



January 3, 2023

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 01/03/2023 FAC Meeting**
 Approve Warrant Register for December 2022

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 December:

President
 Matthew D. Fourcroy

Vice President
 Charles L. Cesena

Directors
 Troy C. Gatchell
 Marshall E. Ochylski
 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
221213 P	12/13/2022	Cardmember Services	1,235.00	Teamviewer - Remote access to Scada Annual	500
29e4552a29	12/1/2022	NET@WORK, INC.	5,820.00	Training Support and MIP Payroll - Progress payment #2 30%	100
31892	12/1/2022	ALPHA ELECTRICAL SERVICE	1,073.61	Service Call 8th St Drainage Pump Motor	800
31901	12/9/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	12,095.51	10/01-31/22 BMC Shared Costs	500
31906	12/9/2022	STATE WATER RESOURCES CONTROL BOARD	7,067.00	Annual Stormwater Permit	800
31908	12/15/2022	Coastal Tree Experts	2,900.00	Removal of 2 Dead Monterey Pine & 1 Acacia Tree	800
31923	12/21/2022	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	1,864.00	01/01/2023 CalWEB Membership Annual	500

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 December 2022.

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

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.losososcscsd.org

- 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

Warrant Dashboard

In June 2022, the District added a Warrant Dashboard to the transparency section of the website. The dashboard is located here:

<https://www.lososocsd.org/warrant-spending-dashboard>

We designed the dashboard as a supplemental tool to add greater transparency and oversight for the Board, committees, and the public. The information is presented on a cash-basis, similar to the existing Warrant Registry.

To prepare the dashboard, staff have reviewed all underlying data for inadvertently included sensitive or private information. At the same time, staff have implemented a practice of excluding such information in the descriptions of transactions on the financial system.

Attachments

December 2022 Warrant Register

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 11/30/2022 Through 12/30/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0882/0895/0902/1003	12/15/2022	CA PUBLIC EMPL RET SYSTEM	156.04	12/01-31/22 CalPERS Unfunded Accrued Liability	100
0882/0895/0902/1003	12/15/2022	CA PUBLIC EMPL RET SYSTEM	5,051.42	12/01-31/22 CalPERS Unfunded Accrued Liability	301
0882/0895/0902/1003	12/15/2022	CA PUBLIC EMPL RET SYSTEM	6,857.12	12/01-31/22 CalPERS Unfunded Accrued Liability	500
120122 HJ582	12/1/2022	AFLAC	49.68	11/01-30/22 Acct#HJ582 EE Elected Insurance	100
120122 HJ582	12/1/2022	AFLAC	236.67	11/01-30/22 Acct#HJ582 EE Elected Insurance	500
122122 AA	12/21/2022	ADVANTAGE ANSWERING PLUS	153.76	Acct#123-554-461 December Calls & November Overages	500
221213 P	12/13/2022	Cardmember Services	81.47	CC/Durban - Amazon.com - Ink and Air Purifier Filters	100
221213 P	12/13/2022	Cardmember Services	153.94	CC/Durban - Coast Copy - Copier Contract and Overages	100
221213 P	12/13/2022	Cardmember Services	181.17	CC/Durban - Coastal Copy - Copier Overages - Admin	100
221213 P	12/13/2022	Cardmember Services	114.57	CC/Durban - Croaker Ink - Symmetry Cleaning Supplies	100
221213 P	12/13/2022	Cardmember Services	240.00	CC/Durban - Docusign - Annual Charge for signatures	100
221213 P	12/13/2022	Cardmember Services	520.00	CC/Durban - DSD - Month to Month Criterion Payroll	100
221213 P	12/13/2022	Cardmember Services	405.66	CC/Durban - Embassy Suites - CSDA Conference	100
221213 P	12/13/2022	Cardmember Services	680.52	CC/Durban - Newegg - Laptop for BOD Room	100
221213 P	12/13/2022	Cardmember Services	219.99	CC/Durban - Newegg.com - Program for BOD Laptop	100
221213 P	12/13/2022	Cardmember Services	200.00	CC/Durban - Spectrum Internet Service Admin/Server	100
221213 P	12/13/2022	Cardmember Services	260.00	CC/Durban - Streamline.com - Website and Engage	100
221213 P	12/13/2022	Cardmember Services	54.99	CC/Durban - Zoom - BOD & Committee Meetings	100
221213 P	12/13/2022	Cardmember Services	106.00	CC/Durban - Kitzman Culligan - Fire Department Service	301
221213 P	12/13/2022	Cardmember Services	130.14	CC/Durban - Mission Country Disposal - Fire Department	301
221213 P	12/13/2022	Cardmember Services	372.27	CC/Durban - Scott O' Brien - Annual Fire Extinguisher Serv	301
221213 P	12/13/2022	Cardmember Services	291.68	CC/Durban - Spectrum TV & Internet - Fire	301
221213 P	12/13/2022	Cardmember Services	98.77	CC/Durban - Stericycle - Medical Waste Disposal	301
221213 P	12/13/2022	Cardmember Services	532.00	CC/Durban - SLO Environmental Health - Hazmat 10th St	500
221213 P	12/13/2022	Cardmember Services	532.00	CC/Durban - SLO Environmental Health - Hazmat 16th St Tanks	500
221213 P	12/13/2022	Cardmember Services	532.00	CC/Durban - SLO Environmental Health - Hazmat South Bay Well	500
221213 P	12/13/2022	Cardmember Services	532.00	CC/Durban - SLO Environmental Health - Hazmat Wateryard	500
221213 P	12/13/2022	Cardmember Services	228.37	CC/Durban - Smart Sign - Road Work Signs - Loss Prevention	500
221213 P	12/13/2022	Cardmember Services	109.99	CC/Durban - Spectrum - Internet water yard	500
221213 P	12/13/2022	Cardmember Services	25.00	CC/Durban - Spectrum Internet Service Admin/Server	500
221213 P	12/13/2022	Cardmember Services	33.00	CC/Durban - Spectrum Mobile - Water Cell Phone	500
221213 P	12/13/2022	Cardmember Services	116.40	CC/Durban - Spectrum Mobile - Water Cell Phone Service	500
221213 P	12/13/2022	Cardmember Services	141.01	CC/Falkner - AT&T - Southbay Well Telephone & Telemetry	500
221213 P	12/13/2022	Cardmember Services	(170.26)	CC/Pall - Carr.com - Truck Step for Unit G Returned	500
221213 P	12/13/2022	Cardmember Services	1,235.00	CC/Pall - Teamviewer - Remote access to Scada	500
221213 P	12/13/2022	Cardmember Services	299.44	CD/Durban - WCI Mission Country Disposal - Wateryard	500
221213 P	12/13/2022	Cardmember Services	22.00	CC/Durban - Spectrum Mobile - Water Cell Phone	800
221213 P	12/13/2022	Cardmember Services	77.60	CC/Durban - Spectrum Mobile - Water Cell Phone Service	800
29e4552a29	12/1/2022	NET@WORK, INC.	5,820.00	Training Support for MIP Payroll - Progress payment #2 30%	100
31892	12/1/2022	ALPHA ELECTRICAL SERVICE	1,073.61	11/21/22 Service Call 8th St Drainage Pump Motor	800
31893	12/1/2022	AT&T	23.74	BAN 9391056188 Telephone & Telemetry	100
31893	12/1/2022	AT&T	224.79	BAN9391056500 Telephone & Telemetry	100
31893	12/1/2022	AT&T	23.74	BAN 9391056138 Telephone & Telemetry	500
31893	12/1/2022	AT&T	23.74	BAN 9391056151 Telephone & Telemetry	500
31893	12/1/2022	AT&T	326.39	BAN 9391056166 Telephone & Telemetry	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 11/30/2022 Through 12/30/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31893	12/1/2022	AT&T	23.74	BAN 9391056191 Telephone & Telemetry	500
31893	12/1/2022	AT&T	47.48	BAN 9391056275 Telephone & Telemetry	500
31893	12/1/2022	AT&T	202.88	BAN 9391059905 Telephone & Telemetry	500
31893	12/1/2022	AT&T	70.54	BAN9391059906 Telephone & Telemetry	500
31893	12/1/2022	AT&T	23.75	BAN 9391056182 Telephone & Telemetry	800
31894	12/1/2022	BOONE GRAPHICS	1,896.73	11/28/22 Utility Billing (RTS 201-205)	500
31895	12/1/2022	FRANCHISE TAX BOARD	35.00	PD 11/14/22-11/27/22 Wage Garnishment	100
31896	12/1/2022	LIFE ASSIST INC	144.82	11/18/22 Acct#93402CDF Paramedic Supplies	301
31896	12/1/2022	LIFE ASSIST INC	12.96	11/22/22 Acct#93402CDF Paramedic Supplies	301
31897	12/1/2022	SLO COUNTY EMPLOYEES ASSOC	15.55	PD 11/14/22-11/27/22 SLOCEA Dues	100
31897	12/1/2022	SLO COUNTY EMPLOYEES ASSOC	127.33	PD 11/14/22-11/27/22 SLOCEA Dues	500
31898	12/1/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,022.00	10/01-31/22 Acct 405R979032 Water Quality Testing	500
31899	12/1/2022	TECHXPRESS INC	1,629.00	12/01-31/22 IT Support & Services	100
31900	12/1/2022	WALLACE GROUP	1,197.00	10/01-31/22 Engineering Services -Program C, 8th, 10th, Fire	301
31900	12/1/2022	WALLACE GROUP	6,766.64	10/01-31/22 Engineering Services -Program C, 8th, 10th, Fire	500
31901	12/9/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	12,095.51	10/01-31/22 BMC Shared Costs	500
31902	12/9/2022	Fluid Resource Management	800.00	11/21/22 Call out to SB SCADA System Error	500
31903	12/9/2022	HACH	653.86	12/07/22 Acct#270053 Process Control & Treatment Supplies	500
31904	12/9/2022	LIFE ASSIST INC	324.35	11/30/22 Acct#93402CDF Paramedic Supplies	301
31905	12/9/2022	MACE SECURITY ALARMS, INC.	510.00	Semi-Annual monitoring Fire Alarm and Testing/Wateryard	500
31906	12/9/2022	STATE WATER RESOURCES CONTROL BOARD	7,067.00	Index No 494872 FacID 3-40M2000133 Stormwater Permit	800
31907	12/9/2022	LOS OSOS CHEVRON	1,028.56	11/01-30/22 Acct#70 Gas & Diesel Fleet Vehicles	500
31907	12/9/2022	LOS OSOS CHEVRON	257.14	11/01-30/22 Acct#70 Gas & Diesel Fleet Vehicles	800
31908	12/15/2022	Coastal Tree Experts	2,900.00	12/14/22 Removal of 2 Dead Monterey Pine & 1 Acacia Tree	800
31909	12/15/2022	GEORGE C. CONTENTO	3,000.00	01/01-31/23 Office Rent - Suires 106 & 110	100
31910	12/15/2022	FARM SUPPLY CO	81.99	Cust#26174; 2 sch 80 male adapter and bushings	500
31911	12/15/2022	FECHTER & COMPANY CPA	975.00	Audit Services to Date	100
31912	12/15/2022	FRANCHISE TAX BOARD	35.00	PD 11/28/22-12/11/22 Garnishment	100
31913	12/15/2022	MISSION LINEN SUPPLY	36.50	12/01/22 Cust#213729 Janitorial Supplies - Towel Rolls & Rag	500
31913	12/15/2022	MISSION LINEN SUPPLY	36.50	12/15/22 Cust#213729 Janitorial Supplies - Towel Roll & Rags	500
31914	12/15/2022	MSN ENGINEERS INC	945.00	11/01-30/22 Professional Services - 8th & El Moro Well	500
31914	12/15/2022	MSN ENGINEERS INC	1,614.75	Professional Services - 8th & El Moro Well	500
31915	12/15/2022	NBS GOVERNMENT FINANCIAL GROUP	2,204.73	Annual Continuing Disclosure Reporting - WW Assessment Dis#1	600
31916	12/15/2022	SLO COUNTY EMPLOYEES ASSOC	15.55	PD 11/28/22-12/12/22 SLOCEA Dues	100
31916	12/15/2022	SLO COUNTY EMPLOYEES ASSOC	127.33	PD 11/28/22-12/12/22 SLOCEA Dues	500
31917	12/15/2022	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise Agreement 2022	650
31918	12/21/2022	AT&T	149.94	11/17/22-12/16/22 Cust#9391056297 Telephone Service	301
31919	12/21/2022	AIRGAS USA, LLC	316.26	11/23/22 Cust#1673979 Medical Oxygen	301
31920	12/21/2022	ALLSTAR FIRE EQUIPMENT INC.	744.32	11/04/22 PPE - AC3000HT (Helmets)	301

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 11/30/2022 Through 12/30/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31921	12/21/2022	AT&T	226.79	BAN 9391056500 - 11/17/22-12/16/22 Telephone & Telemetry	100
31921	12/21/2022	AT&T	24.04	BAN 9391056138 - 11/17/22-12/16/22 Telephone & Telemetry	500
31921	12/21/2022	AT&T	24.04	BAN 9391056151 - 11/17/22-12/16/22 Telephone & Telemetry	500
31921	12/21/2022	AT&T	24.04	BAN 9391056160 - 11/17/22-12/16/22 Telephone & Telemetry	500
31921	12/21/2022	AT&T	364.53	BAN 9391056166 - 11/17/22-12/16/22 Telephone & Telemetry	500
31921	12/21/2022	AT&T	24.04	BAN 9391056188 - 11/17/22-12/16/22 Telephone & Telemetry	500
31921	12/21/2022	AT&T	24.04	BAN 9391056191 - 11/17/22-12/16/22 Telephone & Telemetry	500
31921	12/21/2022	AT&T	24.04	BAN 9391056275 - 11/17/22-12/16/22 Telephone & Telemetry	500
31921	12/21/2022	AT&T	202.88	BAN 9391059905 - 11/20-22-12/19/22 Telephone & Telemetry	500
31921	12/21/2022	AT&T	70.54	BAN 9391059906 - 11/20-22-12/19/22 Telephone & Telemetry	500
31921	12/21/2022	AT&T	24.08	BAN 9391056182 - 11/17/22-12/16/22 Telephone & Telemetry	800
31922	12/21/2022	BAY AUTO & TIRE	85.46	Unit F - Service, Oil & Filters	500
31923	12/21/2022	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	1,864.00	01/01/2023 CalWEB Membership	500
31924	12/21/2022	FARM SUPPLY CO	326.24	Cust #26174 - 2x4--60 x 100' Nonclimb	800
31925	12/21/2022	LIFE ASSIST INC	332.54	12/07/22 Acct#93402CDF Paramedic Supplies	301
31925	12/21/2022	LIFE ASSIST INC	18.55	12/09/22 Acct#93402CDF Paramedic Supplies	301
31926	12/21/2022	ROBERT STILTS, CPA	5,000.00	11/16/22-12/15/22 Bookkeeping Services	100
31927	12/21/2022	VERIZON WIRELESS	67.96	11/08/22-12/07/22 Acct#472454582-00001 Cell Phone - Fire	301
31928	12/28/2022	AGP VIDEO, INC	200.00	Nov22 Board Meeting - SLOSPAN/Indexing	100
31929	12/28/2022	FERGUSON ENTERPRISES, INC #686	2,116.69	12/14/22 Cust#831935 1x100 250 PSI SIDR, 10 LF Brs Bush	500
31930	12/28/2022	FRANCHISE TAX BOARD	35.00	PD 12/12/22-12/25/22 Garnishment	100
31931	12/28/2022	EHAN GOOD	175.00	300 Safety Toe Boots - Employee Boot Purchase	500
31932	12/28/2022	NBS GOVERNMENT FINANCIAL GROUP	2,936.06	01/01/23-03/31/23 Qtrly Admin Fee WW Dist #1 Bond	600
31933	12/28/2022	SLO COUNTY EMPLOYEES ASSOC	15.55	PP 12/12/22-12/25/22 SLOCEA Dues	100
31933	12/28/2022	SLO COUNTY EMPLOYEES ASSOC	127.33	PP 12/12/22-12/25/22 SLOCEA Dues	500
31934	12/28/2022	COUNTY OF SAN LUIS OBISPO - EH	555.00	09/01/22-10/06/22 Acct#AR0009718 Cross Connection Service	500
31935	12/28/2022	TECHXPRESS INC	1,629.00	01/01-31/23 IT Support & Service	100
31936	12/28/2022	WALLACE GROUP	570.00	Engineering Services - Prog C, ST 15, 10th St, 8th St, 16th	301
31936	12/28/2022	WALLACE GROUP	5,543.60	Engineering Services - Prog C, ST 15, 10th St, 8th St, 16th	500
3350079	12/1/2022	THE GAS COMPANY	40.25	Gas Service WaterYard - 10/25/22-11/26/22	500
3352179	12/1/2022	THE GAS COMPANY	87.97	10/24/22-11/23/22 Gas Service - Suite 110, 106 & Fire	100
3352179	12/1/2022	THE GAS COMPANY	114.09	10/24/22-11/23/22 Gas Service - Suite 110, 106 & Fire	301
3359358878751	12/1/2022	PG&E	273.47	Electric & Lighting Services	100
3359358878751	12/1/2022	PG&E	418.61	Electric & Lighting Services	200
3359358878751	12/1/2022	PG&E	9.73	Electric & Lighting Services	301
3359358878751	12/1/2022	PG&E	165.40	Electric & Lighting Services	400
3359358878751	12/1/2022	PG&E	7,614.29	Electric & Lighting Services	500
3359358878751	12/1/2022	PG&E	217.59	Electric & Lighting Services	800
50853504	12/9/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	10/11*22-1/10/22 Acct#0017387073 Postage Meter Lease	100
84033200001Dec22	12/20/2022	GOLDEN STATE WATER COMPANY	274.24	11/14/22-12/13/22 Acct#84033200001 Water Service - Fire	301
A14035	12/1/2022	MINER'S ACE HARDWARE	25.72	11/01-31/22 Acct#143640 Supplies/Maint.Equip/Tools/Parts	100

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 11/30/2022 Through 12/30/2022

A14035	12/1/2022	MINER'S ACE HARDWARE	1,047.41	11/01-31/22	Acct#143640	Supplies/Maint.Equip/Tools/Parts	500
A14035	12/1/2022	MINER'S ACE HARDWARE	8.57	11/01-31/22	Acct#143640	Supplies/Maint.Equip/Tools/Parts	800
ACF 19968807	12/21/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	265.41	01/01-31/22		Insurance (Life/Add/WI/LTD)	100
ACF 19968807	12/21/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	647.93	01/01-31/22		Insurance (Life/Add/WI/LTD)	500
ACH 278135881	12/15/2022	HUMANA INSURANCE COMPANY	247.00	01/01-31/22	ID#732930-001	Insurance (19RFF)	301
ACH12317276	12/21/2022	WELLS FARGO VENDOR FIN SERV	199.48	11/24/22-01/23/22	Cust#3691323836	Copier Lease - Fire	301
ACH20222112VSP	12/21/2022	VISION SERVICE PLAN	44.26	01/01-31/23	Acct#121302260001	Vision Plan	100
ACH20222112VSP	12/21/2022	VISION SERVICE PLAN	152.63	01/01-31/23	Acct#121302260001	Vision Plan	500
ACH3128965636	12/19/2022	DE LAGE LANDEN FINANCIAL SERVICES	288.05	12/01-31/22	Acct#630919	Kyocera Service Contract/Insurance	100
ACH3153632683	12/20/2022	OFFICE DEPOT INC	266.91			October General Office Supplies - Admin	100
ACH3153632683	12/20/2022	OFFICE DEPOT INC	343.42			October General Office Supplies - Fire	301
ACH3153639621	12/21/2022	OFFICE DEPOT INC	198.79			November General Supplies - Fire	301
ACH3153639687	12/21/2022	OFFICE DEPOT INC	169.39			Office Supplies in November - Admin	100
ACH3620009	12/28/2022	THE GAS COMPANY	44.19	11/23/22-12/22/22		Gas Service Suite 110	100
ACH3620189	12/28/2022	THE GAS COMPANY	107.44	11/23/22-12/822/22		Gas Service Suite 106	100
ACH3620379	12/28/2022	THE GAS COMPANY	393.92	11/22/22-12/21/22		Gas Service - Fire Department	301
ACH3629384814321	12/28/2022	PG&E	303.52			Electric and Lighting Service	100
ACH3629384814321	12/28/2022	PG&E	418.62			Electric and Lighting Service	200
ACH3629384814321	12/28/2022	PG&E	9.74			Electric and Lighting Service	301
ACH3629384814321	12/28/2022	PG&E	165.41			Electric and Lighting Service	400
ACH3629384814321	12/28/2022	PG&E	7,528.23			Electric and Lighting Service	500
ACH3629384814321	12/28/2022	PG&E	318.10			Electric and Lighting Service	800
B22233439680967	12/2/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	135.83	01/01-31/23	ID#07917-07535	Dental Plan	100
B22233439680967	12/2/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	646.64	01/01-31/23	ID#07917-07535	Dental Plan	500
CalPERSMed2143_De c22	12/1/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	885.10	12/01-31/22	ID#4662975925	CalPERS Health Plan	100
CalPERSMed2143_De c22	12/1/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,337.77	12/01-31/22	ID#4662975925	CalPERS Health Plan	500
CalPERSMED2143_Ja n23	12/21/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,018.15	01/01-31/23	ID#466275925	CalPERS Health Plan	100
CalPERSMED2143_Ja n23	12/21/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,080.61	01/01-31/23	ID#466275925	CalPERS Health Plan	500
IROA14082	12/9/2022	MINER'S ACE HARDWARE	98.62	11/01-30/22	Acct#121480	Supplies/Tools/Maint/Parts/Equip	301
PD120222_457	12/1/2022	CALPERS 457	2,191.00	11.14.22-11.27.22		SIP457 Contributions	500
PD120222_EDD	12/1/2022	CA EMPLOYMENT DEVELOPMENT DEPT	788.71			State Payroll Taxes PP 11/14/22-11/27/22	100
PD120222_EDD	12/1/2022	CA EMPLOYMENT DEVELOPMENT DEPT	210.65			State Payroll Taxes PP 11/14/22-11/27/22	301
PD120222_EDD	12/1/2022	CA EMPLOYMENT DEVELOPMENT DEPT	949.51			State Payroll Taxes PP 11/14/22-11/27/22	500
PD120222_IRS	12/1/2022	DEPARTMENT OF THE TREASURY	2,315.94			Federal Payroll Taxes PP 11/14/22-11/27/22	100
PD120222_IRS	12/1/2022	DEPARTMENT OF THE TREASURY	945.00			Federal Payroll Taxes PP 11/14/22-11/27/22	301

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 11/30/2022 Through 12/30/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD120222_IRS	12/1/2022	DEPARTMENT OF THE TREASURY	2,991.50	Federal Payroll Taxes PP 11/14/22-11/27/22	500
PD120222_PERSRet	12/1/2022	CA PUBLIC EMPL RET SYSTEM	1,952.77	Retirement Earned PP 11.14.22-11.27.22	100
PD120222_PERSRet	12/1/2022	CA PUBLIC EMPL RET SYSTEM	285.52	Retirement Earned PP 11.14.22-11.27.22	301
PD120222_PERSRet	12/1/2022	CA PUBLIC EMPL RET SYSTEM	4,020.79	Retirement Earned PP 11.14.22-11.27.22	500
PD120222CA	12/1/2022	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	74.88	Remittance ID 1224297 For PP 11/14/22-11/28/22	301
PD121622 CA	12/13/2022	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	74.88	Garnishment PP 11/28/22-12/11/22	301
PD121622_457	12/13/2022	CALPERS 457	2,191.00	11.28.22-12.11.22 SIP 457 Contributions	500
PD121622_EDD	12/13/2022	CA EMPLOYMENT DEVELOPMENT DEPT	788.40	State Payroll Taxes PP 11/28/22-12/11/22	100
PD121622_EDD	12/13/2022	CA EMPLOYMENT DEVELOPMENT DEPT	295.21	State Payroll Taxes PP 11/28/22-12/11/22	301
PD121622_EDD	12/13/2022	CA EMPLOYMENT DEVELOPMENT DEPT	962.78	State Payroll Taxes PP 11/28/22-12/11/22	500
PD121622_IRS	12/13/2022	DEPARTMENT OF THE TREASURY	2,308.80	Federal Payroll Taxes PP 11/28/22-12/11/22	100
PD121622_IRS	12/13/2022	DEPARTMENT OF THE TREASURY	1,622.44	Federal Payroll Taxes PP 11/28/22-12/11/22	301
PD121622_IRS	12/13/2022	DEPARTMENT OF THE TREASURY	2,977.53	Federal Payroll Taxes PP 11/28/22-12/11/22	500
PD121622_PERSRet	12/13/2022	CA PUBLIC EMPL RET SYSTEM	1,499.31	Retirement Earned PP 11.28.22-12.11.22	100
PD121622_PERSRet	12/13/2022	CA PUBLIC EMPL RET SYSTEM	496.50	Retirement Earned PP 11.28.22-12.11.22	301
PD121622_PERSRet	12/13/2022	CA PUBLIC EMPL RET SYSTEM	4,020.79	Retirement Earned PP 11.28.22-12.11.22	500
PD123022 CA	12/28/2022	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	74.88	Child Support PP 12/12/22-12/25/22	301
PD123022_457	12/28/2022	CALPERS 457	2,191.00	12.12.22-12.25.22 SIP457 Contributions	500
PD123022_EDD	12/28/2022	CA EMPLOYMENT DEVELOPMENT DEPT	687.45	State Payroll Taxes PP12/12/22-12/25/22	100
PD123022_EDD	12/28/2022	CA EMPLOYMENT DEVELOPMENT DEPT	196.60	State Payroll Taxes PP12/12/22-12/25/22	301
PD123022_EDD	12/28/2022	CA EMPLOYMENT DEVELOPMENT DEPT	943.80	State Payroll Taxes PP12/12/22-12/25/22	500
PD123022_IRS	12/28/2022	DEPARTMENT OF THE TREASURY	2,036.90	Federal Payroll Taxes PP 12/22/22-12/25/22	100
PD123022_IRS	12/28/2022	DEPARTMENT OF THE TREASURY	1,297.50	Federal Payroll Taxes PP 12/22/22-12/25/22	301
PD123022_IRS	12/28/2022	DEPARTMENT OF THE TREASURY	2,962.27	Federal Payroll Taxes PP 12/22/22-12/25/22	500
PD123022_PERSRet	12/30/2022	CA PUBLIC EMPL RET SYSTEM	843.71	Retirement Earned PP 12.12.22-12.25.22	100
PD123022_PERSRet	12/30/2022	CA PUBLIC EMPL RET SYSTEM	502.91	Retirement Earned PP 12.12.22-12.25.22	301
PD123022_PERSRet	12/30/2022	CA PUBLIC EMPL RET SYSTEM	4,020.79	Retirement Earned PP 12.12.22-12.25.22	500
PDCSD12022022	12/2/2022		11,141.97	CSD - Criterion Payroll	100
PDCSD12022022	12/2/2022		4,976.26	CSD - Criterion Payroll	301
PDCSD12022022	12/2/2022		15,976.61	CSD - Criterion Payroll	500
PDCSD12162022	12/16/2022		11,119.42	CSD - Criterion Payroll	100
PDCSD12162022	12/16/2022		6,433.27	CSD - Criterion Payroll	301
PDCSD12162022	12/16/2022		<u>15,772.81</u>	CSD - Criterion Payroll	500
Report Total			<u>264,066.39</u>		

11/01 - FAC Meeting
11/03 - BOD Meeting
11/15 - PRAC Meeting
11/16 - BMC Meeting
11/16 - UAC Meeting
11/17 - ESAC Meeting
11/28 - FAC Meeting

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

NAME Christine Wornack DATE 12/1/22
FOR THE MONTH OF November

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: 11/1 MEETING: FAC
MEETING DATE: 11/3 MEETING: BOD
MEETING DATE: 11/16 MEETING: MBNEP
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ 300.00

SIGNATURE: Christine Wornack DATE: 12/1/2022

Office Use Only:
Date Received: 12/5/22
Reviewed and Validated By: [Signature]

10/03 – FAC Meeting
10/06 – BOD Meeting
10/19 – BMC Meeting
10/19 – UAC Meeting
10/27 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack DATE 11/1/2022
FOR THE MONTH OF October

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: 10/3 MEETING: FAC

MEETING DATE: 10/6 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 11/1/2022

Office Use Only: 12/5/22
Date Received:
Reviewed and Validated By: [Signature]

11/01 – FAC Meeting
11/03 – BOD Meeting
11/15 – PRAC Meeting
11/16 – BMC Meeting
11/16 – UAC Meeting
11/17 – ESAC Meeting
11/28 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 11-30-22

FOR THE MONTH OF November 2022

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: 11/03 MEETING: Board of Directors

MEETING DATE: 11/15 MEETING: Parks + Rec

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 11-30-22

Office Use Only:
Date Received: 12/1/22
Reviewed and Validated By: Don Munds

10/03 – FAC Meeting
10/06 – BOD Meeting
10/19 – BMC Meeting
10/19 – UAC Meeting
10/27 – 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 11-21-22

FOR THE MONTH OF October 2022

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: 10-6 MEETING: BOD
MEETING DATE: 10-19 MEETING: UAC
MEETING DATE: 10-27 MEETING: LOCAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Chuck Cesena DATE: 11-21-22

Office Use Only:
Date Received: 11/23/22
Reviewed and Validated By: [Signature]

Nov. 3, 2022

To: Ron Munds, LOCSD General Manager

From: Chuck Cesena, LOCSD Director

RE: CSD report to the Community Advisory Council for October 2022

The report started with capital project updates. I began with the Fire Department (Station 15) and mentioned a brief history of the building's construction and that we were about to release a contract to assess the facility. From this assessment we will be able to move forward with planning to ensure the integrity of our vital emergency services program. I also gave updates on the status of the two new well projects.

Next up was a discussion of the current effort to bring new groundwater monitoring wells online. I spent time on the replacement of LA10, the problematic Rosina well. We also discussed the new monitoring well on CSD property on Ferrell Avenue and two others that the CSD will soon be inheriting from the County. I made sure to stress the reduced chloride readings from the Palisades well, which is in direct response to the reduced production from that well over the past few years.

The water resiliency project brought lots of discussion. I urged everyone to wait for an upcoming assessment of just where the water in the pipe might come from. Given the lukewarm reception from a couple of members of the Regional Water Quality Control Board at the recent update on our basin, we need to make sure it is understood the project is about resiliency, not dependency.

The last item that generated a bit of discussion was the issue of increasing nitrate contamination in the S&T well and a Golden State well. Apparently there has been a conversation between S&T and the RWQCB, which resulted in the BMC release of an additional contract to study this issue. The first step to moving forward is to accurately assess the source as this might be a discussion that will involve all of Cabrillo Estates.

11/01 - FAC Meeting
11/03 - BOD Meeting
11/15 - PRAC Meeting
11/16 - BMC Meeting
11/16 - UAC Meeting
11/17 - ESAC Meeting
11/28 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Catehell DATE 11-22-22
FOR THE MONTH OF Nov 22

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: 11/08 MEETING: BOD
MEETING DATE: 11-15 MEETING: PRAC
MEETING DATE: 11-17 MEETING: ESAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: [Signature] DATE: 11-22-22

Office Use Only:
Date Received: 11/28/22
Reviewed and Validated By: Don Munds

09/01 BOD Meeting
09/21 BMC Meeting
09/31 UAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Galt 1911 DATE 11-28-22
FOR THE MONTH OF Sept 20

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: 09/01 MEETING: BOI
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: [Signature] DATE: 11-25-22

Office Use Only:
Date Received: 11/28/22
Reviewed and Validated by: Ron Munda