



May 6, 2021

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 9C – 05/06/2021 Board Meeting**  
 Approve Warrant Register for April 2021

**DESCRIPTION**

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

**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

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
30539	4/2/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,426.65	BMC Shared Costs from February 2021	500
30547	4/2/2021	NOBLE SAW, INC.	1,239.07	Minor Tools & Field Equip Generator	500
30574	4/12/2021	LIFE ASSIST INC	1,084.51	Paramedic Supplies for the Fire Department	301
30575	4/12/2021	MEDSTOP URGENT CARE CENTER	1,493.00	15 Reserve Fire Fighters had Medical Exams.	301
30578	4/12/2021	OFFICE DEPOT INC	1,063.10	Office/Cleaning Supplies, Fire Department did a bulk purchase.	301
30582	4/12/2021	ZOLL MEDICAL CORPORATION	1,319.35	Medical and Annual Supplies for Fire Department	301
30585	4/16/2021	CLEATH-HARRIS GEOLOGISTS, INC.	2,190.00	Prelim Design for Program C Expansion Well	500
30590	4/16/2021	SWCA ENVIRONMENTAL CONSULTANTS	2,893.25	Environmental Work for Program C Well	500

**Battalion Chief**  
Paul Provence

**SUMMARY STAFF RECOMMENDATION**

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, staff recommends that the Board adopt the following motion:

***Motion: I move that the Board approve the warrant register for the period April 2021.***

**DISCUSSION**

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

**Offices:**  
2122 9<sup>th</sup> Street, Suite 110  
Los Osos, CA 93402

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

www.losososcsl.org

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 4/1/2021 Through 4/30/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
2936/2944/2951/2956	4/30/2021	CA PUBLIC EMPL RET SYSTEM	771.91	04/01-30/21 CalPERS Unfunded Accrued Liabilities	100
	4/30/2021	CA PUBLIC EMPL RET SYSTEM	3,854.37	04/01-30/21 CalPERS Unfunded Accrued Liabilities	301
	4/30/2021	CA PUBLIC EMPL RET SYSTEM	4,431.08	04/01-30/21 CalPERS Unfunded Accrued Liabilities	500
30537	4/2/2021	AGP VIDEO, INC	650.00	03/01-31/21 CH20 Ops Management and BOD Meeting Processing	100
30538	4/2/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	05/01-31/21 ID#07917-07535 Dental Plan	100
	4/2/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	05/01-31/21 ID#07917-07535 Dental Plan	500
30539	4/2/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,426.65	02/01-28/21 BMC Shared Costs	500
30540	4/2/2021	DEMSEY, FILLIGER & ASSOCIATES, LLC	500.00	03/31/21 Prepare Required GASB75 Disclosure Information	100
30541	4/2/2021	STREAMLINE	260.00	04/01-30/21 Website Hosting Service & Engage Fee	100
30542	4/2/2021	Richard Gentil	99.50	03/01/21 Rebate for Hot Water Recirculator	500
30543	4/2/2021	HACH	384.40	03/29/21 Acct#270053 Process Control & Treatment Supplies	500
30544	4/2/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	243.68	05/01-31/21 Acct#LOSOSOS-BL-283600 Insurnace Life/ADD/WI/LDT	100
	4/2/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	580.09	05/01-31/21 Acct#LOSOSOS-BL-283600 Insurnace Life/ADD/WI/LDT	500
30545	4/2/2021	MINER'S ACE HARDWARE	316.80	03/01-31/21 Acct#143640 Supplies/Maint/Tools/Equip/Parts	500
30546	4/2/2021	Michael Moore	42.46	03/01/21 Water Conservation Rebate Program - Rain Catchment	500
30547	4/2/2021	NOBLE SAW, INC.	1,239.07	03/31/21 Cust#7268 Minor Tolls & Field Equip Generator	500
30548	4/2/2021	PETE'S MORRO BAY TIRE AND AUTO	107.35	03/26/21 Vehicle Repairs - Tune Up, lube, oil and filter	500
30549	4/2/2021	PG&E	324.92	02/19/21-03/21/21 7954162233-2 Electric Service	100
	4/2/2021	PG&E	400.15	02/19/21-03/21/21 7954162233-2 Electric Service	200
	4/2/2021	PG&E	8.92	02/19/21-03/21/21 7954162233-2 Electric Service	301
	4/2/2021	PG&E	158.35	02/19/21-03/21/21 7954162233-2 Electric Service	400
	4/2/2021	PG&E	6,610.38	02/19/21-03/21/21 7954162233-2 Electric Service	500
	4/2/2021	PG&E	205.15	02/19/21-03/21/21 7954162233-2 Electric Service	800
30550	4/2/2021	PITNEY BOWES PURCHASE POWER	150.00	03/24/21 Acct#8000900007064342 Postage Meter Refil	100
30551	4/2/2021	THE GAS COMPANY	43.14	02/25/21-03/26/21 Acct#05011720470 Gas Services (Water Yard)	500
30552	4/2/2021	THE GAS COMPANY	131.69	02/25/21-03/24/21 Act#1714580187 Gas Service Suite 106	100
30553	4/2/2021	THE GAS COMPANY	26.12	02/25/21-03/24/21 Acct#17351580109 Gas Service Suite 110	100
30554	4/2/2021	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	350.00	02/01-28/21 General Legal Services	100

LOS OSOS COMMUNITY SERVICES DISTRICT  
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 From 4/1/2021 Through 4/30/2021

	4/2/2021	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	350.00	02/01-28/21	General Legal Services	500
30555	4/2/2021	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	638.00	03/09-16/21	Brine Disposal Services SB Well	500
30556	4/2/2021	LOS OSOS CHEVRON	759.16	03/01-31/21	Acct #70 Gas & Diesel - Fleet Vehicles	500
	4/2/2021	LOS OSOS CHEVRON	189.79	03/01-31/21	Acct #70 Gas & Diesel - Fleet Vehicles	800
30557	4/9/2021	AFLAC	33.12	03/01-31/21	Acct#HJ582 EE Elected Insurance	100
	4/9/2021	AFLAC	186.78	03/01-31/21	Acct#HJ582 EE Elected Insurance	500
30558	4/9/2021	ALBOUM & ASSOCIATES	150.00	04/02/21	- SB998 Translation Services for Title 2	500
30559	4/9/2021	COASTAL COPY, LP	60.24	02/24/21-03/23/22	Acct#LO22 Main Copier/Printer/Fax Overages	100
30560	4/9/2021	Coverall North America, Inc.	236.00	04/01-30/21	Janitorial Services (Suites 106 & 110)	100
30561	4/9/2021	FRANCHISE TAX BOARD	35.00		Wage Garnishment	100
30562	4/9/2021	MISSION COUNTRY DISPOSAL	149.72	04/01-30/21	Acct#4130-5101854 Trash Service Water Yard	500
30563	4/9/2021	MISSION LINEN SUPPLY	29.21	04/08/21	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30564	4/9/2021	OFFICE DEPOT INC	155.72	03/01-31/21	Acct#28702448 General Office Supplies	100
30565	4/9/2021	R&T EMBROIDERY, INC.	232.05		Embroidery for shirts - Logo & Names	500
30566	4/9/2021	READY REFRESH	148.97	03/01-31/21	Acct#0900008772 Water Delivery and Dispenser	100
30567	4/9/2021	SLO COUNTY EMPLOYEES ASSOC	13.75	03/22/21-04/04/21	SLOCEA Dues	100
	4/9/2021	SLO COUNTY EMPLOYEES ASSOC	112.92	03/22/21-04/04/21	SLOCEA Dues	500
30568	4/12/2021	ALPHA FIRE & SECURITY ALARM CORPORATION	499.90	04/12/21	Retention Fire Sprinkler Installation for 8th St	500
30569	4/12/2021	AT&T	772.32	02/17/21-03/16/21	Cust#9391056297 Telephone Service	301
30570	4/12/2021	AUTOZONE	116.24	03/31/21	Cust#638882 Diesel Exhaust Fluid	301
30571	4/12/2021	B&B GARAGE DOORS	150.00	03/29/21	Garage Door Service Call - Fire	301
30572	4/12/2021	WELLS FARGO VENDOR FIN SERV	99.74	03/24/21-04/23/21	Acct#90136374384 Copier Lease service	301
30573	4/12/2021	KITZMAN WATER, INC.	88.00	03/31/21	Acct#72975 Softwater Service - Fire	301
30574	4/12/2021	LIFE ASSIST INC	1,084.51	03/18/21-04/01/21	Acct#93402CDF Paramedic Supplies	301
30575	4/12/2021	MEDSTOP URGENT CARE CENTER	1,493.00	02/12/21	Annual Medical Exams - Fire (15 RFF)	301
30576	4/12/2021	MINER'S ACE HARDWARE	178.86	03/01-31/21	Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
30577	4/12/2021	MISSION COUNTRY DISPOSAL	212.28	04/01-30/21	Acct#4130-5101023 Trash Service - Fire	301
30578	4/12/2021	OFFICE DEPOT INC	1,063.10	03/01-31/21	Acct#28702448 Office/Cleaning Supplies - Fire	301
30579	4/12/2021	COUNTY OF SAN LUIS OBISPO - EH	538.60	01/01/21-02/28/21	Acct#AR0009718 Cross Connection Service	500
30580	4/12/2021	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6,477.00	03/01-31/21	405R979032 Water Quality Testing	500
30581	4/12/2021	THE GAS COMPANY	226.79	02/23/21-03/24/21	Acct#14941522279 Gas Service - Fire	301
30582	4/12/2021	ZOLL MEDICAL CORPORATION	1,319.35	02/23/21 & 03/23/21	Cust#113922 Medical and Annual Supplies	301

LOS OSOS COMMUNITY SERVICES DISTRICT  
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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30584	4/12/2021	Cardmember Services	175.00	03/09/21 CC/Munds - CSDA - CVRA Workshop	100
	4/12/2021	Cardmember Services	54.99	03/27/21 CC/Durban - Zoom.us- For Board & Committee Meetings	100
	4/12/2021	Cardmember Services	4.12	03/29/21 CC/Durban - Pirate Ship - Postage for SDRMA return	100
	4/12/2021	Cardmember Services	249.16	03/16/21 CC/Young - Spectrum - Internet and TV	301
	4/12/2021	Cardmember Services	337.29	03/18/21 CC/Provence - Bound Tree Medical - Medical Supplies	301
	4/12/2021	Cardmember Services	351.88	03/18/21 CC/Provence - Noble - Saw Repair	301
	4/12/2021	Cardmember Services	383.26	03/29/21 CC/Provence - Bound Tree Medical - Medical Supplies	301
	4/12/2021	Cardmember Services	73.91	03/01/21 CC/Pall - Aramark - Uniform Order	500
	4/12/2021	Cardmember Services	148.17	03/01/21 CC/Pall - Full Source - Uniform Order	500
	4/12/2021	Cardmember Services	44.09	03/02/21 CC/Pall - Snyder Industries - Cap for Chlorine Tank	500
	4/12/2021	Cardmember Services	321.64	03/03/21 CC/Pall - Williamson Dickie - Uniform Pants	500
	4/12/2021	Cardmember Services	109.99	03/04/21 CC/Durban - Spectrum - Internet Service Water Yard	500
	4/12/2021	Cardmember Services	453.08	03/04/21 CC/Pall - Home Depot - Door for Palisades Well	500
	4/12/2021	Cardmember Services	21.42	03/08/21 CC/Durban - Tribune - Legal Posting Title 2'	500
	4/12/2021	Cardmember Services	5.00	03/08/21 CC/Falkner - Craigslist - Posting for F350	500
	4/12/2021	Cardmember Services	161.21	03/09/21 CC/Durban - Spectrum Mobile - Cell Phone Water Crew	500
	4/12/2021	Cardmember Services	33.00	03/09/21 CC/Durban - Spectrum Mobile - Water Crew Phone	500
	4/12/2021	Cardmember Services	70.09	03/23/21 CC/Pall - Full Source - Uniform Orders	500
	4/12/2021	Cardmember Services	93.50	03/25/21 CC/Falkner - AWWA - M3 Safety Management -Utilities	500
	4/12/2021	Cardmember Services	275.00	03/26/21 CC/Durban - Metromedia - Water Conservation Ad	500
	4/12/2021	Cardmember Services	159.98	03/30/21 - CC/Durban - GoDaddy - Standard 2Yr SSL CUSI	500
	4/12/2021	Cardmember Services	141.88	04/01/21 CC/Durban - AT&T - 02/22/21-03/21/21	500
	4/12/2021	Cardmember Services	107.47	03/09/21 CC/Durban - Spectrum Mobile - Cell Phone Water Crew	800
	4/12/2021	Cardmember Services	22.00	03/09/21 CC/Durban - Spectrum Mobile - Water Crew Phone	800
30585	4/16/2021	CLEATH-HARRIS GEOLOGISTS, INC.	2,190.00	Proj #2212-1701 Program C Expansion Well - Prelim Design	500
30586	4/16/2021	GEORGE CONTENTO	3,000.00	05/01-31/21 Office Rent (Suites 106 & 110)	100
30587	4/16/2021	FARM SUPPLY CO	97.77	Customer #26174 1/2 Ball Valve Pkg of 10	500
30588	4/16/2021	HUMANA INSURANCE COMPANY	216.00	05/01-31/21 ID#732930-001 Insurance (18 RFF)	301
30589	4/16/2021	DE LAGE LANDEN FINANCIAL SERVICES	288.05	04/01-30/21 Acct#630919 Kyocera Service Contract/Insurance	100
30590	4/16/2021	SWCA ENVIRONMENTAL CONSULTANTS	2,893.25	PRJ 060804.00 - IS/MND Environmental Program C Well	500
30591	4/16/2021	WALLACE GROUP	289.77	02/01-28/21 Engineering Services	500
	4/16/2021	WALLACE GROUP	430.00	02/01-28/21 Engineering Services	800
	4/16/2021	WALLACE GROUP	1,498.50	02/01-28/21 Engineering Services	900
30592	4/20/2021	AT&T	229.98	03/17/21-04/16/21 Telephone & Telemetry Services	100

LOS OSOS COMMUNITY SERVICES DISTRICT  
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	4/20/2021	AT&T	681.22	03/17/21-04/16/21	Telephone & Telemetry Services	500
	4/20/2021	AT&T	23.71	03/17/21-04/16/21	Telephone & Telemetry Services	800
30593	4/20/2021	FRANCHISE TAX BOARD	35.00		Wage Garnishment	100
30594	4/20/2021	HOME DEPOT CREDIT SERVICES	382.34	01/04/21 & 01/21/21	Acct# Ends 3349 - Plywood for Shop Floor	301
30595	4/20/2021	SLO COUNTY EMPLOYEES ASSOC	13.75	04/05/21-04/18/21	SLOCEA Dues	100
	4/20/2021	SLO COUNTY EMPLOYEES ASSOC	114.24	04/05/21-04/18/21	SLOCEA Dues	500
30596	4/20/2021	ROBERT STILTS, CPA	5,000.00	03/16/21-04/15/21	Bookkeeping Services	100
30597	4/20/2021	VERIZON WIRELESS	68.82	03/08/21-04/07/21	Acct#472454582-00001 Cellular Service	301
30598	4/20/2021	VISION SERVICE PLAN	64.11	05/01-31/21	Acct#121302260001 Vision Plan	100
	4/20/2021	VISION SERVICE PLAN	171.33	05/01-31/21	Acct#121302260001 Vision Plan	500
30599	4/22/2021	AT&T	773.38	03/17/21-04/16/21	Cust#9391056297 Telephone Service Fire	301
30600	4/22/2021	FARM SUPPLY CO	158.79		Cust #26174 Union BV, Adaptors, Marking Flags	500
30601	4/22/2021	WELLS FARGO VENDOR FIN SERV	99.74	04/24/21-05/23/21	Acct# 90136374384 Copier Service Lease	301
30602	4/22/2021	HOME DEPOT CREDIT SERVICES	246.13		Acct # End 3349 Front Office Paint and Hose Rack Materials	301
30603	4/22/2021	LIFE ASSIST INC	763.53	01/25/21, 02/16/21, 03/16/21	Acct#93402CDF Paramedic Supply	301
30604	4/22/2021	LOST COAST ELECTRICAL	210.00	03/18/2021	Lost Coast Electrical Repairs	301
30605	4/22/2021	MISSION LINEN SUPPLY	29.21	04/22/21	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30606	4/22/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	443.91	03/12/21	Acct#1371001193 Alarm Service & Service Call	301
30607	4/22/2021	TECHXPRESS INC	1,489.00	05/01/21-05/31/21	IT Support and Service	100
30608	4/26/2021	BOONE GRAPHICS	1,576.02	04/23/21	Utility Billing Services (RTS 206-213)	500
30609	4/26/2021	BRENNTAG PACIFIC INC.	829.59	04/20/21	Acct#122727 Water Treatment Chemicals	500
30610	4/28/2021	CONTINENTAL UTILITY SOLUTIONS, INC.	300.00		CBSW Service Location Licenses for 200	500
30611	4/28/2021	MELODY ELTRICH-DIAZ	143.20		Refund Credit on Final Bill - Acct#00790	500
30612	4/28/2021	PITNEY BOWES PURCHASE POWER	150.00	04/21/21	Acct#8000900007064342 Postage Meter Refill	100
CalPERSMed2143_May21	4/19/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,885.76	05/01-31/21	ID#4662975925 CalPERS Health Plan	100
	4/19/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,606.80	05/01-31/21	ID#4662975925 CalPERS Health Plan	500
PD040921_457	4/9/2021	CALPERS 457	1,411.00	03/22/21-04/04/21	SIP457 Contributions	500
PD040921_EDD	4/9/2021	CA EMPLOYMENT DEVELOPMENT DEPT	705.86		State Payroll Taxes PP 03/22/21-04/04/21	100
	4/9/2021	CA EMPLOYMENT DEVELOPMENT DEPT	464.61		State Payroll Taxes PP 03/22/21-04/04/21	301
	4/9/2021	CA EMPLOYMENT DEVELOPMENT DEPT	781.14		State Payroll Taxes PP 03/22/21-04/04/21	500

LOS OSOS COMMUNITY SERVICES DISTRICT  
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 From 4/1/2021 Through 4/30/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD040921_IRS	4/9/2021	DEPARTMENT OF THE TREASURY	1,881.46	Federal Payroll Taxes PP03/22/21-04/04/21	100
	4/9/2021	DEPARTMENT OF THE TREASURY	1,176.58	Federal Payroll Taxes PP03/22/21-04/04/21	301
	4/9/2021	DEPARTMENT OF THE TREASURY	2,257.95	Federal Payroll Taxes PP03/22/21-04/04/21	500
PD040921_PERSRet	4/9/2021	CA PUBLIC EMPL RET SYSTEM	1,666.55	Retirement Earned PP 03/22/21-04/04/21	100
	4/9/2021	CA PUBLIC EMPL RET SYSTEM	112.35	Retirement Earned PP 03/22/21-04/04/21	301
	4/9/2021	CA PUBLIC EMPL RET SYSTEM	3,527.73	Retirement Earned PP 03/22/21-04/04/21	500
PD042321_457	4/23/2021	CALPERS 457	1,411.00	04/05/21-04/18/21 SIP457 Contributions	500
PD042321_EDD	4/23/2021	CA EMPLOYMENT DEVELOPMENT DEPT	652.26	State Payroll Taxes PP 04/05/21-04/18/21	100
	4/23/2021	CA EMPLOYMENT DEVELOPMENT DEPT	394.80	State Payroll Taxes PP 04/05/21-04/18/21	301
	4/23/2021	CA EMPLOYMENT DEVELOPMENT DEPT	817.64	State Payroll Taxes PP 04/05/21-04/18/21	500
PD042321_IRS	4/23/2021	DEPARTMENT OF THE TREASURY	1,759.06	Federal Payroll Taxes PP 04/05/21-04/18/21	100
	4/23/2021	DEPARTMENT OF THE TREASURY	991.76	Federal Payroll Taxes PP 04/05/21-04/18/21	301
	4/23/2021	DEPARTMENT OF THE TREASURY	2,322.25	Federal Payroll Taxes PP 04/05/21-04/18/21	500
PD042321_PERSRet	4/23/2021	CA PUBLIC EMPL RET SYSTEM	1,666.55	Retirement Earned 04/05/21-04/18/21	100
	4/23/2021	CA PUBLIC EMPL RET SYSTEM	<u>3,549.71</u>	Retirement Earned 04/05/21-04/18/21	500
Report Total			<u>105,766.01</u>		

02/01 – FAC Meeting  
02/04 – BOD Meeting  
02/17 – UAC Meeting  
02/18 – ESAC Meeting  
02/25 – LOCAC (Gatchell)

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 4/5/21  
FOR THE MONTH OF Feb. 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: 2/4 MEETING: BOD

MEETING DATE: 2/17 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: 4/5/21

Office Use Only:  
Date Received: 4/12/21  
Reviewed and Validated By: [Signature]



03/01 – FAC Meeting  
03/04 – BOD Meeting  
03/16 – PRAC Meeting  
03/17 – UAC Meeting  
03/25 – LOCAC (Ochylski)  
03/29 – 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 4/5/21

FOR THE MONTH OF March 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: 3/4 MEETING: BOD  
MEETING DATE: 3/17 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: 4/5/21

Office Use Only:  
Date Received: 4/12/21  
Reviewed and Validated By: [Signature]



# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

Standing  
Meeting  
Meeting  
Meeting  
Ad Hoc  
Meeting  
Meeting

Use only: Standing Ad Hoc or  
Special Meeting

NAME Scott Gatchell DATE 4-6-21

FOR THE MONTH OF March 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.
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- 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: 03/04 MEETING: BOARD

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

SIGNATURE: [Signature] DATE: 4-6-21

Office Use Only:  
Date Received: 4/12/21  
Reviewed and Validated by: [Signature]

02/01 - FAC Meeting  
02/04 - BOD Meeting  
02/17 - UAC Meeting  
02/18 - ESAC Meeting  
02/25 - LOCAC (Gatchell)

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

## DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Marshall Ochylski DATE 03-24-2021

FOR THE MONTH OF February 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: 02/01/2021 MEETING: FAC  
MEETING DATE: 02/04/2021 MEETING: BOARD OF DIRECTORS  
MEETING DATE: 02/17/2021 MEETING: BY LAWS AD HOC COMMITTEE  
MEETING DATE: 02/18/2021 MEETING: UAC  
MEETING DATE: 02/25/2021 MEETING: ESAC  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

TOTAL # OF MEETINGS: 5 TOTAL COMPENSATION: \$ 500.00

SIGNATURE:  DATE: 03-24-2021

Office Use Only:  
Date Received: 3/25/21  
Reviewed and Validated By: 

**Los Osos Community Services District**  
**Marshall Ochylski**  
**Meetings Attended**  
**February 2021**

**Financial Advisory Committee:** Attended, gave Brown Act Presentation, and participated as Vice Chairperson.

**Board of Directors:** Attended, gave Brown Act Presentation, and participated as Board Member.

**By Laws Ad Hoc Committee:** Attended, and participated as a Committee Member.

Meeting Summary:

- Discussed, and drafted an updated to the LOCSD Bylaws regarding the Membership Requirements for service on the District's Standing Committees.

**Utilities Advisory Committee:** Attended, and gave Brown Act Presentation

**ESAC:** Attended, gave Brown Act Presentation, and Chaired the Meeting.

Meeting Summary:

- Brown Act Training was presented by Chairperson Ochylski.
- The ESAC Minutes of May 23, 2019 (the last ESAC Meeting) were discussed and approved unanimously.
- A Presentation to update the ESAC on the current status of Fire Protection in the immediate area of the LOCSD was given by Fire Chief Provence and discussed. There was an extensive discussion of the local Estero Bay Community Emergency Response Team ( CERT) which is chaired by Committee Member Neuman.
- The LOCSD Board Approved 2021 Work Plan for ESAC was presented by Chairperson Ochylski and General Manager Munds and discussed.
- The Fund 301 Financials for the Period Ending December 31, 2020 were presented General Manager Munds and discussed.