



November 5, 2020

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 6C – 10/01/2020 Board Meeting**
Approve Warrant Register for October 2020

DESCRIPTION

President

Charles L. Cesena

Vice President

Christine M. Womack

Directors

Matthew D. Fourcroy
Vicki L. Milledge
Marshall E. Ochylski

General Manager

Ron Munds

District Accountant

Robert Stilts, CPA

Unit Chief

Scott M. Jalbert

Battalion Chief

Paul Provence

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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 October:

- Check #30099, 30100 & 30140 to Wallace Group are for capital project management and tax assessment services.
- Check #30090 totaling \$7,652.66 to the SLO County Tax Collector was to pay for the District Owned Property Taxes and Assessments.
- Check #30104 to Cardmember Services has 4 transactions (Amazon.com – Chair for UBS, Amazon.com – Desk for UBS, IndustrialSafety.com – Safety Vests, Staples – Chair for USM) totaling \$609.17 that the District received 100% reimbursement for from SDRMA from their Loss Prevention Program.
- Check #30115 for \$5,000.00 to Moss, Levy & Hartzheim is a progress payment for the Districts annual audit.
- Check #30123 for \$1,650.00 to U.S. Bank is the Districts annual charges to administer the District Wastewater bank accounts.
- Check #30128 for a total of \$5,152.81 to Brownstein, Hyatt for BMC shared cost; payments for August and September 2020.
- Check #30137 for \$4,182.00 to SWCA Environmental Consultants for work completed on the Environmental Review for the Program C Well.
- Check #30141 for \$3,043.75 to WSC for engineering services for the South Bay Well Transmission Main project.
- Check #30144 for \$7,253.00 to California Special District Association for the District's annual Membership Dues.
- Check #30145 for \$21,850.00 to Filipponi & Thompson Drilling is for the testing and jetting of the 10th Street well approved by the Board.
- Check #30149 for \$3,468.50 to Earth Systems is work completed for the South Bay Well Transmission Main.
- Check #30153 for \$2,343.13 to Specialized Equipment Repair is for service and maintenance on the District's Backhoe.

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 October 2020.

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 10/1/2020 Through 10/31/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
2069/2078/2086/2092	10/6/2020	CA PUBLIC EMPL RET SYSTEM	771.91	10/01-31/20 CalPERS Unfunded Accrued Liability	100
	10/6/2020	CA PUBLIC EMPL RET SYSTEM	3,854.37	10/01-31/20 CalPERS Unfunded Accrued Liability	301
	10/6/2020	CA PUBLIC EMPL RET SYSTEM	4,431.08	10/01-31/20 CalPERS Unfunded Accrued Liability	500
30072	10/1/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	875.00	08/01-31/20 General Legal Services	100
	10/1/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,355.50	08/01-31/20 General Legal Services	500
30073	10/1/2020	AFLAC	33.12	09/01-30/20 Acct#HJ582 EE Elected Insurance	100
	10/1/2020	AFLAC	186.78	09/01-30/20 Acct#HJ582 EE Elected Insurance	500
30074	10/1/2020	AHA SHOES	150.30	09/28/20 Uniform Safety Boots (Rumel Florentino)	500
30075	10/1/2020	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	11/01-30/20 ID#07917-07535 Dental Plan	100
	10/1/2020	ALLIED ADMINISTRATORS - DELTA DENTAL	626.27	11/01-30/20 ID#07917-07535 Dental Plan	500
30076	10/1/2020	AT&T	564.84	08/17/20-09/16/20 Cust#9391056297 Telephone Service	301
30077	10/1/2020	BOONE GRAPHICS - GROVER BEACH	280.03	09/19/20 Courtesy Notice Door Hangers (400qty)	500
30078	10/1/2020	COASTAL COPY, LP	80.63	08/24/20-09/22/20 Acct#LO22 Main Copier/Printer/Fax Overages	100
30079	10/1/2020	MARC CREMAROSA	17.50	08/03/20 Final Bill Overpayment	500
30080	10/1/2020	STEVEN GETZ	200.00	09/20/20 Water Conservation Program Rebate for Clothes Washer	500
30081	10/1/2020	HOME DEPOT CREDIT SERVICES	332.98	08/13/20 - Home Depot Saw	301
30082	10/1/2020	LIFE ASSIST INC	347.23	09/27/20 Acct#93402CDF Paramedic Supplies	301
30083	10/1/2020	EDUARDO MAMARADLO	17.00	06/18/20 Final Bill Overpayment	500
30084	10/1/2020	MEDSTOP URGENT CARE CENTER	160.00	09/23/20 Pre- Employment Physical	500
30085	10/1/2020	NBS GOVERNMENT FINANCIAL	2,669.44	10/01/20-12/31/20 Qtrly Admin Fee (WW District No1 Bond)	600
30086	10/1/2020	PG&E	300.12	08/20/20-09/18/20 7954162233-2 Electric Services	100
	10/1/2020	PG&E	400.31	08/20/20-09/18/20 7954162233-2 Electric Services	200
	10/1/2020	PG&E	8.92	08/20/20-09/18/20 7954162233-2 Electric Services	301
	10/1/2020	PG&E	158.42	08/20/20-09/18/20 7954162233-2 Electric Services	400
	10/1/2020	PG&E	9,524.91	08/20/20-09/18/20 7954162233-2 Electric Services	500
	10/1/2020	PG&E	183.01	08/20/20-09/18/20 7954162233-2 Electric Services	800
30087	10/1/2020	PITNEY BOWES PURCHASE POWER	150.00	09/02/20 Acct#8000900007064342 Postage Meter Refill	100
30088	10/1/2020	TONY SALOME	41.02	09/16/20 Water Conservation Rebate - Rain Catchment	500
30089	10/1/2020	STEPHAN SHEPHERD	10.00	07/01/20 Final Bill Overpayment	500
30090	10/1/2020	SLO COUNTY TAX COLLECTOR	171.40	11/01/20 FY20/21 Property Taxes & Assessments 1 & 2	200
	10/1/2020	SLO COUNTY TAX COLLECTOR	3,858.58	11/01/20 FY20/21 Property Taxes & Assessments 1 & 2	301
	10/1/2020	SLO COUNTY TAX COLLECTOR	3,175.94	11/01/20 FY20/21 Property Taxes & Assessments 1 & 2	500
	10/1/2020	SLO COUNTY TAX COLLECTOR	241.06	11/01/20 FY20/21 Property Taxes & Assessments 1 & 2	600

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 10/1/2020 Through 10/31/2020

	10/1/2020	SLO COUNTY TAX COLLECTOR	205.68	11/01/20	FY20/21 Property Taxes & Assessments 1 & 2	800
30091	10/1/2020	THE GAS COMPANY	46.17	08/19/20-09/18/20	Acct#14941522279 Gas Service - Fire	301
30092	10/1/2020	AGP VIDEO, INC	650.00	09/01-30/20	CH20 OPS & Management - 09/30/20 BOD Meeting	100
30093	10/1/2020	AT&T	220.89	08/20/20-09/19/20	Telephone & Telemetry Services	100
	10/1/2020	AT&T	675.79	08/20/20-09/19/20	Telephone & Telemetry Services	500
	10/1/2020	AT&T	21.86	08/20/20-09/19/20	Telephone & Telemetry Services	800
30094	10/1/2020	BOONE GRAPHICS - GROVER BEACH	1,190.98	09/20/20	Utility Billing Services (RTS 201-205)	500
30095	10/1/2020	FAIL-SAFE TESTING	535.05	04/17/20	FailSafe Latter Testing	301
30096	10/1/2020	THE GAS COMPANY	15.78	08/20/20-09/21/20	Acct#17351580109 Gas Service - Suite 110	100
30097	10/2/2020	KITZMAN WATER, INC.	88.00	09/30/20	Acct#72975 Softwater Service - Fire	301
30098	10/2/2020	MINER'S ACE HARDWARE	710.46	09/01-30/20	Acct#121480 Supplies/Equip/Maint/Tools/Parts	301
30099	10/2/2020	WALLACE GROUP	36.04	08/01-31/20	Engineering Services	200
	10/2/2020	WALLACE GROUP	36.04	08/01-31/20	Engineering Services	301
	10/2/2020	WALLACE GROUP	36.04	08/01-31/20	Engineering Services	400
	10/2/2020	WALLACE GROUP	2,631.76	08/01-31/20	Engineering Services	500
	10/2/2020	WALLACE GROUP	36.04	08/01-31/20	Engineering Services	800
	10/2/2020	WALLACE GROUP	381.04	08/01-31/20	Engineering Services	900
30100	10/2/2020	WALLACE GROUP	145.00	08/01-31/20	Engineering Services - FY20/21 9B Tax Rolls CIP	301
30101	10/2/2020	Water Systems Consulting Inc	478.75	Services 06/01-30/20	South Bay Well Transmission Main	500
30104	10/7/2020	Cardmember Services	290.13	09/04/20	CC/Durban - Bestbuy.com - Monitors for GM	100
	10/7/2020	Cardmember Services	8.57	09/08/20	CC/Durban - Bestbuy.com - Cord for GM Monitors	100
	10/7/2020	Cardmember Services	200.00	09/09/20	CC/Durban - Spectrum - Internet Service AdminServer	100
	10/7/2020	Cardmember Services	48.05	09/10/20	CC/Durban - Amazon.com - Dual Monitor Mount ASM	100
	10/7/2020	Cardmember Services	43.09	09/14/20	CC/Durban - Bestbuy.com - Printer Front Desk	100
	10/7/2020	Cardmember Services	9.62	09/15/20	CC/Durban Amazon.com (Cord for ASM monitors)	100
	10/7/2020	Cardmember Services	18.94	09/23/20	CC/Durban - Amazon.com - Sorter for front desk	100
	10/7/2020	Cardmember Services	54.99	09/27/20	CC/Durban - Zoom - For Board & Committee Meetings	100
	10/7/2020	Cardmember Services	16.88	09/29/20	CC/Durban - Amazon.com - Lock Replacement Cabinets	100
	10/7/2020	Cardmember Services	23.58	09/29/20	CC/Durban - Amazon.com - Microphone for GM	100
	10/7/2020	Cardmember Services	1.00	09/03/20	CC/Young - Pirateship.com - Postage	301
	10/7/2020	Cardmember Services	457.72	09/03/20	CC/Young - Ruffian Specialties - 24 Sig Bottle Tote	301
	10/7/2020	Cardmember Services	96.80	09/04/20	CC/Durban - Tribune - Title 4 Ordinance Posting	301
	10/7/2020	Cardmember Services	248.27	09/15/20	CC/Young - Spectrum - Internet and TV	301
	10/7/2020	Cardmember Services	21.14	09/17/20	CC/Young - Pirate Ship - Postage	301
	10/7/2020	Cardmember Services	5.80	09/17/20	CC/Young - San Luis Auto - Headlight Lamps	301
	10/7/2020	Cardmember Services	552.50	10/01/20	CC/Young - Mystery Ranch LTD - MOD Backback	301
	10/7/2020	Cardmember Services	143.92	08/20/20	CC/Asuncion - Weathertech - Floor Protectors	500

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	10/7/2020	Cardmember Services	32.29	09/02/20 CC/Asuncion - Home Depot - Battery	500
	10/7/2020	Cardmember Services	7.50	09/02/20 CC/Durban - Bestbuy.com - Flash Drive Diamond Maps	500
	10/7/2020	Cardmember Services	37.69	09/03/20 CC/Asuncion - Bestbuy.com - Cord for Monitors	500
	10/7/2020	Cardmember Services	25.00	09/09/20 CC/Durban - Spectrum - Internet Service AdminServer	500
	10/7/2020	Cardmember Services	161.21	09/11/20 CC/Durban - Spectrum Mobile - Cell Phone Service	500
	10/7/2020	Cardmember Services	314.13	09/14/20 CC/Asuncion - Allied Controls - Rebuild Kits	500
	10/7/2020	Cardmember Services	109.99	09/15/20 CC/Durban Spectrum - Internet Wateryard	500
	10/7/2020	Cardmember Services	72.12	09/16/20 CC/Asuncion - Home Depot - Pipe Wrenches	500
	10/7/2020	Cardmember Services	159.42	09/23/20 CC/Durban - Amazon.com - Chair for UBS	500
	10/7/2020	Cardmember Services	225.21	09/23/20 CC/Durban - Amazon.com - Desk for UBS	500
	10/7/2020	Cardmember Services	107.24	09/25/20 CC/Asuncion - Zoro Tools - S. Bay Ion Exchange	500
	10/7/2020	Cardmember Services	128.03	09/29/20 CC/Durban - IndustrialSafety.com - Safety Vests	500
	10/7/2020	Cardmember Services	139.91	10/01/20 CC/Durban - AT&T - 09/22/20-10/21/20	500
	10/7/2020	Cardmember Services	96.51	10/05/20 CC/Durban - Staples - Chair for USM	500
	10/7/2020	Cardmember Services	107.47	09/11/20 CC/Durban - Spectrum Mobile - Cell Phone Service	800
30105	10/9/2020	FRANK ASUNCION	171.56	09/25/20 Uniform Boot Allowance (Frank Asuncion)	500
30106	10/9/2020	Coverall North America, Inc.	236.00	10/01-31/20 Janitorial Services (Suites 110 & 106)	100
30107	10/9/2020	STREAMLINE	260.00	10/01-31/20 Website Hosting Service & Engage Fees	100
30108	10/9/2020	FERGUSON ENTERPRISES, INC	100.00	09/02/20 Cust#831935 R&M Wells	500
	10/9/2020	FERGUSON ENTERPRISES, INC	25.75	09/09/20 Cust#831935 R&M Wells	500
	10/9/2020	FERGUSON ENTERPRISES, INC	418.62	09/17/20 Cust#831935 Misc Small Parts and Supplies	500
	10/9/2020	FERGUSON ENTERPRISES, INC	124.41	09/24/20 Cust#831935 R&M Water Distribution System	500
30109	10/9/2020	HACH	376.19	09/28/20 Acct#270053 Process Control & Treatment Supplies	500
30110	10/9/2020	LIFE ASSIST INC	517.81	10/02/20 Acct#93402 CDF Paramedic Supplies	301
	10/9/2020	LIFE ASSIST INC	861.88	10/02/20 ACCT#93402CDF Paramedic Supplies	301
30111	10/9/2020	MINER'S ACE HARDWARE	29.15	09/01-30/20 Acct#143640 Supplies/Maint/Tools/Equip/Parts	100
	10/9/2020	MINER'S ACE HARDWARE	736.09	09/01-30/20 Acct#143640 Supplies/Maint/Tools/Equip/Parts	500
30112	10/9/2020	MISSION COUNTRY DISPOSAL	129.37	10/01-31/20 Acct#4130-5101023 Trash Service - Fire	301
30113	10/9/2020	MISSION COUNTRY DISPOSAL	148.82	10/01-31/20 Acct#4130-5101854 Trash Service/Wateryard 953	500
30114	10/9/2020	MISSION LINEN SUPPLY	26.90	09/10/20-Cust#213729 Janitorial Supplies - Towels Rolls/Rags	500
	10/9/2020	MISSION LINEN SUPPLY	72.87	09/24/20-Cust#213729 Janitorial Supplies - Towel rolls/rags	500
30115	10/9/2020	MOSS, LEVY & HARTZHEIM LLP	5,000.00	09/30/20 #LOSOSOSCS Audit Services	100
30116	10/9/2020	OFFICE DEPOT INC	208.12	09/01-30/20 Acct#28702448 General Office Supplies - Fire	301
30117	10/9/2020	PG&E	926.12	Acct#61900082357 Electric Services - True Up - Fire	301
30118	10/9/2020	SLO COUNTY EMPLOYEES ASSOC	13.75	09/21/20-10/04/20 SLOCEA Dues	100
	10/9/2020	SLO COUNTY EMPLOYEES ASSOC	112.45	09/21/20-10/04/20 SLOCEA Dues	500

LOS OSOS COMMUNITY SERVICES DISTRICT
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30119	10/9/2020	COUNTY OF SAN LUIS OBISPO - EH	494.00	07/01/20-08/31/20	Acct#AR0009718 Cross Connection Service	500
30120	10/9/2020	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,738.00	09/01-30/20	Brine Disposal Services SB Well	500
30121	10/9/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	93.27	11/01-30/20	Acct#2234623879 Security Services Suite 106&110	100
30122	10/9/2020	USA BLUE BOOK	631.70	09/16/20	Cust#922782 Equip & Tools - Disinfecting Feed Pumps	500
	10/9/2020	USA BLUE BOOK	226.36	09/18/20	Cust#922782 Minor Tools, Acces. & Field Machines	500
30123	10/9/2020	US BANK	1,650.00		WW District#1 U.S. Bank Administration Fees	602
30124	10/9/2020	LOS OSOS CHEVRON	579.80	09/01-30/20	Acct#70 Gas & Diesel - Fleet Vehicles	500
	10/9/2020	LOS OSOS CHEVRON	144.95	09/01-30/20	Acct#70 Gas & Diesel - Fleet Vehicles	800
30125	10/12/2020	FARM SUPPLY CO	18.08	09/08/20	Cust#26174 R&M Wells	500
	10/12/2020	FARM SUPPLY CO	408.73	09/10/20	Cust#26174 Misc small parts & Supplies	500
	10/12/2020	FARM SUPPLY CO	50.62	09/24/20	Cust#26174 R&M Equip & Non-structural Fixed Assets	500
30126	10/12/2020	SLO COUNTY FIRE DEPT/CDF	320.00	10/12/20	Surf Rescue Operations Training (RFF: Noah Miller)	301
30127	10/12/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	09/16/20	Brine Disposal Trucking Service - SB Well	500
	10/12/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	09/2/20	Brine Disposal Trucking Service - SB Well	500
	10/12/2020	SPEED'S OIL TOOL SERVICE, INC	830.00	09/22/20 & 09/25/20	Brine Disposal Trucking Service -SB Well	500
	10/12/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	09/8/20	Brine Disposal Trucking Service - SB Well	500
30128	10/16/2020	BROWNSTEIN, HYATT, FARBER, SCHRECK	2,485.68	08/01-31/20	BMC Shared Cost	500
	10/16/2020	BROWNSTEIN, HYATT, FARBER, SCHRECK	2,667.13	09/01-31/20	BMC Shared Cost	500
30129	10/16/2020	CLEATH-HARRIS GEOLOGISTS, INC.	300.00	09/01-30/20	Proj #2212-1701 Program C Expansion Wells	500
	10/16/2020	CLEATH-HARRIS GEOLOGISTS, INC.	1,500.00	09/01-30/20	Proj#2212-1801 10th St Well Rehab	500
30130	10/16/2020	GEORGE CONTENTO	3,000.00	11/01-30/20	Office Rent (Suites 106 & 110)	100
30131	10/16/2020	Ecological Assets Management, LLC	315.00		Snail Protocol Survey & Habitat Assessment - SB Transmission	500
30132	10/16/2020	HUMANA INSURANCE COMPANY	252.00	11/01-30/20	ID#732930-001 Insurance (21RFF)	301
30133	10/16/2020	DE LANGE LANDEN FINANCIAL SERVICES	288.05	10/01-31/20	Acct#630919 Kyocera Copier Lease Service	100
30134	10/16/2020	LIFE ASSIST INC	132.00	03/27/20	Acct#93402CDF Paramedic Supplies	301
	10/16/2020	LIFE ASSIST INC	373.23	06/09/20	Acct#93402CDF Paramedic Supplies	301
	10/16/2020	LIFE ASSIST INC	28.42	10/11/20	Acct#93402CDF Paramedic Supplies	301
30135	10/16/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	251.33	11/01-30/20	Acct#LOSOSOS-BL-283600 Insurance	100
	10/16/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	665.60	11/01-30/20	Acct#LOSOSOS-BL-283600 Insurance	500
30136	10/16/2020	READY REFRESH	49.54	09/01-30/20	Acct#0900008772 Water Delivery	100
30137	10/16/2020	SWCA ENVIRONMENTAL CONSULTANTS	4,182.00	09/01/20-09/26/20	Environmental Review Program C Well	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30138	10/16/2020	STATE WATER RESOURCES CONTROL BOARD	333.00	Enforcment Bill for late Lead & Copper Sampling/Reporting	500
30139	10/16/2020	VERIZON WIRELESS	68.28	09/08/20-10/07/20 Acct#472454582-00001 Cellular Service	301
	10/16/2020	VERIZON WIRELESS	61.73	09/08/20-10/07/20 Acct#472454582-00001 Cellular Service	500
	10/16/2020	VERIZON WIRELESS	41.16	09/08/20-10/07/20 Acct#472454582-00001 Cellular Service	800
30140	10/16/2020	WALLACE GROUP	2,772.00	08/01-31/20 Engineering Services	900
30141	10/16/2020	Water Systems Consulting Inc	3,043.75	Services 08/01-31/20 South Bay Well Transmission Main	500
30142	10/16/2020	ZOLL MEDICAL CORPORATION	121.45	10/07/20 Cust#113922 Medical Supplies	301
30143	10/19/2020	COASTAL COPY, LP	113.98	10/18/20-01/17/21 Acct#CF00 Contract#3924-05 Base Charge	301
30144	10/19/2020	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	7,253.00	01/01/21-12/31/21 ID#5184 RMS2021 Membership Dues	100
30145	10/19/2020	FILIPPONI & THOMPSON DRILLING,	21,850.00	10th Street Well Maint 08/13/20-09/15/20 (Jetting & Testing)	500
30146	10/19/2020	HANSON AGGREGATES INC.	211.64	Customer # 1152321 Coldmix & Base	500
	10/19/2020	HANSON AGGREGATES INC.	216.69	Customer #1152321 Coldmix & Base	500
30147	10/19/2020	NATHANIEL PALL	112.53	Reimbursment for Small Water Systems Manual	500
30148	10/19/2020	SLO COUNTY EMPLOYEES ASSOC	13.75	10/05/20-10/18/20 SLOCEA Dues	100
	10/19/2020	SLO COUNTY EMPLOYEES ASSOC	113.16	10/05/20-10/18/20 SLOCEA Dues	500
30149	10/22/2020	EARTH SYSTEMS	3,468.50	Cust#LOS005 Compaction Testing Through September 30, 2020	500
30150	10/22/2020	WELLS FARGO VENDOR FIN SERV	152.79	10/24/20-11/23/20 Acct#90136374384 Copier Lease Service	301
30151	10/22/2020	HANSON AGGREGATES INC.	211.64	Customer #1152321 - 10/1/2020 Paving & Concrete	500
30152	10/22/2020	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,406.00	09/01-30/20 405R979032 Water Quality Testing	500
30153	10/22/2020	SPECIALIZED EQUIPMENT REPAIR	2,343.13	Service for John Deere 310SG Backhoe	500
30154	10/22/2020	SWCA ENVIRONMENTAL CONSULTANTS	398.75	07/01-31/20 Environmental Review - Program C Well	500
30155	10/22/2020	TECHXPRESS INC	1,489.00	11/01-30/20 IT Support Services	100
30156	10/22/2020	VISION SERVICE PLAN	64.11	11/01-30/20 Acct#121302260001 Vision Plan	100
	10/22/2020	VISION SERVICE PLAN	171.33	11/01-30/20 Acct#121302260001 Vision Plan	500
30157	10/26/2020	AFLAC	33.12	10/01-31/20 Acct#HJ582 EE Elected Insurance	100
	10/26/2020	AFLAC	186.78	10/01-31/20 Acct#HJ582 EE Elected Insurance	500
30158	10/26/2020	AT&T	218.89	09/17/20-10/19/20 Telephone & Telemetry Services	100
	10/26/2020	AT&T	680.12	09/17/20-10/19/20 Telephone & Telemetry Services	500
	10/26/2020	AT&T	22.18	09/17/20-10/19/20 Telephone & Telemetry Services	800
30159	10/26/2020	BOONE GRAPHICS - GROVER BEACH	1,594.12	10/20/20 Utility Billing Services (RTS 206-213)	500
30160	10/26/2020	ROBERT STILTS, CPA	5,000.00	09/16/20-10/15/20 Bookkeeping Services	100
30161	10/26/2020	THE GAS COMPANY	14.30	09/21/20-10/20/20 Acct#17351580109 Gas Service - Suite 110	100
30162	10/26/2020	USA BLUE BOOK	665.55	Cust #922782 Process Control & Treatments Supplies	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 10/1/2020 Through 10/31/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
CalPERSMED2143_No	10/19/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,521.80	11/01-30/20 ID#4662975925 CalPERS Health Plan	100
	10/19/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,236.39	11/01-30/20 ID#4662975925 CalPERS Health Plan	500
EDD Q3 2020	10/8/2020	CA EMPLOYMENT DEVELOPMENT DEPT	16.94	State Payroll Taxes - Q3 PIT Payment	100
PD082820_PERSRetA	10/2/2020	CA PUBLIC EMPL RET SYSTEM	16.74	Retirement Earned 08/10/20-08/23/20 Catch Up	301
PD100920_457	10/9/2020	CALPERS 457	100.00	09/21/20-10/04/20 SIP457 Contributions	100
	10/9/2020	CALPERS 457	2,286.00	09/21/20-10/04/20 SIP457 Contributions	500
PD100920_EDD	10/9/2020	CA EMPLOYMENT DEVELOPMENT DEPT	545.87	State Payroll Taxes - Paydate: 09/21/20-10/04/20	100
	10/9/2020	CA EMPLOYMENT DEVELOPMENT DEPT	192.93	State Payroll Taxes - Paydate: 09/21/20-10/04/20	301
	10/9/2020	CA EMPLOYMENT DEVELOPMENT DEPT	719.50	State Payroll Taxes - Paydate: 09/21/20-10/04/20	500
PD100920_IRS	10/9/2020	DEPARTMENT OF THE TREASURY	1,714.71	Federal Payroll Taxes - PD: 09/21/20-10/04/20	100
	10/9/2020	DEPARTMENT OF THE TREASURY	902.51	Federal Payroll Taxes - PD: 09/21/20-10/04/20	301
	10/9/2020	DEPARTMENT OF THE TREASURY	1,953.70	Federal Payroll Taxes - PD: 09/21/20-10/04/20	500
PD100920_PERSRet	10/9/2020	CA PUBLIC EMPL RET SYSTEM	1,611.87	Retirement Earned - Paydate 09/21/20-10/04/20	100
	10/9/2020	CA PUBLIC EMPL RET SYSTEM	148.43	Retirement Earned - Paydate 09/21/20-10/04/20	301
	10/9/2020	CA PUBLIC EMPL RET SYSTEM	3,084.01	Retirement Earned - Paydate 09/21/20-10/04/20	500
PD102320_457	10/23/2020	CALPERS 457	100.00	10/05/20-10/18/20 SIP 457 Contributions	100
	10/23/2020	CALPERS 457	2,286.00	10/05/20-10/18/20 SIP 457 Contributions	500
PD102320_EDD	10/23/2020	CA EMPLOYMENT DEVELOPMENT DEPT	533.86	State Payroll Taxes Paydate: 10/05/20-10/18/20	100
	10/23/2020	CA EMPLOYMENT DEVELOPMENT DEPT	209.63	State Payroll Taxes Paydate: 10/05/20-10/18/20	301
	10/23/2020	CA EMPLOYMENT DEVELOPMENT DEPT	989.69	State Payroll Taxes Paydate: 10/05/20-10/18/20	500
PD102320_IRS	10/23/2020	DEPARTMENT OF THE TREASURY	1,683.63	Federal Payroll Taxes PD:10/05/20-10/18/20	100
	10/23/2020	DEPARTMENT OF THE TREASURY	657.11	Federal Payroll Taxes PD:10/05/20-10/18/20	301
	10/23/2020	DEPARTMENT OF THE TREASURY	2,297.07	Federal Payroll Taxes PD:10/05/20-10/18/20	500
PD102320_PERSRet	10/23/2020	CA PUBLIC EMPL RET SYSTEM	1,611.87	Retirement Earned PD:10/05/20-10/18/20	100
	10/23/2020	CA PUBLIC EMPL RET SYSTEM	550.49	Retirement Earned PD:10/05/20-10/18/20	301
	10/23/2020	CA PUBLIC EMPL RET SYSTEM	<u>3,429.56</u>	Retirement Earned PD:10/05/20-10/18/20	500
Report Total			<u>169,782.67</u>		

09/03 – BOD Meeting
09/16 – UAC Meeting
09/16 – BMC Meeting
09/22 – PRAC Meeting
09/24 – LOCAC Meeting (Milledge)
09/28 – 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 10/16/2020

FOR THE MONTH OF September 2020

9. DIRECTOR COMPENSATION (amended and adopted 02/06/2020)

- 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, or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 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.
- 9.3 In no event shall Director compensation exceed \$100.00 per day.
- 9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 9/3 MEETING: BOD
MEETING DATE: 9/16 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: 10-16-2020

Office Use Only:
Date Received: 10/18/2020
Reviewed and Validated By: [Signature]

09/03 - BOD Meeting
09/16 - UAC Meeting
09/16 - BMC Meeting
09/22 - PRAC Meeting
09/24 - LOCAC Meeting (Milledge)
09/28 - 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 10-1-20

FOR THE MONTH OF September 2020

9. DIRECTOR COMPENSATION (amended and adopted 02/06/2020)

- 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, 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: 9-3-20 MEETING: Board of Directors

MEETING DATE: 9-16-20 MEETING: UAC Meeting, Vice Chair


MEETING DATE: 9-22-20 MEETING: Parks + Rec Meeting, Chair


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ 300⁰⁰

SIGNATURE:  DATE: 10-1-20

Office Use Only:
Date Received: 10/1/2020
Reviewed and Validated By: 



September 26, 2020

TO: LOCSO Board of Directors, General Manager Munds
CC: Parks & Recreation Advisory Committee Members
FROM: Director Matthew Fourcroy, Parks & Recreation Advisory Committee Chairperson
SUBJECT: Agenda Item 7G - Summary of the September 22, 2020 Parks & Rec Meeting

President
Charles L. Cesena

Vice President
Christine M. Womack

Directors
Matthew D. Fourcroy
Vicki L. Milledge
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
Paul Provence

The meeting was called to order at 5:30 and the minutes approved.

The Ferrell Ave. Pathway project was discussed. The design package is complete and was presented to the Committee. The design included asphalt paving and a split rail fence.

The estimated project construction budget of \$37,900 was presented and discussed.

The Committee voted unanimously to recommend the Board of Directors approve the Ferrell Ave Pathway project as designed and move forward with soliciting bids.

The next Parks & Recreation Advisory Meeting is planned for Tuesday, October 20, 2020 at 5:30 pm unless otherwise noted.

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

09/03 - BOD Meeting
09/16 - UAC Meeting
09/16 - BMC Meeting
09/22 - PRAC Meeting
09/24 - LOCAC Meeting (Milledge)
09/28 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Vicki Milledge DATE 10/21/2020

FOR THE MONTH OF September 2020

9. DIRECTOR COMPENSATION *(amended and adopted 02/06/2020)*

- 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, 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: 09/03/2020 MEETING: Board of Directors Meeting

MEETING DATE: 09/24/2020 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Vicki Milledge DATE: 10/21/2020

Office Use Only:

Date Received: 10/21/2020

Reviewed and Validated By: [Signature]



Date: October 1, 2020
To: LOCSD Board of Directors
From: Vicki Milledge, Director
Subject: Agenda Item #7F LOCAC Report

Reports from County and Local agencies were made. The CSD report about Fire Hazardous Abatement Program, COVID-19 Response, Los Osos Community Plan update, the Ferrell Avenue Pathway Project, South Bay Well Transmission Main project, and the Program C well update was well received by LOCAC.

President
Charles L. Cesena

A minor use permit for the construction of a single-family home with detached studio was supported.

Vice President
Christine M. Womack

A special committee was formed to spearhead a homeless forum for working with a resident social service organization and the County.

Directors
Matthew D. Fourcroy
Vicki L. Milledge
Marshall E. Ochylski

There was a discussion of changes to a California coastal commission permit for the Baywood inn.

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
Paul Provence

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DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

NAME Christine Womack DATE 9-28-2020

FOR THE MONTH OF September 2020

9. DIRECTOR COMPENSATION *(amended and adopted 02/06/2020)*

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MEETING DATE: 9/03/2020 MEETING: BOD
MEETING DATE: 9/22/2020 MEETING: PRAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 9/28/2020

Office Use Only:
Date Received: 10/21/2020
Reviewed and Validated By: [Signature]