



June 1, 2023

TO: LOCSO Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 7C – 06/01/2023 Board Meeting**
 Approve Warrant Register for May 2023

DESCRIPTION

The attached Warrant Register is presented for review and for the Board for their review and approval. The following are some of the 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

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
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_Pers	5/8/2023	CA PUBLIC EMPL RET SYSTEM	(3,412.35)	Refund due to Overtime Position	301

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 recommend 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

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 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

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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
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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.
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- 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.
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- 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: <u>02/02/23</u>	MEETING: <u>BOD Meeting</u>
MEETING DATE: <u>02/07/23</u>	MEETING: <u>Special BOD Meeting</u>
MEETING DATE: <u>02/14/23</u>	MEETING: <u>Special BOD Meeting</u>
MEETING DATE: <u>02/16/23</u>	MEETING: <u>ESAC Meeting</u>
MEETING DATE: <u>02/21/23</u>	MEETING: <u>Special BOD Meeting</u>
MEETING DATE: <u>02/27/23</u>	MEETING: <u>FAC Meeting</u>

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.
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- 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.
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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.
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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