



January 3, 2022

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 01/03/2022 FAC Meeting**
Approve Warrant Register for December 2021

DESCRIPTION

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

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 December:

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
31131	12/1/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	22,110.34	09/01/21-10/31/21 BMC Shared Costs	500
31133	12/1/2021	CROSS CONNECTIONS	1,640.81	11/11/21 Cross Connections Radio Equipment for Fire	301
31140	12/1/2021	MEDSTOP URGENT CARE CENTER	2,680.00	5 New Hire Reserve FF Comprehensive Medical Exams	301
31142	12/1/2021	NBS GOVERNMENT FINANCIAL GROUP	2,043.27	Annual Continuing Disclosure Reporting Services WW Dist 1	600
31154	12/6/2021	FAIL-SAFE TESTING	710.25	11/16/21 Failsafe Annual Ladder Testing (Required)	301
31155	12/6/2021	GARVEY EQUIPMENT COMPANY	2,452.80	(2) Rescue Chain Saws - Fire	301
31162	12/6/2021	STATE WATER RESOURCES CONTROL BOARD	7,067.00	Index #451676 Fac ID 3-40M2000133 Stormwater Permit	800
31166	12/6/2021	Cardmember Services	1,233.38	ULINE - Scale for Corrosion Control	500
31170	12/16/2021	COOPERATIVE STRATEGIES, LLC	3,288.30	Voting Area Creation Work Done to Date	100
31202	12/28/2021	STATE WATER RESOURCES CONTROL BOARD	16,969.64	07/01/21-06/30/22 Community Water System Permit Fee	500

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.losososcsd.org

SUMMARY STAFF RECOMMENDATION

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 December 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 12/1/2021 Through 12/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
1147/1157/1164/1172	12/8/2021	CA PUBLIC EMPL RET SYSTEM	927.18	12/01-31/21 CalPERS Unfunded Accrued Liability	100
	12/8/2021	CA PUBLIC EMPL RET SYSTEM	4,606.33	12/01-31/21 CalPERS Unfunded Accrued Liability	301
	12/8/2021	CA PUBLIC EMPL RET SYSTEM	5,185.65	12/01-31/21 CalPERS Unfunded Accrued Liability	500
12/30/21	12/28/2021	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	157.08	Remittance ID 2000000001224297 for PP 12/13/21-12/26/21	301
31126	12/1/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	01/01-31/22 ID#07917-07535 Dental Plan	100
	12/1/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	01/01-31/22 ID#07917-07535 Dental Plan	500
31127	12/1/2021	AT&T	226.51	10/17/21-11/19/21 Telephone & Telemetry Services	100
	12/1/2021	AT&T	789.84	10/17/21-11/19/21 Telephone & Telemetry Services	500
	12/1/2021	AT&T	22.80	10/17/21-11/19/21 Telephone & Telemetry Services	800
31128	12/1/2021	AUTOZONE	26.58	11/19/21 Customer #638878 Oil	500
31129	12/1/2021	BOONE GRAPHICS	1,879.18	11/30/21 Utiltiy Billing Services (Rts 201-205)	500
31130	12/1/2021	BRENNTAG PACIFIC INC.	963.88	11/23/21 Acct#122727 Water Treatment Chemicals	500
31131	12/1/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	22,110.34	09/01/21-10/31/21 BMC Shared Costs	500
31132	12/1/2021	COASTAL COPY INC	94.53	10/24/21-11/22/21 Acct#LO22 Main Copier/Printer/Fax Overages	100
31133	12/1/2021	CROSS CONNECTIONS	1,640.81	11/11/21 Cross Connections Radio Equipment	301
31134	12/1/2021	STREAMLINE	260.00	12/01-31/21 Website Hosting Service & Engage Fee	100
31135	12/1/2021	FERGUSON ENTERPRISES, INC #686	12.09	11/12/21 Cust#831935 (6) Ring Gasket	500
31136	12/1/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment	100
31137	12/1/2021	HACH	384.40	11/23/21 Acct#270053 Process Control & Treatment Supplies	500
31138	12/1/2021	LIFE ASSIST INC	138.60	11/03/21 Acct#93402CDF Paramedic Supplies	301
	12/1/2021	LIFE ASSIST INC	117.30	11/06/21 Acct#93402CDF Paramedic Supplies	301
	12/1/2021	LIFE ASSIST INC	741.68	11/08/21 Acct#93402CDF Paramedic Supplies	301
	12/1/2021	LIFE ASSIST INC	27.20	11/09/21 Acct#93402CDF Paramedic Supplies	301
	12/1/2021	LIFE ASSIST INC	667.33	11/24/21 Acct#93402CDF Paramedic Supplies	301
31139	12/1/2021	MACE SECURITY ALARMS, INC.	510.00	Semi Anual Fire Alarm & testing Charges Water Yd Bld	500
31140	12/1/2021	MEDSTOP URGENT CARE CENTER	2,680.00	October 2021 - 5 New Hire Reserve FF Medical Exams	301
31141	12/1/2021	MINER'S ACE HARDWARE	498.48	11/01-30/21 Acct#143640	500
31142	12/1/2021	NBS GOVERNMENT FINANCIAL	2,043.27	Annual Continuing Disclosure Reporting Services WW Dist 1	600
31143	12/1/2021	PETE'S MORRO BAY TIRE AND AUTO	123.60	11/22/21 Vehicle Service - Unit G	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 12/1/2021 Through 12/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31144	12/1/2021	PG&E	223.53	10/20/21-11/17/21 7954162233-2 Electric Service/Street Light	100
	12/1/2021	PG&E	400.81	10/20/21-11/17/21 7954162233-2 Electric Service/Street Light	200
	12/1/2021	PG&E	8.94	10/20/21-11/17/21 7954162233-2 Electric Service/Street Light	301
	12/1/2021	PG&E	158.61	10/20/21-11/17/21 7954162233-2 Electric Service/Street Light	400
	12/1/2021	PG&E	6,587.29	10/20/21-11/17/21 7954162233-2 Electric Service/Street Light	500
	12/1/2021	PG&E	218.22	10/20/21-11/17/21 7954162233-2 Electric Service/Street Light	800
31145	12/1/2021	SLO COUNTY EMPLOYEES ASSOC	14.48	11/15-28/21 SLOCEA Dues	100
	12/1/2021	SLO COUNTY EMPLOYEES ASSOC	118.62	11/15-28/21 SLOCEA Dues	500
31146	12/1/2021	COUNTY OF SAN LUIS OBISPO - EH	512.00	Act# AR0007867 FacID: FA0001588 Haz Mat Water Yard Annual	500
	12/1/2021	COUNTY OF SAN LUIS OBISPO - EH	512.00	Act# AR0013802 FacID: FA0006613 Haz Mat 10th St Annual	500
	12/1/2021	COUNTY OF SAN LUIS OBISPO - EH	512.00	Act# AR0013804 FacID: FA0006615 Haz Mat South Bay Annual	500
	12/1/2021	COUNTY OF SAN LUIS OBISPO - EH	512.00	Act# AR0024364 FacID: FA0012459 Haz Mat 16th St Annual	500
31147	12/1/2021	SAN LUIS POWERHOUSE	707.66	Acct Los Osos CSD/So. Bay Fire (Generator Repair)	301
31148	12/1/2021	ROBERT STILTS, CPA	5,000.00	10/16/21-11/15/21 Bookkeeping Services	100
31149	12/6/2021	GALEN RICARD	79.50	11/05/21 Water Conservation Program - Toilet Rebate	500
31150	12/6/2021	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,150.00	10/01/21-10/31/21 General Legal Services	100
	12/6/2021	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	400.00	10/01/21-10/31/21 General Legal Services	500
31151	12/6/2021	AUTOZONE	180.98	11/24/21 Cust#638882 Diesel Exhaust Fluid	301
31152	12/6/2021	Coverall North America, Inc.	271.00	12/01-31/21 Janitorial Services (Suite 106 & 110)	100
31153	12/6/2021	J B DEWAR	250.28	Acct#58976 - Oil & Baldwin Filters	500
31154	12/6/2021	FAIL-SAFE TESTING	710.25	11/16/21 Failsafe Annual Ladder Testing	301
31155	12/6/2021	GARVEY EQUIPMENT COMPANY	2,452.80	(2) Rescue Chain Saw - Fire	301
31156	12/6/2021	KITZMAN WATER, INC.	89.50	11/30/21 Acct#72975 Softwater Service - Fire	301
31157	12/6/2021	MINER'S ACE HARDWARE	320.70	11/01-30/21 Acct#121480 Supplies/Equip/Maint/Tools/Parts	301
31158	12/6/2021	MISSION COUNTRY DISPOSAL	149.72	12/01-31/21 acct#41305101854 Trash Service/Water Yard	500
31159	12/6/2021	MISSION LINEN SUPPLY	31.90	12/02/21 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
31160	12/6/2021	RECOGNITION WORKS	11.10	Silver Name Badge for Reserve FF	301
31161	12/6/2021	SWCA ENVIRONMENTAL CONSULTANTS	35.50	Prj 00060804-000-SLO MUP/CDP - Program C Well	500
31162	12/6/2021	STATE WATER RESOURCES CONTROL BOARD	7,067.00	Index #451676 Fac ID 3-40M2000133 Stormwater Permit	800
31163	12/6/2021	THE GAS COMPANY	14.79	11/25/21-11/24/21 Acct#17351580109 Gas Service Suite 110	100
31164	12/6/2021	LOS OSOS CHEVRON	482.12	11/01-30/21 Acct#70 Gas 7 Diesel - Fleet Vehicles	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 12/1/2021 Through 12/31/2021

31166	12/6/2021	LOS OSOS CHEVRON	120.53	11/01-30/21	Acct#70 Gas 7 Diesel - Fleet Vehicles	800
	12/6/2021	Cardmember Services	200.00	11/10/21	CC/Durban - Spectrum - Internet Admin/Server	100
	12/6/2021	Cardmember Services	272.64	11/16/21	CC/Durban - Tribune - Legal Posting Districting	100
	12/6/2021	Cardmember Services	3.31	11/19/21	CC/Durban - Pirate Ship - Postage	100
	12/6/2021	Cardmember Services	100.00	11/22/21	CC/Durban - Chamber of Commerce - Parade Sponsor	100
	12/6/2021	Cardmember Services	54.99	11/27/21	CC/Durban - Zoom - For Board and Committee Meetings	100
	12/6/2021	Cardmember Services	20.05	11/05/21	CC/Durban - Pirate Ship - Repair Return Postage	301
	12/6/2021	Cardmember Services	259.15	11/16/21	CC/Durban - Spectrum Internet/TV - Fire	301
	12/6/2021	Cardmember Services	87.58	11/17/21	CC/Provence - San Miguel Market - RFF Training	301
	12/6/2021	Cardmember Services	14.00	12/02/21	CC/Fire - Pirate Ship - Shipping Radio Repair	301
	12/6/2021	Cardmember Services	24.24	11/02/21	CC/Durban - LD Products - Printer Toner	500
	12/6/2021	Cardmember Services	33.00	11/06/21	CC/Durban - Spectrum Mobile - Cell Phone Water	500
	12/6/2021	Cardmember Services	109.99	11/09/21	CC/Durban - Spectrum - Internet Water yard	500
	12/6/2021	Cardmember Services	25.00	11/10/21	CC/Durban - Spectrum - Internet Admin/Server	500
	12/6/2021	Cardmember Services	161.21	11/12/21	CC/Durban - Spectrum Mobile - Cell Phone Service	500
	12/6/2021	Cardmember Services	1,233.38	11/12/21	CC/Pall - ULINE - Scale for PO4	500
	12/6/2021	Cardmember Services	140.96	12/02/21	CC/Durban - AT&T - (10/22/21-11/21/21)	500
	12/6/2021	Cardmember Services	22.00	11/06/21	CC/Durban - Spectrum Mobile - Cell Phone Water	800
	12/6/2021	Cardmember Services	107.47	11/12/21	CC/Durban - Spectrum Mobile - Cell Phone Service	800
31167	12/16/2021	AFLAC	33.12	11/01-30/21	Acct#HJ582 EE Elected Insurance	100
	12/16/2021	AFLAC	157.78	11/01-30/21	Acct#HJ582 EE Elected Insurance	500
31168	12/16/2021	AUTOZONE	2.33	11/19/21	Customer #638878 (Forgot to pay tax on last check)	500
31169	12/16/2021	GEORGE CONTENTO	3,000.00	01/01-31/22	Office Rent (Suite 106 & 110)	100
31170	12/16/2021	COOPERATIVE STRATEGIES, LLC	3,288.30		Voting Area Creation Work Done to Date Los Osos CSD	100
31171	12/16/2021	ELLISON ENVIRONMENTAL, INC.	324.00	09/07/21	Call out to South Bay Well Scada Failure	500
31172	12/16/2021	FRANCHISE TAX BOARD	35.00		Wage Garnishment 12.17.21	100
31173	12/16/2021	HUMANA INSURANCE COMPANY	312.50	01/01-31/22	ID#732930-001 Insurance (26 RFF)	301
31174	12/16/2021	LIFE ASSIST INC	38.61	11/30/21	Acct#93402 CDF Paramedic Supplies	301
	12/16/2021	LIFE ASSIST INC	663.57	12/01/21	Acct#93402CDF Paramedic Supplies	301
31175	12/16/2021	MISSION COUNTRY DISPOSAL	130.14	12/01-31/21	Acct#4130-5101023 Trash Service - Fire	301
31176	12/16/2021	MISSION LINEN SUPPLY	31.90	12/15/21	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
31177	12/16/2021	OFFICE DEPOT INC	295.18	11/01-30/21	Acct#28702448 General Office Supplies - Fire	301
31178	12/16/2021	OFFICE DEPOT INC	207.86	11/01-30/21	Acct#28702448 General Office Supplies	100
31179	12/16/2021	NATHANIEL PALL	167.01	12/15/21	Boot Allowance	500
31180	12/16/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	10/11/21-01/10/22	Acct#0017387073 Postage Meter Lease	100
31181	12/16/2021	READY REFRESH	30.61	12/01/21	Acct#090008772 Water Delivery Service	100

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 12/1/2021 Through 12/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31182	12/16/2021	SLO COUNTY EMPLOYEES ASSOC	14.48	11/296/21-12/12/21 SLOCEA Dues	100
	12/16/2021	SLO COUNTY EMPLOYEES ASSOC	118.62	11/296/21-12/12/21 SLOCEA Dues	500
31183	12/16/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	97.61	01/01-31/22 Acct#30024086 Security Services (Suite 106 & 110	100
31184	12/16/2021	THE GAS COMPANY	78.63	10/23/21-11/22/21 Acct#14941522279 Gas Service - Fire	301
31185	12/16/2021	VERIZON WIRELESS	67.84	11/08/21-12/07/21 Acct#472454582-00001 Cellular Service	301
31186	12/16/2021	WALLACE GROUP	3,097.17	10/01-31/21 Engineering Services	500
31187	12/21/2021	AT&T	224.22	11/20/21-12/19/21 Telephone & Telemetry Services	100
	12/21/2021	AT&T	792.40	11/20/21-12/19/21 Telephone & Telemetry Services	500
	12/21/2021	AT&T	22.91	11/20/21-12/19/21 Telephone & Telemetry Services	800
31188	12/21/2021	DE LAGE LANDEN FINANCIAL SERVICES	288.05	12/01-31/21 Acct#630919 Kyocera Service Contract/Insurance	100
31189	12/21/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	257.57	01/01-31/22 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	100
	12/21/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	610.31	01/01-31/22 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	500
31190	12/21/2021	NBS GOVERNMENT FINANCIAL	2,771.50	01/01/22-03/31/22 Qtrly Admin Fee (WW Assessment District#1)	600
31191	12/21/2021	PETE'S MORRO BAY TIRE AND AUTO	104.85	12/17/21 Vehicle Tune-Up Service - Unit E	500
31192	12/21/2021	ROBERT STILTS, CPA	5,000.00	11/16/21-12/15/21 Bookkeeping Sservices	100
31193	12/21/2021	TECHXPRESS INC	1,481.00	01/01-31/22 IT Support & Service	100
31194	12/21/2021	VISION SERVICE PLAN	64.11	01/01-31/22 Acct#121302260001 Vision Plan	100
	12/21/2021	VISION SERVICE PLAN	152.63	01/01-31/22 Acct#121302260001 Vision Plan	500
31195	12/28/2021	AT&T	1,057.95	11/17/21-12/16/21 Cust#9391056297 Telephone Service	301
31196	12/28/2021	BOONE GRAPHICS	2,289.24	12/21/21 utility Billing Services (RTS 206-213)	500
31197	12/28/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment 12/30/21	100
31198	12/28/2021	LIFE ASSIST INC	21.52	12/08/21 Acct#93402 CDF Paramedic Supplies	301
	12/28/2021	LIFE ASSIST INC	20.48	12/10/21 Acct#93402 CDF Paramedic Supplies	301
31199	12/28/2021	SLO COUNTY EMPLOYEES ASSOC	14.48	12/13/21-12/26/21 SLOCEA Dues	100
	12/28/2021	SLO COUNTY EMPLOYEES ASSOC	118.62	12/13/21-12/26/21 SLOCEA Dues	500
31200	12/28/2021	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,810.00	11/01-30/21 405R979032 Water Quality Testing	500
31201	12/28/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	145.98	01/01/22-03/31/22 Acct#10845887 Alarm System - Fire	301
31202	12/28/2021	STATE WATER RESOURCES CONTROL BOARD	16,969.64	07/01/21-06/30/22 Community Water System Permit #4010016	500
31203	12/28/2021	WALLACE GROUP	1,331.00	11/01-30/21 Engenieering Services	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 12/1/2021 Through 12/31/2021

31204	12/28/2021	ZOLL MEDICAL CORPORATION	767.82	12/02/21 Cust#113922 Medical Supplies	301
CalPERSMED2143_Jai	12/21/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,213.10	01/01-31/22 ID#4662975925 CalPERS Health Plan	100
	12/21/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,334.39	01/01-31/22 ID#4662975925 CalPERS Health Plan	500
PD120321_457	12/1/2021	CALPERS 457	1,731.00	11/15/21-11/28/21 SIP 457 Contributions	500
PD120321_EDD	12/1/2021	CA EMPLOYMENT DEVELOPMENT DEPT	613.75	State Payroll Taxes PP 11/15/21-11/28/21	100
	12/1/2021	CA EMPLOYMENT DEVELOPMENT DEPT	563.41	State Payroll Taxes PP 11/15/21-11/28/21	301
	12/1/2021	CA EMPLOYMENT DEVELOPMENT DEPT	929.99	State Payroll Taxes PP 11/15/21-11/28/21	500
PD120321_IRS	12/1/2021	DEPARTMENT OF THE TREASURY	1,858.41	Federal Payroll Taxes PP 11/15/21-11/28/21	100
	12/1/2021	DEPARTMENT OF THE TREASURY	2,065.89	Federal Payroll Taxes PP 11/15/21-11/28/21	301
	12/1/2021	DEPARTMENT OF THE TREASURY	2,558.08	Federal Payroll Taxes PP 11/15/21-11/28/21	500
PD120321_PERSRet	12/1/2021	CA PUBLIC EMPL RET SYSTEM	1,722.01	Retirement Earned PP: 11/15/21-11/28/21	100
	12/1/2021	CA PUBLIC EMPL RET SYSTEM	196.94	Retirement Earned PP: 11/15/21-11/28/21	301
	12/1/2021	CA PUBLIC EMPL RET SYSTEM	3,706.78	Retirement Earned PP: 11/15/21-11/28/21	500
PD121721_457	12/16/2021	CALPERS 457	1,731.00	11/29/21-12/12/21 SIP457 Contributions	500
PD121721_EDD	12/15/2021	CA EMPLOYMENT DEVELOPMENT DEPT	661.62	State Payroll Taxes - PP 12/29/21-12/12/21	100
	12/15/2021	CA EMPLOYMENT DEVELOPMENT DEPT	286.80	State Payroll Taxes - PP 12/29/21-12/12/21	301
	12/15/2021	CA EMPLOYMENT DEVELOPMENT DEPT	913.54	State Payroll Taxes - PP 12/29/21-12/12/21	500
PD121721_IRS	12/16/2021	DEPARTMENT OF THE TREASURY	1,965.98	Federal Payroll Taxes - PP 11/29/21-12/12/21	100
	12/16/2021	DEPARTMENT OF THE TREASURY	1,446.95	Federal Payroll Taxes - PP 11/29/21-12/12/21	301
	12/16/2021	DEPARTMENT OF THE TREASURY	2,569.80	Federal Payroll Taxes - PP 11/29/21-12/12/21	500
PD121721_PERSRet	12/16/2021	CA PUBLIC EMPL RET SYSTEM	1,720.31	Retirement Earned - PP 11/29/21-12/12/21	100
	12/16/2021	CA PUBLIC EMPL RET SYSTEM	43.65	Retirement Earned - PP 11/29/21-12/12/21	301
	12/16/2021	CA PUBLIC EMPL RET SYSTEM	3,701.39	Retirement Earned - PP 11/29/21-12/12/21	500
PD123021_457	12/28/2021	CALPERS 457	1,731.00	12/13/21-12/26/21 SIP457 Contributions	500
PD123021_EDD	12/28/2021	CA EMPLOYMENT DEVELOPMENT DEPT	605.09	State Payroll Taxes PP 12/31/21-12/26/21	100
	12/28/2021	CA EMPLOYMENT DEVELOPMENT DEPT	387.25	State Payroll Taxes PP 12/31/21-12/26/21	301

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 12/1/2021 Through 12/31/2021

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund Code</u>
	12/28/2021	CA EMPLOYMENT DEVELOPMENT DEPT	919.41	State Payroll Taxes PP 12/31/21-12/26/21	500
PD123021_IRS	12/28/2021	DEPARTMENT OF THE TREASURY	1,808.40	Federal Payroll Taxes PP 12/13/21-12/26/21	100
	12/28/2021	DEPARTMENT OF THE TREASURY	1,093.20	Federal Payroll Taxes PP 12/13/21-12/26/21	301
	12/28/2021	DEPARTMENT OF THE TREASURY	2,564.44	Federal Payroll Taxes PP 12/13/21-12/26/21	500
PD123021_PERSRet	12/28/2021	CA PUBLIC EMPL RET SYSTEM	1,012.79	Retirement Earned 12/13/21-12/26/21	100
	12/28/2021	CA PUBLIC EMPL RET SYSTEM	184.73	Retirement Earned 12/13/21-12/26/21	301
	12/28/2021	CA PUBLIC EMPL RET SYSTEM	<u>3,701.39</u>	Retirement Earned 12/13/21-12/26/21	500
Report Total			<u>180,206.57</u>		

10/04 – FAC Meeting
10/07 – BOD Meeting
10/19 – PRAC Meeting
10/20 – UAC Meeting
10/27 – BMC Meeting
10/28 – LOCAC (Gatchell)

*please include any qualifying Ad Hoc or

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME October 2021 DATE 11-15-21
FOR THE MONTH OF Chuck Cesena

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: 10/7 MEETING: BOD

MEETING DATE: 10/20 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: C Cesena DATE: 11-15-21

Office Use Only:
Date Received: 11/16/21
Reviewed and Validated By: [Signature]

11/01- FAC Meeting
11/04 - BOD Meeting
11/17 - UAC Meeting
11/17 - BMC Meeting
11/18 - LOCAC (Fourcroy)
11/29 - 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 12-9-21

FOR THE MONTH OF NOV - 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: 11-4 MEETING: BOD

MEETING DATE: 11-17 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: ccesena DATE: 12-9-21

Office Use Only:

Date Received: 12-9-21

Reviewed and Validated By: [Signature]

11-01 - FAC Meeting
11-04 - BOD Meeting
11-17 - UAC Meeting
11-17 - BMC Meeting
11-18 - LOCAC (Fourcroy)
11-29 - 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 12-1-21
FOR THE MONTH OF November 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: 11-4-21 MEETING: Board of Directors
MEETING DATE: 11-18-21 MEETING: LOCAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 12-1-21

Office Use Only:

Date Received: 12/3/21

Reviewed and Validated By: 

December 2, 2021

TO: LOCSD Board of Directors, General Manager Munds
FROM: Director Matthew Fourcroy
SUBJECT: **Agenda Item 6G – 12/2/2021 Board Meeting**
Report of the November 18, 2021 LOCAC Meeting

County Staff Update

No action by Coastal Commission on the Los Osos Vacation Rental Ordinance. County has hired a consultant and have the funding to hopefully start next month recalculating the Title 19 water offset requirements.

Supervisor Update

Decrease in homeless population on Palisades as residents move to Kansas Ave. Kansas Ave is at capacity. There was discussion and public comment from Kansas Ave requesting more services and maintenance.

Supervisor Gibson also went over the County redistricting.

Active Transportation Committee

Sidewalk on El Morro between 8th and 9th has been funded but not yet installed. Committee would like to reconsider the scope and will draft a letter to the County.

Program C Well Approved

Next LOCAC January 27th 2022

10/04 – FAC Meeting
10/07 – BOD Meeting
10/19 – PRAC Meeting
10/20 – UAC Meeting
10/27 – BMC Meeting
10/28 – LOCAC (Gatchell)

**please include any qualifying Ad Hoc or*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gatchell DATE 12/01/2021
FOR THE MONTH OF October 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: 10/19/21 MEETING: Parks and Rec

MEETING DATE: 10/28/21 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

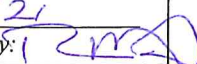
MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 12-1-21

Office Use Only:

Date Received: 12/1/21

Reviewed and Validated By: 



Date: November 4, 2021

To: LOCSD Board of Directors
LOCSD General Manager, Ron Munds

From: Troy Gatchell, Director

Subject: **Agenda Item 6G – 11/4/2021 Board Meeting**
LOCAC Report

President
Christine M. Womack

Vice President
Matthew D. Fourcroy

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

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Eddy Moore

Battalion Chief
Paul Provence

CSD report to LOCAC reviewed the Election districting and announcing the next two public hearings in November and December. An update was given on Parks and Rec encouraging public involvement in our next committee meeting around the dog park. An ESAC update was given and encouraged the public to attend the next committee meeting for presentation from our Chief. The two well project updates were also given.

LOCAC Meeting Highlights:

- Reports were given Highway Patrol, County, Bruce Gibson, & CSD
- Highway Patrol is doing periodic motorcycle patrols on LOVR for safety and speed
- Kerry Brown gave an update on getting a proposal for Title 19. The scope of work will have a public review draft. Estimating two months before public review is ready.
- Bruce gave updates on the Kansas site and discussion around potential new Board of Supervisor district mappings.
- Ad-hoc water committee gave a presentation about our water basin. They also gave an update from the BMC meeting and metrics.
- LOCAC denied a new housing project and accepted a 10-horse barn with a guest house project in their agenda items.

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

11/01 - FAC Meeting
11/04 - BOD Meeting
11/17 - UAC Meeting
11/17 - BMC Meeting
11/18 - LOCAC (Fourcroy)
11/29 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gatchell DATE 12/01/2021

FOR THE MONTH OF November 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: 11/04/21 MEETING: BOD Meeting

MEETING DATE: 11/18/21 MEETING: ESAC Meeting

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

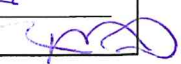
MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 12-1-21

Office Use Only:

Date Received: 12/1/21

Reviewed and Validated By: 

10/04 – FAC Meeting
10/07 – BOD Meeting
10/19 – PRAC Meeting
10/20 – UAC Meeting
10/27 – BMC Meeting
10/28 – LOCAC (Gatchell)

**please include any qualifying Ad Hoc or*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack DATE 12/15/21
FOR THE MONTH OF October

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: 10/4 MEETING: FAC
MEETING DATE: 10/7 MEETING: BOD
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 12/15/21

Office Use Only:

Date Received: 12/15/21

Reviewed and Validated By: [Signature]

11/01 – FAC Meeting
11/04 – BOD Meeting
11/17 – UAC Meeting
11/17 – BMC Meeting
11/18 – LOCAC (Fourcroy)
11/29 – 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 12/15/21
FOR THE MONTH OF November

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: 11/1 MEETING: FAC
MEETING DATE: 11/4 MEETING: BOD
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 12/15/21

Office Use Only:

Date Received: 12/15/21

Reviewed and Validated By: CR