



August 06, 2020

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 5C – 08/06/2020 Board Meeting**
Approve Warrant Register for July 2020

DESCRIPTION

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

- Check #29863 to Badger Meter to continue the Districts Water Meter Upgrade Program; 90+% complete.
- Check #29873 to Uline Shipping Supplies are standing Desks which the District will receive 90% reimbursement from a National Power Plant (NPP) grant for Emergency Operations Center (EOC)
- Check #29884 to US Bank is the Semi-Annual Loan Repayment to IBank
- Check #29887 to Sierra Autocars is for the purchase of a new work truck for our water crew.
- Check #29888 to Effect Contractors is for the Progress payment for the 8th Street Water Yard Building.
- Check #29893 to Demsey, Filliger & Associates is for the GASB 75 report needed for the annual audit.
- Check #29923 to Office Depot is for Chairs which the District will receive 90% reimbursement from a National Power Plant (NPP) grant for EOC
- Check #29924 to the SLO Auditor-Controller-Treasurer-Tax Collector is for the District's annual LAFCO fees.
- Check #29931 to Boone Graphics is to cover the full cost of billing. The company change is due to Central Coast Printing being purchased by Boone Graphics.
- Check 29881 to SLO County Department of Public Works for the Implementation of the 8th Street Well Grant

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

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 July 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

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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 7/1/2020 Through 7/31/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0243/0252/0263/0270	7/31/2020	CA PUBLIC EMPL RET SYSTEM	771.91	07/01-31/20 CalPERS Unfunded Accrued Liability	100
	7/31/2020	CA PUBLIC EMPL RET SYSTEM	3,854.37	07/01-31/20 CalPERS Unfunded Accrued Liability	301
	7/31/2020	CA PUBLIC EMPL RET SYSTEM	4,431.08	07/01-31/20 CalPERS Unfunded Accrued Liability	500
29859	7/1/2020	AFLAC	33.12	06/01-30/20 Acct#HJ582 EE Elected Insurance	100
	7/1/2020	AFLAC	268.26	06/01-30/20 Acct#HJ582 EE Elected Insurance	500
29860	7/1/2020	ALLIED ADMIN - DELTA DENTAL	235.82	08/01-31/20 ID07917-07353 Dental Plan	100
	7/1/2020	ALLIED ADMIN - DELTA DENTAL	772.37	08/01-31/20 ID07917-07353 Dental Plan	500
29861	7/1/2020	AT&T	233.98	05/17/20-06/19/20 Telephone and Telemetry Services	100
	7/1/2020	AT&T	518.63	05/17/20-06/19/20 Telephone and Telemetry Services	301
	7/1/2020	AT&T	20.89	05/17/20-06/19/20 Telephone and Telemetry Services	500
29862	7/1/2020	AUTOZONE	7.96	06/04/20 Customer #638878 Vehicle Repairs	500
29863	7/1/2020	BADGER METER INC	9,613.40	06/09/20 Cust#27216 Water Meters and Parts	500
29864	7/1/2020	GOLDEN STATE WATER COMPANY	579.24	04/21/20-06/22/20 Acct#84033200001 Water Service - Fire	301
29865	7/1/2020	COAST PEST CONTROL	75.00	06/27/20 Bi-Monthly Pest Control Service	301
29866	7/1/2020	J B DEWAR	38.31	06/03/20 Acct#58976 -FPPF Kill Em Diesel Biocide	500
29867	7/1/2020	DIGITAL DEPLOYMENT, INC	200.00	07/01-31/20 Website Hostine Service & Fee	100
29868	7/1/2020	FARM SUPPLY CO	22.17	06/19/20 Cust#26174 Misc Small Tools & Supplies	500
29869	7/1/2020	HOME DEPOT CREDIT SERVICES	104.75	06/08/20 Lumbar - Generator House Rebuild	301
29870	7/1/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	06/15/20-06/28/20 SLOCEA Dues	100
	7/1/2020	SLO COUNTY EMPLOYEES ASSOC	109.57	06/15/20-06/28/20 SLOCEA Dues	500
29871	7/1/2020	THE GAS COMPANY	44.22	05/20/20-06/19/20 Acct#14941522279 Gas Service - Fire	301
29872	7/1/2020	THE GAS COMPANY	15.78	05/22/20-06/21/20 Acct#17351580109 Gas Service Suite 110	100
29873	7/1/2020	ULINE SHIPPING SUPPLIES	5,549.28	06/24/20 Cust#18439634 EOC Tables	301
29874	7/1/2020	WALLACE GROUP	193.33	05/01-31/20 Engineering Services & Tax Rolls	200
	7/1/2020	WALLACE GROUP	193.33	05/01-31/20 Engineering Services & Tax Rolls	400
	7/1/2020	WALLACE GROUP	2,362.50	05/01-31/20 Engineering Services & Tax Rolls	500
	7/1/2020	WALLACE GROUP	193.33	05/01-31/20 Engineering Services & Tax Rolls	800
29875	7/1/2020	AT&T	487.86	05/17/20-06/16/20 Cust#9391056297 Telephone Service	301
29876	7/1/2020	WALLACE GROUP	362.50	FY20/21 Fire Tax Roll & CPI Work Performed	301
29877	7/6/2020	COASTAL COPY, LP	109.40	05/24/20-06/23/20 Acct#LO22 Main Copier/Printer/Fax Overages	100
29878	7/6/2020	Coverall North America, Inc.	236.00	07/01-31/20 Janitorial Services (Suites 106 & 110)	100
29879	7/6/2020	DSD BUSINESS SYSTEMS	48.75	06/16/20 Criterion Training Regarding Reclassification	100
29880	7/6/2020	PG&E	303.31	05/20/20-06/19/20 7954162233-2 Electric Services	100
	7/6/2020	PG&E	400.31	05/20/20-06/19/20 7954162233-2 Electric Services	200
	7/6/2020	PG&E	8.92	05/20/20-06/19/20 7954162233-2 Electric Services	301

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	7/6/2020 PG&E	158.42	05/20/20-06/19/20 7954162233-2 Electric Services	400
	7/6/2020 PG&E	9,760.71	05/20/20-06/19/20 7954162233-2 Electric Services	500
	7/6/2020 PG&E	179.97	05/20/20-06/19/20 7954162233-2 Electric Services	800
29881	7/6/2020 SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,599.76	06/23/20 - Prop 1 IRWM Implementation Grant 8th St Well	500
29882	7/6/2020 STANLEY CONVERGENT SECURITY SOLUTIONS	89.49	08/01-31/20 Acct#2234623879 Security Services (Office)	100
29883	7/6/2020 SLO COUNTY AIR POLLUTION CONTROL DEPT	813.40	06/01/20-05/31/21 Acct#4042 Regulatory Fees and Permit Renew	500
	7/6/2020 SLO COUNTY AIR POLLUTION CONTROL DEPT	813.40	06/01/20-05/31/21 Acct#4042 Regulatory Fees and Permit Renew	800
29884	7/7/2020 U.S. BANK	229,032.61	Agreement#CIEDB-B04-060; A/C#207877000	500
29885	7/8/2020 THE DOCUTEAM, LLC	40.00	06/01-30/20 Acct#0979 Onsite Service (Document Destruction)	100
29886	7/8/2020 OFFICE DEPOT INC	258.07	06/01-30/20 Acct#28702448 General Office Supplies	100
	7/8/2020 OFFICE DEPOT INC	94.94	06/01-30/20 Acct#28702448 General Office Supplies	500
29887	7/8/2020 SIERRA AUTOCARS INC.	42,187.68	2020 Chevrolet Silverado Truck Customer ID 4162857	500
29888	7/9/2020 EFFECT CONTRACTORS	53,672.16	853 El Morro Building Production Progress Payment #4	500
29889	7/16/2020 BRENNTAG PACIFIC INC.	675.95	07/01/20 Acct#122727 Water Treatment Chemicals	500
29890	7/16/2020 JENNIFER CHASE	100.00	07/13/20 Acct 04360 Refund for Tenant Overpayment	500
29891	7/16/2020 CLEATH-HARRIS GEOLOGISTS, INC.	735.00	06/01-30/20 Proj#2212-1701 Program C Expansion Wells	500
	7/16/2020 CLEATH-HARRIS GEOLOGISTS, INC.	4,500.00	06/01-30/20 Proj#2212-2002 LO Basic Plan Program Update	500
29892	7/16/2020 GEORGE CONTENTO	3,000.00	08/01-31/20 Office Rent (Suites 106 & 110)	100
29893	7/16/2020 DEMSEY, FILLIGER & ASSOCIATES, INC	2,000.00	2019-2020 Prepare Required GASB75 Disclosure Information	100
29894	7/16/2020 FLUME INC.	2,000.00	Flume Smart Water System Rebate Payment Amount	500
29895	7/16/2020 ELLISON ENVIRONMENTAL, INC.	1,474.40	05/19/20 Preparation of 2019 CCR Report	500
29896	7/16/2020 HACH	601.62	06/23/20 Acct#270053 Process Control & Treatment Supplies	500
	7/16/2020 HACH	334.43	06/29/20 Acct#270053 Process Control & Treatment Supplies	500
29897	7/16/2020 HUMANA INSURANCE COMPANY	288.00	08/01-31/20 ID#732930-001 Insurance (RFF)	301
29898	7/16/2020 MINER'S ACE HARDWARE	630.56	06/01-30/20 Acct#143640 Supplies/Maint/Tools/Parts/Equip	500
29899	7/16/2020 MISSION COUNTRY DISPOSAL	148.82	07/01-31/20 Acct#4130-5101854 Trash Service Wateryard 953 El	500
29900	7/16/2020 MISSION LINEN SUPPLY	26.90	06/04/20 Cust#213729 Janitorial Supplies - Towel Rolls/rags	500
	7/16/2020 MISSION LINEN SUPPLY	26.90	06/18/20 Cust#213729 Janitorial Supplies - Towel Rolls/rags	500
29901	7/16/2020 ERIC PAAPE	170.00	06/04/20 - Customer Reimbursement for Plumbing Repair	500
29902	7/16/2020 READY REFRESH	83.44	06/01-30/20 Acct#0900008772 Water Delivery	100

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29903	7/16/2020	SLO COUNTY EMPLOYEES ASSOC	13.30	06/29/20-07/12/20 SLOCEA Dues	100
	7/16/2020	SLO COUNTY EMPLOYEES ASSOC	111.63	06/29/20-07/12/20 SLOCEA Dues	500
29904	7/16/2020	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,884.00	06/26/20 Annual Encroachment Permit	500
29905	7/16/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	06/02/20 Brine Disposal Trucking Service - SB Well	500
	7/16/2020	SPEED'S OIL TOOL SERVICE, INC	830.00	06/10/15 & 06/15/20Brine Disposal Trucking Service - SB Well	500
	7/16/2020	SPEED'S OIL TOOL SERVICE, INC	447.00	06/22/20 Brine Disposal Trucking Service - SB Well	500
	7/16/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	06/30/20 Brine Disposal Trucking Service - SB Well	500
29906	7/16/2020	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	2,035.00	06/01/20-06/30/20 Brine Disposal Services	500
29907	7/16/2020	SWCA ENVIRONMENTAL CONSULTANTS	634.50	06/30/20 Environmental Services Program C Well Snail Asses.	500
29908	7/16/2020	LOS OSOS CHEVRON	525.74	06/01-30/20 Acct#70 Gas & Diesel - Fleet Vehicles	500
	7/16/2020	LOS OSOS CHEVRON	131.43	06/01-30/20 Acct#70 Gas & Diesel - Fleet Vehicles	800
29909	7/16/2020	VERIZON WIRELESS	68.18	06/08-07/07/20 Acct#472454582-00001 Cellular Service	301
	7/16/2020	VERIZON WIRELESS	212.32	06/08-07/07/20 Acct#472454582-00001 Cellular Service	500
	7/16/2020	VERIZON WIRELESS	141.54	06/08-07/07/20 Acct#472454582-00001 Cellular Service	800
29910	7/16/2020	WALLACE GROUP	731.25	01/01-31/20 Engineering Services	500
29912	7/17/2020	Cardmember Services	170.46	06/05/2020 CC/Durban - Spectrum (Channel 20)	100
	7/17/2020	Cardmember Services	200.00	06/09/20 CC/Durban - Spectrum Internet Service Admin/Server	100
	7/17/2020	Cardmember Services	64.33	06/12/20 CC/Durban - Amazon.com - Sneeze Shield	100
	7/17/2020	Cardmember Services	198.57	06/16/20 CC/Durban - Deluxe - Payroll Checks	100
	7/17/2020	Cardmember Services	77.54	06/30/20 CC/Durban - Zoom - For Board and Committee Meetings	100
	7/17/2020	Cardmember Services	74.21	06/09/20 CC/Durban - Tribune - Tax Rolls Public Hearing Post	200
	7/17/2020	Cardmember Services	319.70	06/05/20 CC/Young - USPS - Weed Abatement Postage	301
	7/17/2020	Cardmember Services	14.20	06/08/20 CC/Young - USPS - Weed Abatement Postage	301
	7/17/2020	Cardmember Services	74.22	06/09/20 CC/Durban - Tribune - Tax Rolls Public Hearing Post	301
	7/17/2020	Cardmember Services	27.83	06/10/20 CC/Young - ASAP - Stamp	301
	7/17/2020	Cardmember Services	14.23	06/16/20 CC/Young - Amazon.com - Cards	301
	7/17/2020	Cardmember Services	2.05	06/17/20 CC/Young - USPS - Weed Abatement Postage	301
	7/17/2020	Cardmember Services	19.88	06/18/20 CC/Young - Pirate Ship - Weed Abatement Postage	301
	7/17/2020	Cardmember Services	245.15	06/18/20 CC/Young - Spectrum - Internet/TV	301
	7/17/2020	Cardmember Services	19.37	06/19/20 CC/Young - Coast Electronics	301
	7/17/2020	Cardmember Services	44.11	06/23/20 CC/Provence - ASAP Reprographics	301
	7/17/2020	Cardmember Services	62.10	06/23/20 CC/Young - AFSS South Registration	301

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	7/17/2020	Cardmember Services	440.00	06/25/20	CC/Provence - Coastal Rolloff (FireStation Cleanup)	301
	7/17/2020	Cardmember Services	7.94	06/25/20	CC/Young - Pirate Ship - Weed Abatement Postage	301
	7/17/2020	Cardmember Services	30.80	06/25/20	CC/Young - USPS - Weed Abatement Postage	301
	7/17/2020	Cardmember Services	540.09	06/26/20	CC/Provence - Amazon.com - Monitor NPP Reimbursement	301
	7/17/2020	Cardmember Services	71.24	06/29/20	CC/Young - Pirate Ship - Weed Abatement Postage	301
	7/17/2020	Cardmember Services	74.21	06/09/20	CC/Durban - Tribune - Tax Rolls Public Hearing Post	400
	7/17/2020	Cardmember Services	25.00	06/09/20	CC/Durban - Spectrum Internet Service Admin/Server	500
	7/17/2020	Cardmember Services	74.22	06/09/20	CC/Durban - Tribune - Tax Rolls Public Hearing Post	500
	7/17/2020	Cardmember Services	109.99	06/11/20	CC/Durban Spectrum - Internet Wateryard	500
	7/17/2020	Cardmember Services	33.68	06/23/20	CC/Asuncion - Marineandreef.com - Iwake Volute	500
	7/17/2020	Cardmember Services	137.53	06/30/20	CC/Durban - AT&T (06/22/20-07/21/20)	500
	7/17/2020	Cardmember Services	30.42	07/02/20	CC/Durban - UPS - Return postage to Itron	500
	7/17/2020	Cardmember Services	74.21	06/09/20	CC/Durban - Tribune - Tax Rolls Public Hearing Post	600
	7/17/2020	Cardmember Services	74.21	06/09/20	CC/Durban - Tribune - Tax Rolls Public Hearing Post	800
29913	7/23/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,409.50	06/01-30/20	General Legal Services	100
	7/23/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	375.00	06/01-30/20	General Legal Services	500
29914	7/23/2020	COASTAL COPY, LP	163.97	07/18/20-10/17/20	Act#CF00 Contract#3924-05 Base Charges	301
29915	7/23/2020	WELLS FARGO VENDOR FIN SERV	99.74	07/24/20-08/23/20	Acct#90136374384 Copier Lease Service	301
29916	7/23/2020	KITZMAN WATER, INC.	88.00	06/30/20	Acct#72975 Softwater Service - Fire	301
29917	7/23/2020	DE LANGE LANDEN FINANCIAL SERVICES	288.05	07/01-31/20	Acct#630919 Kyocera Service Contract/Insurance	100
29918	7/23/2020	LIFE ASSIST INC	1,810.25	07/05/20	Acct#93402CDF Paramedic Supplies	301
29919	7/23/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	239.06	08/01-31/20	Acct#LOSOSOS-BL-283600 Insurnace (Life/ADD/WI/L)	100
	7/23/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	474.44	08/01-31/20	Acct#LOSOSOS-BL-283600 Insurnace (Life/ADD/WI/L)	500
29920	7/23/2020	L N CURTIS	62.21	05/22/20	Cust#C33451 Rope/Rescue Equipment	301
29921	7/23/2020	MINER'S ACE HARDWARE	164.63	06/01-30/20	Acct#121480 Supplies/Equip.Maint/Tools/Parts	301
29922	7/23/2020	MISSION COUNTRY DISPOSAL	129.37	07/01-31/20	Acct#4130-5101023 Trash Services - Fire	301
29923	7/23/2020	OFFICE DEPOT INC	4,884.82	06/01-30/20	Acct#28702448 General Office Supplies - Fire	301
29924	7/23/2020	SLO AUDITOR-CONTROLLER- TREASURER-TAX COLLECTOR	15,596.49	07/01/20-06/30/21	FY 2020/2021 LAFCO Fees	100
29925	7/23/2020	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,600.00	06/01-30/20	405R979032 Water Quality Testing	500

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29926	7/23/2020	ROBERT STILTS, CPA	5,000.00	06/16/20-07/15/20 Bookkeeping Services	100
29927	7/23/2020	TECHXPRESS INC	1,485.00	08/01-31/20 IT Support Services	100
29928	7/23/2020	VISION SERVICE PLAN	64.11	08/01-31/20 Acct#121302260001 Vision Plan	100
	7/23/2020	VISION SERVICE PLAN	171.33	08/01-31/20 Acct#121302260001 Vision Plan	500
29929	7/23/2020	ZOLL MEDICAL CORPORATION	303.95	07/07/20 Cust#113922 Medical Suppliuess	301
29930	7/24/2020	AT&T	500.76	06/17/20-07/16/20 Cust#9391056297 Telephone Services	301
29931	7/24/2020	BOONE GRAPHICS - GROVER BEACH	2,283.49	06/20/20 Utility Billing Services (RTS 206-213)	500
	7/24/2020	BOONE GRAPHICS - GROVER BEACH	1,252.80	07/20/20 Utility Billing Services (RTS 201-205)	500
29932	7/24/2020	AT&T	221.32	06/17/20-07/16/20 Telephone & Telemetry Services	100
	7/24/2020	AT&T	672.65	06/17/20-07/16/20 Telephone & Telemetry Services	500
	7/24/2020	AT&T	21.69	06/17/20-07/16/20 Telephone & Telemetry Services	800
29933	7/28/2020	AFLAC	49.68	07/01-31/20 Acct#HJ582 EE Elected Insurnace	100
	7/28/2020	AFLAC	361.65	07/01-31/20 Acct#HJ582 EE Elected Insurnace	500
29934	7/28/2020	BROWNSTEIN, HYATT, FARBER, SCHRECK	57.00	06/30/20 BMC Shared Costs	500
29935	7/28/2020	COASTAL COPY, LP	77.61	06/24/20-07/23/20 Acct#LO22 Main Copier/Printer/Fax Overages	100
29936	7/28/2020	SLO COUNTY EMPLOYEES ASSOC	13.30	07/13/20-07/26/20 SLOCEA Dues	100
	7/28/2020	SLO COUNTY EMPLOYEES ASSOC	87.83	07/13/20-07/26/20 SLOCEA Dues	500
29937	7/28/2020	THE GAS COMPANY	14.79	06/22/20-07/22/20 Acct#17351580109 Gas Services Suite 110	100
CalPERSMed2143_Aug	7/21/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,662.35	08/01-31/20 ID#4662975925 CalPERS Health Plan	100
	7/21/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,608.11	08/01-31/20 ID#4662975925 CalPERS Health Plan	500
calPERSMED2143_Jul:	7/1/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,663.69	07/01-31/20 ID#4662975925 CalPERS Health Plan	100
	7/1/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,609.42	07/01-31/20 ID#4662975925 CalPERS Health Plan	500
PD070220_457	7/2/2020	CALPERS 457	72.00	06/15/20-06/28/20 SIP457 Contributions	100
	7/2/2020	CALPERS 457	2,186.00	06/15/20-06/28/20 SIP457 Contributions	500
PD070220_EDD	7/2/2020	CA EMPLOYMENT DEVELOPMENT DEPT	580.84	State Payroll Taxes Paydate: 06/15/20-06/28/20	100
	7/2/2020	CA EMPLOYMENT DEVELOPMENT DEPT	331.26	State Payroll Taxes Paydate: 06/15/20-06/28/20	301

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	7/2/2020	CA EMPLOYMENT DEVELOPMENT DEPT	568.83	State Payroll Taxes Paydate: 06/15/20-06/28/20	500
PD070220_IRS	7/2/2020	DEPARTMENT OF THE TREASURY	1,638.42	Federal Payroll Taxes Pay Period 06/15/20-06/28/20	100
	7/2/2020	DEPARTMENT OF THE TREASURY	831.84	Federal Payroll Taxes Pay Period 06/15/20-06/28/20	301
	7/2/2020	DEPARTMENT OF THE TREASURY	1,895.72	Federal Payroll Taxes Pay Period 06/15/20-06/28/20	500
PD070220_PERSRet	7/2/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned 06/15/20-06/28/20	100
	7/2/2020	CA PUBLIC EMPL RET SYSTEM	488.41	Retirement Earned 06/15/20-06/28/20	301
	7/2/2020	CA PUBLIC EMPL RET SYSTEM	3,227.98	Retirement Earned 06/15/20-06/28/20	500
PD071020_EDD	7/10/2020	CA EMPLOYMENT DEVELOPMENT DEPT	1,525.30	State Payroll Taxes - Jose Vacation Payout	500
PD071020_IRS	7/10/2020	DEPARTMENT OF THE TREASURY	0.02	Federal Payroll Taxes - Jose Vacation Payout	100
	7/10/2020	DEPARTMENT OF THE TREASURY	3,878.39	Federal Payroll Taxes - Jose Vacation Payout	500
PD071720_457	7/17/2020	CALPERS 457	72.00	06/29/20-07/12/20 SIP457 Contributions	100
	7/17/2020	CALPERS 457	2,286.00	06/29/20-07/12/20 SIP457 Contributions	500
PD071720_EDD	7/17/2020	CA EMPLOYMENT DEVELOPMENT DEPT	577.79	State Payroll Taxes Paydate: 06/29/20-07/12/20	100
	7/17/2020	CA EMPLOYMENT DEVELOPMENT DEPT	389.08	State Payroll Taxes Paydate: 06/29/20-07/12/20	301
	7/17/2020	CA EMPLOYMENT DEVELOPMENT DEPT	539.45	State Payroll Taxes Paydate: 06/29/20-07/12/20	500
PD071720_IRS	7/17/2020	DEPARTMENT OF THE TREASURY	1,635.79	Federal Payroll Taxes PD 06/29/20-07/12/20	100
	7/17/2020	DEPARTMENT OF THE TREASURY	1,133.41	Federal Payroll Taxes PD 06/29/20-07/12/20	301
	7/17/2020	DEPARTMENT OF THE TREASURY	1,789.71	Federal Payroll Taxes PD 06/29/20-07/12/20	500
PD071720_PERSRet	7/17/2020	CA PUBLIC EMPL RET SYSTEM	1,582.50	Retirement Earned PD 06/29/20-07/12/20	100
	7/17/2020	CA PUBLIC EMPL RET SYSTEM	144.63	Retirement Earned PD 06/29/20-07/12/20	301
	7/17/2020	CA PUBLIC EMPL RET SYSTEM	3,156.24	Retirement Earned PD 06/29/20-07/12/20	500
PD073120_457	7/31/2020	CALPERS 457	72.00	07/13/20-07/26/20 SIP 457 Contributions	100
	7/31/2020	CALPERS 457	1,636.00	07/13/20-07/26/20 SIP 457 Contributions	500
PD073120_EDD	7/31/2020	CA EMPLOYMENT DEVELOPMENT DEPT	536.91	State Payroll Taxes PD 07-13/20-07/26/20	100
	7/31/2020	CA EMPLOYMENT DEVELOPMENT DEPT	328.70	State Payroll Taxes PD 07-13/20-07/26/20	301
	7/31/2020	CA EMPLOYMENT DEVELOPMENT DEPT	404.68	State Payroll Taxes PD 07-13/20-07/26/20	500
PD073120_IRS	7/31/2020	DEPARTMENT OF THE TREASURY	1,500.56	Federal Payroll Taxes 07/13/20-07/26/20	100
	7/31/2020	DEPARTMENT OF THE TREASURY	900.17	Federal Payroll Taxes 07/13/20-07/26/20	301

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 7/1/2020 Through 7/31/2020

	7/31/2020 DEPARTMENT OF THE TREASURY	1,316.86	Federal Payroll Taxes 07/13/20-07/26/20	500
PD073120_PERSRet	7/31/2020 CA PUBLIC EMPL RET SYSTEM	1,477.59	Retirement Earned 07/13/20-07/26/20	100
	7/31/2020 CA PUBLIC EMPL RET SYSTEM	300.03	Retirement Earned 07/13/20-07/26/20	301
	7/31/2020 CA PUBLIC EMPL RET SYSTEM	<u>2,200.43</u>	Retirement Earned 07/13/20-07/26/20	500
Report Total		<u>501,118.04</u>		

05/04 – FAC Meeting
05/07 – BOD Meeting
05/20 – UAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

RECEIVED
JUN 15 2020
BY: sf

NAME Christine Womack DATE 6/1/2020

FOR THE MONTH OF May 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: 5/04/2020 MEETING: FAC

MEETING DATE: 5/07/2020 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 6/1/2020

Office Use Only:
Date Received: 6/29/2020
Reviewed and Validated By: [Signature]



May 15, 2020

TO: LOCSO Board of Directors
FROM: Christine Womack, Vice President
SUBJECT: FAC Report from May 4, 2020 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

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

Offices:
2122 9th Street, Suite 102
Los Osos, CA 93402

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

www.lososocsd.org

Meeting called to order 5:35pm via Zoom.

Committee Member Gonzalez made a motion that the Committee approve the minutes of March 2, 2020.

Director Ochylski did an excellent presentation on the Brown Act.

The Committee recommended that the Board approve the Warrant Register for April 2020.

Action: The Committee recommended that the Board receive and file the financials for the period ending March 31, 2020

General Manager Munds presented the Approved FAC Work Plan for Fiscal Year 2020/2021

General Manager Munds presented the Preliminary Budget for Fiscal Year 2020/2021 as presented in the Agenda Packet discussing the changes that are planned for the new Fiscal Year.

The next meeting of the Financial Advisory Committee is scheduled for Monday, June 1, 2020 unless otherwise noted.

Chairperson Ochylski commented that Committee Member Grimm stepped down from the FAC and that a Notice of Vacancy will be posted soon.

Committee Member Gonzalez thanked Committee Member Grimm for her hard work, and inquired about the auditors.

I appreciate Cheri Grimm's work on the committee.

06/01 - FAC Meeting
06/04 - BOD Meeting
06/25 - LOCAC Meeting (Milledge)
06/29 - 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 7/6/20

FOR THE MONTH OF June 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: 6/4 MEETING: BOD
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: _____ TOTAL COMPENSATION: \$ _____

SIGNATURE: Cl Cesena DATE: 7/6/20

Office Use Only:
Date Received: 7/6/2020
Reviewed and Validated By: [Signature]