



October 30, 2023

**TO:** LOCSD Finance Advisory Committee  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 3 – 10/30/2023 FAC Meeting**  
 Approve Warrant Register for October 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 October:

**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

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
32295	10/4/2023	CLEATH-HARRIS GEOLOGISTS, INC.	11,356.00	LO Transient Model WRFPP Study	500
32297	10/4/2023	KINYON CONSTRUCTION, INC.	2,375.00	8th Street Lower Well Control Cabling	500
32300	10/4/2023	MSN ENGINEERS INC	16,077.75 19,977.23	07/01-31/23 & 09/01-30/23 Professional Svcs. Program C Well	500
32301	10/4/2023	Murphy Austin Adams Schoenfeld, LLP	4,615.00	Legal Services - Cabrillo Basin	800
32314	10/19/2023	CLEATH-HARRIS GEOLOGISTS, INC.	13,964.00	LO Transient Model WRFPP Study	500
32316	10/19/2023	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	8,187.00	Annual Membership Dues	100
32322	10/19/2023	PERRY FORD	23,426.92	Engine Failure/Replacement & Labor	301
32325	10/19/2023	SLO COUNTY TAX COLLECTOR	182.80, 7041.04, 2561.30, 244.08, & 219.36	FY23/24 Property Taxes & Assessments Installment 1 & 2	200, 301, 500, 600, 800
32333	10/25/2023	FECHTER & COMPANY CPA	16,900.00	Progress Invoice for Audit Services for FY 22/23	100

**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 October 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 9<sup>th</sup> Street, Suite 110  
 Los Osos, CA 93402

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www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT  
 Check/Voucher Register - Warrant Register for Board Packet  
 From 10/1/2023 Through 10/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0044648a3b	10/10/2023	Optimized Investment Partners	10.03	September 2023 - Investment Advisor Services	100
0044648a3b	10/10/2023	Optimized Investment Partners	321.30	September 2023 - Investment Advisor Services	301
0044648a3b	10/10/2023	Optimized Investment Partners	411.47	September 2023 - Investment Advisor Services	500
0044648a3b	10/10/2023	Optimized Investment Partners	5.09	September 2023 - Investment Advisor Services	650
0044648a3b	10/10/2023	Optimized Investment Partners	26.04	September 2023 - Investment Advisor Services	800
0044648a3b	10/10/2023	Optimized Investment Partners	30.87	September 2023 - Investment Advisor Services	900
2969304252501	10/23/2023	PG&E	182.86	Electric & Lighting Service	100
2969304252501	10/23/2023	PG&E	436.02	Electric & Lighting Service	200
2969304252501	10/23/2023	PG&E	10.30	Electric & Lighting Service	301
2969304252501	10/23/2023	PG&E	426.15	Electric & Lighting Service	400
2969304252501	10/23/2023	PG&E	11,930.99	Electric & Lighting Service	500
2969304252501	10/23/2023	PG&E	103.91	Electric & Lighting Service	800
2970079	10/24/2023	THE GAS COMPANY	37.06	09/21/23-10/20/23 Gas Service - Fire	301
2980009	10/25/2023	THE GAS COMPANY	15.29	09/22/23-10/23/23 - Gas Service Suite 110	100
3167810801	10/19/2023	OFFICE DEPOT INC	690.20	August 2023 General Office Supplies - Fire	301
3167810931	10/12/2023	OFFICE DEPOT INC	215.50	Office Supplies in Sept 2023 - Admin	100
32291	10/4/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,050.00	07/01-31/23 General legal Services	100
32291	10/4/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	2,147.32	07/01-31/23 General legal Services	301
32291	10/4/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	325.00	07/01-31/23 General legal Services	500
32292	10/4/2023	AT&T	229.52	BAN9391056500 Telephone & Telemetry 08/17/23-09/16/23	100
32292	10/4/2023	AT&T	27.10	BAN9391056138 Telephone & Telemetry 08/17/23-09/16/23	500
32292	10/4/2023	AT&T	27.10	BAN9391056151 Telephone & Telemetry 08/14/23-09/16/23	500
32292	10/4/2023	AT&T	27.10	BAN9391056160 Telephone & Telemetry 08/17/23-09/16/23	500
32292	10/4/2023	AT&T	384.39	BAN9391056166 Telephone & Telemetry 08/14/23-09/16/23	500
32292	10/4/2023	AT&T	27.12	BAN9391056188 Telephone & Telemetry 08/14/23-09/16/23	500
32292	10/4/2023	AT&T	27.10	BAN9391056191 Telephone & Telemetry 08/14/23-09/16/23	500
32292	10/4/2023	AT&T	27.10	BAN9391056275 Telephone & Telemetry 08/17/23-09/16/23	500
32292	10/4/2023	AT&T	188.07	BAN9391059905 Telephone & Telemetry 08/20/23-09/19/23	500
32292	10/4/2023	AT&T	65.40	BAN9391059906 Telephone & Telemetry 08/20/23-09/19/23	500
32292	10/4/2023	AT&T	27.10	BAN9391056182 Telephone & Telemetry 08/17/23-09/16/23	800
32293	10/4/2023	BOONE GRAPHICS	2,065.95	09/26/23 Utility Billing Services (RTS 201-205)	500
32293	10/4/2023	BOONE GRAPHICS	72.99	09/26/23 Utility Billing Services (RTS 201-205)	650
32294	10/4/2023	CITYGATE ASSOCIATES, LLC	763.25	Standard of Coverage Progress Payment #1	301
32295	10/4/2023	CLEATH-HARRIS GEOLOGISTS, INC.	11,356.00	LO Transient Model WRF Study	500
32296	10/4/2023	FRANCHISE TAX BOARD	17.50	PP 09/18/23-10/01/ Garnishment	100
32296	10/4/2023	FRANCHISE TAX BOARD	17.50	PP 09/18/23-10/01/ Garnishment	500
32297	10/4/2023	KINYON CONSTRUCTION, INC.	2,375.00	8th Street Lower Well Control Cabling	500
32298	10/4/2023	LIFE ASSIST INC	943.51	09/27/23 Acct#93402 CDF Paramedic Supplies	301
32299	10/4/2023	MISSION LINEN SUPPLY	40.61	09/07/23 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag	500
32299	10/4/2023	MISSION LINEN SUPPLY	40.61	09/21/23 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag	500
32300	10/4/2023	MSN ENGINEERS INC	16,077.75	07/01-31/23 - Professional Services	500

LOS OSOS COMMUNITY SERVICES DISTRICT  
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32300	10/4/2023	MSN ENGINEERS INC	19,977.23	09/01-30/23 Profesional Services -Prog C Well	500
32301	10/4/2023	Murphy Austin Adams Schoenfeld, LLP	4,615.00	Legal Services - Cabrillo Basin	800
32302	10/4/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	409.44	FY 22/23 Workers Comp True-Up	100
32302	10/4/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	(92.40)	FY 22/23 Workers Comp True-Up	301
32302	10/4/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,506.38	FY 22/23 Workers Comp True-Up	500
32303	10/4/2023	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 09/18/263-10/01/23 SLOCEA DUES	100
32303	10/4/2023	SLO COUNTY EMPLOYEES ASSOC	202.84	PP 09/18/263-10/01/23 SLOCEA DUES	500
32304	10/4/2023	TECHXPRESS INC	1,629.00	10/01-31/23 IT Support & Services	100
32305	10/4/2023	WALLACE GROUP	75.00	Engineering Services	200
32305	10/4/2023	WALLACE GROUP	75.00	Engineering Services	301
32305	10/4/2023	WALLACE GROUP	75.00	Engineering Services	400
32305	10/4/2023	WALLACE GROUP	4,200.00	Engineering Services	500
32305	10/4/2023	WALLACE GROUP	75.00	Engineering Services	800
32306	10/4/2023	Water Systems Consulting Inc	2,086.25	July/Aug 2023 Prog C Transmission Main - Engineering	500
32307	10/10/2023	Santa Maria FAMCON Pipe & Supply	1,667.12	Cust# 505 - Piping Order	500
32308	10/10/2023	HACH	546.23	10/09/23 Acct#270053 Process Control & Treatment Supplies	500
32309	10/10/2023	TENERA ENVIRONMENTAL	522.75	September 2023 Work Completed GIS Mapbook update	301
32310	10/10/2023	LOS OSOS CHEVRON	809.06	09/01-30/23 Acct #70 Gas & Diesel - Fleet Vehicles	500
32310	10/10/2023	LOS OSOS CHEVRON	202.26	09/01-30/23 Acct #70 Gas & Diesel - Fleet Vehicles	800
32311	10/19/2023	ALPHA ELECTRICAL SERVICE	1,127.84	Troubleshoot Transfer Pump - Ordered New CTS for Motor	500
32312	10/19/2023	AGP VIDEO, INC	400.00	Sept & Oct 2023 Board Meetings - SLOSPAN/Indexing	100
32313	10/19/2023	AT&T	172.56	09/17/23-10/16/23 Cust#9391056297 Telephone and Telemetry	301
32314	10/19/2023	CLEATH-HARRIS GEOLOGISTS, INC.	13,964.00	LO Transient Model WRFP Study	500
32315	10/19/2023	GEORGE C. CONTENTO	3,400.00	11/01-30/23 Office Rent (Suites 106 & 110)	100
32316	10/19/2023	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	8,187.00	01/01/24-12/31/24 ID#5184 Membership Dues	100
32317	10/19/2023	RUMEL FLORENTINO	217.83	Travel & Mileage for Fresno Training 295.4 Miles	500
32318	10/19/2023	FRANCHISE TAX BOARD	17.50	PP 10/02/23-10/15/23 - Garnishment	100
32318	10/19/2023	FRANCHISE TAX BOARD	17.50	PP 10/02/23-10/15/23 - Garnishment	500
32319	10/19/2023	LIFE ASSIST INC	147.47	10/09/23 Acct#93402CDF - Paramedic Supplies	301
32320	10/19/2023	MARTIN MARIETTA MATERIALS, INC.	208.34	Customer # 990263 - 3/8 Cold Mix Asphalt	500
32321	10/19/2023	MSN ENGINEERS INC	3,033.94	Sept 2023 Professional Services - Program C Well Equipping	500
32322	10/19/2023	PERRY FORD	23,426.92	Engine Failure/Replacement & Labor	301
32323	10/19/2023	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 10/02/23-10/15/23 SLOCEA DUES	100
32323	10/19/2023	SLO COUNTY EMPLOYEES ASSOC	202.84	PP 10/02/23-10/15/23 SLOCEA DUES	500
32324	10/19/2023	County of San Luis ACTTC	10,000.00	Solid Waste Franchise Agreement 2022 Payment	650
32325	10/19/2023	SLO COUNTY TAX COLLECTOR	182.80	FY23/24 Property Taxes & Assessments Installment 1 & 2	200
32325	10/19/2023	SLO COUNTY TAX COLLECTOR	7,041.04	FY23/24 Property Taxes & Assessments Installment 1 & 2	301
32325	10/19/2023	SLO COUNTY TAX COLLECTOR	2,561.30	FY23/24 Property Taxes & Assessments Installment 1 & 2	500

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32325	10/19/2023	SLO COUNTY TAX COLLECTOR	244.08	FY23/24 Property Taxes & Assessments Installment 1 & 2	600
32325	10/19/2023	SLO COUNTY TAX COLLECTOR	219.36	FY23/24 Property Taxes & Assessments Installment 1 & 2	800
32326	10/19/2023	SWCA ENVIRONMENTAL CONSULTANTS	158.00	Prj 00073848-000-SLO Program C Well mitigation Monitoring	500
32326	10/19/2023	SWCA ENVIRONMENTAL CONSULTANTS	1,529.50	Prj 00080090-000-SLO LOCSD Water Resiliency Intertie	500
32327	10/19/2023	THE TRIBUNE	394.64	11/07/2023-11/06/2024 Acct#SLO-77771782 Subscription Renewal	301
32328	10/19/2023	USA BLUE BOOK	642.08	Cust # 922782 - Hydrant Collision Repair Kit	500
32329	10/19/2023	VERIZON WIRELESS	68.08	9/08/23-10/07/23 Acct 472454582-00001 Cell Phone - Fire	301
32330	10/19/2023	WALLACE GROUP	5,310.00	Enginerring Services	500
32331	10/25/2023	AT&T	232.43	BAN9391056500 Telephone & Telemetry 09/17/23-10/16/23	100
32331	10/25/2023	AT&T	28.27	BAN9391056138 Telephone & Telemetry - 09/17/23-10/16/23	500
32331	10/25/2023	AT&T	28.27	BAN9391056151 Telephone & Telemetry - 09/17/23-10/16/23	500
32331	10/25/2023	AT&T	28.27	BAN9391056160 Telephone & Telemetry 09/17/23-10/16/23	500
32331	10/25/2023	AT&T	390.64	BAN9391056166 Telephone & Telemetry - 09/17/23-10/16/23	500
32331	10/25/2023	AT&T	28.28	BAN9391056188 Telephone & Telemetry 09/17/23-10/16/23	500
32331	10/25/2023	AT&T	28.27	BAN9391056191 Telephone & Telemetry - 09/17/23-10/16/23	500
32331	10/25/2023	AT&T	28.27	BAN9391056275 Telephone & Telemetry 09/17/23-10/16/23	500
32331	10/25/2023	AT&T	188.07	BAN9391059905 Telephone & Telemetry - 09/20/23-10/19/23	500
32331	10/25/2023	AT&T	65.40	BAN9391059906 Telephone & Telemetry - 09/20/23-10/19/23	500
32331	10/25/2023	AT&T	28.27	BAN9391056182 Telephone & Telemetry 09/17/23-10/16/23	800
32332	10/25/2023	Santa Maria FAMCON Pipe & Supply	30.03	Cust #505 - 1 Bushing Brass 1 x 3/4 (2)	500
32333	10/25/2023	FECHTER & COMPANY CPA	16,900.00	Progress Invoice for Audit Services for FY 22/23	100
32334	10/25/2023	EHAN GOOD	175.00	Boot Allowance - Reimbursement	500
32335	10/25/2023	MISSION LINEN SUPPLY	40.61	10/05/23 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag	500
32335	10/25/2023	MISSION LINEN SUPPLY	40.61	10/19/23 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag	500
32336	10/25/2023	COUNTY OF SAN LUIS OBISPO HEALTH AGENCY	328.00	Acct ID#1884 - Reserve FF Immunizations	301
32337	10/25/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,262.33	Inspection Services ENC2023-0094 07/01-09/30/23 Mtn View Bay	500
32338	10/25/2023	ROBERT STILTS, CPA	5,000.00	09/16/23-10/15/23 Bookkeeping Services	100
32339	10/25/2023	TECHXPRESS INC	1,629.00	11/01-30/23 IT Support & Service	100
4376/4371	10/4/2023	CA PUBLIC EMPL RET SYSTEM	4,586.42	10/01-31/23 CalPERS Unfunded Accrued Liability	301
4376/4371	10/4/2023	CA PUBLIC EMPL RET SYSTEM	6,392.42	10/01-31/23 CalPERS Unfunded Accrued Liability	500
670522	10/24/2023	AFLAC	33.12	10/01-31/213 EE Elected insurance	100
670522	10/24/2023	AFLAC	157.78	10/01-31/213 EE Elected insurance	500
8dc4c8bb0f	10/4/2023	NBS GOVERNMENT FINANCIAL GROUP	3,098.41	Oct-Dec 2023 Qtrly Admin Fee (WW District #1 Bond)	600
91000011110921	10/24/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	483.32	10/01/23-11/30/23 Insurance - Life/ADD/WI/LTD	100
91000011110921	10/24/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,385.18	10/01/23-11/30/23 Insurance - Life/ADD/WI/LTD	500
9603831131	10/24/2023	VISION SERVICE PLAN	37.87	11/01-30/23 Vision Plan	100
9603831131	10/24/2023	VISION SERVICE PLAN	159.02	11/01-30/23 Vision Plan	500
ACH 10/03/23 M	10/3/2023	McClatchy Company LLC	461.72	Public Notice - Title 2 and MND for State Water Project	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACH 101623GSW	10/16/2023	GOLDEN STATE WATER COMPANY	460.23	08/16/23-10/11/23 Water Service - Fire	301
ACH 27654566465	10/3/2023	COASTAL ROLLOFF SERVICE	1,003.07	Sept 2023 40 yard rolloff at 237 Vista Ct	800
ach 30-408-241	10/19/2023	ADVANTAGE ANSWERING PLUS	100.01	October Afterhours calls and September overages	500
ACH-278135920	10/17/2023	HUMANA INSURANCE COMPANY	112.00	November 2023 Insruance - RFF	301
B2327555268360	10/2/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	November 2023 Dental Plan	100
B2327555268360	10/2/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	November 2023 Dental Plan	500
CalPERSMed2143_No v23	10/19/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,018.05	November 2023 CalPERS Health Plan	100
CalPERSMed2143_No v23	10/19/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,080.07	November 2023 CalPERS Health Plan	500
CC 10092023	10/9/2023	Cardmember Services	(107.24)	CC/Durban - Amazon - Microphone for Bod Room return	100
CC 10092023	10/9/2023	Cardmember Services	101.38	CC/Durban - Ready Refresh - Water Bottle Service	100
CC 10092023	10/9/2023	Cardmember Services	200.00	CC/Durban - Spectrum - Internet Service Admin/Server	100
CC 10092023	10/9/2023	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
CC 10092023	10/9/2023	Cardmember Services	48.92	CC/Falkner - Brightside Pizza - Board Meeting Meal	100
CC 10092023	10/9/2023	Cardmember Services	11.78	CC/Falkner - Ralps - Plates/Cuttlery for Meetings	100
CC 10092023	10/9/2023	Cardmember Services	76.00	CC/Durban - Airgas - Paramedic Oxygen	301
CC 10092023	10/9/2023	Cardmember Services	302.12	CC/Durban - Spectrum Internet & TV - Fire	301
CC 10092023	10/9/2023	Cardmember Services	255.40	CC/Durban - WCI Mission Country Disposal - Fire	301
CC 10092023	10/9/2023	Cardmember Services	117.00	CC/Durban Kitzman Culligan - Fire Department Service	301
CC 10092023	10/9/2023	Cardmember Services	495.00	CC/Durban - Metromedia Chamber Of Commerce Ad Water	500
CC 10092023	10/9/2023	Cardmember Services	119.99	CC/Durban - Spectrum (Internet Water Yard)	500
CC 10092023	10/9/2023	Cardmember Services	25.00	CC/Durban - Spectrum - Internet Service Admin/Server	500
CC 10092023	10/9/2023	Cardmember Services	163.40	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	500
CC 10092023	10/9/2023	Cardmember Services	293.78	CC/Durban - WCI Mission Country Disposal - Water	500
CC 10092023	10/9/2023	Cardmember Services	156.79	CC/Falkner - AT&T - Southbay Well Telephone & Telemetry	500
CC 10092023	10/9/2023	Cardmember Services	354.18	CC/Falkner - Home Depot - Utility Door and Supplies	500
CC 10092023	10/9/2023	Cardmember Services	201.83	CC/Falkner - Jerry's Plumbing - Backed Up Toilet	500
CC 10092023	10/9/2023	Cardmember Services	126.21	CC/Pall - Lowes - Exhaust fan for 8th St Well House	500
CC 10092023	10/9/2023	Cardmember Services	108.93	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	800
IROA17445	10/2/2023	MINER'S ACE HARDWARE	353.09	Sept 2023 Supplies/Maint/Equip/Tools/Parts - Water	500
IROA17447	10/2/2023	MINER'S ACE HARDWARE	50.33	Sept 2023 Supplies/Equip/Tools/Parts/Maint - Fire	301
PD100623_457	10/4/2023	CALPERS 457	100.00	09.18.23-10.01.23 SIP457 Contributions	100
PD100623_457	10/4/2023	CALPERS 457	2,336.00	09.18.23-10.01.23 SIP457 Contributions	500
PD100623_EDD	10/6/2023	CA EMPLOYMENT DEVELOPMENT DEPT	594.39	State Payroll Taxes pp09/18/23-10/01/23	100
PD100623_EDD	10/6/2023	CA EMPLOYMENT DEVELOPMENT DEPT	37.53	State Payroll Taxes pp09/18/23-10/01/23	301
PD100623_EDD	10/6/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,108.18	State Payroll Taxes pp09/18/23-10/01/23	500
PD100623_IRS	10/4/2023	DEPARTMENT OF THE TREASURY	2,088.00	Federal Payroll Taxes PP 09/18/23-10/01/23	100
PD100623_IRS	10/4/2023	DEPARTMENT OF THE TREASURY	133.65	Federal Payroll Taxes PP 09/18/23-10/01/23	301
PD100623_IRS	10/4/2023	DEPARTMENT OF THE TREASURY	3,381.59	Federal Payroll Taxes PP 09/18/23-10/01/23	500

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PD100623_PERSRet	10/6/2023	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 09.18.23-10.01.23	100
PD100623_PERSRet	10/6/2023	CA PUBLIC EMPL RET SYSTEM	4,783.43	Retirement Earned 09.18.23-10.01.23	500
PD102023_457	10/19/2023	CALPERS 457	100.00	10.02.23-10.15.23 SIP457 Contributions	100
PD102023_457	10/19/2023	CALPERS 457	2,336.00	10.02.23-10.15.23 SIP457 Contributions	500
PD102023_EDD	10/19/2023	CA EMPLOYMENT DEVELOPMENT DEPT	576.96	State Payroll Taxes PP 10.02.23-10.15.23	100
PD102023_EDD	10/19/2023	CA EMPLOYMENT DEVELOPMENT DEPT	40.79	State Payroll Taxes PP 10.02.23-10.15.23	301
PD102023_EDD	10/19/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,108.53	State Payroll Taxes PP 10.02.23-10.15.23	500
PD102023_IRS	10/19/2023	DEPARTMENT OF THE TREASURY	2,097.81	Federal Payroll Taxes PP 10.02.23-10.15.23	100
PD102023_IRS	10/19/2023	DEPARTMENT OF THE TREASURY	247.63	Federal Payroll Taxes PP 10.02.23-10.15.23	301
PD102023_IRS	10/19/2023	DEPARTMENT OF THE TREASURY	3,401.59	Federal Payroll Taxes PP 10.02.23-10.15.23	500
PD102023_PERSRet	10/19/2023	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned PP 10.02.23-10.15.23	100
PD102023_PERSRet	10/19/2023	CA PUBLIC EMPL RET SYSTEM	<u>4,783.43</u>	Retirement Earned PP 10.02.23-10.15.23	500
Report Total			<u>263,335.78</u>		



09/05 – FAC Meeting  
09/07 – BOD Meeting  
09/20 – UAC Meeting  
09/28 – 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 10-1-23

FOR THE MONTH OF September 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: 9-7-23 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: \$ 100<sup>00</sup>

SIGNATURE:  DATE: 10-1-23

Office Use Only:  
Date Received:   
Reviewed and Validated By: 10.02.23