



May 30, 2023

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 5 – 05/30/2023 FAC Meeting**
 Approve Warrant Register for May 2023

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 May:

President
 Charles L. Cesena

Vice President
 Marshall E. Ochylski

Directors
 Matthew D. Fourcroy
 Troy C. Gatchell
 Christine M. Womack

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 John Owens

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

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund |
|----------------------|-------------------|--|-------------------------------------|--|-------------------|
| 32106 | 5/4/2023 | D & E CONSTRUCTION INC | 36,250.00 | Basin Liner Materials | 800 |
| 32114 | 5/4/2023 | MSN ENGINEERS INC | 26,042.06 | 02/01-28/23 Professional Services - Program C Well Equipping | 500 |
| 32119 | 5/4/2023 | WALLACE GROUP | 1,080.00 4,740.00 2,945.00 | Engineering Services - Prog C, St 15, State Water, Cabrillo | 301 500 800 |
| 32120 | 5/4/2023 | Water Systems Consulting Inc | 6,095.84 | Feb-Mar 2023 Prog C Transmission Main, Engineering Doc, Mgt | 500 |
| 32126 | 5/10/2023 | Ecological Assets Management, LLC | 3,320.37 | 04/01-30/23 Biological Monitoring Cabrillo Basin | 800 |
| 32129 | 5/10/2023 | PACIFIC PETROLEUM CALIFORNIA, INC. | 6,297.33, 676.00, 15,750.00 | Equipment and Operator Charges, K-Rail and Removal | 800 |
| 32138 | 5/15/2023 | MSN ENGINEERS INC | 20,139.81 38,218.35 12,694.34 | May & April - Program C Well Equipping and Cabrillo Basin Work | 500 & 800 |
| 32144 | 5/24/2023 | Hartzell General Engineering Contractor, Inc | 428,848.27 15,092.76 | 02/08/23-04/20/23 - Hartzell Cabrillo Basin Repair Project | 800 |
| ACH 05082023 Omni | 5/8/2023 | OMNI DESIGN, INC. | 35,243.30 | Los Osos Station 15 Fire Station Assessment | 301 |
| PD050523_PersRet | 5/8/2023 | CA PUBLIC EMPL RET SYSTEM | (3,412.35) | Refund due to Overtime Position | 301 |

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 May 2023.

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 5/1/2023 Through 5/31/2023

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|-----------|------------|--|--------------|--|-----------|
| 1004-9502 | 5/24/2023 | ADVANTAGE ANSWERING PLUS | 125.95 | Acct 123-5554-461; May Calls, April Overages | 500 |
| 32105 | 5/4/2023 | COAST PEST CONTROL | 75.00 | 04/29/23 Bi-Monthly Pest Control Service | 301 |
| 32106 | 5/4/2023 | D & E CONSTRUCTION INC | 36,250.00 | Basin Liner Materials | 800 |
| 32107 | 5/4/2023 | Santa Maria FAMCON Pipe & Supply | 685.33 | Cust #505 Meter Boxes & Lids + 200' of PE 1x100 IPS | 500 |
| 32107 | 5/4/2023 | Santa Maria FAMCON Pipe & Supply | 477.26 | Cust# 505 Meter Boxes, Covers, read lids (10) | 500 |
| 32108 | 5/4/2023 | FARM SUPPLY CO | 50.01 | Cust # 26174 - Scrusher boot scraper | 500 |
| 32109 | 5/4/2023 | Fiserv | 50.00 | Cust# 905175 2023 Annual Direct Send Fee | 500 |
| 32110 | 5/4/2023 | FRANCHISE TAX BOARD | 17.50 | PP 04/17/23-04/30/23 Wage Garnishment | 100 |
| 32110 | 5/4/2023 | FRANCHISE TAX BOARD | 17.50 | PP 04/17/23-04/30/23 Wage Garnishment | 500 |
| 32111 | 5/4/2023 | GEO SOLUTIONS INC | 513.76 | Compaction Testing - Cabrillo Basin | 800 |
| 32112 | 5/4/2023 | LIFE ASSIST INC | 1,053.07 | 04/04/2023 Acct#93402CDF Paramedic Supplies | 301 |
| 32112 | 5/4/2023 | LIFE ASSIST INC | 93.84 | 04/11/2023 Acct#93402CDF Paramedic Supplies | 301 |
| 32112 | 5/4/2023 | LIFE ASSIST INC | 237.15 | 05/01/2023 Acct#93402CDF Paramedic Supplies | 301 |
| 32113 | 5/4/2023 | L N CURTIS | 1,825.00 | Annual Tool Service on E215 & M15 | 301 |
| 32114 | 5/4/2023 | MSN ENGINEERS INC | 26,042.06 | 02/01-28/23 Professional Services - Program C Well Equipping | 500 |
| 32115 | 5/4/2023 | SLO COUNTY EMPLOYEES ASSOC | 7.78 | PP 04/17/23-04/30/23 SLOCEA Dues | 100 |
| 32115 | 5/4/2023 | SLO COUNTY EMPLOYEES ASSOC | 135.74 | PP 04/17/23-04/30/23 SLOCEA Dues | 500 |
| 32116 | 5/4/2023 | COUNTY OF SAN LUIS OBISPO - EH | 471.20 | Acct AR0009718 Cross Conenction Service - 04/20/23 | 500 |
| 32117 | 5/4/2023 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 5,635.00 | 03/01-31/23 405R979032 Water Quality Testing | 500 |
| 32118 | 5/4/2023 | SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT | 330.00 | Brine Disposal Services - 3000 Gallons | 500 |
| 32119 | 5/4/2023 | WALLACE GROUP | 1,080.00 | Engineering Services - Prog C, St 15, State Water, Cabrillo | 301 |
| 32119 | 5/4/2023 | WALLACE GROUP | 4,740.00 | Engineering Services - Prog C, St 15, State Water, Cabrillo | 500 |
| 32119 | 5/4/2023 | WALLACE GROUP | 2,945.00 | Engineering Services - Prog C, St 15, State Water, Cabrillo | 800 |
| 32120 | 5/4/2023 | Water Systems Consulting Inc | 6,095.84 | Feb-Mar 2023 Prog C Transmission Main, Engineering Doc, Mgt | 500 |
| 32121 | 5/5/2023 | LOCSD ADMIN PETTY CASH CUSTODIAN | 57.97 | 07/01/22-05/04/23 Petty Cash Reimbursment | 100 |
| 32121 | 5/5/2023 | LOCSD ADMIN PETTY CASH CUSTODIAN | 88.61 | 07/01/22-05/04/23 Petty Cash Reimbursment | 500 |
| 32122 | 5/10/2023 | AGP VIDEO, INC | 200.00 | April 2023 Board Meeting SloSPAN/Indexing | 100 |
| 32123 | 5/10/2023 | AHA SHOES | 175.00 | 05/02/23 Uniform Safety Book (Requa) | 500 |
| 32124 | 5/10/2023 | Coverall North America, Inc. | 271.00 | 05/01-31/23 Janitorial Services (Suites 106 & 110) | 100 |
| 32125 | 5/10/2023 | CONTINENTAL UTILITY SOLUTIONS, INC. | 2,000.00 | CUSI Customer Web Portal Annual Service | 500 |
| 32126 | 5/10/2023 | Ecological Assets Management, LLC | 3,320.37 | 04/01-30/23 Biological Monitoring Cabrillo Basin | 800 |
| 32127 | 5/10/2023 | HACH | 546.23 | Acct#270053 Process Control & Treatment Supplies | 500 |
| 32128 | 5/10/2023 | INTEGRITY SYSTEMS | 120.00 | Service Call - Los Osos Fire Dept | 301 |
| 32129 | 5/10/2023 | PACIFIC PETROLEUM CALIFORNIA, INC. | 6,297.33 | Equipment and Operator Charges | 800 |
| 32129 | 5/10/2023 | PACIFIC PETROLEUM CALIFORNIA, INC. | 676.00 | Equipment Removal of K-Rail | 800 |
| 32129 | 5/10/2023 | PACIFIC PETROLEUM CALIFORNIA, INC. | 15,750.00 | K-Rail Rental Fee | 800 |

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 5/1/2023 Through 5/31/2023

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|----------|------------|--|--------------|--|-----------|
| 32130 | 5/10/2023 | LOS OSOS CHEVRON | 829.59 | 04/01-30/23 Acct#70 Gas & Diesel - Fleet Vehicles | 500 |
| 32130 | 5/10/2023 | LOS OSOS CHEVRON | 207.40 | 04/01-30/23 Acct#70 Gas & Diesel - Fleet Vehicles | 800 |
| 32131 | 5/15/2023 | ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP | 1,025.00 | 03/01-31/23 General Legal Services | 100 |
| 32131 | 5/15/2023 | ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP | 100.00 | 03/01-31/23 General Legal Services | 500 |
| 32131 | 5/15/2023 | ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP | 3,250.00 | 03/01-31/23 General Legal Services | 800 |
| 32132 | 5/15/2023 | BAY AUTO & TIRE | 119.39 | Service, Oil & Filters - Unit G 2020 Chevy Silverado | 500 |
| 32133 | 5/15/2023 | GEORGE C. CONTENTO | 3,000.00 | 06/01-30/23 Office Rent (Suites 106 & 110) | 100 |
| 32134 | 5/15/2023 | FRANCHISE TAX BOARD | 17.50 | PP 05/01/23-05/14/23 - Garnishment | 100 |
| 32134 | 5/15/2023 | FRANCHISE TAX BOARD | 17.50 | PP 05/01/23-05/14/23 - Garnishment | 500 |
| 32135 | 5/15/2023 | HARVEYS HONEYHUTS | 190.15 | 2 Regular Units @ Vista Court - Final Payment | 800 |
| 32136 | 5/15/2023 | INTEGRITY SYSTEMS | 105.00 | 06/01-08/31/23 Monitoring Systems Q2 Monitoring Fee | 100 |
| 32136 | 5/15/2023 | INTEGRITY SYSTEMS | 210.00 | 06/01-08/31/23 Monitoring Systems Q2 Monitoring Fee | 301 |
| 32136 | 5/15/2023 | INTEGRITY SYSTEMS | 735.00 | 06/01-08/31/23 Monitoring Systems Q2 Monitoring Fee | 500 |
| 32137 | 5/15/2023 | ITRON, INC. | 545.01 | 06/01/23-08/31/23 Cust#2629 Contract #SC00001696 Qtrly Maint | 500 |
| 32138 | 5/15/2023 | MSN ENGINEERS INC | 20,139.81 | 04/0130/23 Professional Services - Program C Well Equipping | 500 |
| 32138 | 5/15/2023 | MSN ENGINEERS INC | 38,218.35 | 03/01-31/23 Professional Services - Cabrillo Basin | 800 |
| 32138 | 5/15/2023 | MSN ENGINEERS INC | 12,694.34 | 04/01-30/23 Professional Services - Cabrillo Basin | 800 |
| 32139 | 5/15/2023 | SLO COUNTY CLERK-RECORDER | 610.59 | 2022 Consolidated General Election Expenses | 100 |
| 32140 | 5/15/2023 | SLO COUNTY EMPLOYEES ASSOC | 7.78 | PP 05/01/23-05/14/23 SLOCEA Dues | 100 |
| 32140 | 5/15/2023 | SLO COUNTY EMPLOYEES ASSOC | 135.74 | PP 05/01/23-05/14/23 SLOCEA Dues | 500 |
| 32141 | 5/15/2023 | County of San Luis ACTTC | 10,000.00 | Debt Service Payment related to Solid Waste Franchise | 650 |
| 32142 | 5/24/2023 | AT&T | 228.39 | BAN9391056500 Telephone & Telemetry Services | 100 |
| 32142 | 5/24/2023 | AT&T | 26.72 | BAN9391056138 Telephone & Telemetry Services | 500 |
| 32142 | 5/24/2023 | AT&T | 26.72 | BAN9391056151 Telephone & Telemetry Services | 500 |
| 32142 | 5/24/2023 | AT&T | 26.72 | BAN9391056160 Telephone & Telemetry Services | 500 |
| 32142 | 5/24/2023 | AT&T | 381.45 | BAN9391056166 Telephone & Telemetry Services | 500 |
| 32142 | 5/24/2023 | AT&T | 26.72 | BAN9391056188 Telephone & Telemetry Services | 500 |
| 32142 | 5/24/2023 | AT&T | 26.72 | BAN9391056191 Telephone & Telemetry Services | 500 |
| 32142 | 5/24/2023 | AT&T | 26.72 | BAN9391056275 Telephone & Telemetry Services | 500 |
| 32142 | 5/24/2023 | AT&T | 188.07 | BAN9391059905 Telephone & Telemetry Services | 500 |
| 32142 | 5/24/2023 | AT&T | 65.40 | BAN9391059906 Telephone & Telemetry Services | 500 |
| 32142 | 5/24/2023 | AT&T | 26.74 | BAN9391056182 Telephone & Telemetry Services | 800 |
| 32143 | 5/24/2023 | AT&T | 164.02 | 04/17/23-05/16/23 Cust#9391056297 Telephone Service | 301 |
| 32144 | 5/24/2023 | Hartzell General Engineering Contractor, Inc | 428,848.27 | 02/08/23-04/20/23 - Hartzell Cabrillo Basin Repair Project | 800 |
| 32144 | 5/24/2023 | Hartzell General Engineering Contractor, Inc | 15,092.76 | 2/9/23-4/20/23 - Rental for bypass system and plug | 800 |
| 32145 | 5/24/2023 | LIFE ASSIST INC | 302.78 | 05/12/2023 Acct#93402CDF Paramedic Supplies | 301 |
| 32146 | 5/24/2023 | MISSION LINEN SUPPLY | 39.37 | 05/04/23 Cust#213729 Janitor Supplies - Towel Rolls/Rags | 500 |
| 32146 | 5/24/2023 | MISSION LINEN SUPPLY | 39.37 | 05/18/23 Cust#213729 Janitor Supplies - Towel Rolls/Rags | 500 |
| 32147 | 5/24/2023 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 5,380.00 | 04/01-30/22 405R979032 Water Quality Testing | 500 |

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 5/1/2023 Through 5/31/2023

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|----------------------|------------|--|--------------|--|-----------|
| 32148 | 5/24/2023 | ROBERT STILTS, CPA | 5,000.00 | 04/16/23-05/15/23 Bookkeeping Services | 100 |
| 32149 | 5/24/2023 | SWCA ENVIRONMENTAL CONSULTANTS | 3,511.13 | Prj 00080090-000-SLO Water Resiliency Intertie | 500 |
| 32150 | 5/24/2023 | VERIZON WIRELESS | 66.92 | Acct 472454582-00001 Cell Phone - Fire 04/08/23-05/07/23 | 301 |
| 5071/5086/5094/5168 | 5/1/2023 | CA PUBLIC EMPL RET SYSTEM | 156.04 | 05/01-31/23 CalPERS Unfunded Accrued Liability | 100 |
| 5071/5086/5094/5168 | 5/1/2023 | CA PUBLIC EMPL RET SYSTEM | 5,051.42 | 05/01-31/23 CalPERS Unfunded Accrued Liability | 301 |
| 5071/5086/5094/5168 | 5/1/2023 | CA PUBLIC EMPL RET SYSTEM | 6,857.12 | 05/01-31/23 CalPERS Unfunded Accrued Liability | 500 |
| ACH 05082023 Omni | 5/8/2023 | OMNI DESIGN, INC. | 35,243.30 | Los Osos Station 15 Fire Station Assessment | 301 |
| ACH 051723 | 5/17/2023 | GOLDEN STATE WATER COMPANY | 197.87 | 04/13/23-05/11/23 Water Service - Fire | 301 |
| ACH 05192023 | 5/19/2023 | VISION SERVICE PLAN | 37.87 | June 2023 - Vision Plan | 100 |
| ACH 05192023 | 5/19/2023 | VISION SERVICE PLAN | 159.02 | June 2023 - Vision Plan | 500 |
| ACH 052323 | 5/24/2023 | AFLAC | 33.12 | 05/01-31/23 EE Elected Insurance | 100 |
| ACH 052323 | 5/24/2023 | AFLAC | 157.78 | 05/01-31/23 EE Elected Insurance | 500 |
| ACH 1232079 | 5/3/2023 | THE GAS COMPANY | 5.95 | 03/27/23-04/25/23 Gas Service - WaterYard | 500 |
| ACH 1440179 | 5/24/2023 | THE GAS COMPANY | 121.01 | 04/21/23-05/22/23 Gas Service - Fire | 301 |
| ACH 53170640 | 5/2/2023 | PITNEY BOWES PURCHASE POWER | 150.00 | Postage for Postage Meter | 100 |
| ACH-278135886 | 5/15/2023 | HUMANA INSURANCE COMPANY | 247.00 | 06/01-30/23 Insurnace Life & ADD (19RFF) | 301 |
| ACH11043329 | 5/15/2023 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 232.43 | 06/01-30/23 Insurance - Life/AD+D/WI/LTD | 100 |
| ACH11043329 | 5/15/2023 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 667.04 | 06/01-30/23 Insurance - Life/AD+D/WI/LTD | 500 |
| ACH12364240328 | 5/3/2023 | COASTAL ROLLOFF SERVICE | 2,410.59 | 40 Yard Rolloff at 237 Vista Court | 800 |
| ACH560462341 | 5/4/2023 | OFFICE DEPOT INC | 136.14 | April 2023 General Office Supplies - Fire | 301 |
| CalPERSMed2143_Jun23 | 5/24/2023 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 1,018.15 | 06/01-30/23 CalPERS Health PLaN | 100 |
| CalPERSMed2143_Jun23 | 5/24/2023 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 5,080.61 | 06/01-30/23 CalPERS Health PLaN | 500 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 14.95 | CC/Durban - Aatrix - W2C | 100 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 80.61 | CC/Durban - Coastal Copy - Monthly Charge | 100 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 110.33 | CC/Durban - Coastal Copy - Overages Admin | 100 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 3.75 | CC/Durban - Pirateship - Postage for IRS | 100 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 102.87 | CC/Durban - Ready Refresh - Water Bottle Service | 100 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 200.00 | CC/Durban - Spectrum - Internet Server | 100 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 260.00 | CC/Durban - Streamline - Website and Engage Charge | 100 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 55.99 | CC/Durban - Zoom - Meetings - BOD & Committee | 100 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 25.00 | CC/Durban - Coastal Copy - Monthly Charge | 301 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 117.00 | CC/Durban - Kitzman Culligan - Fire Dept Service | 301 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 312.00 | CC/Durban - Spectrum - TV and Internet - Fire | 301 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 255.40 | CC/Durban - WCI Mission Country Disposal - Fire | 301 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 1,947.91 | CC/Durban - Zoll - Paramedic Supplies for AED-CPR | 301 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 25.00 | CC/Durban - Spectrum - Internet Server | 500 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 119.99 | CC/Durban - Spectrum - Internet Water Yard | 500 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 163.40 | CC/Durban - Spectrum Mobile - Cell Phone Water Yard | 500 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 293.78 | CC/Durban - WCI Mission Country Disposal - Water | 500 |

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 5/1/2023 Through 5/31/2023

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|------------------|------------|--|-------------------|---|-----------|
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 201.40 | CC/Falkner - Aramark - Work Shirts | 500 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 156.71 | CC/Falkner - AT&T Southbay - Phone Telemetry | 500 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 304.58 | CC/Falkner - Drain Busters Plumbing - Toilet Repair | 500 |
| CC 05.10.23 | 5/10/2023 | Cardmember Services | 108.93 | CC/Durban - Spectrum Mobile - Cell Phone Water Yard | 800 |
| IROA15745 | 5/3/2023 | MINER'S ACE HARDWARE | 79.03 | April 2023 Supplies/Equip/Tools/Parts/Maint - Fire | 301 |
| IROA15746 | 5/3/2023 | MINER'S ACE HARDWARE | 422.58 | April 2023 Supplies/Equip/Maint/Tools/Parts - Water | 500 |
| PD050523_457 | 5/8/2023 | CALPERS 457 | 2,336.00 | 04.17.23-04.30.23 SIP457 Contribution | 500 |
| PD050523_EDD | 5/8/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 577.85 | State Payroll Taxes PP 04/17/23-04/30/23 | 100 |
| PD050523_EDD | 5/8/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 333.80 | State Payroll Taxes PP 04/17/23-04/30/23 | 301 |
| PD050523_EDD | 5/8/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 830.48 | State Payroll Taxes PP 04/17/23-04/30/23 | 500 |
| PD050523_IRS | 5/8/2023 | DEPARTMENT OF THE TREASURY | 2,192.35 | Federal Payroll Taxes 04/174/23-04/30/23 | 100 |
| PD050523_IRS | 5/8/2023 | DEPARTMENT OF THE TREASURY | 1,193.37 | Federal Payroll Taxes 04/174/23-04/30/23 | 301 |
| PD050523_IRS | 5/8/2023 | DEPARTMENT OF THE TREASURY | 3,042.06 | Federal Payroll Taxes 04/174/23-04/30/23 | 500 |
| PD050523_PersRet | 5/8/2023 | CA PUBLIC EMPL RET SYSTEM | 1,774.85 | Retirement Earned 04.17.23-04.30.23 | 100 |
| PD050523_PersRet | 5/8/2023 | CA PUBLIC EMPL RET SYSTEM | (3,412.35) | Retirement Earned 04.17.23-04.30.23 | 301 |
| PD050523_PersRet | 5/8/2023 | CA PUBLIC EMPL RET SYSTEM | 4,193.51 | Retirement Earned 04.17.23-04.30.23 | 500 |
| PD05192023 CA | 5/15/2023 | CALIFORNIA STATE DISBURSEMENT UNIT (SDU) | 21.23 | Child Support for PP 05.01.23-05.14.23 | 301 |
| PD051923_457 | 5/15/2023 | CALPERS 457 | 2,336.00 | 05.01.23-05.14.23 SIP457 Contributions | 500 |
| PD051923_EDD | 5/15/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 577.76 | State Payroll Taxes PP 05/01/23-05/14/23 | 100 |
| PD051923_EDD | 5/15/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 333.33 | State Payroll Taxes PP 05/01/23-05/14/23 | 301 |
| PD051923_EDD | 5/15/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 938.69 | State Payroll Taxes PP 05/01/23-05/14/23 | 500 |
| PD051923_IRS | 5/15/2023 | DEPARTMENT OF THE TREASURY | 2,033.86 | Federal Payroll Taxes PP: 05.01.23-05.14.23 | 100 |
| PD051923_IRS | 5/15/2023 | DEPARTMENT OF THE TREASURY | 1,198.67 | Federal Payroll Taxes PP: 05.01.23-05.14.23 | 301 |
| PD051923_IRS | 5/15/2023 | DEPARTMENT OF THE TREASURY | 3,020.82 | Federal Payroll Taxes PP: 05.01.23-05.14.23 | 500 |
| PD051923_PERSRet | 5/15/2023 | CA PUBLIC EMPL RET SYSTEM | 1,774.85 | Retirement Earned PP 05.01.23-05.14.23 | 100 |
| PD051923_PERSRet | 5/15/2023 | CA PUBLIC EMPL RET SYSTEM | 14.95 | Retirement Earned PP 05.01.23-05.14.23 | 301 |
| PD051923_PERSRet | 5/15/2023 | CA PUBLIC EMPL RET SYSTEM | 4,193.51 | Retirement Earned PP 05.01.23-05.14.23 | 500 |
| Report Total | | | <u>762,938.90</u> | | |

03/02 – BOD Meeting
03/08 – BOD Special Meeting
03/15 – BMC Meeting
03/15 – UAC Meeting
03/23 – LOCAC (Gatchell)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena

DATE 4-3-23

FOR THE MONTH OF March 2023

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 Each Director shall submit his/her compensation request no later than ninety (90) days after attendance at each meeting referenced in above section 9.1, however in no case shall a compensation request be submitted later than July 31 for a meeting attended in the previous fiscal year.
- 9.3 Pursuant to the requirements of Government Code §61047, in order to receive compensation for a non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a Board member must deliver a written report at the next Board of Directors' meeting following the meeting or event unless said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in which case the written report shall be delivered prior to the following Board of Director's meeting.
- 9.4 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.5 In no event shall Director compensation exceed \$100.00 per day.
- 9.6 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 3/2 MEETING: BOD

MEETING DATE: 3/8 MEETING: Special mtg.

MEETING DATE: 3/15 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ 300

SIGNATURE: C Cesena DATE: 4-3-23

Office Use Only:
Date Received: 5/1/23
Reviewed and Validated By: [Signature]

04/03 – FAC Meeting
 04/06 – BOD Meeting
 04/26 – UAC Meeting
 04/27 – LOCAC (Cesena)
 *please include any qualifying Ad Hoc or outside Meetings reported on

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 5/4/23
 FOR THE MONTH OF April 2023

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: 4/6 MEETING: BOD
 MEETING DATE: 4/26 MEETING: UAC
 MEETING DATE: 4/27 MEETING: LOCAC
 MEETING DATE: _____ MEETING: _____
 MEETING DATE: _____ MEETING: _____
 MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ 300

SIGNATURE: [Signature] DATE: 5/4/23

| |
|---|
| Office Use Only: Date Received: <u>5/5/23</u> Reviewed and Validated By: <u>[Signature]</u> |
|---|

To: Ron Munds, LOCSD General Manager

From: Chuck Cesena, Member LOCSD Board of Directors

RE: April 27, 2023, LOCAC Report

My report included the following CSD information:

The District's budget process for the 2023/2024 fiscal year is under way. Final adoption is expected at our June 1st meeting.

The emergency repairs at the Cabrillo Basin are just about finished. I mentioned the closure of Pecho Valley Road the following morning required by the removal of the concrete k-rail, and it was requested we provide earlier and more complete warning next time. I expressed the hope that there wouldn't be a next time.

The recent Fire Station 15 Building Condition assessment was good news in that the building is structurally sound but in need of upgrades to the mechanical, electrical, and plumbing systems. The options under consideration range from building a new station to basic upgrades for code compliance and safety improvements to the existing structure.

The Program C well progress continues. A contractor has been selected to build the transmission pipeline and construction should be underway soon. The design for the well equipping phase of the project is almost complete, the contract should be advertised early this summer.

There were several other Items of interest that were discussed at the meeting:

RWQCB staff gave a presentation on nitrates in the lower west end of the groundwater basin, similar to the BMC presentation they gave several weeks ago. Aging septic tanks in the Cabrillo Estates subdivision are being studied as a possible source along with horse farms and possible legacy contamination for the now sewered parts of town. When existing leach fields fail in the area, they must be replaced by Enhanced Treatment Systems which run in the 30-90K range with annual maintenance costs around 2K. Studies are ongoing.

Supervisor Gibson reported that the Board settled the lawsuit filed after the adoption of the recently redrawn district maps, essentially returning the County to the maps used after the 2011 redistricting. So we are back in District 2 but will not be voting on a Supervisor until 2026. The County Chief Administrative Officer recently resigned but a very capable interim has already been hired. The upcoming budget discussions will include additional state and federal resources to deal with homelessness, so we should be seeing several projects throughout the County underway soon.

There was some discussion from the community about Guesthouse/ADU issue and about the recent request for a Coastal Permit to formalize the conversion of retail space to addition units at one of the inns on 2nd Street.

04/03 - FAC Meeting
04/06 - BOD Meeting
04/26 - UAC Meeting
04/27 - LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 5-1-23

FOR THE MONTH OF April 2023

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: 04-06-23 MEETING: Board of Directors

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100⁰⁰

SIGNATURE:  DATE: 5-1-23

Office Use Only:
Date Received: 5/5/23
Reviewed and Validated By: 

02/02 – BOD Meeting
02/07 – BOD Special Meeting
02/14 – BOD Special Meeting
02/15 – BMC Meeting
02/15 – UAC Meeting
02/16 – ESAC Meeting
02/21 – BOD Special Meeting
02/23 – LOCAC (Womack)
02/27 – FAC 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 04/24/2023

FOR THE MONTH OF February 2023

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 Each Director shall submit his/her compensation request no later than ninety (90) days after attendance at each meeting referenced in above section 9.1, however in no case shall a compensation request be submitted later than July 31 for a meeting attended in the previous fiscal year.
- 9.3 Pursuant to the requirements of Government Code §61047, in order to receive compensation for a non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a Board member must deliver a written report at the next Board of Directors' meeting following the meeting or event unless said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in which case the written report shall be delivered prior to the following Board of Director's meeting.
- 9.4 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.5 In no event shall Director compensation exceed \$100.00 per day.
- 9.6 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 02/02/23 MEETING: BOD Meeting
MEETING DATE: 02/07/23 MEETING: Special BOD Meeting
MEETING DATE: 02/14/23 MEETING: Special BOD Meeting
MEETING DATE: 02/16/23 MEETING: ESAC Meeting
MEETING DATE: 02/21/23 MEETING: Special BOD Meeting
MEETING DATE: 02/27/23 MEETING: FAC Meeting

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

SIGNATURE:  DATE: 04/24/2023

Office Use Only:
Date Received: 4/25/23
Reviewed and Validated By: RM

01/03 – FAC Meeting
01/05 – BOD Meeting
01/12 – BOD Emergency Meeting
01/17 – BOD Special Meeting
01/18 – UAC Meeting
01/24 – BOD Special Meeting
01/26 – LOCAC (Cesena)
01/30 – FAC 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 4/24/23

FOR THE MONTH OF January 2023

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: 01/24/23 MEETING: Special Board Meeting

MEETING DATE: 01/30/23 MEETING: FAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 04/24/2023

Office Use Only:
Date Received: 4/25/23
Reviewed and Validated By: RM

03/02 – BOD Meeting
03/08 – BOD Special Meeting
03/15 – BMC Meeting
03/15 – UAC Meeting
03/23 – LOCAC (Gatchell)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Marshall Ochylski

DATE 04/24/23

FOR THE MONTH OF March 2023

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: 03/02/23 MEETING: BOD Meeting

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  _____ DATE: 04/24/2023

Office Use Only:
Date Received: 4/25/23
Reviewed and Validated By: RM

03/02 – BOD Meeting
03/08 – BOD Special Meeting
03/15 – BMC Meeting
03/15 – UAC Meeting
03/23 – LOCAC (Gatchell)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 4/1/2023

FOR THE MONTH OF March

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 Each Director shall submit his/her compensation request no later than ninety (90) days after attendance at each meeting referenced in above section 9.1, however in no case shall a compensation request be submitted later than July 31 for a meeting attended in the previous fiscal year.
- 9.3 Pursuant to the requirements of Government Code §61047, in order to receive compensation for a non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a Board member must deliver a written report at the next Board of Directors' meeting following the meeting or event unless said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in which case the written report shall be delivered prior to the following Board of Director's meeting.
- 9.4 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.5 In no event shall Director compensation exceed \$100.00 per day.
- 9.6 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 3/2 MEETING: BOD

MEETING DATE: 3/8 MEETING: BOD Special

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack

DATE: 4/1/2023

Office Use Only:

Date Received: 4/25/23

Reviewed and Validated By: RM