



June 4, 2020

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 6C – 06/04/2020 Board Meeting**  
Approve Warrant Register for May 2020

**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**  
George Huang

**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. To highlight a couple of larger payments made during the month of May, one payment to Filippini & Thompson for Repairs and Maintenance to get South Bay Well back online. One payment to the County of San Luis Obispo Emergency Services for the Districts shared portion of the Multi-Jurisdictional Hazard Mitigation Plan. One payment to RS Communication Consultants for the Radio Purchase and Install that was approved at the May 7, 2020 Board Meeting. Last is a zero-balance next to a health premium payment, this had to be reversed as it was applied in one month and processed in the next, the cash disbursement should have been processed and applied in the same month. The cash disbursement was then reentered with the effective and document dates in the month it was paid.

**SUMMARY STAFF RECOMMENDATION**

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

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

**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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www.losososcsd.org

Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register for Board Packet  
From 5/1/2020 Through 5/31/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29709	5/5/2020	Cardmember Services	549.00	02/26/20 CC/Acosta - AWWA (Water Conference)	500
29711	5/6/2020	Cardmember Services	19.26	04/02/20 CC/Durban - Amazon.com (Board Pictures)	100
	5/6/2020	Cardmember Services	23.06	04/02/20 CC/Durban - Walmart.com - Scanned/Date Stamp	100
	5/6/2020	Cardmember Services	170.46	04/04/20 CC/Durban - Spectrum (Channel 20)	100
	5/6/2020	Cardmember Services	200.00	04/06/20 CC/Durban Spectrum - Internet Service Admin/Server	100
	5/6/2020	Cardmember Services	159.98	04/07/20 CC/Durban - Godaddy.com - 2 Year SSL Certificate	100
	5/6/2020	Cardmember Services	31.62	04/14/20 CC/Durban - Michaels.com - Board Picture Frames	100
	5/6/2020	Cardmember Services	100.00	04/20/20 CC/Durban - QuickTech - Unlock District Laptop	100
	5/6/2020	Cardmember Services	15.00	04/21/20 CC/Durban - UPS Store (Notary Services)	100
	5/6/2020	Cardmember Services	32.30	04/22/20 CC/Durban - Michaels.com - Board Picture Frames	100
	5/6/2020	Cardmember Services	77.54	04/27/20 CC/Durban - Zoom.us - For Board/Committee Meetings	100
	5/6/2020	Cardmember Services	60.51	04/28/20 CC/Durban - Godaddy.com - Domain Name Renewals	100
	5/6/2020	Cardmember Services	25.00	04/09/20 CC/Young - Craigslist - Hiring Ad	301
	5/6/2020	Cardmember Services	59.25	04/09/20 CC/Young - USPS - Shipping for Zoll	301
	5/6/2020	Cardmember Services	236.72	04/15/20 CC/Huang - Spectrum - Internet/Cable	301
	5/6/2020	Cardmember Services	(41.82)	04/15/20 CC/Young - Amazon.com - Refund due to Broken item	301
	5/6/2020	Cardmember Services	3.90	04/29/20 CC/Young - USPS - Postage	301
	5/6/2020	Cardmember Services	25.00	04/06/20 CC/Durban Spectrum - Internet Service Admin/Server	500
	5/6/2020	Cardmember Services	96.80	04/06/20 CC/Durban - The Tribune (Title 2 Ordinance Posting)	500
	5/6/2020	Cardmember Services	109.99	04/14/20 CC/Durban - Spectrum - Internet Wateryard	500
	5/6/2020	Cardmember Services	220.89	04/20/20 CC/Asuncion - Consolidate Electrical Distributors	500
	5/6/2020	Cardmember Services	129.26	04/20/20 CC/Asuncion - Farm Supply - Tools	500
	5/6/2020	Cardmember Services	127.92	04/24/20 CC/Asuncion - Maverick Mower Supply - Wood Chipper	500
	5/6/2020	Cardmember Services	26.56	04/27/20 CC/Asuncion - Jack's Small Engines - Valve Maint	500
	5/6/2020	Cardmember Services	137.53	04/30/20 CC/Durban - AT&T - 04/22/20-05/21/20 Service	500
29712	5/7/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	3,959.08	03/01-31/20 General Legal Services	100
	5/7/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	326.50	03/01-31/20 General Legal Services	500
29713	5/7/2020	ALPHA ELECTRICAL SERVICE	343.00	01/06/20 Service Call for 8th Street Drainage Station	800
	5/7/2020	ALPHA ELECTRICAL SERVICE	481.54	03/27/20 R&M Equip & other	800
29714	5/7/2020	AFLAC	33.12	04/01-30/20 Acct#HJ582 EE Elected Insurance	100
	5/7/2020	AFLAC	268.26	04/01-30/20 Acct#HJ582 EE Elected Insurance	500
29715	5/7/2020	ALLIED ADMIN - DELTA DENTAL	235.82	06/01-30/20 ID#07917-07535 Dental Plan	100
	5/7/2020	ALLIED ADMIN - DELTA DENTAL	772.37	06/01-30/20 ID#07917-07535 Dental Plan	500

LOS OSOS COMMUNITY SERVICES DISTRICT  
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29716	5/7/2020 AMERICAN WATER WORKS	445.00	07/01/20-06/30/21	Cust # 00377526 annual Membership Renewal	500
29717	5/7/2020 AT&T	208.76	03/20/20-04/19/20	9391059905 Telephone & Telemetry Services	100
	5/7/2020 AT&T	763.75	03/20/20-04/19/20	9391059905 Telephone & Telemetry Services	500
	5/7/2020 AT&T	21.17	03/20/20-04/19/20	9391059905 Telephone & Telemetry Services	800
29718	5/7/2020 AUTOZONE	66.55	04/15/20	Customer #638878 Tune Up/Oil/Maintenance 2019 F250	500
	5/7/2020 AUTOZONE	23.17	04/17/20	Customer #638878 R&M Minor Tools & Equipment	500
29719	5/7/2020 BADGER METER INC	930.70	4/1/20	Cust#27216 Water Meter and Parts	500
	5/7/2020 BADGER METER INC	3,639.93	4/2/20	Cust#27216 Water Meter and Parts	500
	5/7/2020 BADGER METER INC	140.26	4/3/20	Cust#27216 Water Meter and Parts	500
29720	5/7/2020 BRENNTAG PACIFIC INC.	1,869.57	04/14/20	Acct#122727 Water Treatment Chemicals	500
	5/7/2020 BRENNTAG PACIFIC INC.	854.99	04/16/20	Acct#122727 Water Treatment Chemicals	500
29721	5/7/2020 GOLDEN STATE WATER COMPANY	527.59	2/19/20-04/21/20	Acct#84033200001 Water Service - Fire	301
29722	5/7/2020 COASTAL COPY, LP	238.88	03/25/20-04/23/20	Acct#LO22 Main Copier/Printer/Fax Charges	100
29723	5/7/2020 Coverall North America, Inc.	236.00	05/01-31/20	Janitorial Services (Suites 106 & 110)	100
29724	5/7/2020 DIGITAL DEPLOYMENT, INC	200.00	05/01-31/20	Website Hosting Service & Fee	100
29725	5/7/2020 Santa Maria FAMCON Pipe & Supply	814.75	04/21/20	Acct#505 R&M Water Distribution System	500
29726	5/7/2020 FILIPPONI & THOMPSON DRILLING, INC.	13,610.60	04/1/20	R&M South Bay Well	500
	5/7/2020 FILIPPONI & THOMPSON DRILLING, INC.	8,350.00	3/11-31/20	R&M South Bay Well	500
29727	5/7/2020 KITZMAN WATER, INC.	88.00	04/30/20	Acct#72975 Softwater Service - Fire	301
29728	5/7/2020 LIFE ASSIST INC	16.41	04/23/20	Acct#93402CDF Paramedic Supplies	301
29729	5/7/2020 MINER'S ACE HARDWARE	85.37	04/01-30/20	Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
29730	5/7/2020 MISSION COUNTRY DISPOSAL	129.37	05/01-31/20	Acct#4130-5101023 Trash Service - Fire	301
29731	5/7/2020 OFFICE DEPOT INC	182.05	04/01-30/20	Acct#28702448 General Office Supplies	100
	5/7/2020 OFFICE DEPOT INC	20.69	04/01-30/20	Acct#28702448 General Office Supplies	500
29732	5/7/2020 PETE'S MORRO BAY TIRE AND AUTO	807.96	02/21/20	Vehicle Repairs Brakes and Tires - 2004 F150	500
29733	5/7/2020 PG&E	342.76	03/20/20-04/20/20	7954162233-2 Electrical Services	100
	5/7/2020 PG&E	399.02	03/20/20-04/20/20	7954162233-2 Electrical Services	200
	5/7/2020 PG&E	8.88	03/20/20-04/20/20	7954162233-2 Electrical Services	301
	5/7/2020 PG&E	157.91	03/20/20-04/20/20	7954162233-2 Electrical Services	400
	5/7/2020 PG&E	7,398.54	03/20/20-04/20/20	7954162233-2 Electrical Services	500
	5/7/2020 PG&E	231.46	03/20/20-04/20/20	7954162233-2 Electrical Services	800

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29734	5/7/2020	SLO COUNTY CLERK-RECORDER	20.00	05/07/20 Waste Water Lien Release	100
29735	5/7/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	04/20/20-05/03/20 SLOCEA Dues	100
	5/7/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	04/20/20-05/03/20 SLOCEA Dues	500
29736	5/7/2020	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,778.00	03/1-31/20 405R979032 Water Quality Testing	500
29737	5/7/2020	THE GAS COMPANY	141.67	3/22/20-04/21/20 Acct#14941522279 Gas Service - Fire	301
29738	5/7/2020	THE GAS COMPANY	20.04	03/24/20-04/22/20 Acct#17141580187 Gas Service Suite 106	100
29739	5/7/2020	THE GAS COMPANY	15.37	03/24/20-04/22/20 Acct#17351580109 Gas Service Suite 110	100
29740	5/14/2020	AUTOZONE	142.23	05/07/20 Cust#3.5550 Diesel Exhaust Fluid	301
29741	5/14/2020	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,724.95	3/31/20 BMC Shared Cost	500
29742	5/14/2020	CLEATH-HARRIS GEOLOGISTS, INC.	450.00	04/01-30/20 Proj#2212-1801 Site A Test Well LOMS	500
29743	5/14/2020	GEORGE CONTENTO	3,000.00	06/01-30/20 Office Rent (Suites 106 & 110)	100
29744	5/14/2020	THE DOCUTEAM, LLC	40.00	04/01-30/20 Acct#0979 Onsite Service (Document Destruction)	100
29745	5/14/2020	DSD BUSINESS SYSTEMS	97.50	04/03/20 Criterion Training Regarding Covid 19 Payroll Proc	100
29746	5/14/2020	Ecological Assets Management, LLC	765.00	Snail Protocol Survey - Nipomo Ave Transmission Line	500
29747	5/14/2020	HUMANA INSURANCE COMPANY	216.00	06/01-30/20 ID#732930-001 Insurance (18RFF)	301
29748	5/14/2020	L N CURTIS	2,995.67	04/27/20 Cust# C33451 EMS Jackets	301
	5/14/2020	L N CURTIS	2,032.99	04/2820 Cust# C33451 Annual Hurst Service	301
29749	5/14/2020	MINER'S ACE HARDWARE	560.82	04/01-30/20 Acct#143640 Supplies/Maint/Tools/Parts/Equip	500
	5/14/2020	MINER'S ACE HARDWARE	104.94	04/01-30/20 Acct#143640 Supplies/Maint/Tools/Parts/Equip	800
29750	5/14/2020	MISSION COUNTRY DISPOSAL	148.82	05/01-31/20 Acct#4130-5101854 Trash Service/Wateryard 953 El	500
29751	5/14/2020	MISSION LINEN SUPPLY	26.90	04/23/20 Cust#213729 Janitorial Supplies - Towels and Rags	500
	5/14/2020	MISSION LINEN SUPPLY	26.90	4/9/20 Cust#213729 Janitorial Supplies - Towels & Rags	500
29752	5/14/2020	OASIS EQUIPMENT RENTAL	68.41	04/29/20 R&M Grounds & Collection Systems	800
29753	5/14/2020	OFFICE DEPOT INC	403.04	04/01-30/20 Acct#28702448 General Office Supplies - Fire	301
29754	5/14/2020	PRP COMPANIES	877.43	04/20/20 Utility Billing Service (RTS 206-213)	500
29755	5/14/2020	READY REFRESH	89.43	04/01-30/20 Acct#0900008772 Water Delivery	100
29756	5/14/2020	COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES	500.00	04/24/20 Multi Jurisdictional Hazard Mitigation Plan	100
	5/14/2020	COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES	500.00	04/24/20 Multi Jurisdictional Hazard Mitigation Plan	301
	5/14/2020	COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES	1,000.00	04/24/20 Multi Jurisdictional Hazard Mitigation Plan	500

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29757	5/14/2020	COUNTY OF SAN LUIS OBISPO - EH	767.50	01/03/20-02/29/20	Acct#AR0009718	Cross Connection Service	500
	5/14/2020	COUNTY OF SAN LUIS OBISPO - EH	517.90	11/15/19-12/31/19	Acct#AR0009718	Cross Connection Service	500
29758	5/14/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	04/08/20		Brine Disposal Trucking Service - SB Well	500
	5/14/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	04/11/20		Brine Disposal Trucking Service - SB Well	500
	5/14/2020	SPEED'S OIL TOOL SERVICE, INC	463.00	04/13/20		Brine Disposal Trucking Service - SB Well	500
	5/14/2020	SPEED'S OIL TOOL SERVICE, INC	870.00	04/22/20 & 04/27/20		Brine Disposal Trucking Service - SB Well	500
	5/14/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	04/29/20		Brine Disposal Trucking Service - SB Well	500
29759	5/14/2020	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	2,244.00	04/01-30/20		Brine Disposal Services SB Well	500
29760	5/14/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	89.49	06/01-30/20	Acct#2234623879	Security Services Suite 106&110	100
29761	5/14/2020	THE GAS COMPANY	8.93	03/25/20-04/23/20	Acct#05011720470	Gas Service (Water Yard)	500
29762	5/14/2020	USA BLUE BOOK	233.64	04/21/20	Cust#922782	Process Control & Treatment Supplies	500
29763	5/14/2020	LOS OSOS CHEVRON	630.24	04/01-30/20	Acct#70	Gas & Diesel - Fleet Vehicles	500
	5/14/2020	LOS OSOS CHEVRON	157.56	04/01-30/20	Acct#70	Gas & Diesel - Fleet Vehicles	800
29764	5/14/2020	WALLACE GROUP	6,398.19	03/01-31/20		Engineering Services	500
29765	5/14/2020	WALLACE GROUP	160.00	03/01-31/20		Engineering Services	500
29766	5/21/2020	CENTRAL COAST PRINTING	600.00	5/20/20		Utility Billing Services (Rts 201-205) Postage DEP	500
29767	5/21/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,800.00	04/01-30/20		General Legal Services	100
29768	5/21/2020	TELEFLEX LLC	2,165.14	05/17/20	Cust#1200641	Medical Supplies	301
29769	5/21/2020	DELTA LIQUID ENERGY	23.09	05/07/20		Fuel Tank Adjustment	301
29770	5/21/2020	WELLS FARGO VENDOR FIN SERV	99.74	05/24/20-06/23/20	Acct#90136374384	Copier Lease Service	301
29771	5/21/2020	HOME DEPOT CREDIT SERVICES	177.77	04/24/20	Acct#3349	Concrete Purchase	301
29772	5/21/2020	LUKE KRAEMER	173.48	05/15/20		Boot Reimbursement	301
29773	5/21/2020	DE LANGE LANDEN FINANCIAL SERVICES	288.05	05/01-31/20	Acct#630919	Kyocera Service Contract/Insurance	100
29774	5/21/2020	LIFE ASSIST INC	502.08	05/17/20	Acct#93402CDF	Paramedic Supplies	301
29775	5/21/2020	TYLER LOUDERMILK	200.00	05/15/20		Boot Reimbursement - Loudermilk	301
29776	5/21/2020	RS COMMUNICATION CONSULTANTS	48,262.23	05/20/20		Radio Purchase and Install	301
29777	5/21/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	05/04/20-05/17/20		SLOCEA Dues	100
	5/21/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	05/04/20-05/17/20		SLOCEA Dues	500
29778	5/21/2020	TECHXPRESS INC	1,411.00	06/01-30/20		IT Support Services	100
29779	5/21/2020	VISION SERVICE PLAN	64.11	06/01-30/20	Acct#121302260001	Vision Plan	100
	5/21/2020	VISION SERVICE PLAN	171.33	06/01-30/20	Acct#121302260001	Vision Plan	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29780	5/21/2020	VERIZON WIRELESS	48.65	04/08/20-05/07/20 Acct#472454582-0001 Cellular Service	301
	5/21/2020	VERIZON WIRELESS	168.55	04/08/20-05/07/20 Acct#472454582-0001 Cellular Service	500
	5/21/2020	VERIZON WIRELESS	109.04	04/08/20-05/07/20 Acct#472454582-0001 Cellular Service	800
6332/6342/6350/6355	5/31/2020	CA PUBLIC EMPL RET SYSTEM	641.51	05/01-31/20 CalPERS Unfunded Accrued Liability	100
	5/31/2020	CA PUBLIC EMPL RET SYSTEM	1,921.21	05/01-31/20 CalPERS Unfunded Accrued Liability	301
	5/31/2020	CA PUBLIC EMPL RET SYSTEM	3,728.52	05/01-31/20 CalPERS Unfunded Accrued Liability	500
CalPERSMed2143_Jun20	5/20/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,663.69	06/01-30/20 ID#4662975925 CalPERS Health Plan	100
	5/20/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,609.42	06/01-30/20 ID#4662975925 CalPERS Health Plan	500
CalPERSMed2143_May20	4/17/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	05/01-31/20 ID#4662975925 CalPERS Health Plan	100
	4/17/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	05/01-31/20 ID#4662975925 CalPERS Health Plan	500
	5/1/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	05/01-31/20 ID#4662975925 CalPERS Health Plan	100
	5/1/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	05/01-31/20 ID#4662975925 CalPERS Health Plan	500
PD050820_457	5/8/2020	CALPERS 457	72.00	04/20/20-05/03/20 SIP457 Contributions	100
	5/8/2020	CALPERS 457	2,086.00	04/20/20-05/03/20 SIP457 Contributions	500
PD050820_EDD	5/8/2020	CA EMPLOYMENT DEVELOPMENT DEPT	566.24	State Payroll Taxes Paydate: 04/20/20-05/03/20	100
	5/8/2020	CA EMPLOYMENT DEVELOPMENT DEPT	407.50	State Payroll Taxes Paydate: 04/20/20-05/03/20	301
	5/8/2020	CA EMPLOYMENT DEVELOPMENT DEPT	567.63	State Payroll Taxes Paydate: 04/20/20-05/03/20	500
PD050820_IRS	5/8/2020	DEPARTMENT OF THE TREASURY	1,607.30	Federal Payroll Taxes 04/20/20-05/03/20	100
	5/8/2020	DEPARTMENT OF THE TREASURY	938.72	Federal Payroll Taxes 04/20/20-05/03/20	301
	5/8/2020	DEPARTMENT OF THE TREASURY	1,879.69	Federal Payroll Taxes 04/20/20-05/03/20	500
PD050820_PERSRet	5/8/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned 04/20/20-05/03/20	100
	5/8/2020	CA PUBLIC EMPL RET SYSTEM	3,198.17	Retirement Earned 04/20/20-05/03/20	500
PD05220_IRS	5/22/2020	DEPARTMENT OF THE TREASURY	1,753.51	Federal Payroll Taxes: 05/04/20-05/17/20	100
	5/22/2020	DEPARTMENT OF THE TREASURY	880.59	Federal Payroll Taxes: 05/04/20-05/17/20	301
	5/22/2020	DEPARTMENT OF THE TREASURY	1,921.28	Federal Payroll Taxes: 05/04/20-05/17/20	500
PD052220_457	5/22/2020	CALPERS 457	72.00	05/04/20-05/17/20 SIP457 Contributions	100
	5/22/2020	CALPERS 457	2,086.00	05/04/20-05/17/20 SIP457 Contributions	500

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PD052220_EDD	5/22/2020	CA EMPLOYMENT DEVELOPMENT DEPT	631.12	State Payroll Taxes: PD 05/03/20-05/17/20	100
	5/22/2020	CA EMPLOYMENT DEVELOPMENT DEPT	368.33	State Payroll Taxes: PD 05/03/20-05/17/20	301
	5/22/2020	CA EMPLOYMENT DEVELOPMENT DEPT	581.96	State Payroll Taxes: PD 05/03/20-05/17/20	500
PD052220_PERSRet	5/22/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned: 05/04/20-05/17/20	100
	5/22/2020	CA PUBLIC EMPL RET SYSTEM	99.03	Retirement Earned: 05/04/20-05/17/20	301
	5/22/2020	CA PUBLIC EMPL RET SYSTEM	<u>3,198.17</u>	Retirement Earned: 05/04/20-05/17/20	500
Report Total			<u>181,319.42</u>		

04/02 - BOD Meeting  
04/07 - Special BOD Meeting  
04/15 - UAC Meeting  
04/21 - PRAC 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 5-1-20

FOR THE MONTH OF April 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: 4-2-20 MEETING: BOD

MEETING DATE: 4-7-20 MEETING: Special BOD

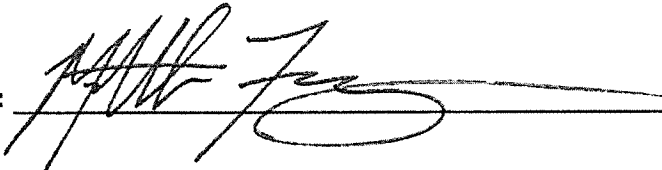
MEETING DATE: 4-21-20 MEETING: Parks + Rec

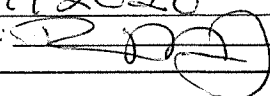
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

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

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ 300<sup>00</sup>

SIGNATURE:  DATE: 5-1-20

Office Use Only:  
Date Received: 5/7/2020  
Reviewed and Validated By: 





May 7, 2020

**TO:** LOCSO Board of Directors, General Manager Munds  
**CC:** Parks & Recreation Advisory Committee Members

**FROM:** Director Matthew Fourcroy, Parks & Recreation Advisory Committee Chairperson

**SUBJECT:** Agenda Item 4H - Summary of the April 21, 2020 Parks & Recreation Meeting

**President**  
Charles L. Cesena

**Vice President**  
Christine M. Womack

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

**General Manager**  
Ron Munds

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
Scott M. Jalbert

**Battalion Chief**  
Paul Provence

The meeting was called to order at 5:30 and the minutes approved.

Director Ochylski presented the Brown Act training for the committee.

The Dog Park surface options were reviewed and discussed. Committee would like to re-engage the public after the public health emergency is over.

The Ferrell St. Pathway was approved by the US Fish & Wildlife. The approval for a paved pathway is good for one year. The next step is to finalize the design of the pathway: dimensions, surface, etc. A drawing package for permitting will be required, General Manager Munds to talk with the Wallace Group to get an estimate on design services.

The 2020 work plan was presented to the Committee.

The next Parks & Recreation Advisory Meeting is planned for Tuesday, June 16, 2020 at 5:30 pm.

**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)

03/02 - FAC Meeting  
03/05 - BOD Meeting  
03/23 - Special BOD 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 5/4/2020

FOR THE MONTH OF March 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: 3/02 MEETING: FAC

MEETING DATE: 3/05 MEETING: BOD

MEETING DATE: 3/23 MEETING: Special BOD

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

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

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

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

SIGNATURE: Christine Womack DATE: 5/4/2020

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Date Received: TRM 5/14/2020  
Reviewed and Validated By: \_\_\_\_\_



**Date:** March 5, 2020  
**To:** LOCSD Board of Directors  
**From:** Christine Womack, Vice President  
**Subject:** Agenda Item #4H Finance Advisory Committee Report

FAC held its meeting Monday, March 2nd.

**President**  
Charles L. Cesena

FAC discussed the Warrant Register for February 2020 and Financial Reports Ending January 31, 2020. FAC recommended approving both.

**Vice President**  
Christine M. Womack

We discussed the Financial Audit proposal from Moss Levy, & Hartzheim LLP for audit services. FAC recommended staying with them this year as long as they rotate the person auditing us, and to discuss putting out requests for proposals next year.

**Directors**  
Matthew D. Fourcroy  
Vicki L. Milledge  
Marshall E. Ochyalski

A committee member thought our policy of 10% late fee was harsh and excessive, and that the District might look into reducing it.

**General Manager**  
Ron Munds

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
Scott M. Jalbert

**Battalion Chief**  
George Huang

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04/02 – BOD Meeting  
04/07 – Special BOD Meeting  
04/15 – UAC Meeting  
04/21 – PRAC 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 5/4/2020

FOR THE MONTH OF April 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.
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- 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: 4/02 MEETING: BOD  
MEETING DATE: 4/07 MEETING: Special BOD  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

SIGNATURE: Christine Womack DATE: 5/4/2020

Office Use Only:  
Date Received: 5/14/2020  
Reviewed and Validated By: [Signature]