



March 3, 2025

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 03/06/2025 FAC Meeting**
 Approve Warrant Register for February 2025

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 February:

President
Christine M. Womack

Vice President
Matthew D. Fourcroy

Directors
Charles L. Cesena
Tom Cross
Richard Hubbard

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>
33021	2/6/2025	TECHXPRESS INC	4,000.00	One Time Labor Cost to Install and Migrate Data For Server	100
33031	2/21/2025	ALLSTAR FIRE EQUIPMENT INC.	5,813.38	(12) Bulldog Hi Combat II Attach Line Fire Hose (Is within budget)	301
33034	2/21/2025	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	1,922.34	1/01/2025 - CalWEP Annual Membership Cost	500
33046	2/25/2025	Los Osos Basin Management Committee	129,707.00	Calendar Year 2025 BMC Budget	500
33048	2/25/2025	CANNON CORPORATION	27,422.79	Inv 90962 - SCADA Services - Progress Payment #1	500
33049	2/25/2025	Hartzell General Engineering Contractor, Inc	21,422.50	Program C Well Equipping Progress Payment #5	500
CA6E927650	2/6/2025	Cardmember Services	9,332.52	CC/Durban - Dell.com – New Server for District	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 February 2025.

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

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Los Osos, CA 93412

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Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 2/1/2025 Through 2/28/2025

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0560479ACH	2/25/2025	THE GAS COMPANY	445.00	01/22/25-02/21/25 - Gas Service - Fire	301
06e498abd8	2/6/2025	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	03/01-31/25 Employee Assistance Program	100
06e498abd8	2/6/2025	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	03/01-31/25 Employee Assistance Program	500
1094847348	2/7/2025	OFFICE DEPOT INC	98.70	January 2025 General Office Supplies - Fire	301
1094847387	2/7/2025	OFFICE DEPOT INC	119.15	Office suplies in January 2025	100
137823Wicb9dw8g	2/17/2025	GOLDEN STATE WATER COMPANY	249.05	01/17/25 - 02/11/25 Water Service - Fire	301
1621-0123	2/20/2025	ADVANTAGE ANSWERING PLUS	177.72	Answering Service - February Calls and January Overages	500
17432542	2/20/2025	WELLS FARGO VENDOR FIN SERV	300.30	03/05/25-04/04/25 Copier Lease Service	100
17432542	2/20/2025	WELLS FARGO VENDOR FIN SERV	127.64	03/05/25-04/04/25 Copier Lease Service	301
2114e978c9	2/19/2025	Optimized Investment Partners	11.05	January 2025 - Investment Advisor Services	100
2114e978c9	2/19/2025	Optimized Investment Partners	585.07	January 2025 - Investment Advisor Services	301
2114e978c9	2/19/2025	Optimized Investment Partners	463.70	January 2025 - Investment Advisor Services	500
2114e978c9	2/19/2025	Optimized Investment Partners	35.58	January 2025 - Investment Advisor Services	650
2114e978c9	2/19/2025	Optimized Investment Partners	24.82	January 2025 - Investment Advisor Services	800
2114e978c9	2/19/2025	Optimized Investment Partners	34.00	January 2025 - Investment Advisor Services	900
278135949	2/17/2025	HUMANA INSURANCE COMPANY	138.39	March 2025 Insurance - 11 RFF	301
33015	2/6/2025	J B DEWAR	967.54	Acct# 20083 - Repair to Diesel Fuel Storage - Station 15	301
33016	2/6/2025	FRANCHISE TAX BOARD	17.50	PP 01/20/25-02/02/25 Garnishment	100
33016	2/6/2025	FRANCHISE TAX BOARD	17.50	PP 01/20/25-02/02/25 Garnishment	500
33017	2/6/2025	MNS ENGINEERING	2,008.75	12/01-31/24 - Program C Well Equipping	500
33018	2/6/2025	OASIS EQUIPMENT RENTAL	57.65	01/29/25 Account 1340; Concrete bags 12x4 sonotube	500
33018	2/6/2025	OASIS EQUIPMENT RENTAL	61.46	Account 1340; Concrete bags 8x4 sonotube	500
33019	2/6/2025	SLO COUNTY EMPLOYEES ASSOC	12.15	PP 01/20/25-02/02/25 SLOCEA Dues	100
33019	2/6/2025	SLO COUNTY EMPLOYEES ASSOC	207.83	PP 01/20/25-02/02/25 SLOCEA Dues	500
33020	2/6/2025	ROBERT STILTS, CPA	5,000.00	12/16/24-01/15/25 Bookkeeping Service	100
33021	2/6/2025	TECHXPRESS INC	4,000.00	Labor Cost to Install and Migrate Data For Server	100
33022	2/6/2025	LOS OSOS CHEVRON	745.21	01/01-31/25 Acct#70 Gas & Diesel - Fleet Vehicles	500
33022	2/6/2025	LOS OSOS CHEVRON	186.30	01/01-31/25 Acct#70 Gas & Diesel - Fleet Vehicles	800
33023	2/6/2025	WALLACE GROUP	3,036.35	Water Master Plan Update - Enginnering Services	500
33024	2/12/2025	KATHERINE NEIDHARDT	129.91	Refund for Overpayment	500
33025	2/12/2025	JAMES WOLF	2,752.17	Refund for Final Bill Overpayment	500
33026	2/12/2025	RAYMUNDO ELIGIO ROMAN	631.96	Refund for Payment and Incured Penalty Fees	500
33027	2/12/2025	COAST PEST CONTROL	150.00	10/26/24 & 12/27/24 Bi-monthly Pest Control Service	301
33028	2/12/2025	HACH	629.56	Acct#270053 Process Control & Treatment Supplies	500
33029	2/12/2025	ITRON, INC.	577.70	Cust#2629 Contract#SC00001696 Qtrly Maint Software	500
33030	2/21/2025	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,762.50	General Legal Services through December 15, 2024	100
33030	2/21/2025	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	225.00	General Legal Services through December 15, 2024	500
33031	2/21/2025	ALLSTAR FIRE EQUIPMENT INC.	5,813.38	(12) Bulldog Hi Combat II Attach Line Fire Hose	301
33032	2/21/2025	AT&T	195.00	01/17/25-02/16/25 Cust#9391056297 Telephone Service	301
33033	2/21/2025	GEORGE C. CONTENTO	3,400.00	03/01-31/25 Office Rent (Suites 106 & 110)	100

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 2/1/2025 Through 2/28/2025

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
33034	2/21/2025	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	1,922.34	1/01/2025 - CalWEP Membership ID# 861	500
33035	2/21/2025	FERGUSON ENTERPRISES, INC #686	428.52	Cust#831935 (51) O rings #118	500
33036	2/21/2025	FRANCHISE TAX BOARD	17.50	PP 02/03/25-02/16/25 - Garnishment	100
33036	2/21/2025	FRANCHISE TAX BOARD	17.50	PP 02/03/25-02/16/25 - Garnishment	500
33037	2/21/2025	INTEGRITY SYSTEMS	105.00	3/1 - 05/31/25 Security Monitoring Systems	100
33037	2/21/2025	INTEGRITY SYSTEMS	210.00	3/1 - 05/31/25 Security Monitoring Systems	301
33037	2/21/2025	INTEGRITY SYSTEMS	735.00	3/1 - 05/31/25 Security Monitoring Systems	500
33038	2/21/2025	MISSION LINEN SUPPLY	43.75	02/06/25 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
33038	2/21/2025	MISSION LINEN SUPPLY	43.75	02/20/25- Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
33039	2/21/2025	SLO COUNTY CLERK-RECORDER	309.63	2024 Consolidated General Election Expenses	100
33040	2/21/2025	SLO COUNTY EMPLOYEES ASSOC	12.15	PP 02/03/25-02/16/25 SLOCEA Dues	100
33040	2/21/2025	SLO COUNTY EMPLOYEES ASSOC	207.83	PP 02/03/25-02/16/25 SLOCEA Dues	500
33041	2/21/2025	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise Agreement 2022	650
33042	2/21/2025	ROBERT STILTS, CPA	5,000.00	01/16/25-02/15/25 Bookkeeping Services	100
33043	2/21/2025	TECHXPRESS INC	1,806.50	3/01-31/25 IT Support & Service	100
33044	2/21/2025	VERIZON WIRELESS	68.74	01/08/25-02/07/25 Cell Phone Service - Fire	301
33045	2/21/2025	AT&T	49.72	BAN9391056500 Telephone & Telemetry 01/17/25-02/16/25	100
33045	2/21/2025	AT&T	31.78	BAN9391056138 Telephone & Telemetry 01/17/25-02/16/25	500
33045	2/21/2025	AT&T	31.78	BAN9391056151 Telephone & Telemetry 01/17/25-02/16/25	500
33045	2/21/2025	AT&T	31.78	BAN9391056160 Telephone & Telemetry 01/17/25-02/16/25	500
33045	2/21/2025	AT&T	412.03	BAN9391056166 Telephone & Telemetry 01/17/25-02/16/25	500
33045	2/21/2025	AT&T	31.78	BAN9391056188 Telephone & Telemetry 01/17/25-02/16/25	500
33045	2/21/2025	AT&T	31.78	BAN9391056191 Telephone & Telemetry 01/17/25-02/16/25	500
33045	2/21/2025	AT&T	31.78	BAN9391056275 Telephone & Telemetry 01/17/25-02/16/25	500
33045	2/21/2025	AT&T	188.89	BAN9391059905 Telephone & Telemetry 01/20/25-02/19/25	500
33045	2/21/2025	AT&T	65.68	BAN9391059906 Telephone & Telemetry 01/20/25-02/19/25	500
33045	2/21/2025	AT&T	31.78	BAN9391056182 Telephone & Telemetry 01/17/25-02/16/25	800
33046	2/25/2025	Los Osos Basin Management Committee	129,707.00	Calendar Year 2025 BMC Budget	500
33047	2/25/2025	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	2.50	Acct#102-059339 Period End Date: 31-Dec-2024 Sales Use Tax	100
33047	2/25/2025	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	39.50	Acct#102-059339 Period End Date: 31-Dec-2024 Sales Use Tax	500
33048	2/25/2025	CANNON CORPORATION	27,422.79	Inv 90962 - SCADA Services - Progress Payment #1	500
33049	2/25/2025	Hartzell General Engineering Contractor, Inc	21,422.50	Program C Well Equipping Progress Payment #5	500
33050	2/25/2025	LOST COAST ELECTRICAL	250.00	Troubleshooting and Repair of Phone Bell	100
4197/4209/4217/4282	2/6/2025	CA PUBLIC EMPL RET SYSTEM	290.50	02/01-28/25 CalPERS Unfunded Accrued Liability	100
4197/4209/4217/4282	2/6/2025	CA PUBLIC EMPL RET SYSTEM	5,027.83	02/01-28/25 CalPERS Unfunded Accrued Liability	301
4197/4209/4217/4282	2/6/2025	CA PUBLIC EMPL RET SYSTEM	8,047.92	02/01-28/25 CalPERS Unfunded Accrued Liability	500
91000011341049	2/19/2025	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.96	March 2025 Insurance (Life/AD+D/WI/LTD)	100

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
91000011341049	2/19/2025	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	702.75	March 2025 Insurance (Life/AD+D/WI/LTD)	500
ACH022025VSP	2/20/2025	VISION SERVICE PLAN	37.87	03/01-31/25 Vision Plan	100
ACH022025VSP	2/20/2025	VISION SERVICE PLAN	151.95	03/01-31/25 Vision Plan	500
ACH139153AFL	2/20/2025	AFLAC	33.12	02/01-28/25 EE Elected Insurance	100
ACH139153AFL	2/20/2025	AFLAC	283.84	02/01-28/25 EE Elected Insurance	500
B2503581792354	2/6/2025	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	03/01-31/25 Dental Plan	100
B2503581792354	2/6/2025	ALLIED ADMINISTRATORS - DELTA DENTAL	623.98	03/01-31/25 Dental Plan	500
bee4ed4b46	2/12/2025	Coverall North America, Inc.	271.00	2/01-28/25 Janitorial Services (Suites 106 & 110)	100
CA6E927650	2/6/2025	Cardmember Services	27.99	CC/Durban - Aatrix - 1099-MISC Filing	100
CA6E927650	2/6/2025	Cardmember Services	27.99	CC/Durban - Aatrix - 1099-NEC Filing	100
CA6E927650	2/6/2025	Cardmember Services	82.25	CC/Durban - Aatrix - W2 Mailing/Filing	100
CA6E927650	2/6/2025	Cardmember Services	550.00	CC/Durban - Actuarial Retirement Consulting - GASB75	100
CA6E927650	2/6/2025	Cardmember Services	(100.00)	CC/Durban - Chamber Annual Chamber Membership	100
CA6E927650	2/6/2025	Cardmember Services	280.00	CC/Durban - CSDA - Annual Meeting for Directors & GM	100
CA6E927650	2/6/2025	Cardmember Services	265.00	CC/Durban - CSDA Training - Scholarship Will Reimburse 100%	100
CA6E927650	2/6/2025	Cardmember Services	9,332.52	CC/Durban - Dell.com - Server for District	100
CA6E927650	2/6/2025	Cardmember Services	4.37	CC/Durban - Pirate Ship - Postage for IRS Mailing	100
CA6E927650	2/6/2025	Cardmember Services	61.41	CC/Durban - Ready Refresh - Water Bottle Service	100
CA6E927650	2/6/2025	Cardmember Services	200.00	CC/Durban - Spectrum - Internet Server/Admin	100
CA6E927650	2/6/2025	Cardmember Services	1.49	CC/Durban - UPS Store - Printing for IRS Mailing	100
CA6E927650	2/6/2025	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100
CA6E927650	2/6/2025	Cardmember Services	91.07	CC/Durban Coastal Copy - Copies & Overages	100
CA6E927650	2/6/2025	Cardmember Services	428.99	CC/Durban - Amazon - Vacuum for Station 15	301
CA6E927650	2/6/2025	Cardmember Services	353.00	CC/Durban - Kitzman Culligan - Softwater & RO Service	301
CA6E927650	2/6/2025	Cardmember Services	230.21	CC/Durban - Spectrum - Internet & TV - Fire	301
CA6E927650	2/6/2025	Cardmember Services	250.82	CC/Durban - WCI Mission Cuntry Disposal - Fire	301
CA6E927650	2/6/2025	Cardmember Services	1,020.00	CC/Durban - Zoll - Paramedic Supplies	301
CA6E927650	2/6/2025	Cardmember Services	25.00	CC/Durban Coastal Copy - Copies & Overages	301
CA6E927650	2/6/2025	Cardmember Services	18.21	CC/Durban - Amazon - Ink for Printer	500
CA6E927650	2/6/2025	Cardmember Services	25.00	CC/Durban - Spectrum - Internet Server/Admin	500
CA6E927650	2/6/2025	Cardmember Services	121.24	CC/Durban - Spectrum - Internet Water Yard	500
CA6E927650	2/6/2025	Cardmember Services	127.64	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	500
CA6E927650	2/6/2025	Cardmember Services	297.65	CC/Durban - WCI Mission Cuntry Disposal - Water	500
CA6E927650	2/6/2025	Cardmember Services	175.39	CC/Falkner - AT&T - Southbay Well	500
CA6E927650	2/6/2025	Cardmember Services	71.02	CC/Pall - Big Lumber Creek - 6x6 Post for 16th St Gate	500
CA6E927650	2/6/2025	Cardmember Services	98.92	CC/Pall - Ebay -Sch80 Union Ball Valve with FIP for CL2 Tank	500
CA6E927650	2/6/2025	Cardmember Services	353.91	CC/Pall - Ebay.com - New CL2 Transfer Pump	500
CA6E927650	2/6/2025	Cardmember Services	27.64	CC/Pall - RS Group - light bulbs for 16th St Panel	500
CA6E927650	2/6/2025	Cardmember Services	85.09	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	800
CaIPERSMed2143_Ma r25	2/19/2025	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,421.18	03/01-31/25 CaIPERS Health Plan	100

LOS OSOS COMMUNITY SERVICES DISTRICT
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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
CalPERSMed2143_Ma r25 ec5498dad2	2/19/2025	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,249.18	03/01-31/25 CalPERS Health Plan	500
	2/12/2025	NBS GOVERNMENT FINANCIAL GROUP	606.43	Disclosure SB 1029 ADTR Preparation	600
IROA23067	2/6/2025	MINER'S ACE HARDWARE	166.51	January 2025 Supplies/Equip/Tools/Parts/Maint - Fire	301
IROA23068	2/6/2025	MINER'S ACE HARDWARE	348.32	01/01-31/25 Supplies/Maint/Tools/Equip/Parts - Water	500
PD011025_CA	2/5/2025	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 12/23/24-01/05/25	500
PD020525_EDD	2/6/2025	CA EMPLOYMENT DEVELOPMENT DEPT	15.68	State Payroll Taxes 02/03/25-02/05/25 Final Check	301
PD020525_IRS	2/6/2025	DEPARTMENT OF THE TREASURY	82.14	Federal Payroll Taxes 02/03-05/25 Final Check	301
PD020725_457	2/6/2025	CALPERS 457	300.00	01.20.25-02.02.25 SIP457 Contributions	100
PD020725_457	2/6/2025	CALPERS 457	2,176.21	01.20.25-02.02.25 SIP457 Contributions	500
PD020725_CA	2/6/2025	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support for PP 01/20/25-02/02/25	500
PD020725_EDD	2/6/2025	CA EMPLOYMENT DEVELOPMENT DEPT	682.03	State Payroll Taxes PP 01/20/25-02/02/25	100
PD020725_EDD	2/6/2025	CA EMPLOYMENT DEVELOPMENT DEPT	107.83	State Payroll Taxes PP 01/20/25-02/02/25	301
PD020725_EDD	2/6/2025	CA EMPLOYMENT DEVELOPMENT DEPT	1,424.33	State Payroll Taxes PP 01/20/25-02/02/25	500
PD020725_IRS	2/6/2025	DEPARTMENT OF THE TREASURY	2,242.90	Federal Payroll Taxes PP 01/20/25-02/02/25	100
PD020725_IRS	2/6/2025	DEPARTMENT OF THE TREASURY	466.73	Federal Payroll Taxes PP 01/20/25-02/02/25	301
PD020725_IRS	2/6/2025	DEPARTMENT OF THE TREASURY	3,367.67	Federal Payroll Taxes PP 01/20/25-02/02/25	500
PD020725_PERSRet	2/6/2025	CA PUBLIC EMPL RET SYSTEM	2,157.86	Retirement Earned 01.20.25-02.02.25	100
PD020725_PERSRet	2/6/2025	CA PUBLIC EMPL RET SYSTEM	5,029.06	Retirement Earned 01.20.25-02.02.25	500
PD022125_457	2/21/2025	CALPERS 457	300.00	02.03.25-02.16.25 SIP457 Contributions	100
PD022125_457	2/21/2025	CALPERS 457	2,176.21	02.03.25-02.16.25 SIP457 Contributions	500
PD022125_EDD	2/21/2025	CA EMPLOYMENT DEVELOPMENT DEPT	665.78	State Payroll Taxes - PP02/03/25-02/16/25	100
PD022125_EDD	2/21/2025	CA EMPLOYMENT DEVELOPMENT DEPT	156.86	State Payroll Taxes - PP02/03/25-02/16/25	301
PD022125_EDD	2/21/2025	CA EMPLOYMENT DEVELOPMENT DEPT	1,293.33	State Payroll Taxes - PP02/03/25-02/16/25	500
PD022125_IRS	2/21/2025	DEPARTMENT OF THE TREASURY	2,521.54	Federal Payroll Taxes 02/03/25-02/16/25	100
PD022125_IRS	2/21/2025	DEPARTMENT OF THE TREASURY	649.90	Federal Payroll Taxes 02/03/25-02/16/25	301
PD022125_IRS	2/21/2025	DEPARTMENT OF THE TREASURY	3,401.46	Federal Payroll Taxes 02/03/25-02/16/25	500
PD022125_PERSRet	2/21/2025	CA PUBLIC EMPL RET SYSTEM	2,157.86	Retirement Earned 02.03.25-02.16.25	100
PD022125_PERSRet	2/21/2025	CA PUBLIC EMPL RET SYSTEM	5,029.06	Retirement Earned 02.03.25-02.16.25	500
PD022125CA	2/21/2025	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 02/03/25-02/16/25	500
Report Total			311,759.55		

01/06 - FAC Meeting
01/09 - BOD Meeting
01/15 - BMC Meeting
01/15 - UAC Meeting
01/15 - Fire Safe Counsel 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 2-1-25

FOR THE MONTH OF January 2025

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: 1-9-25 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: 2-1-25

Office Use Only:
Date Received: <u>2/7/25</u>
Reviewed and Validated By: <u></u>

01/06 – FAC Meeting
01/09 – BOD Meeting
01/15 – BMC Meeting
01/15 – UAC Meeting
01/15 – Fire Safe Counsel Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME RICHARD D HUBBARD

DATE 2/3/2025

FOR THE MONTH OF JANUARY 2025

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: 1/9/2025 MEETING: BOARD OF DIRECTORS

MEETING DATE: 1/15/2025 MEETING: FIRE SAFE COUNCIL

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200.00

SIGNATURE:  DATE: 2/3/2025

Office Use Only:	<u>2/3/25</u>
Date Received:	<u>2/3/25</u>
Reviewed and Validated By:	<u></u>



Date: February 6, 2025
To: LOCSD Board of Directors
From: Richard Hubbard, Director
Subject: **Agenda Item 5J – 02/06/2025 Board Meeting**
Report of the Fire Safe Council meeting on January 15, 2025

The following is a summary of the highlights of the Fire Safe Council Meeting on January 15th:

President

Christine M. Womack

Vice President

Matthew D. Fourcroy

Directors

Charles Cesena
Tom Cross
Richard Hubbard

General Manager

Ron Munds

District Accountant

Robert Stilts, CPA

Unit Chief

John Owens

Battalion Chief

Paul Provence

There were four presentations:

- Chief Garret provided updates on Cal Fire's activities both locally and statewide given the extended fire season.
- Stacy Gorsgaden, a local insurance agent, provided information on the state of the insurance industry in California as it relates to homeowner's fire insurance and the practice of cancelling policies in certain areas.
- The Cal Poly Wildland/Urban Interface (WUI) Fire Institute provided a presentation on the WUI's collaboration facility and the faculty and student involvement. The presenters talked about the research and monitoring project being undertaken and the student's "learn by doing" programs.
- An update was provided on the "Fireshed Project"; this project breaks the county into fire areas that are considered in common geographic areas that will be analyzed for hazard assessments and risk mitigation preparedness.

The meeting concluded with a roundtable of Focus Groups and other stakeholders' reports.

The Los Osos Focus Group report was provided by Jose Torres, the current chair of the group.

The meeting started at 9:00 and ended at about 11:30.

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

11/04 - FAC Meeting
11/07 - BOD Meeting
11/20 - UAC Meeting
11/21 - ESAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 2/02/2025

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.
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MEETING DATE: 11/4/24 MEETING: FAC

MEETING DATE: 11/7/24 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine M. Womack

DATE: 2/02/2025

Office Use Only:
Date Received: 2/7/25
Reviewed and Validated By: [Signature]

12/02 – FAC Meeting
12/03 – BMC Meeting
12/06 – BOD Meeting
12/18 – UAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 02/07/25

FOR THE MONTH OF December 2024

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: 12/2/24 MEETING: FAC Meeting

MEETING DATE: 12/6/24 MEETING: BOD Meeting

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine M. Womack DATE: 2/4/2024

Office Use Only:	<u>2/7/25</u>
Date Received:	<u>2/7/25</u>
Reviewed and Validated By:	<u>[Signature]</u>

01/06 – FAC Meeting
01/09 – BOD Meeting
01/15 – BMC Meeting
01/15 – UAC Meeting
01/15 – Fire Safe Counsel Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine M. Womack

DATE 2/6/2024

FOR THE MONTH OF January

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: 1/6 MEETING: FAC

MEETING DATE: 1/9 MEETING: BOD

MEETING DATE: 1/23 MEETING: LOCAL

MEETING DATE: 1/29 MEETING: AD-HOC by-laws

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 34 TOTAL COMPENSATION: \$ 3000.00

SIGNATURE: Christine M. Womack

DATE: 2/6/2024

Office Use Only:	<u>2/7/25</u>
Date Received:	<u>2/7/25</u>
Reviewed and Validated By:	<u>[Signature]</u>



January 29, 2024

TO: LOCSD Board of Directors
FROM: Christine Womack, Director
SUBJECT: By Laws Ad Hoc Committee

President

Christine M. Womack

Vice President

Matthew D. Fourcroy

Directors

Charles Cesena
Tom Cross
Richard Hubbard

General Manager

Ron Munds

District Accountant

Robert Stilts, CPA

Unit Chief

John Owens

Battalion Chief

Paul Provence

Attended, and participated as a Committee Member.

Meeting Summary:

- Discussed, and read Tom's suggested edit of the LOCSD Bylaws regarding making the language more consistent in the by laws document.

Mailing Address:

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Los Osos, CA 93412

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