



March 1, 2021

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

DESCRIPTION

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

President

Christine M. Womack

Vice President

Matthew D. Fourcroy

Directors

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

General Manager

Ron Munds

District Accountant

Robert Stilts, CPA

Unit Chief

Eddy Moore

Battalion Chief

Paul Provence

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund |
|-------------------------|------------|---|--|--|------------|
| 30404 | 2/10/2021 | AECOM TECHNICAL SERVICES | 2,490.00 830.00 | SCADA Services Radio Report | 500 800 |
| 30406 | 02/10/2021 | CALIFORNIA WATER EFFICIENCY PARTNERSHIP | 1,781.21 | CalWEP Annual Membership Dues | 500 |
| 30420 | 2/10/2021 | WATER SYSTEM CONSULTING | 2,662.50 | South Bay Well Transmission Main Services through December 2020 | 500 |
| 30429 | 02/11/2021 | L N CURTIS | 1,278.88 231.66 171.32 724.73 1,217.58 | Equipment purchased and being placed onto the New Fire Truck that is being built | 301 |
| 30430 | 02/11/2021 | MEDSTOP URGENT CARE | 1,273.00 | Annual and New Hire Exams | 301 |
| 30437 | 02/11/2021 | WALLACE GROUP | 6,945.83 | Engineering Services Provided in December 2020 | 500 |
| 30446 | 02/19/2021 | SWCA ENVIRONMENTAL CONSULTANTS | 1,998.50 | Environmental Review work done for Program C Well | 500 |
| 30453 30454 30455 | 02/22/2021 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 1,283.00 1,583.00 2,141.00 | Due to position change at SLO County, the district was billed for three consecutive months for Water Quality Testing | 500 |

SUMMARY STAFF RECOMMENDATION

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

Motion: I recommend to the Board that the Board approve the warrant register for the period February 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

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

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 2/1/2021 Through 2/28/2021

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|------------|------------|---|--------------|---|-----------|
| 02/12/2021 | 2/12/2021 | CALIFORNIA STATE DISBURSEMENT UNIT (SDU) | 390.49 | Remittance ID 2103032 for PP 01/25/21-02/07/21 | 301 |
| 02/26/2021 | 2/26/2021 | CALIFORNIA STATE DISBURSEMENT UNIT (SDU) | 230.76 | Remittance ID 200000002103032 For PP 02/08/21-02/21/21 | 301 |
| 30390 | 2/1/2021 | ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP | 1,346.00 | 12/01-31/20 General Legal Services | 100 |
| 30391 | 2/1/2021 | AFLAC | 33.12 | 01/01-31/21 Acct#HJ582 EE Elected Insurance | 100 |
| | 2/1/2021 | AFLAC | 186.78 | 01/01-31/21 Acct#HJ582 EE Elected Insurance | 500 |
| 30392 | 2/1/2021 | ALLIED ADMINISTRATORS - DELTA DENTAL | 235.82 | 03/01-31/20 ID#0791707535 Dental Plan | 100 |
| | 2/1/2021 | ALLIED ADMINISTRATORS - DELTA DENTAL | 673.60 | 03/01-31/20 ID#0791707535 Dental Plan | 500 |
| 30393 | 2/1/2021 | STREAMLINE | 260.00 | 02/01-28/21 Website Hosting Service & Engage Fee | 100 |
| 30394 | 2/1/2021 | Santa Maria FAMCON Pipe & Supply | 194.12 | 01/26/21 Acct#505 R&M Water Distribution System | 500 |
| 30395 | 2/1/2021 | MINER'S ACE HARDWARE | 945.66 | 01/01-31/21 Acct#143640 Supplies/Maint/Tools/Equip/Parts | 500 |
| 30396 | 2/1/2021 | MISSION LINEN SUPPLY | 29.21 | 01/28/21 Cust#213729 Janitorial Supplies - Towel Rolls/Rags | 500 |
| 30397 | 2/1/2021 | PG&E | 299.82 | 12/18/20-01/19/21 7954162233-2 Electric Services | 100 |
| | 2/1/2021 | PG&E | 399.75 | 12/18/20-01/19/21 7954162233-2 Electric Services | 200 |
| | 2/1/2021 | PG&E | 8.91 | 12/18/20-01/19/21 7954162233-2 Electric Services | 301 |
| | 2/1/2021 | PG&E | 158.19 | 12/18/20-01/19/21 7954162233-2 Electric Services | 400 |
| | 2/1/2021 | PG&E | 5,804.54 | 12/18/20-01/19/21 7954162233-2 Electric Services | 500 |
| | 2/1/2021 | PG&E | 214.08 | 12/18/20-01/19/21 7954162233-2 Electric Services | 800 |
| 30398 | 2/1/2021 | U.S. Postal Service | 146.00 | 03/01/21-02/28/22 PO Box Fee (#6064) | 500 |
| 30399 | 2/1/2021 | PITNEY BOWES PURCHASE POWER | 150.00 | 01/12/21 Acct#8000900007064342 Postage Meter Refill | 100 |
| 30400 | 2/1/2021 | ROBERT STILTS, CPA | 5,000.00 | 12/16/20-01/15/21 Bookkeeping Services | 100 |
| 30401 | 2/1/2021 | THE GAS COMPANY | 46.12 | 12/26/20-01/26/21 Acct#05011720470 Gas Service (Water Yard) | 500 |
| 30402 | 2/1/2021 | THE GAS COMPANY | 132.45 | 12/24/20-01/25/21 Accy#1714580187 Gas Service (Suite 106) | 100 |
| 30403 | 2/1/2021 | THE GAS COMPANY | 65.15 | 12/24/20-01/25/21 Acct#17351580109 Gas Service Suite 110 | 100 |
| 30404 | 2/10/2021 | AECOM TECHNICAL SERVICES, INC. | 2,490.00 | Project 60636704 - SCADA Services - Radio Report | 500 |
| | 2/10/2021 | AECOM TECHNICAL SERVICES, INC. | 830.00 | Project 60636704 - SCADA Services - Radio Report | 800 |
| 30405 | 2/10/2021 | Coverall North America, Inc. | 236.00 | 02/01-28/21 Janitorial Services (Suite 106 & 110) | 100 |
| 30406 | 2/10/2021 | CALIFORNIA WATER EFFICIENCY PARTNERSHIP | 1,781.21 | CalWEP 2021 Membership Dues | 500 |
| 30407 | 2/10/2021 | DSD BUSINESS SYSTEMS | 195.00 | 01/28/21 Year End W2 and W3 work with Aatrix | 100 |
| 30408 | 2/10/2021 | FRANCHISE TAX BOARD | 35.00 | Wage Garnishment - PP 01/25/21-02/07/21 | 100 |
| 30409 | 2/10/2021 | HACH | 384.40 | 02/01/21 Acct#270053 Process Control & Treatment Supplies | 500 |

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 2/1/2021 Through 2/28/2021

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|----------|------------|--|--------------|--|-----------|
| 30410 | 2/10/2021 | MISSION COUNTRY DISPOSAL | 149.72 | 02/01-28/21 Acct# 4130-6202965 Trash Service 953 El Morro | 500 |
| 30411 | 2/10/2021 | NBS GOVERNMENT FINANCIAL GROUP | 504.50 | Annual Debt Transparency Reporting to CDIAC - SB 1029 | 600 |
| 30412 | 2/10/2021 | OFFICE DEPOT INC | 72.70 | 01/01-31/21 Acct#28702448 Office Supplies | 100 |
| 30413 | 2/10/2021 | PETE'S MORRO BAY TIRE AND AUTO | 439.02 | 01/15/21 Vehicle Repairs -Tune up, Lube, Oil & Filter Change | 500 |
| 30414 | 2/10/2021 | READY REFRESH | 52.12 | 01/01-31/21 Acct#0900008772 Water Delivery | 100 |
| 30415 | 2/10/2021 | SLO COUNTY EMPLOYEES ASSOC | 13.75 | 01/25/21-02/07/21 SLOCEA Dues | 100 |
| | 2/10/2021 | SLO COUNTY EMPLOYEES ASSOC | 112.92 | 01/25/21-02/07/21 SLOCEA Dues | 500 |
| 30416 | 2/10/2021 | SPEED'S OIL TOOL SERVICE, INC | 415.00 | 01/20/21 Brine Disposal Trucking Services - SB Well | 500 |
| 30417 | 2/10/2021 | SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT | 1,430.00 | 01/06-29/21 Brine Disposal Services SB Well | 500 |
| 30418 | 2/10/2021 | LOS OSOS CHEVRON | 690.43 | 01/01-31/21 Acct#70 Gas & Diesel - Fleet Vehicles | 500 |
| | 2/10/2021 | LOS OSOS CHEVRON | 172.61 | 01/01-31/21 Acct#70 Gas & Diesel - Fleet Vehicles | 800 |
| 30419 | 2/10/2021 | VITAL RECORDS CONTROL | 85.90 | 01/01-31/21 Acct#0979 Onsite Document Destruction Service | 100 |
| 30420 | 2/10/2021 | Water Systems Consulting Inc | 2,662.50 | Services 11/01/20-12/31/20 South Bay Well Transmission Main | 500 |
| 30422 | 2/11/2021 | Cardmember Services | 15.03 | 01/04/21 CC/Durban - Amazon.com - Lysol Wipes | 100 |
| | 2/11/2021 | Cardmember Services | 12.61 | 01/05/21 CC/Durban - Amazon.com (File Guides/Sorter) | 100 |
| | 2/11/2021 | Cardmember Services | 2.84 | 01/05/21 CC/Durban - Pirate Ship - IRS Quarterly Reporting | 100 |
| | 2/11/2021 | Cardmember Services | 200.00 | 01/12/21 - CC/Durban - Spectrum - Internet Admin/Server | 100 |
| | 2/11/2021 | Cardmember Services | 24.95 | 01/14/21 CC/Durban - Aatrix - 1099 MISC Filing | 100 |
| | 2/11/2021 | Cardmember Services | 28.56 | 01/14/21 CC/Durban - Aatrix - 1099 NEC Filing | 100 |
| | 2/11/2021 | Cardmember Services | 3.51 | 01/26/21 CC/Durban - Pirateship - Postage for Audit to Ibank | 100 |
| | 2/11/2021 | Cardmember Services | 54.99 | 01/27/21 CC/Durban - Zoom.US - Board and Committee Meetings | 100 |
| | 2/11/2021 | Cardmember Services | 14.95 | 01/29/21 CC/Durban - Aatrix - 1099 NEC Filing | 100 |
| | 2/11/2021 | Cardmember Services | 85.68 | 01/29/21 CC/Durban - Aatrix - W2/W3 Filings | 100 |
| | 2/11/2021 | Cardmember Services | 38.52 | 01/11/21 CC/Young - Amazon - Engine Washing Supplies | 301 |
| | 2/11/2021 | Cardmember Services | 21.44 | 01/13/21 CC/Young - Amazon - Engine Wash Supplies | 301 |
| | 2/11/2021 | Cardmember Services | 278.85 | 01/14/21 CC/Young - Tribune - Annual Paper Subscription Fire | 301 |
| | 2/11/2021 | Cardmember Services | 7.02 | 01/15/21 CC/Young - Pirateship - Postage | 301 |
| | 2/11/2021 | Cardmember Services | 248.97 | 01/19/21 CC/Young - Spectrum - Internet and TV | 301 |
| | 2/11/2021 | Cardmember Services | 118.50 | 01/22/21 CC/Young - Tractor Supply - Doors | 301 |
| | 2/11/2021 | Cardmember Services | 484.91 | 01/06/21 CC/Falkner - DMV - Fee for Vac Trailer | 500 |
| | 2/11/2021 | Cardmember Services | 161.21 | 01/11/21 CC/Durban - Spectrum Mobile (Cell Phone Water Crew) | 500 |
| | 2/11/2021 | Cardmember Services | 25.00 | 01/12/21 - CC/Durban - Spectrum - Internet Admin/Server | 500 |
| | 2/11/2021 | Cardmember Services | 109.99 | 01/14/21 CC/Durban - Spectrum - Internet Water Yard | 500 |

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 2/1/2021 Through 2/28/2021

| | | | | | | |
|-------|-----------|---|----------|-------------------|---|-----|
| | 2/11/2021 | Cardmember Services | 41.55 | 01/20/21 | CC/Asuncion - Home Depot - Peg Board & Hooks | 500 |
| | 2/11/2021 | Cardmember Services | 141.88 | 02/01/21 | CC/Durban - AT&T - (01/22/21-02/21/21) | 500 |
| | 2/11/2021 | Cardmember Services | 107.47 | 01/11/21 | CC/Durban - Spectrum Mobile (Cell Phone Water Crew) | 800 |
| 30423 | 2/11/2021 | AT&T | 579.63 | 12/17/20-01/16/21 | Cust#9391056297 Telephone Service - Fire | 301 |
| 30424 | 2/11/2021 | COASTAL COPY, LP | 144.77 | 01/17/21-04/17/21 | Acct#CF00 Contract#3924-05 Base Charges | 301 |
| 30425 | 2/11/2021 | WELLS FARGO VENDOR FIN SERV | 99.74 | 01/24/21-02/23/21 | Acct#90136374384 Copier Lease Service | 301 |
| 30426 | 2/11/2021 | VIRGINIA JENSEN | 100.00 | 01/03/21 | Eater Conservation Program Rebate - Rain Catchment | 500 |
| 30427 | 2/11/2021 | KITZMAN WATER, INC. | 176.00 | 01/31/21 | Acct 72975 Softwater Service Dec/Jan- Fire | 301 |
| 30428 | 2/11/2021 | LIFE ASSIST INC | 316.03 | 01/17/21 | Acct#93402 CDF Paramedic Supplies | 301 |
| | 2/11/2021 | LIFE ASSIST INC | 95.51 | 02/01/21 | Acct#93402CDF Paramedic Supplies | 301 |
| | 2/11/2021 | LIFE ASSIST INC | 97.50 | 02/04/21 | Acct#93402CDF Paramedic Supplies | 301 |
| | 2/11/2021 | LIFE ASSIST INC | 27.38 | 02/10/21 | Acct#93402CDF Paramedic Supplies | 301 |
| 30429 | 2/11/2021 | L N CURTIS | 1,278.88 | 08/31/20 | Cust# C33451 New Engine Equipment | 301 |
| | 2/11/2021 | L N CURTIS | 231.66 | 09/02/20 | Cust# C33541 New Engine Equipment | 301 |
| | 2/11/2021 | L N CURTIS | 171.32 | 09/08/20 | Cust#C33451 New Engine Equipment | 301 |
| | 2/11/2021 | L N CURTIS | 724.73 | 09/09/20 | Cust# C33451 New Engine Equipement | 301 |
| | 2/11/2021 | L N CURTIS | 1,217.58 | 09/21/20 | Cust #C33451 New Engine Equipment | 301 |
| 30430 | 2/11/2021 | MEDSTOP URGENT CARE CENTER | 1,273.00 | 01/22/21 | Annual and New Hire Medical Exams - Fire | 301 |
| 30431 | 2/11/2021 | MINER'S ACE HARDWARE | 94.05 | 01/01-31/21 | Acct#121480 Supplies/Equip/Tools/Parts/Maint | 301 |
| 30432 | 2/11/2021 | MISSION COUNTRY DISPOSAL | 130.14 | 02/01-28/21 | Acct#4130-5101023 Trash Service - Fire | 301 |
| 30433 | 2/11/2021 | MISSION LINEN SUPPLY | 29.21 | 02/11/21 | Cust#213729 Janitorial Supplies - Towel Rolls/Rags | 500 |
| 30434 | 2/11/2021 | NOBLE SAW, INC. | 25.00 | 12/09/20 | Cust#6758 Saw Repair | 301 |
| 30435 | 2/11/2021 | OFFICE DEPOT INC | 64.33 | 01/01-31/21 | Acct#28702448 General Office Supplies - Fire | 301 |
| 30436 | 2/11/2021 | THE GAS COMPANY | 255.98 | 12/22/20-01/22/21 | Acct#14941522279 Gas Service - Fire | 301 |
| 30437 | 2/11/2021 | WALLACE GROUP | 6,945.83 | 12/01-31/20 | Engineering Services | 500 |
| 30438 | 2/17/2021 | CLEATH-HARRIS GEOLOGISTS, INC. | 1,992.50 | Proj#2212-1701 | Program C Well - BOD Meeting/Teleconferences | 500 |
| 30439 | 2/17/2021 | GEORGE CONTENTO | 3,000.00 | 03/01-31/21 | Office Rent (Suites 106 & 110) | 100 |
| 30440 | 2/17/2021 | HUMANA INSURANCE COMPANY | 180.00 | 03/01-31/21 | ID#732930-0001 Insurance (18 RFF) | 301 |
| 30441 | 2/17/2021 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 243.68 | 03/01-31/21 | Acct#LOSOSOS-BL-283600 Insurnace Life/ADD/WI/LTD | 100 |
| | 2/17/2021 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 570.73 | 03/01-31/21 | Acct#LOSOSOS-BL-283600 Insurnace Life/ADD/WI/LTD | 500 |
| 30442 | 2/17/2021 | COUNTY OF SAN LUIS OBISPO - EH | 564.50 | 11/01-30/20 | Acct#AR0009718 Cross Connection Service | 500 |
| 30443 | 2/17/2021 | USA BLUE BOOK | 77.45 | Cust # 922782 | Flex Tubing | 500 |
| | 2/17/2021 | USA BLUE BOOK | 347.93 | Cust # 922782 | Flex Tubing, Chlorine Dispensers & Tests | 500 |
| 30444 | 2/19/2021 | U.S. Postal Service | 204.00 | 09/01/20-08/31/21 | PO Box Fees (#6669) | 500 |

LOS OSOS COMMUNITY SERVICES DISTRICT
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From 2/1/2021 Through 2/28/2021

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|---------------------|------------|--|--------------|---|-----------|
| 30445 | 2/19/2021 | ROBERT STILTS, CPA | 5,000.00 | 01/16/21-02/15/21 Bookkeeping Services | 100 |
| 30446 | 2/19/2021 | SWCA ENVIRONMENTAL CONSULTANTS | 1,998.50 | Proj#060804.00 - Environmental Review Program C Well | 500 |
| 30447 | 2/19/2021 | VITAL RECORDS CONTROL | 62.95 | 11/01-30/20 Acct#0979 Onsite Service (Document Destruction) | 100 |
| 30448 | 2/19/2021 | PG&E | 2,677.74 | 11/18/20-01/19/21 7954162233-2 Electrical Services 3rd St | 500 |
| 30449 | 2/19/2021 | SPEED'S OIL TOOL SERVICE, INC | 830.00 | 01/27/21 & 01/29/21 Brine Disposal Trucking Service SB Well | 500 |
| 30450 | 2/19/2021 | SWCA ENVIRONMENTAL CONSULTANTS | 1,383.00 | Prj. 060804.00 Environmental Review Program C Well | 500 |
| 30451 | 2/22/2021 | FRANCHISE TAX BOARD | 35.00 | Wage Garnishment PP 02/08/21-02/21/21 | 100 |
| 30452 | 2/22/2021 | SLO COUNTY EMPLOYEES ASSOC | 13.75 | 02/08/21-02/21/21 SLOCEA Dues | 100 |
| | 2/22/2021 | SLO COUNTY EMPLOYEES ASSOC | 112.92 | 02/08/21-02/21/21 SLOCEA Dues | 500 |
| 30453 | 2/22/2021 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 1,283.00 | 12/01-31/20 405R979032 Water Quality Testing | 500 |
| 30454 | 2/22/2021 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 1,583.00 | 01/01-31/21 405R979032 Water Quality Testing | 500 |
| 30455 | 2/22/2021 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 2,141.00 | 11/01-30/20 405R979032 Water Quality Testing | 500 |
| 30456 | 2/22/2021 | SPEED'S OIL TOOL SERVICE, INC | 415.00 | 02/21/21 Brine Disposal Trucking Service - SB Well | 500 |
| 30457 | 2/22/2021 | VISION SERVICE PLAN | 64.11 | 3/01-31/21 Acct#121302260001 Vision Plan | 100 |
| | 2/22/2021 | VISION SERVICE PLAN | 171.33 | 3/01-31/21 Acct#121302260001 Vision Plan | 500 |
| 7284/7290/7293/7299 | 2/5/2021 | CA PUBLIC EMPL RET SYSTEM | 771.91 | 02/01-28/21 CalPERS Unfunded Accrued Liability | 100 |
| | 2/5/2021 | CA PUBLIC EMPL RET SYSTEM | 3,854.37 | 02/01-28/21 CalPERS Unfunded Accrued Liability | 301 |
| | 2/5/2021 | CA PUBLIC EMPL RET SYSTEM | 4,431.08 | 02/01-28/21 CalPERS Unfunded Accrued Liability | 500 |
| CalPERSMed2143_Fet | 2/1/2021 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 0.00 | 02/01-28/20 ID#4662975925 CalPERS Health Plan | 100 |
| | 2/1/2021 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 0.00 | 02/01-28/20 ID#4662975925 CalPERS Health Plan | 500 |
| CalPERSMed2143_Mai | 2/22/2021 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 2,670.83 | 03/01-31/21 ID#4662975925 CalPERS Health Plan | 100 |
| | 2/22/2021 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 3,606.80 | 03/01-31/21 ID#4662975925 CalPERS Health Plan | 500 |
| PD021221_457 | 2/12/2021 | CALPERS 457 | 1,411.00 | 01/25/21-02/07/21 - SIP457 Contributions | 500 |
| PD021221_EDD | 2/12/2021 | CA EMPLOYMENT DEVELOPMENT DEPT | 914.44 | State Payroll Taxes PP 01/25/21-02/07/21 | 100 |
| | 2/12/2021 | CA EMPLOYMENT DEVELOPMENT DEPT | 493.94 | State Payroll Taxes PP 01/25/21-02/07/21 | 301 |

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 2/1/2021 Through 2/28/2021

| | | | | | |
|------------------|-----------|--------------------------------|-------------------|--|-----|
| | 2/12/2021 | CA EMPLOYMENT DEVELOPMENT DEPT | 1,132.92 | State Payroll Taxes PP 01/25/21-02/07/21 | 500 |
| PD021221_IRS | 2/12/2021 | DEPARTMENT OF THE TREASURY | 1,998.08 | Federal Payroll Taxes PD 01/25/21-02/07/21 | 100 |
| | 2/12/2021 | DEPARTMENT OF THE TREASURY | 1,168.01 | Federal Payroll Taxes PD 01/25/21-02/07/21 | 301 |
| | 2/12/2021 | DEPARTMENT OF THE TREASURY | 2,248.32 | Federal Payroll Taxes PD 01/25/21-02/07/21 | 500 |
| PD021221_PersRet | 2/12/2021 | CA PUBLIC EMPL RET SYSTEM | 1,611.87 | Retirement Earned 01/26/21-02/07/21 | 100 |
| | 2/12/2021 | CA PUBLIC EMPL RET SYSTEM | 206.13 | Retirement Earned 01/26/21-02/07/21 | 301 |
| | 2/12/2021 | CA PUBLIC EMPL RET SYSTEM | 3,505.76 | Retirement Earned 01/26/21-02/07/21 | 500 |
| PD022621_457 | 2/26/2021 | CALPERS 457 | 1,411.00 | 02/08/21-02/21/21 SIP457 Contributions | 500 |
| PD022621_EDD | 2/26/2021 | CA EMPLOYMENT DEVELOPMENT DEPT | 648.63 | State Payroll Taxes PP:02/08/21-02/21/21 | 100 |
| | 2/26/2021 | CA EMPLOYMENT DEVELOPMENT DEPT | 408.13 | State Payroll Taxes PP:02/08/21-02/21/21 | 301 |
| | 2/26/2021 | CA EMPLOYMENT DEVELOPMENT DEPT | 895.84 | State Payroll Taxes PP:02/08/21-02/21/21 | 500 |
| PD022621_IRS | 2/26/2021 | DEPARTMENT OF THE TREASURY | 1,641.75 | Federal Payroll Taxes PP 02/08/21-02/21/21 | 100 |
| | 2/26/2021 | DEPARTMENT OF THE TREASURY | 963.43 | Federal Payroll Taxes PP 02/08/21-02/21/21 | 301 |
| | 2/26/2021 | DEPARTMENT OF THE TREASURY | 2,265.06 | Federal Payroll Taxes PP 02/08/21-02/21/21 | 500 |
| PD022621_PERSRet | 2/26/2021 | CA PUBLIC EMPL RET SYSTEM | 1,611.87 | Retirement Earned 02/08/21-02/21/21 | 100 |
| | 2/26/2021 | CA PUBLIC EMPL RET SYSTEM | 155.68 | Retirement Earned 02/08/21-02/21/21 | 301 |
| | 2/26/2021 | CA PUBLIC EMPL RET SYSTEM | <u>3,505.76</u> | Retirement Earned 02/08/21-02/21/21 | 500 |
| Report Total | | | <u>114,494.75</u> | | |

01/04 – FAC Meeting
01/07 – BOD Meeting
01/20 – BMC Meeting
01/20 – UAC Meeting
01/28 – LOCAC (Cesena)

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

NAME Cesena DATE 2/4/21
FOR THE MONTH OF January 2021

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: 1/7 MEETING: BOD
MEETING DATE: 1/20 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: 2/4/21

Office Use Only:
Date Received: 2/4/21
Reviewed and Validated By: [Signature]

01/04 – FAC Meeting
01/07 – BOD Meeting
01/20 – BMC Meeting
01/20 – UAC Meeting
01/28 – LOCAC (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Cesena DATE 2-4-21

FOR THE MONTH OF December 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: 12/3 MEETING: BOD

MEETING DATE: 12/16 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: [Signature] DATE: 2-4-21

Office Use Only:
Date Received: 2/4/21
Reviewed and Validated By: [Signature]

01/04 - FAC Meeting
01/07 - BOD Meeting
01/20 - BMC Meeting
01/20 - UAC Meeting
01/28 - LOCAC (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE


NAME Matthew Fourcroy DATE 2-1-21
FOR THE MONTH OF January 2021

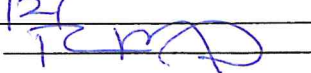
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- 9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 1-7-21 MEETING: Board of Directors
MEETING DATE: 1-20-21 MEETING: UAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 2-1-21

Office Use Only:
Date Received: 2/5/21
Reviewed and Validated By: 

01/04 - FAC Meeting
01/07 - BOD Meeting
01/20 - BMC Meeting
01/20 - UAC Meeting
01/28 - LOCAC (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME TDoy Gatchell DATE 1-31-21
FOR THE MONTH OF January

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: 1-7-21 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 100

SIGNATURE: [Signature] DATE: 1-31-21

Office Use Only:
Date Received: 2/1/21
Reviewed and Validated By: [Signature]

12/03 - BOD Meeting
12/10 - LOCAC (Cesena)
12/16 - BMC Meeting
12/16 - UAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME MARSHALL OCHYLSKI DATE 02/01/2021
FOR THE MONTH OF DECEMBER 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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- 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: 12/03 MEETING: BOD
MEETING DATE: 12/16 MEETING: BMC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 02/01/2021

| |
|---|
| Office Use Only: Date Received: <u>2/1/21</u> Reviewed and Validated By: <u></u> |
|---|

01/04 - FAC Meeting
01/07 - BOD Meeting
01/20 - BMC Meeting
01/20 - UAC Meeting
01/28 - LOCAC (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME MARSHALL OCHYLSKI DATE 02/01/2021
FOR THE MONTH OF JANUARY 2021

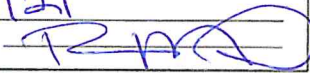
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- 9.3 In no event shall Director compensation exceed \$100.00 per day.
- 9.4 Pursuant to Sections 61047 et seq. of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 01/04 MEETING: FAC
MEETING DATE: 01/07 MEETING: BOD
MEETING DATE: 01/13 MEETING: AD HOC
MEETING DATE: 01/19 MEETING: AD HOC
MEETING DATE: 01/20 MEETING: BMC
MEETING DATE: 01/27 MEETING: AD HOC

TOTAL # OF MEETINGS: 6 TOTAL COMPENSATION: \$ 600.00

SIGNATURE:  DATE: 02/01/2021

Office Use Only:
Date Received: 2/1/21
Reviewed and Validated By: 



February 1, 2021

TO: LOCSO Board of Directors

FROM: Marshall Ochylski, Director

SUBJECT: December 2020 and January 2021 Meeting Notes

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

Scott M. Jalbert

Battalion Chief

Paul Provence

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

By Law Ad Hoc Committee Meetings:

January 13, 2021:

Kickoff Zoom meeting to discuss how to proceed and assign specific tasks to the two committee members.

January 14, 2021:

Zoom Meeting to discuss substantive issues that need to be addressed in the review and updating of the By Laws.

January 27, 2021:

Zoom Meeting to review all edits and discuss whether any required additional edits are required in the draft By Laws circulated among the two committee members.

Basin Management Committee Meetings:

December 16, 2020:

The election for officers was held and all committee members were re-elected to their offices. The budget for calendar year 2021 was adopted which included funds for planning initiatives which will help with the implementation of future projects. A funding and organizational study is also included that will help address how future development will pay its fair share of costs associated with the implementation of the updated Basin Plan.

January 20, 2021:

There was a presentation by Cleath-Harris Hydrogeologists of the draft report of the fall water quality monitoring results. A contract with Cleath-Harris was approved which includes the implementation of the top priority planning initiatives in the Implementation Plan. The other item was a presentation by County staff of a proposed cannabis facility located in the groundwater basin near the Los Osos water recycling facility. The BMC directed staff to write a letter to the Planning Commission regarding the cannabis operation requesting a delay of the hearing until the applicant had finalized and submitted their required Water Conservation Plan and its associated impacts to our groundwater basin.

01/04 - FAC Meeting
01/07 - BOD Meeting
01/20 - BMC Meeting
01/20 - UAC Meeting
01/28 - LOCAC (Cesena)

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

NAME Christine Wornack DATE 1/4/2020
FOR THE MONTH OF December

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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- 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: 12/3/2020 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Wornack DATE: 1/4/2020

Office Use Only:

Date Received: 2/4/21

Reviewed and Validated By: [Signature]

01/04 – FAC Meeting
01/07 – BOD Meeting
01/20 – BMC Meeting
01/20 – UAC Meeting
01/28 – LOCAC (Fourcroy)

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

NAME Christine Womack DATE 2/3/2021

FOR THE MONTH OF January 2021

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: <u>1/4</u> | MEETING: <u>B FAC</u> |
| MEETING DATE: <u>1/7</u> | MEETING: <u>BOD</u> |
| MEETING DATE: <u>1/13</u> | MEETING: <u>AdHoc - By laws</u> |
| MEETING DATE: <u>1/14</u> | MEETING: <u>AdHoc By laws</u> |
| MEETING DATE: <u>1/27</u> | MEETING: <u>AdHoc By laws</u> |
| MEETING DATE: <u>1/28</u> | MEETING: <u>LOCAC</u> |

TOTAL # OF MEETINGS: 6 TOTAL COMPENSATION: \$ 600

SIGNATURE: Christine Womack DATE: 2/3/2021

Office Use Only:
Date Received: 2/4/21
Reviewed and Validated By: [Signature]



January 28, 2021

TO: LOCSO Board of Directors
FROM: Christine Womack, Director
SUBJECT: **January 2021 Meeting Report**

LOCAC Report:

Reports from County and Local Agencies were made.

Highway Patrol Captain by Greg Klingenberg.

Kerry Brown gave the County Staff Report.

Supervisor Bruce Gibson started with recognition for the unhoused residents community Forum.

A priority for the BOS is COVID related debt of \$24 Million in unpaid rents, both tenants and landlords are affected. The Board has approved a stronger advocacy for eviction protections.

CSD report was given by Christine Womack.

Chamber of Commerce was reported on by Lynette Tornatzky. The Chamber held its first "virtual" Installation dinner. This was to announce their honorees for the year. Citizen of the Year is Jim Quesenberry, Volunteer of the Year is Christina Grimm of CG Bookkeeping, and Business of the Year is Quick Tech, Chad Crawford.

Minutes from the December 18, 2020 meeting were approved.

Two Consent Agenda Items were approved- DRC2020-00150 Davis, a deck extension, and DRC2020-00201 Goodwin, construction of a single-family residence. On the Regular Agenda was the Application for conditional use permit/Development Plan by Morro Shores Mobile Home Park to add 10 new prefabricated manufactured homes at the Park, 633 Ramona Ave.

Reports for ad-hoc meetings for revising the bylaws:

January 13, 2021:

Kickoff meeting to discuss how to proceed and assign specific tasks to the two committee members.

January 14, 2021:

Meeting to discuss substantive issues that need to be addressed in the review and updating of the By Laws. Clarification of compensation for outside meetings to be added.

January 27, 2021:

Meeting to review all edits and discuss whether any required additional edits are required in the draft By Laws circulated among the two committee members

President

Christine M. Womack

Vice President

Matthew D. Fourcroy

Directors

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