

May 30, 2023

**TO:** LOCSD Finance Advisory Committee

FROM: Laura Durban, Administrative Services Manager

SUBJECT: Agenda Item 5 – 05/30/2023 FAC Meeting

Approve Warrant Register for May 2023

#### **DESCRIPTION**

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

	Check		Check	Transaction	
Check No	Date	Vendor Name	Amount	Description	<b>Fund</b>
32106	5/4/2023	D & E CONSTRUCTION INC	36,250.00	Basin Liner Materials	800
32114	5/4/2023	MSN ENGINEERS INC	26,042.06	02/01-28/23 Professional Services - Program C Well Equipping	500
32119	5/4/2023	WALLACE GROUP	1,080.00 4,740.00 2,945.00	Engineering Services - Prog C, St 15, State Water, Cabrillo	301 500 800
32120	5/4/2023	Water Systems Consulting Inc	6,095.84	Feb-Mar 2023 Prog C Transmission Main, Engineering Doc, Mgt	500
32126	5/10/2023	Ecological Assets Management, LLC	3,320.37	04/01-30/23 Biological Monitoring Cabrillo Basin	800
32129	5/10/2023	PACIFIC PETROLEUM CALIFORNIA, INC.	6,297.33, 676.00, 15,750.00	Equipment and Operator Charges, K-Rail and Removal	800
32138	5/15/2023	MSN ENGINEERS INC	20,139.81 38,218.35 12,694.34	May & April - Program C Well Equipping and Cabrillo Basin Work	500 & 800
32144	5/24/2023	Hartzell General Engineering Contractor, Inc	428,848.27 15,092.76	02/08/23- 04/20/23 - Hartzell Cabrillo Basin Repair Project	800
ACH 05082023 Omni	5/8/2023	OMNI DESIGN, INC.	35,243.30	Los Osos Station 15 Fire Station Assessment	301
PD050523_PersRet	5/8/2023	CA PUBLIC EMPL RET SYSTEM	(3,412.35)	Refund due to Overtime Position	301

#### 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 May 2023.

President Charles L. Cesena

Vice President Marshall E. Ochylski

**Directors** 

Matthew D. Fourcroy Troy C. Gatchell Christine M. Womack

General Manager Ron Munds

District Accountant Robert Stilts, CPA

Unit Chief John Owens

Battalion Chief Paul Provence

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

#### **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 Wastewater Fund 600 Fund 800 Drainage Fund 900 Parks and Recreation

Attachments

#### LOS OSOS COMMUNITY SERVICES DISTRICT

#### Check/Voucher Register - Warrant Register for Board Packet From 5/1/2023 Through 5/31/2023

		11011 3/1/2023 1110dgft 3/31/2023	
Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
1004-9502	5/24/2023 ADVANTAGE ANSWERING PLUS	125.95 Acct 123-5554-461; May Calls, April Overages	500
32105	5/4/2023 COAST PEST CONTROL	75.00 04/29/23 Bi-Monthly Pest Control Service	301
32106	5/4/2023 D & E CONSTRUCTION INC	36,250.00 Basin Liner Materials	800
32107	5/4/2023 Santa Maria FAMCON Pipe & Supply	685.33 Cust #505 Meter Boxes & Lids + 200' of PE 1x100 IPS	500
32107	5/4/2023 Santa Maria FAMCON Pipe & Supply	477.26 Cust# 505 Meter Boxes, Covers, read lids (10)	500
32108	5/4/2023 FARM SUPPLY CO	50.01 Cust # 26174 - Scrusher boot scraper	500
32109	5/4/2023 Fiserv	50.00 Cust# 905175 2023 Annual Direct Send Fee	500
32110	5/4/2023 FRANCHISE TAX BOARD	17.50 PP 04/17/23-04/30/23 Wage Garnishment	100
32110	5/4/2023 FRANCHISE TAX BOARD	17.50 PP 04/17/23-04/30/23 Wage Garnishment	500
32111	5/4/2023 GEO SOLUTIONS INC	513.76 Compaction Testing - Cabrillo Basin	800
32112	5/4/2023 LIFE ASSIST INC	1,053.07 04/04/2023 Acct#93402CDF Paramedic Supplies	301
32112	5/4/2023 LIFE ASSIST INC	93.84 04/11/2023 Acct#93402CDF Paramedic Supplies	301
32112	5/4/2023 LIFE ASSIST INC	237.15 05/01/2023 Acct#93402CDF Paramedic Supplies	301
32113	5/4/2023 L N CURTIS	1,825.00 Annual Tool Service on E215 & M15	301
32114	5/4/2023 MSN ENGINEERS INC	26,042.06 02/01-28/23 Professional Services - Program C Well Equipping	500
32114	5/4/2023 SLO COUNTY EMPLOYEES ASSOC	7.78 PP 04/17/23-04/30/23 SLOCEA Dues	100
32115 32115	5/4/2023 SLO COUNTY EMPLOYEES ASSOC	135.74 PP 04/17/23-04/30/23 SLOCEA Dues	500
32116	5/4/2023 COUNTY OF SAN LUIS OBISPO - EH	471.20 Acct AR0009718 Cross Conenction Service - 04/20/23	500
32117	5/4/2023 SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,635.00 03/01-31/23 405R979032 Water Quality Testing	500
32118	5/4/2023 SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	330.00 Brine Disposal Services - 3000 Gallons	500
32119	5/4/2023 WALLACE GROUP	1,080.00 Engineering Services - Prog C, St 15, State Water, Cabrillo	301
32119	5/4/2023 WALLACE GROUP	4,740.00 Engineering Services - Prog C, St 15, State Water, Cabrillo	500
32119	5/4/2023 WALLACE GROUP	2,945.00 Engineering Services - Prog C, St 15, State Water, Cabrillo	800
32120	5/4/2023 Water Systems Consulting Inc	6,095.84 Feb-Mar 2023 Prog C Transmission Main, Engineering Doc, Mgt	500
32121	5/5/2023 LOCSD ADMIN PETTY CASH CUSTODIAN	57.97 07/01/22-05/04/23 Petty Cash Reimbursment	100
32121	5/5/2023 LOCSD ADMIN PETTY CASH CUSTODIAN	88.61 07/01/22-05/04/23 Petty Cash Reimbursment	500
32122	5/10/2023 AGP VIDEO, INC	200.00 April 2023 Board Meeting SloSPAN/Indexing	100
32123	5/10/2023 AHA SHOES	175.00 05/02/23 Uniform Safety Book (Requa)	500
32124	5/10/2023 Coverall North America, Inc.	271.00 05/01-31/23 Janitorial Services (Suites 106 & 110)	100
32125	5/10/2023 CONTINENTAL UTILITY SOLUTIONS, INC.	2,000.00 CUSI Customer Web Portal Annual Service	500
32126	5/10/2023 Ecological Assets Management, LLC	3,320.37 04/01-30/23 Biological Monitoring Cabrillo Basin	800
32127	5/10/2023 HACH	546.23 Acct#270053 Process Control & Treatment Supplies	500
32128	5/10/2023 INTEGRITY SYSTEMS	120.00 Service Call - Los Osos Fire Dept	301
32129	5/10/2023 PACIFIC PETROLEUM CALIFORNIA, INC.	6,297.33 Equipment and Operator Charges	800
32129	5/10/2023 PACIFIC PETROLEUM CALIFORNIA, INC.	676.00 Equipment Removal of K-Rail	800
32129	5/10/2023 PACIFIC PETROLEUM CALIFORNIA, INC.	15,750.00 K-Rail Rental Fee	800

### LOS OSOS COMMUNITY SERVICES DISTRICT

#### Check/Voucher Register - Warrant Register for Board Packet From 5/1/2023 Through 5/31/2023

Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
32130	5/10/2023 LOS OSOS CHEVRON	829.59 04/01-30/23 Acct#70 Gas & Diesel - Fleet Vehicles	500
32130		207.40 04/01-30/23 Acct#70 Gas & Diesel - Fleet Vehicles	
	5/10/2023 LOS OSOS CHEVRON		800
32131	5/15/2023 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,025.00 03/01-31/23 General Legal Services	100
32131	5/15/2023 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	100.00 03/01-31/23 General Legal Services	500
32131	5/15/2023 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	3,250.00 03/01-31/23 General Legal Services	800
32132	5/15/2023 BAY AUTO & TIRE	119.39 Service, Oil & Filters - Unit G 2020 Chevy Silverado	500
32133	5/15/2023 GEORGE C. CONTENTO	3,000.00 06/01-30/23 Office Rent (Suites 106 & 110)	100
32134	5/15/2023 FRANCHISE TAX BOARD	17.50 PP 05/01/23-05/14/23 - Garnishment	100
32134	5/15/2023 FRANCHISE TAX BOARD	17.50 PP 05/01/23-05/14/23 - Garnishment	500
32135	5/15/2023 HARVEYS HONEYHUTS	190.15 2 Regular Units @ Vista Court - Final Payment	800
32136	5/15/2023 INTEGRITY SYSTEMS	105.00 06/01-08/31/23 Monitoring Systems Q2 Monitoring Fee	100
32136	5/15/2023 INTEGRITY SYSTEMS	210.00 06/01-08/31/23 Monitoring Systems Q2 Monitoring Fee	301
32136			500
	5/15/2023 INTEGRITY SYSTEMS	735.00 06/01-08/31/23 Monitoring Systems Q2 Monitoring Fee	
32137	5/15/2023 ITRON, INC.	545.01 06/01/23-08/31/23 Cust#2629 Contract #SC00001696 Qtrly Maint	500
32138	5/15/2023 MSN ENGINEERS INC	20,139.81 04/0130/23 Professional Services - Program C Well Equipping	500
32138	5/15/2023 MSN ENGINEERS INC	38,218.35 03/01-31/23 Professional Services - Cabrillo Basin	800
32138	5/15/2023 MSN ENGINEERS INC	12,694.34 04/01-30/23 Professional Services - Cabrillo Basin	800
32139	5/15/2023 SLO COUNTY CLERK-RECORDER	610.59 2022 Consolidated General Election Expenses	100
32140	5/15/2023 SLO COUNTY EMPLOYEES ASSOC	7.78 PP 05/01/23-05/14/23 SLOCEA Dues	100
32140	5/15/2023 SLO COUNTY EMPLOYEES ASSOC	135.74 PP 05/01/23-05/14/23 SLOCEA Dues	500
32141	5/15/2023 County of San Luis ACTTC	10,000.00 Debt Service Payment related to Solid Waste Franchise	650
32142	5/24/2023 AT&T	228.39 BAN9391056500 Telephone & Telemetry Services	100
32142	5/24/2023 AT&T	26.72 BAN9391056138 Telephone & Telemetry Services	500
32142	5/24/2023 AT&T	26.72 BAN9391056151 Telephone & Telemetry Services	500
32142	5/24/2023 AT&T	26.72 BAN9391056160 Telephone & Telemetry Services	500
32142	5/24/2023 AT&T	381.45 BAN9391056166 Telephone & Telemetry Services	500
32142	5/24/2023 AT&T	26.72 BAN9391056188 Telephone & Telemetry Services	500
32142	5/24/2023 AT&T	26.72 BAN9391056191 Telephone & Telemetry Services	500
32142	5/24/2023 AT&T	26.72 BAN9391056275 Telephone & Telemetry Services	500
32142	5/24/2023 AT&T	188.07 BAN9391059905 Telephone & Telemetry Services	500
32142 32142			
	5/24/2023 AT&T	65.40 BAN9391059906 Telephone & Telemetry Services	500
32142	5/24/2023 AT&T	26.74 BAN9391056182 Telephone & Telemetry Services	800
32143	5/24/2023 AT&T	164.02 04/17/23-05/16/23 Cust#9391056297 Telephone Service	301
32144	5/24/2023 Hartzell General Engineering Contractor, Inc	428,848.27 02/08/23-04/20/23 - Hartzell Cabrillo Basin Repair Project	800
32144	5/24/2023 Hartzell General Engineering Contractor, Inc	15,092.76 2/9/23-4/20/23 - Rental for bypass system and plug	800
32145	5/24/2023 LIFE ASSIST INC	302.78 05/12/2023 Acct#93402CDF Paramedic Supplies	301
32146	5/24/2023 MISSION LINEN SUPPLY	39.37 05/04/23 Cust#213729 Janitor Supplies - Towel Rolls/Rags	500
32146	5/24/2023 MISSION LINEN SUPPLY	39.37 05/18/23 Cust#213729 Janitor Supplies - Towel Rolls/Rags	500
32147	5/24/2023 SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,380.00 04/01-30/22 405R979032 Water Quality Testing	500

#### LOS OSOS COMMUNITY SERVICES DISTRICT

#### Check/Voucher Register - Warrant Register for Board Packet From 5/1/2023 Through 5/31/2023

		110111 0/1/2020 11110dg/1 0/01/2020	
Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
32148	5/24/2023 ROBERT STILTS, CPA	5,000.00 04/16/23-05/15/23 Bookkeeping Services	100
32149	5/24/2023 SWCA ENVIRONMENTAL	3,511.13 Prj 00080090-000-SLO Water Resiliency Intertie	500
	CONSULTANTS	-,,,,	
32150	5/24/2023 VERIZON WIRELESS	66.92 Acct 472454582-00001 Cell Phone - Fire 04/08/23-05/07/23	301
5071/5086/5094/5168	5/1/2023 CA PUBLIC EMPL RET SYSTEM	156.04 05/01-31/23 CalPERS Unfunded Accrued Liability	100
5071/5086/5094/5168	5/1/2023 CA PUBLIC EMPL RET SYSTEM	5,051.42 05/01-31/23 CalPERS Unfunded Accrued Liability	301
5071/5086/5094/5168	5/1/2023 CA PUBLIC EMPL RET SYSTEM	6,857.12 05/01-31/23 CalPERS Unfunded Accrued Liability	500
ACH 05082023 Omni	5/8/2023 OMNI DESIGN, INC.	35,243.30 Los Osos Station 15 Fire Station Assessment	301
ACH 051723	5/17/2023 GOLDEN STATE WATER COMPANY	197.87 04/13/23-05/11/23 Water Service - Fire	301
ACH 05192023	5/19/2023 VISION SERVICE PLAN	37.87 June 2023 - Vision Plan	100
ACH 05192023	5/19/2023 VISION SERVICE PLAN	159.02 June 2023 - Vision Plan	500
ACH 052323	5/24/2023 AFLAC	33.12 05/01-31/23 EE Elected Insurance	100
ACH 052323	5/24/2023 AFLAC	157.78 05/01-31/23 EE Elected Insurance	500
ACH 1232079	5/3/2023 THE GAS COMPANY	5.95 03/27/23-04/25/23 Gas Service - WaterYard	500
ACH 1440179	5/24/2023 THE GAS COMPANY	121.01 04/21/23-05/22/23 Gas Service - Fire	301
ACH 53170640	5/2/2023 PITNEY BOWES PURCHASE POWER	150.00 Postage for Postage Meter	100
ACH-278135886	5/15/2023 HUMANA INSURANCE COMPANY	247.00 06/01-30/23 Insurnace Life & ADD (19RFF)	301
ACH11043329	5/15/2023 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	232.43 06/01-30/23 Insurance - Life/AD+D/WI/LTD	100
ACH11043329	5/15/2023 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	667.04 06/01-30/23 Insurance - Life/AD+D/WI/LTD	500
ACH12364240328	5/3/2023 COASTAL ROLLOFF SERVICE	2,410.59 40 Yard Rolloff at 237 Vista Court	800
ACH560462341	5/4/2023 OFFICE DEPOT INC	136.14 April 2023 General Office Supplies - Fire	301
CalPERSMed2143 Jun23	5/24/2023 CA PUBLIC EMPLOYEES'	1,018.15 06/01-30/23 CalPERS Health PLan	100
_	RETIREMENT SYSTEM		
CalPERSMed2143_Jun23	5/24/2023 CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,080.61 06/01-30/23 CalPERS Health PLan	500
CC 05.10.23	5/10/2023 Cardmember Services	14.95 CC/Durban - Aatrix - W2C	100
CC 05.10.23	5/10/2023 Cardmember Services	80.61 CC/Durban - Coastal Copy - Monthly Charge	100
CC 05.10.23	5/10/2023 Cardmember Services	110.33 CC/Durban - Coastal Copy - Overages Admin	100
CC 05.10.23	5/10/2023 Cardmember Services	3.75 CC/Durban - Pirateship - Postage for IRS	100
CC 05.10.23	5/10/2023 Cardmember Services	102.87 CC/Durban - Ready Refresh - Water Bottle Service	100
CC 05.10.23	5/10/2023 Cardmember Services	200.00 CC/Durban - Spectrum - Internet Server	100
CC 05.10.23	5/10/2023 Cardmember Services	260.00 CC/Durban - Streamline - Website and Engage Charge	100
CC 05.10.23	5/10/2023 Cardmember Services	55.99 CC/Durban - Zoom - Meetings - BOD & Committee	100
CC 05.10.23	5/10/2023 Cardmember Services	25.00 CC/Durban - Coastal Copy - Monthly Charge	301
CC 05.10.23	5/10/2023 Cardmember Services	117.00 CC/Durban - Kitzman Culligan - Fire Dept Service	301
CC 05.10.23	5/10/2023 Cardmember Services	312.00 CC/Durban - Spectrum - TV and Internet - Fire	301
CC 05.10.23	5/10/2023 Cardmember Services	255.40 CC/Durban - WCI Mission Country Disposal - Fire	301
CC 05.10.23	5/10/2023 Cardmember Services	1,947.91 CC/Durban - Zoll - Paramedic Supplies for AED-CPR	301
CC 05.10.23	5/10/2023 Cardmember Services	25.00 CC/Durban - Spectrum - Internet Server	500
CC 05.10.23	5/10/2023 Cardmember Services	119.99 CC/Durban - Spectrum - Internet Water Yard	500
CC 05.10.23	5/10/2023 Cardmember Services	163.40 CC/Durban - Spectrum Mobile - Cell Phone Water Yard	500
CC 05.10.23	5/10/2023 Cardmember Services	293.78 CC/Durban - WCI Mission Country Disposal - Water	500

#### LOS OSOS COMMUNITY SERVICES DISTRICT Check/Voucher Register - Warrant Register for Board Packet From 5/1/2023 Through 5/31/2023

Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
CC 05.10.23	5/10/2023 Cardmember Services	201.40 CC/Falkner - Aramark - Work Shirts	500
CC 05.10.23	5/10/2023 Cardmember Services	156.71 CC/Falkner - AT&T Southbay - Phone Telemetry	500
CC 05.10.23	5/10/2023 Cardmember Services	304.58 CC/Falkner - Drain Busters Plumbing - Toilet Repair	500
CC 05.10.23	5/10/2023 Cardmember Services	108.93 CC/Durban - Spectrum Mobile - Cell Phone Water Yard	800
IROA15745	5/3/2023 MINER'S ACE HARDWARE	79.03 April 2023 Supplies/Equip/Tools/Parts/Maint - Fire	301
IROA15746	5/3/2023 MINER'S ACE HARDWARE	422.58 April 2023 Supplies/Equip/Maint/Tools/Parts - Water	500
PD050523_457	5/8/2023 CALPERS 457	2,336.00 04.17.23-04.30.23 SIP457 Contribution	500
PD050523_EDD	5/8/2023 CA EMPLOYMENT DEVELOPMENT DEPT	577.85 State Payroll Taxes PP 04/17/23-04/30/23	100
PD050523_EDD	5/8/2023 CA EMPLOYMENT DEVELOPMENT DEPT	333.80 State Payroll Taxes PP 04/17/23-04/30/23	301
PD050523_EDD	5/8/2023 CA EMPLOYMENT DEVELOPMENT DEPT	830.48 State Payroll Taxes PP 04/17/23-04/30/23	500
PD050523_IRS	5/8/2023 DEPARTMENT OF THE TREASURY	2,192.35 Federal Payroll Taxes 04/174/23-04/30/23	100
PD050523_IRS	5/8/2023 DEPARTMENT OF THE TREASURY	1,193.37 Federal Payroll Taxes 04/174/23-04/30/23	301
PD050523_IRS	5/8/2023 DEPARTMENT OF THE TREASURY	3,042.06 Federal Payroll Taxes 04/174/23-04/30/23	500
PD050523_PersRet	5/8/2023 CA PUBLIC EMPL RET SYSTEM	1,774.85 Retirement Earned 04.17.23-04.30.23	100
PD050523_PersRet	5/8/2023 CA PUBLIC EMPL RET SYSTEM	(3,412.35) Retirement Earned 04.17.23-04.30.23	301
PD050523_PersRet	5/8/2023 CA PUBLIC EMPL RET SYSTEM	4,193.51 Retirement Earned 04.17.23-04.30.23	500
PD05192023 CA	5/15/2023 CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	21.23 Child Support for PP 05.01.23-05.14.23	301
PD051923_457	5/15/2023 CALPERS 457	2,336.00 05.01.23-05.14.23 SIP457 Contributions	500
PD051923_EDD	5/15/2023 CA EMPLOYMENT DEVELOPMENT DEPT	577.76 State Payroll Taxes PP 05/01/23-05/14/23	100
PD051923_EDD	5/15/2023 CA EMPLOYMENT DEVELOPMENT DEPT	333.33 State Payroll Taxes PP 05/01/23-05/14/23	301
PD051923_EDD	5/15/2023 CA EMPLOYMENT DEVELOPMENT DEPT	938.69 State Payroll Taxes PP 05/01/23-05/14/23	500
PD051923_IRS	5/15/2023 DEPARTMENT OF THE TREASURY	2,033.86 Federal Payroll Taxes PP: 05.01.23-05.14.23	100
PD051923_IRS	5/15/2023 DEPARTMENT OF THE TREASURY	1,198.67 Federal Payroll Taxes PP: 05.01.23-05.14.23	301
PD051923_IRS	5/15/2023 DEPARTMENT OF THE TREASURY	3,020.82 Federal Payroll Taxes PP: 05.01.23-05.14.23	500
PD051923_PERSRet	5/15/2023 CA PUBLIC EMPL RET SYSTEM	1,774.85 Retirement Earned PP 05.01.23-05.14.23	100
PD051923_PERSRet	5/15/2023 CA PUBLIC EMPL RET SYSTEM	14.95 Retirement Earned PP 05.01.23-05.14.23	301
PD051923_PERSRet	5/15/2023 CA PUBLIC EMPL RET SYSTEM	4,193.51 Retirement Earned PP 05.01.23-05.14.23	500
Report Total		762,938.90	

03/02 - BOD Meeting 03/08 - BOD Special Meeting 03/15 - BMC Meeting 03/15 - UAC Meeting 03/23 - LOCAC (Gatchell)

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

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

NAME(	Thick	Celse	ne		DATE_	4-3	-23
FOR THE M	ONTH OF _	March	2023	*		4	,
9. DIRECTO	OR COMPEN	NSATION (ame	ended and adopted 02/04/2	2021)			
9.1	special meeting of said Director is meeting assigned	of the Board of Dire either the Chairper d by the Board Pr	ve one hundred dollars ctors, each required tra rson or Vice Chairpers resident to a Board mor er as a representative of	ining session, each S on, each ad Hoc Co ember at the beginn	tanding Committee mmittee meeting, ing of each calen	e meeting of each non-Didar vear or	which District other
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	meeting assigned function/meeting Board member mulless said non-	d by the Board Pr attended by him/he nust deliver a writte District meeting oc	covernment Code §610 resident to a Board me er as a representative con report at the next Bocurs after the Agenda e delivered prior to the formal code.	ember at the beginni of the District at the do pard of Directors' med for said Board of Dire	ng of each calen lirection of the Bo eting following the ector's Meeting ha	dar year or ard of Direct meeting or	other ors, a event
9.4	as compensation	for each County or	osence the Vice Preside State agency meeting of and/or advance the in	attended by him/her, v	ceive one hundred when he/she deter	d dollars (\$10 mines that D	00.00) district
9.5	In no event shall I	Director compensat	ion exceed \$100.00 per	day.			
9.6	Pursuant to Sectione calendar mor	ons 61047 <i>et seq.</i> onth.	of the Government Code	e, Director compensa	tion shall not exce	ed \$600.00 i	n any
	G DATE:	3/2	_ MEETING: _	BOD	) (4. f ~		-
MEETIN	G DATE:	7/8	_ MEETING: .		mtg.		_
MEETIN	G DATE:	3/15	_ MEETING: _	UAC			
MEETIN	G DATE:		_ MEETING: _		· ·		<u> </u>
MEETIN	G DATE:		_ MEETING: _				
MEETIN	G DATE:		_ MEETING: _				_
TOTAL # OI	F MEETINGS	S: <u>3</u>	_ TOTAL CO	MPENSATION	v: \$ <u>300</u>	)	_
SIGNATURI	E: <u>U</u>	esena			DATE <u>:</u> _	4-3-	-23
					ce Use Only:		

Date Received: STATE Reviewed and Validated By

04/03-FAC Meeting 04/06-BOD Meeting 04/26-UAC Meeting 04/27-LOCAC (Cesena)

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

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

NAME_	Chuck	1 CESEN	<u> </u>		_ DATE <u>5/4/23</u>
FOR TH	E MONTH OF	April 2	2023	- 2	
9. <u>DIRE</u>	CTOR COMPEN	SATION (amer	nded and adopted 02/04	/2021)	
9.1	special meeting of said Director is e meeting assigned	the Board of Direct ither the Chairpers by the Board Pre	ctors, each required tr son or Vice Chairper esident to a Board r	aining session, each Sta son, each ad Hoc Com nember at the beginning	ntion for each regular, adjourned or nding Committee meeting of which amittee meeting, each non-District g of each calendar year or other ion of the Board of Directors.
9.2	meeting reference	d in above section			0) days after attendance at each on request be submitted later than
9.3	meeting assigned function/meeting a Board member me unless said non-D	by the Board Pre- attended by him/he- ust deliver a writte district meeting occ	esident to a Board r or as a representative on report at the next l curs after the Agenda	nember at the beginning of the District at the dire Board of Directors' meeti	e compensation for a non-District g of each calendar year or other ection of the Board of Directors, a ing following the meeting or event ctor's Meeting has been posted in tor's meeting.
9.4	as compensation f	or each County or	State agency meeting	dent is authorized to rece g attended by him/her, whiterest of the District.	eive one hundred dollars (\$100.00) nen he/she determines that District
9.5	In no event shall D	irector compensati	ion exceed \$100.00 p	er day.	
9.6	Pursuant to Section one calendar months	ns 61047 <i>et seq.</i> c th.	of the Government Co	de, Director compensation	on shall not exceed \$600.00 in any
MEE	TING DATE:	4/6	_ MEETING:	BOD	
MEE	TING DATE:	4/26	_ MEETING:	VAC	
MEE	TING DATE:	1/27	MEETING:	LOCAC	
MEE	TING DATE:		_ MEETING:		
MEE	TING DATE:		_ MEETING:		
MEE	TING DATE:		_ MEETING:		
					: \$ 300
SIGNAT	URE:	Sen			DATE: 5/4/2-3

Office Use Only:

Date Received: 5/5/23
Reviewed and Validated By:

To: Ron Munds, LOCSD General Manager

From: Chuck Cesena, Member LOCSD Board of Directors

RE: April 27, 2023, LOCAC Report

My report included the following CSD information:

The District's budget process for the 2023/2024 fiscal year is under way. Final adoption is expected at our June 1<sup>st</sup> meeting.

The emergency repairs at the Cabrillo Basin are just about finished. I mentioned the closure of Pecho Valley Road the following morning required by the removal of the concrete k-rail, and it was requested we provide earlier and more complete warning next time. I expressed the hope that there wouldn't be a next time.

The recent Fire Station 15 Building Condition assessment was good news in that the building is structurally sound but in need of upgrades to the mechanical, electrical, and plumbing systems. The options under consideration range from building a new station to basic upgrades for code compliance and safety improvements to the existing structure.

The Program C well progress continues. A contractor has been selected to build the transmission pipeline and construction should be underway soon. The design for the well equipping phase of the project is almost complete, the contract should be advertised early this summer.

There were several other Items of interest that were discussed at the meeting:

RWQCB staff gave a presentation on nitrates in the lower west end of the groundwater basin, similar to the BMC presentation they gave several weeks ago. Aging septic tanks in the Cabrillo Estates subdivision are being studied as a possible source along with horse farms and possible legacy contamination for the now sewered parts of town. When existing leach fields fail in the area, they must be replaced by Enhanced Treatment Systems which run in the 30-90K range with annual maintenance costs around 2K. Studies are ongoing.

Supervisor Gibson reported that the Board settled the lawsuit filed after the adoption of the recently redrawn district maps, essentially returning the County to the maps used after the 2011 redistricting. So we are back in District 2 but will not be voting on a Supervisor until 2026. The County Chief Administrative Officer recently resigned but a very capable interim has already been hired. The upcoming budget discissions will include additional state and federal resources to deal with homelessness, so we should be seeing several projects throughout the County underway soon.

There was some discussion from the community about Guesthouse/ADU issue and about the recent request for a Coastal Permit to formalize the conversion of retail space to addition units at one of the inns on 2nd Street.

04/03- FAC Meeting 04/06 - BOD Meeting 04/26 - UAC Meeting 04/27 - LOCAC (Cesena)

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

Matha Fources

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

DATE 5-1-73

NAME	Matthew	Fource	yč	DATE_ <u>5-1-23</u>	
FOR THE N	IONTH OF	April	2023		
9. DIRECTO	OR COMPENS	ATION (amen	ded and adopted 02/04/2	221)	
9.1	special meeting of the said Director is eith meeting assigned b	ne Board of Direct ler the Chairpers by the Board Pre-	ors, each required train on or Vice Chairperson sident to a Board me	\$100.00) as compensation for each regular, adjourned or ning session, each Standing Committee meeting of which on, each ad Hoc Committee meeting, each non-District mber at the beginning of each calendar year or other the District at the direction of the Board of Directors.	
9.2	Each Director shall meeting referenced July 31 for a meeting	in above section	9.1, however in no ca	no later than ninety (90) days after attendance at each se shall a compensation request be submitted later than	
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	as compensation for	each County or S	ence the Vice Preside State agency meeting a and/or advance the int	nt is authorized to receive one hundred dollars (\$100.00) attended by him/her, when he/she determines that District erest of the District.	
9.5	In no event shall Dire	ector compensation	on exceed \$100.00 per	day.	
9.6	Pursuant to Sections one calendar month.	61047 et seq. of	the Government Code	e, Director compensation shall not exceed \$600.00 in any	
MEETIN	G DATE: 04	-06-23	MEETING: _	Board of Directors	
MEETIN	G DATE:		MEETING:		
MEETIN	G DATE:		MEETING: _		
MEETIN	G DATE:		MEETING: _		
MEETIN	G DATE:		MEETING: _		
MEETIN	G DATE:		MEETING: _		
TOTAL # O	F MEETINGS:	enname de la constantida del constantida de la constantida del constantida de la con	TOTAL CO	MPENSATION: S 100 000	
SIGNATUR	E: <u>J</u>	43		DATE: 5-1-23	
	, ,		1	Office Use Only: Date Received: 5/5/2-3 Reviewed and Validated By:	

02/02 – BOD Meeting 02/07 – BOD Special Meeting 02/14 – BOD Special Meeting 02/15 – BMC Meeting 02/15 – UAC Meeting 02/16 – ESAC Meeting

02/21 – BOD Special Meeting 02/23 – LOCAC (Womack)

02/27 - FAC Meeting

\*please include any qualifying Ad Hoc or outside Meetings

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

igs reported on	NAM	IE Marsha	ıll Ochylski	DAT	E 04/24/2023		
FOR THE M	MONTH OF _	February 20	)23				
9. <u>DIRECT</u>	OR COMPEN	<mark>ISATION</mark> (am	nended and adopted 02/04/2	2021)			
9.1	special meeting of said Director is meeting assigned	of the Board of Directions of the Board of Direction of the Board Figure 1.	ectors, each required tra erson or Vice Chairpers President to a Board m	(\$100.00) as compensation for each ining session, each Standing Commi on, each ad Hoc Committee meeti ember at the beginning of each cathe District at the direction of the Boats	ttee meeting of which ng, each non-District lendar year or other		
9.2	meeting reference	ed in above section		no later than ninety (90) days after ase shall a compensation request be			
9.3	meeting assigne- function/meeting Board member n unless said non-	d by the Board F attended by him/h nust deliver a writ District meeting o	President to a Board mer as a representative of ten report at the next Boccurs after the Agenda	047, in order to receive compensation of the District at the direction of the board of Directors' meeting following for said Board of Director's Meeting following Board of Director's meeting.	lendar year or other Board of Directors, a the meeting or event		
9.4	as compensation	for each County of		ent is authorized to receive one hunc attended by him/her, when he/she do terest of the District.			
9.5	In no event shall	In no event shall Director compensation exceed \$100.00 per day.					
9.6	Pursuant to Sectione calendar mo		of the Government Cod	le, Director compensation shall not e	ceed \$600.00 in any		
MEETIN	NG DATE:(	02/02/23	_ MEETING: _	BOD Meeting			
MEETIN	NG DATE:	02/07/23	MEETING:	Special BOD Meeting			
MEETIN	NG DATE:	02/14/23	MEETING:	Special BOD Meeting			
MEETIN	NG DATE:	02/16/23	MEETING:	ESAC Meeting			
MEETIN	NG DATE:	02/21/23	MEETING:	Special BOD Meeting			
MEETIN	NG DATE:	02/27/23	MEETING:	FAC Meeting			
TOTAL # O	F MEETING	S: 6	TOTAL CO	OMPENSATION: \$600			
SIGNATUR	E:	Mi		DATE	: 04/24/2023		
				Office Use Only:			

Date Received: 4/25/23 Reviewed and Validated By: RM 01/03– FAC Meeting 01/05 – BOD Meeting 01/12 – BOD Emergency Meeting 01/17 – BOD Special Meeting 01/18 – UAC Meeting 01/24 – BOD Special Meeting

01/26 – LOCAC (Cesena) 01/30 - FAC Meeting

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

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

gs reported on	N	AME	Marsh	all Ochylski		DATE	4/24/23
FOR THE M		Io	nuary 202	23			
			SION (ama	nded and adopted 02/04/	(2021)		_
9.1	Each Directo special meeti said Director meeting assi	r is authorizing of the B is either t	zed to receiv oard of Directhe Chairper ne Board Pr	e one hundred dollars ctors, each required tra son or Vice Chairper esident to a Board n	(\$100.00) as compensation aining session, each Standingson, each ad Hoc Commit nember at the beginning of the District at the direction	ng Committee tee meeting, f each calen	meeting of which each non-District dar year or other
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	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 s	hall Directo	r compensat	ion exceed \$100.00 pe	er day.		
9.6	one calendar	month.	·		de, Director compensation s Special Board Me		ed \$600.00 in any
	G DATE:			_ MEETING: _		cung	
MEETIN	G DATE:	01/3	0/23	_ MEETING:	FAC		
MEETIN	G DATE:			_ MEETING:			
MEETIN	G DATE:			_ MEETING:			
MEETIN	G DATE:			_ MEETING:			
MEETIN	IG DATE:			_ MEETING:			
			2 hi		OMPENSATION:		04/24/2022
SIGNATUR	E:					DATE:	07/27/2023

Office Use Only:
Date Received: \_4/25/23\_
Reviewed and Validated By: RM

03/02 – BOD Meeting 03/08 – BOD Special Meeting 03/15 – BMC Meeting 03/15 – UAC Meeting 03/23 – LOCAC (Gatchell)

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

**NAME** 

Marshall Ochylski

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

**DATE**\_ 04/24/23

Date Received: 4/25/23

Reviewed and Validated By: RM

FOR THE	MONTH OF March 202	23
9. <u>DIREC</u>	TOR COMPENSATION (am	nended and adopted 02/04/2021)
9.1	special meeting of the Board of Dir said Director is either the Chairpe meeting assigned by the Board F	ive one hundred dollars (\$100.00) as compensation for each regular, adjourned or ectors, each required training session, each Standing Committee meeting of which erson or Vice Chairperson, each ad Hoc Committee meeting, each non-District President to a Board member at the beginning of each calendar year or other er as a representative of the District at the direction of the Board of Directors.
9.2		compensation request no later than ninety (90) days after attendance at each on 9.1, however in no case shall a compensation request be submitted later than e previous fiscal year.
9.3	meeting assigned by the Board F function/meeting attended by him/h Board member must deliver a writ unless said non-District meeting o	Government Code §61047, in order to receive compensation for a non-District President to a Board member at the beginning of each calendar year or other her as a representative of the District at the direction of the Board of Directors, a ten report at the next Board of Directors' meeting following the meeting or event occurs after the Agenda for said Board of Director's Meeting has been posted in the delivered prior to the following Board of Director's meeting.
9.4	as compensation for each County of	absence the Vice President is authorized to receive one hundred dollars (\$100.00) or State agency meeting attended by him/her, when he/she determines that District ect and/or advance the interest of the District.
9.5	In no event shall Director compensa	ation exceed \$100.00 per day.
9.6	Pursuant to Sections 61047 et seq. one calendar month.	of the Government Code, Director compensation shall not exceed \$600.00 in any
MEETI	NG DATE: 03/02/23	MEETING: BOD Meeting
MEETI	NG DATE:	MEETING:
		TOTAL COMPENSATION: \$100
SIGNATU	RE:	DATE: 04/24/2023
		Office Use Only:

03/02 - BOD Meeting 03/08 - BOD Special Meeting 03/15 - BMC Meeting 03/15 - UAC Meeting 03/23 - LOCAC (Gatchell)

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Ch	ristine Worrack			DATE 4 1 2023
FOR THE M	ONTH OF March	·		- V
	OR COMPENSATION (amen		(2021)	
9.1	Each Director is authorized to receive special meeting of the Board of Direct said Director is either the Chairpers meeting assigned by the Board Pre function/meeting attended by him/her	tors, each required tr son or Vice Chairper esident to a Board n	aining session, each Stan son, each ad Hoc Comr nember at the beginning	ding Committee meeting of which nittee meeting, each non-District of each calendar year or other
9.2	Each Director shall submit his/her or meeting referenced in above section July 31 for a meeting attended in the part of the pa	9.1, however in no d		
9.3	Pursuant to the requirements of Go meeting assigned by the Board Pre function/meeting attended by him/her Board member must deliver a writter unless said non-District meeting occu which case the written report shall be	esident to a Board n r as a representative n report at the next E urs after the Agenda	nember at the beginning of the District at the dire Board of Directors' meeting for said Board of Direct	of each calendar year or other ction of the Board of Directors, a ng following the meeting or event or's Meeting has been posted in
9.4	The Board President or in his/her abs as compensation for each County or S representation is necessary to protect	State agency meeting	attended by him/her, who	
9.5	In no event shall Director compensation	on exceed \$100.00 pe	er day.	
9.6	Pursuant to Sections 61047 et seq. of one calendar month.	f the Government Co	de, Director compensation	n shall not exceed \$600.00 in any
MEETIN	G DATE: 3/2	MEETING:	BOD	
MEETIN	G DATE: 3(8	_ MEETING:	BOD Spen	al
MEETIN	G DATE:	MEETING:		
MEETIN	G DATE:	MEETING:		
MEETIN	G DATE:	MEETING:		
	G DATE:			
TOTAL # OF	MEETINGS: 2	_ TOTAL CO	OMPENSATION:	\$ 200
SIGNATURE	:: Christine Ivor	nack_		DATE: 4 1 2023

Office Use Only:

Date Received: 4/25/23

Reviewed and Validated By: RM