



November 30, 2020

**TO:** LOCSD Board of Directors

**FROM:** Laura Durban, Administrative Services Manager

**SUBJECT: Agenda Item 3 – 11/30/2020 FAC Meeting**  
Approve Warrant Register for November 2020

**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 November:

**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

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

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2122 9<sup>th</sup> Street, Suite 110  
Los Osos, CA 93402

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Check No	Vendor Name	Check Amount	Transaction Description
30163, 30199 & 30220	AECOM TECHNICAL SERVICES, INC.	3,168.15, 1,056.05, 6,997.50, 2,332.50, 7,361.32, 2,453.77	Evaluation and Radio Report for the approved project for the District SCADA Services
30176	WALLACE GROUP	4,588.00	09/01-30/20 Engineering/Design Services - Ferrell Ave Pathway
30177	Water Systems Consulting Inc	8,917.50	Work Completed South Bay Well Transmission Main Services
30108	Cardmember Services	1,067.38	Carpet portions of multiple rooms and to replace old carpet at the Fire Department
30108	Cardmember Services	1,317.00	Ferrell Ave Pathway permitting
30192	UNDERGROUND SERVICE ALERT	3,010.77 & 1,164.76	Annual membership fees and the California State fee for Dig Safe, 811
30194	WALLACE GROUP	24,080.88	For both the Program C Well and the South Bay Transmission Main work completed
30198	SWCA ENVIRONMENTAL CONSULTANTS	2,012.75 & 6,702.08	Program C well services, and the required Archaeological Review for the South Bay Transmission Main
30201	BROUGH CONSTRUCTION, INC.	345,832.30	South Bay Well Transmission Main less 5% retention for the work completed
30202	MACE SECURITY ALARMS, INC.	3,445.00	Fire Sprinkler System for 8th St Building
30207	TeamViewer Germany GmbH	1,188.00	Annual charge for the Districts water crew to be able to remotely log into District wells for data
30218	STATE WATER RESOURCES CONTROL BOARD	5,994.00	Annual Stormwater Permit
30223	EARTH SYSTEMS	3,622.00	Compaction Testing for the South Bay Transmission Main Project.
30229	OLYMPUS AND ASSOCIATES, INC.	32,775.00	10 <sup>th</sup> Street Tank Coating Project less a 5% retention for work completed
30232	AIR EXCHANGE, INC.	3,331.92	Plymovent system which is installed in the Fire Department bay to safely vent exhaust from the fire trucks
30234	DSD BUSINESS SYSTEMS	4,800.00	Criterion - Districts annual service charge for payroll software.

**SUMMARY STAFF RECOMMENDATION**

This item will be approved along with the Consent Calendar at the Board meeting unless it is pulled by a Director for separate consideration. 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 November 2020.***

## **DISCUSSION**

At the November 2, 2020 Meeting, Staff mentioned they would respond about the CSDA Warrant from October. The amount paid was for year 2021 where their rates had increased. Attached is the CSDA 2021 Due Schedule which shows the District paid the correct amount for 2021.

The District uses credit cards for certain reoccurring expenses as a way to avoid late fees as the bills were not arriving at the District Office in a timely fashion. The District opted to use a credit card instead of a bank account as a way to make sure the Districts bank accounts remain secure. The utilities that are having their balance put on credit card do not charge a fee to pay via credit card. It should be noted that Spectrum Mobile required the District to have their monthly charges put onto a credit card. There is no financial impact, funds are simply transferred to another type of cash account, which is the imprest balance in a credit card.

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

### Attachments

Warrant Register

Directors Compensation Requests (4)

CSDA Fee Schedule

LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register for Board Packet  
From 11/1/2020 Through 11/30/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30163	11/2/2020	AECOM TECHNICAL SERVICES, INC.	3,168.15	SCADA Services - Radio Report	500
	11/2/2020	AECOM TECHNICAL SERVICES, INC.	1,056.05	SCADA Services - Radio Report	800
30164	11/2/2020	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	12/01-31/20 ID#07917-07535 Dental Plan	100
	11/2/2020	ALLIED ADMINISTRATORS - DELTA DENTAL	767.92	12/01-31/20 ID#07917-07535 Dental Plan	500
30165	11/2/2020	AT&T	568.95	09/17/20-10/16/20 Cust#9391056297 Telephone Service	301
30166	11/2/2020	BRENNTAG PACIFIC INC.	769.92	10/27/20 Acct#122727 Water Treatment Chemicals	500
30167	11/2/2020	COASTAL COPY, LP	75.16	09/23/20-10/23/20 Acct#LO22 Main Copier/Printer/Fax overages	100
30168	11/2/2020	Coverall North America, Inc.	236.00	11/01-30/20 Janitorial Services (Suites 106 & 110)	100
30169	11/2/2020	FERGUSON ENTERPRISES, INC	546.43	10/19/20 Cust#831935 Misc Small Parts and Supplies	500
	11/2/2020	FERGUSON ENTERPRISES, INC	96.07	10/20/20 Cust #931935 R & M Wells	500
	11/2/2020	FERGUSON ENTERPRISES, INC	1,228.36	10/20/20 Cust#831935 Mich Small Parts and Supplies	500
30170	11/2/2020	HACH	376.19	10/28/20 Acct#270053 Process Control & Treatment Supplies	500
30171	11/2/2020	MINER'S ACE HARDWARE	326.34	10/01-31/20 Acct#143640 Supplies/Maint/Tools/Equip/Parts	500
30172	11/2/2020	MISSION LINEN SUPPLY	26.90	10/08/20 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
	11/2/2020	MISSION LINEN SUPPLY	26.90	10/22/20 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30173	11/2/2020	PG&E	326.90	09/18/20-10/19/20 7954162233-2 Electric Services	100
	11/2/2020	PG&E	400.45	09/18/20-10/19/20 7954162233-2 Electric Services	200
	11/2/2020	PG&E	8.93	09/18/20-10/19/20 7954162233-2 Electric Services	301
	11/2/2020	PG&E	158.44	09/18/20-10/19/20 7954162233-2 Electric Services	400
	11/2/2020	PG&E	9,732.91	09/18/20-10/19/20 7954162233-2 Electric Services	500
	11/2/2020	PG&E	187.36	09/18/20-10/19/20 7954162233-2 Electric Services	800
30174	11/2/2020	SLO COUNTY EMPLOYEES ASSOC	13.75	10/19/20-11/01/20 SLOCEA Dues	100
	11/2/2020	SLO COUNTY EMPLOYEES ASSOC	113.16	10/19/20-11/01/20 SLOCEA Dues	500
30175	11/2/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	93.27	12/01-31/20 Acct#2234623879 Security System Services 106&110	100
30176	11/2/2020	WALLACE GROUP	4,588.00	09/01-30/20 Engineering Services	900
30177	11/2/2020	Water Systems Consulting Inc	8,917.50	09/01-30/20 South Bay Well Transmission Main Services	500
30180	11/4/2020	Cardmember Services	32.12	10/06/20 CC/Durban - Amazon.com (Front Desk Chair Support)	100
	11/4/2020	Cardmember Services	8.57	10/06/20 CC/Durban - Bestbuy.com - Headphones	100
	11/4/2020	Cardmember Services	2.84	10/08/20 CC/Durban - Pirateship - Postage for IRS Quarterly	100
	11/4/2020	Cardmember Services	32.12	10/09/20 CC/Durban - Amazon.com - Chair Support for ASM	100
	11/4/2020	Cardmember Services	59.01	10/09/20 CC/Durban - Amazon.com - Filing & Sorters/Org Items	100
	11/4/2020	Cardmember Services	200.00	10/10/20 CC/Durban - Spectrum - Internet Service Server	100
	11/4/2020	Cardmember Services	14.99	10/14/20 CC/Durban - Amazon.com - Flash Drives	100

LOS OSOS COMMUNITY SERVICES DISTRICT  
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	11/4/2020	Cardmember Services	17.03	10/22/20	CC/Durban - Amazon.com - Computer Cables	100
	11/4/2020	Cardmember Services	100.00	10/26/20	CC/Durban - CSDA (SDLF Conference)	100
	11/4/2020	Cardmember Services	54.99	10/27/20	CC/Durban - Zoom - For Board & Committee Meetings	100
	11/4/2020	Cardmember Services	7.50	10/29/20	CC/Durban - Amazon.com - Printer Cord for UBS	100
	11/4/2020	Cardmember Services	16.29	10/29/20	CC/Durban - Amazon.com - Toner for USM Printer	100
	11/4/2020	Cardmember Services	24.39	10/02/20	CC/Young - PirateShip - Postage for Radio Repairs	301
	11/4/2020	Cardmember Services	168.71	10/07/20	CC/Young - Zips Auto Tool Kit	301
	11/4/2020	Cardmember Services	25.00	10/15/20	CC/Young - Craigslist - Hiring Ad	301
	11/4/2020	Cardmember Services	1,067.38	10/16/20	CC/Young - Templeton Floor - Carpet	301
	11/4/2020	Cardmember Services	248.27	10/19	CC/Young - Spectrum Internet/TV Fire Department	301
	11/4/2020	Cardmember Services	33.19	10/19/20	CC/Young - Amazon.com - Chair Wheels	301
	11/4/2020	Cardmember Services	30.24	10/21/20	CC/Young - Amazon.com - Wash Supplies	301
	11/4/2020	Cardmember Services	44.14	10/26/20	CC/Young - Piratesship - Postage Radio Repair	301
	11/4/2020	Cardmember Services	39.62	10/26/20	CC/Young - Shutterfly-Prints of Full Time Employees	301
	11/4/2020	Cardmember Services	19.41	11/03/20	CC/Young - Werner Paddles	301
	11/4/2020	Cardmember Services	25.00	10/10/20	CC/Durban - Spectrum - Internet Service Server	500
	11/4/2020	Cardmember Services	109.99	10/12/20	CC/Durban - Spectrum - Internet Wateryard	500
	11/4/2020	Cardmember Services	161.21	10/12/20	CC/Durban - Spectrum Mobile-Cell Service Water Crew	500
	11/4/2020	Cardmember Services	48.42	10/21/20	CC/Asuncion - Home Depot - Fire Extinguisher/Mount	500
	11/4/2020	Cardmember Services	45.00	10/22/20	CC/Durban - QuickTech - Damage Fix UBS Computer	500
	11/4/2020	Cardmember Services	140.12	11/01/20	CC/Durban - AT&T - (10/22/20-11/21/20)	500
	11/4/2020	Cardmember Services	107.47	10/12/20	CC/Durban - Spectrum Mobile-Cell Service Water Crew	800
	11/4/2020	Cardmember Services	31.48	10/29/20	CC/Munds - SLO County Planning and Building - Fees	900
	11/4/2020	Cardmember Services	1,317.00	10/29/2020	CC/Munds - SLO County Planning & Building - Fees	900
30181	11/4/2020	ALPHA ELECTRICAL SERVICE	418.00		Troubleshoot Transfer Switch for Generator - Water Yard R&M	500
30182	11/4/2020	AGP VIDEO, INC	650.00	10/01-31/20	CH 20 OPS & Management (10/01/20 BOD Meeting)	100
30183	11/4/2020	GOLDEN STATE WATER COMPANY	547.64	08/24/20-10/21/20	Acct#84033200001 Water Service - Fire	301
30184	11/4/2020	COAST PEST CONTROL	75.00	10/31/20	Bi-Monthly Pest Control Service	301
30185	11/4/2020	KITZMAN WATER, INC.	88.00	10/31/20	Acct#72975 Softwater Service - Fire	301
30186	11/4/2020	MINER'S ACE HARDWARE	241.97	10/01-31/20	Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
30187	11/4/2020	MISSION COUNTRY DISPOSAL	129.37	11/01-30/20	Acct#4130-5101023 Trash Service - Fire	301
30188	11/4/2020	MISSION COUNTRY DISPOSAL	148.82	11/01-30/20	Acct #4130-5101854 Trash Service/Wateryard	500
30189	11/4/2020	READY REFRESH	94.85	10/01-31/20	Acct#0900008772 Water Delivery	100
30190	11/4/2020	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	2,178.00	10/01-31/20	Brine Disposal Services SB Well	500
30191	11/4/2020	THE GAS COMPANY	48.25	09/18/20-10/20/20	Acct#14941522279 Gas Service - Fire	301

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30192	11/4/2020	UNDERGROUND SERVICE ALERT	3,010.77	07/01/20-06/30/21 Acct#152276 USA Annial Membership Fees	500
	11/4/2020	UNDERGROUND SERVICE ALERT	1,164.76	California State Fee - Regulatory Dig Safe Board - 811	500
30193	11/4/2020	LOS OSOS CHEVRON	652.68	10/01-31/20 Acct #70 Gas & Diesel - Fleet Vehicles	500
	11/4/2020	LOS OSOS CHEVRON	163.17	10/01-31/20 Acct #70 Gas & Diesel - Fleet Vehicles	800
30194	11/4/2020	WALLACE GROUP	24,080.88	09/01-30/20 Engineer Services	500
	11/4/2020	WALLACE GROUP	1,440.00	09/01-30/20 Engineer Services	900
30195	11/5/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,200.00	09/01-30/20 General Legal Services	100
30196	11/5/2020	STREAMLINE	260.00	11/01-30/20 Website Hosting Service & Engage Fee	100
30197	11/5/2020	SLO COUNTY AIR POLLUTION CONTROL DEPT	375.00	Account 4042 Permit and Reclassify to Operate 2205-1	500
	11/5/2020	SLO COUNTY AIR POLLUTION CONTROL DEPT	375.00	Account 4042 Permit and Reclassify to Operate 2205-1	800
30198	11/5/2020	SWCA ENVIRONMENTAL CONSULTANTS	2,012.75	Project 060804-00 Program C Well Services through 10/24/20	500
	11/5/2020	SWCA ENVIRONMENTAL CONSULTANTS	6,702.08	Project 062791.00 Archeological Review SB Transmission Main	500
30199	11/12/2020	AECOM TECHNICAL SERVICES, INC.	6,997.50	Proj 60636704 - SCADA Services - Evaluation	500
	11/12/2020	AECOM TECHNICAL SERVICES, INC.	2,332.50	Proj 60636704 - SCADA Services - Evaluation	800
30200	11/12/2020	AUTOZONE	120.10	Customer #638878 TuneUp/Oil/Maintenance/Oil Filter - Unit A	500
30201	11/12/2020	BROUGH CONSTRUCTION, INC.	345,832.30	LOCSO South Bay Well Transmission Main Project	500
30202	11/12/2020	MACE SECURITY ALARMS, INC.	3,445.00	Fire Sprinkler System for 8th St Building & monitoring/test	500
30203	11/12/2020	MOSS, LEVY & HARTZHEIM LLP	1,000.00	10/31/20 #LOSOSOSCSO Audit Services	100
30204	11/12/2020	OFFICE DEPOT INC	83.45	10/01-31/20 Acct#28702448 General Office Supplies	100
30205	11/12/2020	PERRY FORD	537.09	10/07/20 Vac Trailer Hookup	500
30206	11/12/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	10/02/20 Brine Disposal Trucking Services - SB Well	500
	11/12/2020	SPEED'S OIL TOOL SERVICE, INC	655.00	10/08/20 Brine Disposal Trucking Services & Drivers Charge	500
	11/12/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	10/13/20 Brine Disposal Trucking Services - SB Well	500
	11/12/2020	SPEED'S OIL TOOL SERVICE, INC	830.00	10/21 & 10/27/20 Brine Disposal Trucking Services - SB Well	500
30207	11/12/2020	TeamViewer Germany GmbH	1,188.00	License # 09-31004-898462-683233 - License Water Yard Comm.	500
30208	11/12/2020	A'DAM HANDYMAN	1,211.58	Estimate #44 Fence Replacement Ferrell Yard/Walkway	500
	11/12/2020	A'DAM HANDYMAN	1,211.58	Estimate #44 Fence Replacement Ferrell Yard/Walkway	900
30209	11/12/2020	CLEATH-HARRIS GEOLOGISTS, INC.	1,800.00	Proj#2212-1701 Program C Expansion Well	500
30210	11/17/2020	GEORGE CONTENTO	3,000.00	12/01-31/20 Office Rent (Suites 106 & 110)	100
30211	11/17/2020	WELLS FARGO VENDOR FIN SERV	99.74	11/24/20-12/23/20 Acct#90136374384 Copier Lease Service	301
30212	11/17/2020	EHAN GOOD	250.00	11/07/20 T2 Exam/Certificate & 09/19/20 D2 Exam/Certificate	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30213	11/17/2020	DE LANGE LANDEN FINANCIAL SERVICES	288.05	11/01-30/20 Acct#630919 Kyocera Service Contract/Insurance	100
30214	11/17/2020	LIFE ASSIST INC	199.75	11/11/20 Acct#93402CDF Paramedic Supplies	301
	11/17/2020	LIFE ASSIST INC	83.26	11/13/20 Acct#93402CDF Paramedic Supplies	301
30215	11/17/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	251.33	12/01-31/20 Acct#LOSOSOS-BL-283600 Insurnace Life/ADD/WI/LTD	100
	11/17/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	565.54	12/01-31/20 Acct#LOSOSOS-BL-283600 Insurnace Life/ADD/WI/LTD	500
30216	11/17/2020	OFFICE DEPOT INC	57.13	10/01-31/20 Acct#28702448 General Office Supplies - Fire	301
30217	11/17/2020	SLO COUNTY EMPLOYEES ASSOC	13.75	11/02/20-11/15/20 SLOCEA Dues	100
	11/17/2020	SLO COUNTY EMPLOYEES ASSOC	114.04	11/02/20-11/15/20 SLOCEA Dues	500
30218	11/17/2020	STATE WATER RESOURCES CONTROL BOARD	5,994.00	07/01/20-06/30/21 Stormwater Permit Index #414771	800
30219	11/17/2020	VERIZON WIRELESS	68.28	10/08/20-11/07/20 Acct#472454582-00001 Cellular Service	301
	11/17/2020	VERIZON WIRELESS	61.73	10/08/20-11/07/20 Acct#472454582-00001 Cellular Service	500
	11/17/2020	VERIZON WIRELESS	41.16	10/08/20-11/07/20 Acct#472454582-00001 Cellular Service	800
30220	11/17/2020	AECOM TECHNICAL SERVICES, INC.	7,361.32	Porject 60636704 - SCADA Services - Radio Report CIP	500
	11/17/2020	AECOM TECHNICAL SERVICES, INC.	2,453.77	Porject 60636704 - SCADA Services - Radio Report CIP	800
30221	11/17/2020	ROBERT STILTS, CPA	5,000.00	10/16/20-11/15/20 Bookkeeping Services	100
30222	11/18/2020	CS-AMSCO	235.55	Customer PO #U11020-01 - 3 Spring 12/16 Coils	500
30223	11/18/2020	EARTH SYSTEMS	3,622.00	Compaction Testing through October 12	500
30224	11/18/2020	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,844.91	07/01/20-06/30/20 Property & Liability - New Vehicles 20/21	500
30225	11/19/2020	AHA SHOES	175.00	11/09/20 Uniform Safety Boot (Good)	500
30226	11/19/2020	AUTOZONE	61.71	11/17/20 Customer #638878 Diesel Engine Oil	500
30227	11/19/2020	FERGUSON ENTERPRISES, INC	744.29	11/12/20 Cust#831935 R&M Water Distribution	500
30228	11/19/2020	MISSION LINEN SUPPLY	26.90	11/06/20 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
	11/19/2020	MISSION LINEN SUPPLY	26.90	11/18/20 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30229	11/19/2020	OLYMPUS AND ASSOCIATES, INC.	32,775.00	10th Street Tank Coating	500
30230	11/19/2020	VITAL RECORDS CONTROL	62.25	10/01-31/20 Acct#0979 Onsite Service (Document Destruction)	100
30231	11/24/2020	AFLAC	33.12	11/01-30/20 Acct#HJ582 EE Elected Insurance	100
	11/24/2020	AFLAC	186.78	11/01-30/20 Acct#HJ582 EE Elected Insurance	500
30232	11/24/2020	AIR EXCHANGE, INC.	3,331.92	10/30/20 Plymovent Exhaust Removal System Service	301
30233	11/24/2020	BRENNTAG PACIFIC INC.	1,934.79	11/13/20 Acct#122727 Water Treatment Chemicals	500
30234	11/24/2020	DSD BUSINESS SYSTEMS	4,800.00	Criterion Payroll Software Services - Annual Charge	100
30235	11/24/2020	HUMANA INSURANCE COMPANY	228.00	12/01-31/20 ID#732930-0001 Insurance (21 RFF)	301

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30236	11/24/2020	TECHXPRESS INC	1,487.00	12/01-31/20 IT Support and Service	100
30237	11/24/2020	VISION SERVICE PLAN	64.11	12/01-31/20 Acct#121302260001 Vision Plan	100
	11/24/2020	VISION SERVICE PLAN	171.33	12/01-31/20 Acct#121302260001 Vision Plan	500
3451/3457/3466/3473	11/30/2020	CA PUBLIC EMPL RET SYSTEM	771.91	11/01-30/20 CalPERS Unfunded Accrued Liability	100
	11/30/2020	CA PUBLIC EMPL RET SYSTEM	3,854.37	11/01-30/20 CalPERS Unfunded Accrued Liability	301
	11/30/2020	CA PUBLIC EMPL RET SYSTEM	4,431.08	11/01-30/20 CalPERS Unfunded Accrued Liability	500
CalPERSMed2143_Dec20	11/20/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,523.27	12/01-31/20 ID#4662975925 CalPERS Health Plan	100
	11/20/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,711.17	12/01-31/20 ID#4662975925 CalPERS Health Plan	500
PD110620_457	11/6/2020	CALPERS 457	100.00	10/19/20-11/01/20 SIP457 Contributions	100
	11/6/2020	CALPERS 457	2,286.00	10/19/20-11/01/20 SIP457 Contributions	500
PD110620_EDD	11/6/2020	CA EMPLOYMENT DEVELOPMENT DEPT	548.26	State Payroll Taxes Paydate 10/19/20-11/01/20	100
	11/6/2020	CA EMPLOYMENT DEVELOPMENT DEPT	260.34	State Payroll Taxes Paydate 10/19/20-11/01/20	301
	11/6/2020	CA EMPLOYMENT DEVELOPMENT DEPT	894.05	State Payroll Taxes Paydate 10/19/20-11/01/20	500
PD110620_IRS	11/6/2020	DEPARTMENT OF THE TREASURY	1,714.23	Federal Payroll Taxes 10/19/20-11/01/20	100
	11/6/2020	DEPARTMENT OF THE TREASURY	1,137.81	Federal Payroll Taxes 10/19/20-11/01/20	301
	11/6/2020	DEPARTMENT OF THE TREASURY	2,337.85	Federal Payroll Taxes 10/19/20-11/01/20	500
PD110620_IRSa	11/6/2020	DEPARTMENT OF THE TREASURY	90.45	Federal Payroll Taxes 10/19/20-11/01/20	301
PD110620_PERSRet	11/6/2020	CA PUBLIC EMPL RET SYSTEM	1,611.87	Retirement Earned Paydate 10/19/20-11/01/20	100
	11/6/2020	CA PUBLIC EMPL RET SYSTEM	3,433.40	Retirement Earned Paydate 10/19/20-11/01/20	500
PD112020_457	11/20/2020	CALPERS 457	100.00	11/02/20-11/15/20 SIP Contributions	100
	11/20/2020	CALPERS 457	2,486.00	11/02/20-11/15/20 SIP Contributions	500
PD112020_EDD	11/20/2020	CA EMPLOYMENT DEVELOPMENT DEPT	553.07	State Payroll Taxes - 11/02/20-11/15/20	100
	11/20/2020	CA EMPLOYMENT DEVELOPMENT DEPT	216.19	State Payroll Taxes - 11/02/20-11/15/20	301
	11/20/2020	CA EMPLOYMENT DEVELOPMENT DEPT	836.90	State Payroll Taxes - 11/02/20-11/15/20	500
PD112020_IRS	11/20/2020	DEPARTMENT OF THE TREASURY	1,730.01	Federal Payroll Taxes PD:11/02/20-11/15/20	100
	11/20/2020	DEPARTMENT OF THE TREASURY	938.29	Federal Payroll Taxes PD:11/02/20-11/15/20	301
	11/20/2020	DEPARTMENT OF THE TREASURY	2,442.34	Federal Payroll Taxes PD:11/02/20-11/15/20	500
PD112020_PERSRet	11/20/2020	CA PUBLIC EMPL RET SYSTEM	1,611.87	Retirement Earned 11/02/20-11/15/20	100
	11/20/2020	CA PUBLIC EMPL RET SYSTEM	<u>3,549.85</u>	Retirement Earned 11/02/20-11/15/20	500
Report Total			<u>574,293.41</u>		

<b>CSDA Membership Dues - 2021</b>
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	<b>Operating Revenue</b>	<b>2021</b>
<b>CAT 1</b>	\$0-50,000	\$191
<b>CAT 2</b>	\$50,001-75,000	\$289
<b>CAT 3</b>	\$75,001-100,000	\$479
<b>CAT 4</b>	\$100,001-150,000	\$670
<b>CAT 5</b>	\$150,001-200,000	\$1,050
<b>CAT 6</b>	\$200,001-250,000	\$1,140
<b>CAT 7</b>	\$250,001-300,000	\$1,230
<b>CAT 8</b>	\$300,001-350,000	\$1,457
<b>CAT 9</b>	\$350,001-425,000	\$1,586
<b>CAT 10</b>	\$425,001-500,000	\$1,777
<b>CAT 11</b>	\$500,001-625,000	\$1,953
<b>CAT 12</b>	\$625,001-750,000	\$2,094
<b>CAT 13</b>	\$750,001-1,000,000	\$3,004
<b>CAT 14</b>	\$1,000,001-1,250,000	\$3,861
<b>CAT 15</b>	\$1,250,001-1,500,000	\$4,679
<b>CAT 16</b>	\$1,500,001-1,750,000	\$5,478
<b>CAT 17</b>	\$1,750,001-2,000,000	\$6,345
<b>CAT 18</b>	\$2,000,001-5,000,000	\$7,253
<b>CAT 19</b>	\$5,000,001 and over	\$7,805
	<b>Associate</b>	\$1,482
	<b>Business Aff-Bronze</b>	\$750
	<b>Business Aff-Silver</b>	\$1,000
	<b>Business Aff-Gold</b>	\$2,500
	<b>Business Aff-Platinum</b>	\$5,000
	<b>Business Aff-Diamond</b>	\$7,500

Dues are based on your agency's annual operating revenue/income as of June 30, 2020. Only one-time grants or straight pass-through funding should be excluded from this calculation. Any funding used to support agency operations such as payroll and other administrative expenses should be included. CSDA dues are adjusted annually to reflect the CPI and may be subject to change by majority vote of the CSDA Board of Directors.

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%.



10/01 – BOD Meeting  
10/21 – UAC Meeting  
10/21 – BMC Meeting  
09/22 – LOCAC Meeting (Womack)

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

## DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 11/16/20

FOR THE MONTH OF October 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: 10/1 MEETING: BOD  
MEETING DATE: 10/21 MEETING: UAC  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

SIGNATURE: Chuck Cesena DATE: 11/19/20

Office Use Only:  
Date Received: 11/20/2020  
Reviewed and Validated By: [Signature]

10/01 - BOD Meeting  
10/21 - UAC Meeting  
10/21 - BMC Meeting  
09/22 - LOCAC Meeting (Womack)

## DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

NAME Matthew Faurcroy DATE 11-1-20

FOR THE MONTH OF October 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: 10-1-20 MEETING: Board of Directors

MEETING DATE: 10-21-21 MEETING: UAC Mtg - Vice Chair

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_


MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200<sup>00</sup>

SIGNATURE:  DATE: 11-1-20

Office Use Only:  
Date Received: 11/5/2020  
Reviewed and Validated By: 

10/01 – BOD Meeting  
10/21 – UAC Meeting  
10/21 – BMC Meeting  
09/22 – LOCAC Meeting (Womack)

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME VICKI MILLEDGE DATE 11/18/2020

FOR THE MONTH OF October 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: 10/01/2020 MEETING: Board of Directors

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$100.00

SIGNATURE: Vicki Milledge DATE: 11/18/2020

Office Use Only:  
Date Received: 11/20/2020  
Reviewed and Validated By: [Signature]

10/01 - BOD Meeting  
10/21 - UAC Meeting  
10/21 - BMC Meeting  
09/22 - LOCAC Meeting (Womack)

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

NAME Christine Womack DATE \_\_\_\_\_

FOR THE MONTH OF October 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: 10/01 MEETING: BOD

MEETING DATE: 10/22 MEETING: LOCAC

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

SIGNATURE: Christine Womack DATE: 11/3/2020

Office Use Only:  
Date Received: 11/5/2020  
Reviewed and Validated By: J. [Signature]



November 5, 2020

**TO:** LOCSO Board of Directors

**FROM:** Christine Womack, Director

**SUBJECT: Agenda Item 4F- 11/5/2020 Board Meeting  
October 22, 2020 LOCAC Report**

**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

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

**Offices:**  
2122 9<sup>th</sup> Street, Suite 110  
Los Osos, CA 93402

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

[www.losososcsd.org](http://www.losososcsd.org)

Reports from County and Local Agencies were made.

Sheriff's Report from Sheriff Menghrajani.

Kerry Brown gave an update on the Community Plan. A subject of the BOS meeting on December 15<sup>th</sup> is the future of Los Osos Land Use.

Public Works report from Kate Ballantine regarding the 12-14 people camping in the town center. CAPSLO has been busy conducting outreach to unsheltered people to determine their needs. They ran a services fair. People were given 2 weeks to relocate. Camp Prado was offered as an alternative place to shelter. Only 3 people said they would avail themselves of that option. 42 yards of trash were removed from the land behind the library. Much of it was removed by the unsheltered people.

Bruce Gibson stated that homelessness is a county wide problem. Every community has an issue and it needs a countywide solution.

2 permits on the consent agenda were recommended for approval.

- A request to replace a deck
- Permit for Vacation Rental Use for a SFR on Lilac Drive

2020 Circulation study as presented by Michael Britton was approved. It was the same as the 2019 study.

Tim Rhonda made a presentation and request for feedback on a planned Phase II expansion of the Back Bay Inn. They had amended a plan to increase the setback from their property line. Someone was unhappy about the plantings at the end of the public access road. We learned that the County had requested they do something to combat erosion.