El Moro Well	500
30773	7/13/2021	OFFICE DEPOT INC	407.12	06/01-30/21 Acct#28702448 General Supplies	100
30774	7/13/2021	READY REFRESH	48.95	06/01-30/21 Acct#0900008772 Water Delivery Services	100
30775	7/13/2021	SLO AUDITOR-CONTROLLER- TREASURER-TAX COLLECTOR	16,432.71	07/01/21-06/30/22 FY 2021/2022 LAFCO Fees	100
30776	7/13/2021	SLO COUNTY EMPLOYEES ASSOC	13.99	06/28/21-07/11/21 SLOCEA Dues	100
	7/13/2021	SLO COUNTY EMPLOYEES ASSOC	116.47	06/28/21-07/11/21 SLOCEA Dues	500
30777	7/13/2021	COUNTY OF SAN LUIS OBISPO - EH	392.40	06/01-30/21 Acct#AR0009718 Cross Connection Service	500
30778	7/13/2021	SPEED'S OIL TOOL SERVICE, INC	415.00	06/29/21 Brine Disposal Trucking Services - SB Well	500
30779	7/13/2021	SWCA ENVIRONMENTAL CONSULTANTS	426.00	Prj 060804.00 - IS/MND Environmental Review Comment Letters	500
30780	7/13/2021	USA BLUE BOOK	764.69	Cust # 922782 Stenner assembly and Other Supplies	500
30781	7/13/2021	U.S. BANK	231,125.31	Agreement# CIEDB-B04-060; A/C#207877000	500
30782	7/13/2021	LOS OSOS CHEVRON	864.90	06/01-30/21 Acct#70 Gas & Diesel - Fleet Vehicles	500
	7/13/2021	LOS OSOS CHEVRON	216.23	06/01-30/21 Acct#70 Gas & Diesel - Fleet Vehicles	800
30783	7/13/2021	WALLACE GROUP	871.25	05/01-31/21 Engineering Services - 8th St Well, 10th St Tank	500
	7/13/2021	WALLACE GROUP	783.75	05/01-31/21 Engineering Services - 8th St Well, 10th St Tank	900
30784	7/14/2021	ALFANO CHEVROLET	2,500.00	2021 Chevrolet Colorado Down Payment to Hold Vin end 1242761	500
30785	7/14/2021	AIR EXCHANGE, INC.	1,655.81	3/19/21 Plymovent System Service	301
30786	7/14/2021	AIRGAS USA, LLC	329.42	06/14/21 Cust#1673979 Medical Oxygen	301
30787	7/14/2021	AT&T	775.42	05/17/21-06/16/21 Cust#9391056297 Telephone Service	301
30788	7/14/2021	B&B GARAGE DOORS	375.00	06/21/21 Garage Door Service Call - SB Fire Department	301
30789	7/14/2021	PARKER BURT	195.74	06/23/21 Boot Reimbursement - Parker Burt - Fire	301
30790	7/14/2021	GOLDEN STATE WATER COMPANY	530.72	04/21/21-06/22/21 Acct#84033200001 Water Service - Fire	301
30791	7/14/2021	COAST PEST CONTROL	75.00	06/26/21 Bi-Monthly Pest Control Service	301
30792	7/14/2021	GEORGE CONTENTO	3,000.00	08/01-31/21 Office Rent (Suites 106 & 110)	100

LOS OSOS COMMUNITY SERVICES DISTRICT
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30793	7/14/2021	DSD BUSINESS SYSTEMS	146.25	06/22/21 & 06/24/21	Criterion Support for FY End	100
30794	7/14/2021	HANSON AGGREGATES INC.	95.39		Account # 1152321 - 3 Ton of 3" minus	500
	7/14/2021	HANSON AGGREGATES INC.	173.88		Acct# 1152321 - 3.68 Tons of 3" minus	500
	7/14/2021	HANSON AGGREGATES INC.	(151.22)		Statement Credit 06/30/21	500
30795	7/14/2021	HUMANA INSURANCE COMPANY	261.00	08/01-31/21	ID#732930-001 Insurance - 18RFF	301
30796	7/14/2021	KITZMAN WATER, INC.	89.50	06/30/21	Acct#72975 Softwater Service - Fire	301
30797	7/14/2021	LIFE ASSIST INC	638.44	06/21/21	Acct#93402CDF Paramedic Supplies	301
30798	7/14/2021	L N CURTIS	938.44	06/28/21	Cust#C33451 LN Curtis PPE	301
30799	7/14/2021	MEDSTOP URGENT CARE CENTER	1,072.00	07/06/21	New Hire Medical Exams - Fire	301
30800	7/14/2021	MINER'S ACE HARDWARE	49.28	06/01-30/21	Acct#121480 Supplies/Equip/Maint/Tools/Parts	301
30801	7/14/2021	MISSION COUNTRY DISPOSAL	130.14	07/01-31/21	Acct#4130-5101023 Trash Service - Fire	301
30802	7/14/2021	OFFICE DEPOT INC	374.92	06/01-30/21	Acct#28702448 General Office Supplies - Fire	301
30803	7/14/2021	PUBLIC SAFETY CENTER, INC.	995.24	06/10/21	Public Safety Center	301
30804	7/14/2021	SIGN HERE	1,139.00	06/28/21	ME-15 Reflective Decals	301
30805	7/14/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	137.73		Acct#1371001193 Alarm System - Fire	301
30806	7/14/2021	THE GAS COMPANY	55.99	05/21/21-06/26/21	Acct#14941522279 Gas Service - Fire	301
30808	7/15/2021	Cardmember Services	200.00	06/07/21	CC/Durban - Spectrum Internet Service Admin/Server	100
	7/15/2021	Cardmember Services	75.06	06/22/21	CC/Durban - Staples - Air Purifier Front Desk	100
	7/15/2021	Cardmember Services	54.99	06/27/21	CC/Durban - Zoom.com - Board & Committee Meetings	100
	7/15/2021	Cardmember Services	1,238.36	06/29/21	CC/Durban - Bestbuy.com - Laptop for Public Meeting	100
	7/15/2021	Cardmember Services	219.99	06/29/21	CC/Durban - Newegg.com - Microsoft Office Suite	100
	7/15/2021	Cardmember Services	66.03	06/04/21	CC/Durban - Tribune -Tax Roll Public Hearing Notice	200
	7/15/2021	Cardmember Services	3.03	06/04/21	CC/Durban - Pirate Ship - Postage	301
	7/15/2021	Cardmember Services	66.03	06/04/21	CC/Durban - Tribune -Tax Roll Public Hearing Notice	301
	7/15/2021	Cardmember Services	119.63	06/09/21	CC/Young - Stericycle EMS	301
	7/15/2021	Cardmember Services	107.74	06/17/21	CC/Young - Shark Ninja - Kitchen	301
	7/15/2021	Cardmember Services	259.15	06/17/21	CC/Young Spectrum Internet & TV	301
	7/15/2021	Cardmember Services	290.39	06/30/21	CC/Provence - Rep Fitness - Bench	301
	7/15/2021	Cardmember Services	86.66	06/30/21	CC/Young - Select Blinds -Light Filtering Cellulars	301
	7/15/2021	Cardmember Services	68.67	07/02/21	CC/Young - Amazon.com - Kitchen Supplies	301
	7/15/2021	Cardmember Services	66.03	06/04/21	CC/Durban - Tribune -Tax Roll Public Hearing Notice	400
	7/15/2021	Cardmember Services	66.03	06/04/21	CC/Durban - Tribune -Tax Roll Public Hearing Notice	500
	7/15/2021	Cardmember Services	33.00	06/06/21	CC/Durban - Spectrum Mobile - Cell Phone Water Yard	500
	7/15/2021	Cardmember Services	3.01	06/07/21	CC/Durban - Pirateship.com - Postage Deliquent	500
	7/15/2021	Cardmember Services	25.00	06/07/21	CC/Durban - Spectrum Internet Service Admin/Server	500
	7/15/2021	Cardmember Services	221.52	06/07/21	CC/Durban - Tribune (Legal Posting 8th St)	500

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 7/1/2021 Through 7/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
	7/15/2021	Cardmember Services	161.21	06/11/21 CC/Durban Spectrum Mobile - Water Yard Cell Phones	500
	7/15/2021	Cardmember Services	102.50	06/13/21 CC/Falkner - AWWA M5 Water Utility MGT Manual	500
	7/15/2021	Cardmember Services	109.99	06/15/2021 CC/Durban - Spectrum - Internet Wateryard	500
	7/15/2021	Cardmember Services	150.33	06/19/21 CC/Falkner - Aramark - Hats (Partial Order)	500
	7/15/2021	Cardmember Services	142.44	06/30/21 CC/Durban - AT&T (5/22/21-06/21/21)	500
	7/15/2021	Cardmember Services	66.03	06/04/21 CC/Durban - Tribune -Tax Roll Public Hearing Notice	600
	7/15/2021	Cardmember Services	66.03	06/04/21 CC/Durban - Tribune -Tax Roll Public Hearing Notice	800
	7/15/2021	Cardmember Services	22.00	06/06/21 CC/Durban - Spectrum Mobile - Cell Phone Water Yard	800
	7/15/2021	Cardmember Services	107.47	06/11/21 CC/Durban Spectrum Mobile - Water Yard Cell Phones	800
30809	7/16/2021	ALFANO CHEVROLET	0.00	2021 Chevrolet Colorado Vin # end NXM242761	500
30810	7/16/2021	ALFANO CHEVROLET	31,216.15	2021 Chevrolet Colorado Vin ending XM1242761	500
30811	7/21/2021	ALPHA ELECTRICAL SERVICE	12,104.00	Install Generator and Electrical Ports at Palisades & 3rd St	500
30812	7/21/2021	AT&T	228.21	06/20/21-07/19/21 Telephone and Telemetry Services	100
	7/21/2021	AT&T	749.95	06/20/21-07/19/21 Telephone and Telemetry Services	500
	7/21/2021	AT&T	23.46	06/20/21-07/19/21 Telephone and Telemetry Services	800
30813	7/21/2021	AUTOZONE	29.01	Customer #638878 Oile Filter, Engine Oile, 15W-40 Diesel	500
30814	7/21/2021	CLEATH-HARRIS GEOLOGISTS, INC.	1,085.00	Proj#2212-2101 Program C Expansion Wells - Specs and Hours	500
30815	7/21/2021	EARTH SYSTEMS	2,352.50	Ferrell Ave Pathway Professional Services Rendered	900
30816	7/21/2021	CHRISTIAN EVERS	422.00	07/07/21 EMT Renewal Christian Evers	301
30817	7/21/2021	WELLS FARGO VENDOR FIN SERV	99.74	07/24/21-08/23/21 Acct#90136374384 Copier Lease Service	301
30818	7/21/2021	DE LAGE LANDEN FINANCIAL SERVICES	288.05	07/01/21-07/31/21 Acct#630919 Kyocera Service Contract	100
30819	7/21/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	249.04	08/01-31/21 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LTD	100
	7/21/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	584.67	08/01-31/21 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LTD	500
30820	7/21/2021	MISSION LINEN SUPPLY	29.21	07/15/21 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30821	7/21/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	97.61	05/01-31/21 Acct#2234623879 Security Services Suites 106/110	100
30822	7/21/2021	VERIZON WIRELESS	68.62	06/08/21-07/07/21 Acct#472454582-00001 Cellular Service	301
30823	7/21/2021	VISION SERVICE PLAN	64.11	08/01-31/21 Acct#121302260001 Vision Plan	100
	7/21/2021	VISION SERVICE PLAN	171.33	08/01-31/21 Acct#121302260001 Vision Plan	500
30824	7/21/2021	R. BURKE CORPORATION	2,507.58	Ferrell Ave Pathway Project 5% Retention	900
30825	7/28/2021	AUTOZONE	8.36	07/16/21 Customer #638878 Oil Filter	500
30826	7/28/2021	BOONE GRAPHICS	206.57	850 #9 Regular Envelopes	500
	7/28/2021	BOONE GRAPHICS	1,698.50	Route 201-205 Billing and Postage	500

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30827	7/28/2021	COASTAL COPY, LP	71.61	06/24/21-07/23/21	Acct#LO22 Main Copier/Printer/Fax Overages	100
30828	7/28/2021	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES	262.50	07/14/21	Cust#CALUI1083 Misc Small Parts & Supplies	500
30829	7/28/2021	FRANCHISE TAX BOARD	35.00		Wage Garnishment PD 073021	100
30830	7/28/2021	PITNEY BOWES PURCHASE POWER	1,160.00	07/01/21	Acct#8000900007064342 Postage	100
30831	7/28/2021	SLO COUNTY EMPLOYEES ASSOC	13.99	07/12/21-07/25/21	SLOCEA Dues	100
	7/28/2021	SLO COUNTY EMPLOYEES ASSOC	116.47	07/12/21-07/25/21	SLOCEA Dues	500
30832	7/28/2021	ROBERT STILTS, CPA	5,000.00	06/16/21-07/15/21	Bookkeeping Services	100
30833	7/28/2021	TECHXPRESS INC	1,489.00	08/01/21-08/31/21	IT Support & Service	100
30834	7/28/2021	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	461.94	07/01/21-06/30/22	Acct# 152276 USA Annual Membership Fee	500
4923/4933/4939/4948	7/13/2021	CA PUBLIC EMPL RET SYSTEM	927.18	07/01-31/21	CalPERS Unfunded Accrued Liability	100
	7/13/2021	CA PUBLIC EMPL RET SYSTEM	4,606.33	07/01-31/21	CalPERS Unfunded Accrued Liability	301
	7/13/2021	CA PUBLIC EMPL RET SYSTEM	5,185.65	07/01-31/21	CalPERS Unfunded Accrued Liability	500
calPERSMed2143_Aug	7/19/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,886.00	08/01-31/21	ID#4662975925 CalPERS Health Plan	100
	7/19/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,607.21	08/01-31/21	ID#4662975925 CalPERS Health Plan	500
CalPERSMED2143_Jul	7/1/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,885.76	07/01-31/21	ID#4662975925 CalPERS Health Plan	100
	7/1/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,606.80	07/01-31/21	ID#4662975925 CalPERS Health Plan	500
PD060421_EDD True L	7/19/2021	CA EMPLOYMENT DEVELOPMENT DEPT	29.85		State Payroll Taxed - True up from 06/04/2021	301
PD070221_457	7/2/2021	CALPERS 457	1,771.00	06/14/21-06/27/21	SIP457 Contributions	500
PD070221_EDD	7/2/2021	CA EMPLOYMENT DEVELOPMENT DEPT	645.56		State Payroll Taxes: PP 06/14/21-06/27/21	100
	7/2/2021	CA EMPLOYMENT DEVELOPMENT DEPT	375.60		State Payroll Taxes: PP 06/14/21-06/27/21	301
	7/2/2021	CA EMPLOYMENT DEVELOPMENT DEPT	767.88		State Payroll Taxes: PP 06/14/21-06/27/21	500
PD070221_IRS	7/2/2021	DEPARTMENT OF THE TREASURY	1,743.76		Federal Payroll Taxes 06/14/21-06/27/21	100
	7/2/2021	DEPARTMENT OF THE TREASURY	897.96		Federal Payroll Taxes 06/14/21-06/27/21	301
	7/2/2021	DEPARTMENT OF THE TREASURY	2,578.01		Federal Payroll Taxes 06/14/21-06/27/21	500
PD071221_PERSRet	7/2/2021	CA PUBLIC EMPL RET SYSTEM	1,666.55		Retirement Earned 06/14/21-06/27/21	100
	7/2/2021	CA PUBLIC EMPL RET SYSTEM	3,549.71		Retirement Earned 06/14/21-06/27/21	500
PD071621_457	7/16/2021	CALPERS 457	1,771.00	06/28/21-07/11/21	SIP457 Contributions	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 7/1/2021 Through 7/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD071621_EDD	7/16/2021	CA EMPLOYMENT DEVELOPMENT DEPT	747.18	State Payroll Taxes PP:06/28/21-07/11/21	100
	7/16/2021	CA EMPLOYMENT DEVELOPMENT DEPT	531.70	State Payroll Taxes PP:06/28/21-07/11/21	301
	7/16/2021	CA EMPLOYMENT DEVELOPMENT DEPT	839.26	State Payroll Taxes PP:06/28/21-07/11/21	500
PD071621_IRS	7/16/2021	DEPARTMENT OF THE TREASURY	1,975.69	Federal Payroll Taxes PP:06/28/21-07/11/21	100
	7/16/2021	DEPARTMENT OF THE TREASURY	1,780.80	Federal Payroll Taxes PP:06/28/21-07/11/21	301
	7/16/2021	DEPARTMENT OF THE TREASURY	2,398.02	Federal Payroll Taxes PP:06/28/21-07/11/21	500
PD071621_PERSRet	7/16/2021	CA PUBLIC EMPL RET SYSTEM	1,666.68	Retirement Earned PP:06/28/21-07/11/21	100
	7/16/2021	CA PUBLIC EMPL RET SYSTEM	3,579.21	Retirement Earned PP:06/28/21-07/11/21	500
PD073021_457	7/28/2021	CALPERS 457	1,771.00	07/12/21-07/25/21 SIP457 Contributions	500
PD073021_EDD	7/30/2021	CA EMPLOYMENT DEVELOPMENT DEPT	646.44	State Payroll Taxes PP:07/12/21-07/25/21	100
	7/30/2021	CA EMPLOYMENT DEVELOPMENT DEPT	295.27	State Payroll Taxes PP:07/12/21-07/25/21	301
	7/30/2021	CA EMPLOYMENT DEVELOPMENT DEPT	787.80	State Payroll Taxes PP:07/12/21-07/25/21	500
PD073021_IRS	7/30/2021	DEPARTMENT OF THE TREASURY	1,729.75	Federal Payroll Taxes PP:07/11/21-07/25/21	100
	7/30/2021	DEPARTMENT OF THE TREASURY	1,178.79	Federal Payroll Taxes PP:07/11/21-07/25/21	301
	7/30/2021	DEPARTMENT OF THE TREASURY	2,278.30	Federal Payroll Taxes PP:07/11/21-07/25/21	500
PD073021_PERSRet	7/28/2021	CA PUBLIC EMPL RET SYSTEM	1,690.73	Retirement Earned PP:07/12/21-07/25/21	100
	7/28/2021	CA PUBLIC EMPL RET SYSTEM	102.78	Retirement Earned PP:07/12/21-07/25/21	301
	7/28/2021	CA PUBLIC EMPL RET SYSTEM	<u>3,647.89</u>	Retirement Earned PP:07/12/21-07/25/21	500
Report Total			<u>508,757.12</u>		

06/01 – FAC Meeting
06/03 – BOD Meeting
06/16 – BMC Meeting
06/16 – UAC Meeting
06/24 – LOCAC (Fourcroy)
06/28 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 7-8-21

FOR THE MONTH OF June 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: 6/3 MEETING: BOD

MEETING DATE: 6/16 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200

SIGNATURE: Chuck Cesena DATE: 7-8-21

Office Use Only:
Date Received: 7/12/21
Reviewed and Validated By: [Signature]

06/01 – FAC Meeting
 06/03 – BOD Meeting
 06/16 – BMC Meeting
 06/16 – UAC Meeting
 06/24 – LOCAC (Fourcroy)
 06/28 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 7-1-21
 FOR THE MONTH OF June 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.
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- 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: 6-16-21 MEETING: VAC

MEETING DATE: 6-24-21 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

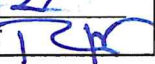
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 7-1-21

Office Use Only:
 Date Received: 7/2/21
 Reviewed and Validated By: 



July 1, 2021

TO: LOCSO Board of Directors, General Manager Munds
FROM: Director Matthew Fourcroy
SUBJECT: **Agenda Item 9E – 7/1/2021 Board Meeting**
Report of the June 24, 2021 LOCAC Meeting

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

Sewer Service Rate Increase

Laura Holder from Utilities presented the update for the sewer service rate increase. The increase which was approved by Board of Supervisors was put on hold due to COVID. The Board of Supervisors recently voted to implement the rate increase starting August 1st as the system has lost over \$774,000. Supervisor Gibson noted that the shortfall is expected to be covered under the American Rescue Plan

In Person Meetings

Sandra Sarrouf and Supervisor Gibson discussed in person and hybrid meetings. LOCAC is looking to go to a hybrid type meeting. Supervisor Gibson noted that the Cambria Chamber of Commerce recently held a hybrid meeting with in person and zoom. Supervisor Gibson will be helping LOCAC transition to a hybrid type meeting.

SLOCOG Regional Transportation Plan

SLOCOG is looking for input into their regional transportation plan. They are asking community members to go to the SLOCOG website to add potential projects or improvement ideas to the plan.

Mailing Address:
P.O. Box 6064
Los Osos, CA 93412

Offices:
2122 9th Street, Suite 110
Los Osos, CA 93402

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcscsd.org

05/03 – FAC Meeting
05/06 – BOD Meeting
05/19 – UAC Meeting
05/20 – ESAC Meeting
05/27 – 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 7-1-21

FOR THE MONTH OF May 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.
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- 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.
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- 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: 5-6-21 MEETING: Board of Directors

MEETING DATE: 5-19-21 MEETING: UAC

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 7-1-21

Office Use Only:
Date Received: 7/2/21
Reviewed and Validated By: 

06/01 – FAC Meeting
06/03 – BOD Meeting
06/16 – BMC Meeting
06/16 – UAC Meeting
06/24 – LOCAC (Fourcroy)
06/28 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Marshall Ochylski DATE 07/02/2021

FOR THE MONTH OF June 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.
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- 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: 06/01/2021 MEETING: FAC

MEETING DATE: 06/03/2021 MEETING: BOD

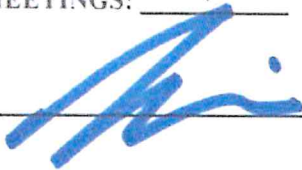
MEETING DATE: 06/16/2021 MEETING: BMC


MEETING DATE: 06/28/2021 MEETING: FAC


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 4 TOTAL COMPENSATION: \$ 400.00

SIGNATURE:  DATE: 07/02/2021

Office Use Only:
Date Received: 7/02/21
Reviewed and Validated By: 

only to be paid for 3 meetings as director received compensation on 2 meetings in one day in May. 

Los Osos Basin Management Committee
June 16, 2021

The Agenda included the following items:

1. A Special Presentation from San Luis Obispo County staff regarding: (i) The County's role in land use and resource management decisions affecting Los Osos; (ii) An Overview and relationship of County planning documents and studies; and (iii) a Timeline for pending County planning documents and studies. This presentation generated a lot of discussion both from the Committee Members and the public.
2. Action Items included:
 - a) Approval of the 2020 Annual Report and authorization by the committee to make the submission to the Court. This item also generated a lot of discussion both from the Committee Members and the public.
 - b) Update on potential geophysics opportunities for the Los Osos Basin. This item also generated a lot of discussion both from the Committee Members and the public after which direction was provided to staff.

06/01 – FAC Meeting
06/03 – BOD Meeting
06/16 – BMC Meeting
06/16 – UAC Meeting
06/24 – LOCAC (Fourcroy)
06/28 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack DATE 6/28/2020
FOR THE MONTH OF June

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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- 9.5 In no event shall Director compensation exceed \$100.00 per day.
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MEETING DATE: 6/01 MEETING: FAC
MEETING DATE: 6/03 MEETING: BOD
MEETING DATE: 6/17 MEETING: Anti-Harassment Training
MEETING DATE: 6/22 MEETING: Ethics training
MEETING DATE: 6/28 MEETING: FAC
MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 5 TOTAL COMPENSATION: \$ 500

SIGNATURE: Christine Womack DATE: 6/28/20

Office Use Only:
Date Received: 7/2/21
Reviewed and Validated By: [Signature]