



September 03, 2020

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 6C – 09/03/2020 Board Meeting**
Approve Warrant Register for August 2020

DESCRIPTION

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

President
Charles L. Cesena

Vice President
Christine M. Womack

Directors
Matthew D. Fourcroy
Vicki L. Milledge
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
Paul Provence

- Check #29953 for \$3,300.00 to Filippini & Thompson for Repairs to the 10th Street Well
- Check #29965 for \$8,260.61 to Wallace Group for Engineering Services. \$6,015.61 of this check was for the 10th Street Well Tank Project.
- Check #29974 for \$1,314.21 to Office Depot for many general office and living supplies including new wall mounted paper towel dispensers, trash cans, and cleaning supplies for the Fire Department.
- Check #29980 for \$4,573.90 to Abila which is the annual maintenance and support cost for the District’s Financial Software, MIP.
- Check #29991 for \$2,273.50 to MBS Land Surveys for Boundary Survey for the 8th Street Storage Building.
- Check #29993 for a total of \$4,231.90 as a true-up for Workers Comp from FY 2019-2020

SUMMARY STAFF RECOMMENDATION

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, staff recommends that the Board adopt the following motion:

Motion: I move that the Board approve the warrant register for the period August 2020.

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.losososcsd.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

Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 8/1/2020 Through 8/31/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29946	8/6/2020	Cardmember Services	170.46	07/05/20 CC/Durban - Spectrum (Channel 20)	100
	8/6/2020	Cardmember Services	2.84	07/07/20 CC/Durban - PirateShip - Delivery Confirmation IRS	100
	8/6/2020	Cardmember Services	200.00	07/07/20 CC/Durban - Spectrum -Internet Service Admin/Server	100
	8/6/2020	Cardmember Services	55.00	07/16/20 CC/Durban - CSDA - Board Prientation Webinar	100
	8/6/2020	Cardmember Services	25.00	07/16/20 CC/Munds - CSDA - Voter Rights Act Webinar	100
	8/6/2020	Cardmember Services	199.00	07/17/20 CC/Durban - Adobe - Upgrade to Adobe Pro for GM	100
	8/6/2020	Cardmember Services	42.89	07/17/20 CC/Durban - Amazon.com - Thermometers	100
	8/6/2020	Cardmember Services	39.87	07/22/20 CC/Durban - Amazon.com - (3) New Deposit Stamps	100
	8/6/2020	Cardmember Services	78.43	07/27/20 CC/Durban - Zoom - Board and Committee Meetings	100
	8/6/2020	Cardmember Services	35.34	08/0/20 CC/Durban - Amazon.com - Chair Cushion	100
	8/6/2020	Cardmember Services	20.96	07/06/20 CC/Young - Amazon.com - WIFI adapter	301
	8/6/2020	Cardmember Services	50.31	07/06/20 CC/Young - Ralphs - Water Bottles	301
	8/6/2020	Cardmember Services	28.37	07/06/20 CC/Young - Recognition Works - Nametag Bar	301
	8/6/2020	Cardmember Services	10.50	07/09/20 CC/Young - HON Accesories - Filing Cabinet Key	301
	8/6/2020	Cardmember Services	245.15	07/16/20 CC/Young - Spectrum Internet Service	301
	8/6/2020	Cardmember Services	18.60	07/23/20 CC/Young - PirateShip - Radio Repairs	301
	8/6/2020	Cardmember Services	39.45	07/25/20 CC/Young Amazon.com - Computer Accessories	301
	8/6/2020	Cardmember Services	21.22	07/29/20 CC/Young - Pirate Ship - Radio Repairs	301
	8/6/2020	Cardmember Services	275.88	07/06/20 CC/Durban - Tribune - 10th Street Well Bid Posting	500
	8/6/2020	Cardmember Services	232.32	07/06/20 CC/Durban - Tribune - South Bay Transmission Line	500
	8/6/2020	Cardmember Services	25.00	07/07/20 CC/Durban - Spectrum -Internet Service Admin/Server	500
	8/6/2020	Cardmember Services	109.99	07/11/20 CC/Durban - Spectrum - Internet Wateryard	500
	8/6/2020	Cardmember Services	144.41	07/15/20 CC/Durban - Bestbuy.com - Monitor for Wateryard	500
	8/6/2020	Cardmember Services	21.54	07/15/20 CC/Durban - Bestbuy.com - Speakers Wateryard	500
	8/6/2020	Cardmember Services	229.99	07/16/20 CC/Durban - Newegg - Windows 10 Wateryard Laptop	500
	8/6/2020	Cardmember Services	42.89	07/17/20 CC/Durban - Amazon.com - Thermometers	500
	8/6/2020	Cardmember Services	269.16	07/17/20 CC/Durban SpectrumMobile - New Phones for Wateryard	500
	8/6/2020	Cardmember Services	728.00	07/20/20 CC/Asuncion - Mobileworks Tintworks - Truck Lining	500
	8/6/2020	Cardmember Services	84.96	07/23/20 CC/Asuncion - Independent Electrical (Fuses)	500
	8/6/2020	Cardmember Services	40.74	07/23/20 CC/Durban - Amazon.com - Cell Phone Cases For Crew	500
	8/6/2020	Cardmember Services	25.00	07/23/20 CC/Durban - Craigslist - USM Advertisement	500
	8/6/2020	Cardmember Services	58.93	07/25/20 CC/Durban - Amazon.com - Cell Phone Cases/Screen	500
	8/6/2020	Cardmember Services	55.16	07/27/20 CC/Asuncion - Haywood Lumbar	500
	8/6/2020	Cardmember Services	13.93	07/29/20 CC/Durban - BestBuy.com - Computer Supplies	500
	8/6/2020	Cardmember Services	43.96	07/29/20 CC/Durban - Bestbuy.com - Surge Protector Wateryard	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 8/1/2020 Through 8/31/2020

	8/6/2020	Cardmember Services	139.91	07/30/20	CC/Durban - AT&T (08/22/20-09/21/20)	500
	8/6/2020	Cardmember Services	200.00	07/30/20	CC/Durban - Brown and Caldwell - USM Advertisement	500
	8/6/2020	Cardmember Services	166.68	08/03/20	CC/Durban - Indeed.com - USM Advertisement	500
	8/6/2020	Cardmember Services	179.44	07/17/20	CC/Durban SpectrumMobile - New Phones for Wateryard	800
29947	8/6/2020	BADGER METER INC	759.14	07/28/20	Cust#27216 Water Meter & Parts	500
29948	8/6/2020	Coverall North America, Inc.	236.00	08/01-30/20	Janitorial Services (Suites 110 & 106)	100
29949	8/6/2020	ROBERT DIEMEL	145.93		Reimbursement for Overpayment of Dental	500
29950	8/6/2020	DIGITAL DEPLOYMENT, INC	200.00	08/01-30/20	Website Hosting Service & Fee	100
29951	8/6/2020	FARM SUPPLY CO	49.54	07/08/20	Cust #26174 Meter Replacements	500
	8/6/2020	FARM SUPPLY CO	274.34	07/21/20	Cust #26174 R&M Minor Tools and Equip	500
29952	8/6/2020	FERGUSON ENTERPRISES, INC #1350	199.34	07/08/20	Cust#831935 Grounds & Collection System	800
29953	8/6/2020	FILIPPONI & THOMPSON DRILLING, INC.	3,300.00	06/24/20 & 06/30/20	R&M 10th Street Well	500
29954	8/6/2020	HACH	376.19	07/28/20	Acct#270053 Process Control & Treatment Supplies	500
29955	8/6/2020	KITZMAN WATER, INC.	88.00	07/31/20	Acct#72975 Softwater Service - Fire	301
29956	8/6/2020	Cardmember Services	0.00	07/24/20	#10 Business Envelopes (1500)	100
29957	8/6/2020	MINER'S ACE HARDWARE	1,052.45	07/01-31/20	Acct#143640 Supplies/Mint/Equip/Tools/Parts	500
29958	8/6/2020	MISSION LINEN SUPPLY	26.90	07/02/20	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
	8/6/2020	MISSION LINEN SUPPLY	26.90	07/16/20	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
	8/6/2020	MISSION LINEN SUPPLY	26.90	07/30/20	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
29959	8/6/2020	PETE'S MORRO BAY TIRE AND AUTO	1,020.28	07/07/20	Vehicle Repairs Tires - 2015 F350 DRW	500
	8/6/2020	PETE'S MORRO BAY TIRE AND AUTO	123.66	07/23/20	Tuneup/Oil/Maintenance - 2015 Toyota Tacoma	500
29960	8/6/2020	SPEED'S OIL TOOL SERVICE, INC	862.00	07/07-10/20	Brine Disposal Trucking Service - SB Well	500
	8/6/2020	SPEED'S OIL TOOL SERVICE, INC	830.00	07/16-22/20	Brine Disposal Trucking Service - SB Well	500
	8/6/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	07/28/20	Brine Disposal Trucking Service - SB Well	500
29961	8/6/2020	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,936.00	07/01-31/20	Brine Disposal Services SB Well	500
29962	8/6/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	93.27	09/01-30/20	Acct#2234623879 Security Services (Office)	100
29963	8/6/2020	USA BLUE BOOK	310.74	07/21/20	Cust #922782 Process Control & Treatment Supplies	500
	8/6/2020	USA BLUE BOOK	347.58	07/27/20	Cust#922782 Minor Tools, Acces. & Field Machines	500

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29964	8/6/2020	LOS OSOS CHEVRON	597.93	07/01-31/20 Acct#70 Gas 7 Diesel - Fleet Vehicles	500
	8/6/2020	LOS OSOS CHEVRON	149.48	07/01-31/20 Acct#70 Gas 7 Diesel - Fleet Vehicles	800
29965	8/6/2020	WALLACE GROUP	8,260.61	06/01-30/20 Engineering Services	500
29966	8/6/2020	BOONE GRAPHICS - GROVER BEACH	320.40	07/24/20 #10 Buisness Envelopes (1500)	100
29967	8/6/2020	THOMAS FICHTER	139.42	07/23/20 Water Conservation Program - Rebate	500
29968	8/6/2020	MINER'S ACE HARDWARE	368.81	07/01-31/20 Acct#121480 Supplies/Equip/Maint/Tools/Parts	301
29969	8/6/2020	MISSION COUNTRY DISPOSAL	148.82	08/01-31/20 Acct#4130-5101854 Trash Service/Wateryard	500
29970	8/11/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	525.00	07/01-31/20 General Legal Services	100
	8/11/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	225.00	07/01-31/20 General Legal Services	301
	8/11/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	525.00	07/01-31/20 General Legal Services	500
29971	8/11/2020	GearGrid Corp.	330.00	02/19/20 - Locker Shelving - Fire	301
29972	8/11/2020	MISSION COUNTRY DISPOSAL	186.61	07/01-31/20 Acct#4130-5101023 Roll Off Trash Service - Fire	301
29973	8/11/2020	MISSION COUNTRY DISPOSAL	129.37	08/01-31/20 Acct#4130-5101023 Trash Service - Fire	301
29974	8/11/2020	OFFICE DEPOT INC	1,314.21	06/29-30/20 Acct#28702448 General Office Supplies - Fire	301
29975	8/11/2020	READY REFRESH	83.44	07/01-31/20 Acct#0900008772 Water Delivery	100
29976	8/11/2020	SCOTT O'BRIEN FIRE & SAFETY CO.	361.06	07/14/20 Annual Fire Extinguisher Service	301
29977	8/11/2020	SLO COUNTY EMPLOYEES ASSOC	13.30	07/27/20-08/09/20 SLOCEA Dues	100
	8/11/2020	SLO COUNTY EMPLOYEES ASSOC	87.83	07/27/20-08/09/20 SLOCEA Dues	500
29978	8/11/2020	AHA SHOES, INC.	175.00	08/5/20 Uniform Safety Book (Clinton Requa)	500
29979	8/11/2020	ZOLL MEDICAL CORPORATION	451.25	07/07/20 Cust#113922 Medical Supplies	301
29980	8/13/2020	ABILA	4,573.90	09/25/20-09/24/21 Acct#21154 MIP Maintenance and Support	100
29981	8/13/2020	DONEEN ARBOLIDA	200.00	08/07/20 Water Conservation Rebate Program - Clothes Washer	500
29982	8/13/2020	CLEATH-HARRIS GEOLOGISTS, INC.	300.00	07/01-31/20 Proj#2212-1701 Program C Expansion Wells	500
	8/13/2020	CLEATH-HARRIS GEOLOGISTS, INC.	300.00	07/01-31/20 Proj#2212-1801 10th St Well Rehab	500
29983	8/13/2020	THE DOCUTEAM, LLC	40.00	07/01-31/20 Acct#0979 Onsite Service (Document Destruction)	100
29984	8/13/2020	ITRON, INC.	900.10	08/01/20-10/30/20 Contract #SC00001696 Qtrly Maint	500
29985	8/13/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	239.06	09/01-30/20 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	100

LOS OSOS COMMUNITY SERVICES DISTRICT
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	8/13/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	467.69	09/01-30/20	Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	500
29986	8/13/2020	BRENT MALONE	200.00	07/14/20	Water Conservation Rebate Program - Tankless Water	500
29987	8/13/2020	OFFICE DEPOT INC	119.05	07/01-31/20	Acct#28702448 General Office Supplies	100
	8/13/2020	OFFICE DEPOT INC	39.07	07/01-31/20	Acct#28702448 General Office Supplies	500
29988	8/20/2020	GEORGE CONTENTO	3,000.00	09/01-30/20	Office Rent (Suites 106 & 110)	100
29989	8/20/2020	HUMANA INSURANCE COMPANY	252.00	09/01-30/20	ID#732930-001 Insurance (RFF)	301
29990	8/20/2020	DE LANGE LANDEN FINANCIAL SERVICES	288.05	08/01-31/20	Acct#630919 Kyocera Service Contranct/Insurance	100
29991	8/20/2020	MBS LAND SURVEYS	2,273.50	08/04/20	Boundary Survel - 953 El Morro Ave	500
29992	8/20/2020	MID COAST FIRE PROTECTION INC	93.03	(28)	Fire Extinguisher Service - Admin-Bayridge-VDO-Utilites	100
	8/20/2020	MID COAST FIRE PROTECTION INC	390.74	(28)	Fire Extinguisher Service - Admin-Bayridge-VDO-Utilites	500
	8/20/2020	MID COAST FIRE PROTECTION INC	37.21	(28)	Fire Extinguisher Service - Admin-Bayridge-VDO-Utilites	800
29993	8/20/2020	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	866.90	07/01/19-06/30/20	#5454 Workers Comp Program - True-Up	100
	8/20/2020	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	776.45	07/01/19-06/30/20	#5454 Workers Comp Program - True-Up	301
	8/20/2020	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	2,588.55	07/01/19-06/30/20	#5454 Workers Comp Program - True-Up	500
29994	8/20/2020	SWCA ENVIRONMENTAL CONSULTANTS	722.29	08/08/20	Environmental Services - Nipomo Ave Pipeline Proj.	500
29995	8/20/2020	VERIZON WIRELESS	68.08	07/08/20-08/07/20	Acct#472454582-00001 Cellular Service	301
	8/20/2020	VERIZON WIRELESS	(10.93)	07/08/20-08/07/20	Acct#472454582-00001 Cellular Service	500
	8/20/2020	VERIZON WIRELESS	(7.28)	07/08/20-08/07/20	Acct#472454582-00001 Cellular Service	800
29996	8/20/2020	VISION SERVICE PLAN	64.11	09/01-30/20	Acct#121302260001 Vision Plan	100
	8/20/2020	VISION SERVICE PLAN	139.85	09/01-30/20	Acct#121302260001 Vision Plan	500
4838/4845/4850/4854	8/10/2020	CA PUBLIC EMPL RET SYSTEM	771.91	08/01-31/20	CalPERS Unfunded Accrued Liability	100
	8/10/2020	CA PUBLIC EMPL RET SYSTEM	3,854.37	08/01-31/20	CalPERS Unfunded Accrued Liability	301
	8/10/2020	CA PUBLIC EMPL RET SYSTEM	4,431.08	08/01-31/20	CalPERS Unfunded Accrued Liability	500
CalPERSMed2143_Sep20	8/17/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,662.35	09/01-30/20	ID#4662975925 CalPERS Health Plan	100
	8/17/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,236.77	09/01-30/20	ID#4662975925 CalPERS Health Plan	500
PD081420_457	8/14/2020	CALPERS 457	72.00	07/27/20-08/09/20	SIP457 Contributions	100
	8/14/2020	CALPERS 457	1,636.00	07/27/20-08/09/20	SIP457 Contributions	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 8/1/2020 Through 8/31/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD081420_EDD	8/14/2020	CA EMPLOYMENT DEVELOPMENT DEPT	635.54	State Payroll Taxes PD: 07/27/20-08/09/20	100
	8/14/2020	CA EMPLOYMENT DEVELOPMENT DEPT	415.30	State Payroll Taxes PD: 07/27/20-08/09/20	301
	8/14/2020	CA EMPLOYMENT DEVELOPMENT DEPT	99.30	State Payroll Taxes PD: 07/27/20-08/09/20	500
PD081420_IRS	8/14/2020	DEPARTMENT OF THE TREASURY	1,764.37	Federal Payroll Taxes PD:07/27/20-08/09/20	100
	8/14/2020	DEPARTMENT OF THE TREASURY	1,430.94	Federal Payroll Taxes PD:07/27/20-08/09/20	301
	8/14/2020	DEPARTMENT OF THE TREASURY	288.42	Federal Payroll Taxes PD:07/27/20-08/09/20	500
PD081420_PERSRet	8/14/2020	CA PUBLIC EMPL RET SYSTEM	1,599.77	Retirement Earned PD:07/27/20-08/09/20	100
	8/14/2020	CA PUBLIC EMPL RET SYSTEM	155.04	Retirement Earned PD:07/27/20-08/09/20	301
	8/14/2020	CA PUBLIC EMPL RET SYSTEM	2,078.25	Retirement Earned PD:07/27/20-08/09/20	500
PD082820_457	8/28/2020	CALPERS 457	72.00	08/10/20-08/23/20 SIP457 Contributions	100
	8/28/2020	CALPERS 457	1,636.00	08/10/20-08/23/20 SIP457 Contributions	500
PD082820_EDD	8/28/2020	CA EMPLOYMENT DEVELOPMENT DEPT	577.94	State Payroll Taxes - PD 08/10/20-08/23/20	100
	8/28/2020	CA EMPLOYMENT DEVELOPMENT DEPT	376.00	State Payroll Taxes - PD 08/10/20-08/23/20	301
	8/28/2020	CA EMPLOYMENT DEVELOPMENT DEPT	346.44	State Payroll Taxes - PD 08/10/20-08/23/20	500
PD082820_IRS	8/28/2020	DEPARTMENT OF THE TREASURY	1,637.74	Federal Payroll Taxes - PD 08/10/20-08/23/20	100
	8/28/2020	DEPARTMENT OF THE TREASURY	1,432.46	Federal Payroll Taxes - PD 08/10/20-08/23/20	301
	8/28/2020	DEPARTMENT OF THE TREASURY	1,275.53	Federal Payroll Taxes - PD 08/10/20-08/23/20	500
PD082820_PERSRet	8/28/2020	CA PUBLIC EMPL RET SYSTEM	1,599.77	Retirement Earned - PD 08/10/20-08/23/20	100
	8/28/2020	CA PUBLIC EMPL RET SYSTEM	2,078.25	Retirement Earned - PD 08/10/20-08/23/20	500
Report Total			<u>85,548.94</u>		

07/02 – BOD Meeting
07/15 – UAC Meeting
07/23 – LOCAC Meeting (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 8/9/20

FOR THE MONTH OF July 2020

9. DIRECTOR COMPENSATION (amended and adopted 02/06/2020)

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.3 In no event shall Director compensation exceed \$100.00 per day.
- 9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 7/2 MEETING: BOT

MEETING DATE: 7/15 MEETING: UAC

MEETING DATE: 7/23 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: cc cesena DATE: 8/9/20

Office Use Only:
Date Received: 8/10/2020
Reviewed and Validated By: [Signature]



August 6, 2020

TO: LOCSD Board of Directors
Ron Munds, General Manager

FROM: Chuck Cesena, LOCSD Director

SUBJECT: **Agenda Item 3F – 08/06/2020 Board Meeting**
Summary Report from July 23, 2020 LOCAC meeting

President
Charles L. Cesena

Vice President
Christine M. Womack

Directors
Matthew D. Fourcroy
Vicki L. Milledge
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
Paul Provence

The meeting convened via Zoom at 7:00 PM. The first few agenda items were reports from various law enforcement agencies, the Chamber of Commerce, County Planning Department and County Supervisor Gibson. Of particular note is the timeline for the review of the various documents relating to the update of the Estero Area Plan (EAP). The Planning Commission has held one hearing and the second is scheduled for Thursday August 13, 2020. The goal is to have the documents before the Board of Supervisors at an October meeting. Hopefully this will coincide with the approval of the Habitat Conservation plan prepared by the US Fish and Wildlife Service.

I reported on the activities ongoing at the CSD, primarily focusing on the Utility Department efforts. I did mention that we were making some progress on the Ferrell Avenue pathway but that since we hadn't had a recent Parks and Rec meeting, I didn't have a recent update. I guess everyone must have assumed there was no reason to ask about the dog park without good news on the HCP, so no questions were asked. In addition to the updates on our facilities such as the 10th Street well and water yard building, I updated everyone on the status of the efforts regarding the well at 8th Street (grant funds hopefully arriving in early 2021) and the new Program C well. I gave a late August date for the Environmental Constraints report and a tentative October date for actual site selection.

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

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

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

www.losososcscsd.org

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

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Faurcroy DATE 6-1-20

FOR THE MONTH OF May 2020

9. DIRECTOR COMPENSATION *(amended and adopted 02/06/2020)*

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.3 In no event shall Director compensation exceed \$100.00 per day.
- 9.4 Pursuant to Sections 61047 et seq of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 5-7-20 MEETING: Board of Directors

MEETING DATE: 5-20-20 MEETING: UAC - Vice Chairperson

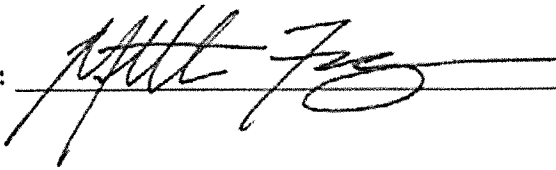
MEETING DATE: _____ MEETING: _____

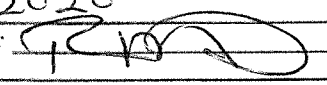
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 6-1-20

Office Use Only:
Date Received: <u>8/3/2020</u>
Reviewed and Validated By: <u></u>

06-01 - FAC Meeting
06-04 - BOD Meeting
06-25 - LOCAC Meeting (Milledge)
06-29 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 7-1-20

FOR THE MONTH OF June 2020

9. DIRECTOR COMPENSATION (amended and adopted 02-06/2020)

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.3 In no event shall Director compensation exceed \$100.00 per day
- 9.4 Pursuant to Sections 61047 et seq. of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 6-4-20 MEETING: Board of Directors

MEETING DATE: _____ MEETING: _____

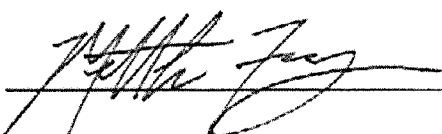
MEETING DATE: _____ MEETING: _____

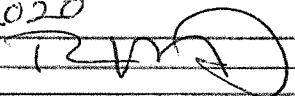
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 7-1-20

Office Use Only:
Date Received: 8/5/2020
Reviewed and Validated By: 

07/02 - ROD Meeting
07/15 - UAC Meeting
07/23 - LOCAC Meeting (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fowcroy DATE 8-1-20

FOR THE MONTH OF July 2020

9. DIRECTOR COMPENSATION (amended and adopted 02/06/2020)

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.3 In no event shall Director compensation exceed \$100.00 per day.
- 9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 7-2-20 MEETING: Board of Directors

MEETING DATE: 7-15-20 MEETING: UAC - Vice Chair


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 8-1-20

Office Use Only:
Date Received: 8/5/2020
Reviewed and Validated By: 