



November 02, 2020

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 3 – 11/02/2020 FAC Meeting**  
Approve Warrant Register for October 2020

**DESCRIPTION**

**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

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www.losososcscsd.org

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 October:

- Check #30099, 30100 & 30140 to Wallace Group are for capital project management and tax assessment services.
- Check #30090 totaling \$7,652.66 to the SLO County Tax Collector was to pay for the District Owned Property Taxes and Assessments.
- Check #30104 to Cardmember Services has 4 transactions (Amazon.com – Chair for UBS, Amazon.com – Desk for UBS, IndustrialSafety.com – Safety Vests, Staples – Chair for USM) totaling \$609.17 that the District received 100% reimbursement for from SDRMA from their Loss Prevention Program.
- Check #30115 for \$5,000.00 to Moss, Levy & Hartzheim is a progress payment for the Districts annual audit.
- Check #30123 for \$1,650.00 to U.S. Bank is the Districts annual charges to administer the District Wastewater bank accounts.
- Check #30128 for a total of \$5,152.81 to Brownstein, Hyatt for BMC shared cost; payments for August and September 2020.
- Check #30137 for \$4,182.00 to SWCA Environmental Consultants for work completed on the Environmental Review for the Program C Well.
- Check #30141 for \$3,043.75 to WSC for engineering services for the South Bay Well Transmission Main project.
- Check #30144 for \$7,253.00 to California Special District Association for the District's annual Membership Dues.
- Check #30145 for \$21,850.00 to Filipponi & Thompson Drilling is for the testing and jetting of the 10<sup>th</sup> Street well approved by the Board.
- Check #30149 for \$3,468.50 to Earth Systems is work completed for the South Bay Well Transmission Main.
- Check #30153 for \$2,343.13 to Specialized Equipment Repair is for service and maintenance on the District's Backhoe.

**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 October 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 |

Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register for Board Packet  
From 10/1/2020 Through 10/31/2020

| Check No            | Check Date | Vendor Name                                      | Check Amount | Transaction Description                                       | Fund Code |
|---------------------|------------|--|--------------|---|-----------|
| 2069/2078/2086/2092 | 10/6/2020  | CA PUBLIC EMPL RET SYSTEM                        | 771.91       | 10/01-31/20 CalPERS Unfunded Accrued Liability                | 100       |
|                     | 10/6/2020  | CA PUBLIC EMPL RET SYSTEM                        | 3,854.37     | 10/01-31/20 CalPERS Unfunded Accrued Liability                | 301       |
|                     | 10/6/2020  | CA PUBLIC EMPL RET SYSTEM                        | 4,431.08     | 10/01-31/20 CalPERS Unfunded Accrued Liability                | 500       |
| 30072               | 10/1/2020  | ADAMSKI MOROSKI MADDEN<br>CUMBERLAND & GREEN LLP | 875.00       | 08/01-31/20 General Legal Services                            | 100       |
|                     | 10/1/2020  | ADAMSKI MOROSKI MADDEN<br>CUMBERLAND & GREEN LLP | 1,355.50     | 08/01-31/20 General Legal Services                            | 500       |
| 30073               | 10/1/2020  | AFLAC  | 33.12        | 09/01-30/20 Acct#HJ582 EE Elected Insurance                   | 100       |
|                     | 10/1/2020  | AFLAC  | 186.78       | 09/01-30/20 Acct#HJ582 EE Elected Insurance                   | 500       |
| 30074               | 10/1/2020  | AHA SHOES  | 150.30       | 09/28/20 Uniform Safety Boots (Rumel Florentino)              | 500       |
| 30075               | 10/1/2020  | ALLIED ADMINISTRATORS - DELTA<br>DENTAL          | 235.82       | 11/01-30/20 ID#07917-07535 Dental Plan                        | 100       |
|                     | 10/1/2020  | ALLIED ADMINISTRATORS - DELTA<br>DENTAL          | 626.27       | 11/01-30/20 ID#07917-07535 Dental Plan                        | 500       |
| 30076               | 10/1/2020  | AT&T   | 564.84       | 08/17/20-09/16/20 Cust#9391056297 Telephone Service           | 301       |
| 30077               | 10/1/2020  | BOONE GRAPHICS - GROVER BEACH                    | 280.03       | 09/19/20 Courtesy Notice Door Hangers (400qty)                | 500       |
| 30078               | 10/1/2020  | COASTAL COPY, LP                                 | 80.63        | 08/24/20-09/22/20 Acct#LO22 Main Copier/Printer/Fax Overages  | 100       |
| 30079               | 10/1/2020  | MARC CREMAROSA                                   | 17.50        | 08/03/20 Final Bill Overpayment                               | 500       |
| 30080               | 10/1/2020  | STEVEN GETZ                                      | 200.00       | 09/20/20 Water Conservation Program Rebate for Clothes Washer | 500       |
| 30081               | 10/1/2020  | HOME DEPOT CREDIT SERVICES                       | 332.98       | 08/13/20 - Home Depot Saw                                     | 301       |
| 30082               | 10/1/2020  | LIFE ASSIST INC                                  | 347.23       | 09/27/20 Acct#93402CDF Paramedic Supplies                     | 301       |
| 30083               | 10/1/2020  | EDUARDO MAMARADLO                                | 17.00        | 06/18/20 Final Bill Overpayment                               | 500       |
| 30084               | 10/1/2020  | MEDSTOP URGENT CARE CENTER                       | 160.00       | 09/23/20 Pre- Employment Physical                             | 500       |
| 30085               | 10/1/2020  | NBS GOVERNMENT FINANCIAL                         | 2,669.44     | 10/01/20-12/31/20 Qtrly Admin Fee (WW District No1 Bond)      | 600       |
| 30086               | 10/1/2020  | PG&E   | 300.12       | 08/20/20-09/18/20 7954162233-2 Electric Services              | 100       |
|                     | 10/1/2020  | PG&E   | 400.31       | 08/20/20-09/18/20 7954162233-2 Electric Services              | 200       |
|                     | 10/1/2020  | PG&E   | 8.92         | 08/20/20-09/18/20 7954162233-2 Electric Services              | 301       |
|                     | 10/1/2020  | PG&E   | 158.42       | 08/20/20-09/18/20 7954162233-2 Electric Services              | 400       |
|                     | 10/1/2020  | PG&E   | 9,524.91     | 08/20/20-09/18/20 7954162233-2 Electric Services              | 500       |
|                     | 10/1/2020  | PG&E   | 183.01       | 08/20/20-09/18/20 7954162233-2 Electric Services              | 800       |
| 30087               | 10/1/2020  | PITNEY BOWES PURCHASE POWER                      | 150.00       | 09/02/20 Acct#8000900007064342 Postage Meter Refill           | 100       |
| 30088               | 10/1/2020  | TONY SALOME                                      | 41.02        | 09/16/20 Water Conservation Rebate - Rain Catchment           | 500       |
| 30089               | 10/1/2020  | STEPHAN SHEPHERD                                 | 10.00        | 07/01/20 Final Bill Overpayment                               | 500       |
| 30090               | 10/1/2020  | SLO COUNTY TAX COLLECTOR                         | 171.40       | 11/01/20 FY20/21 Property Taxes & Assessments 1 & 2           | 200       |
|                     | 10/1/2020  | SLO COUNTY TAX COLLECTOR                         | 3,858.58     | 11/01/20 FY20/21 Property Taxes & Assessments 1 & 2           | 301       |
|                     | 10/1/2020  | SLO COUNTY TAX COLLECTOR                         | 3,175.94     | 11/01/20 FY20/21 Property Taxes & Assessments 1 & 2           | 500       |
|                     | 10/1/2020  | SLO COUNTY TAX COLLECTOR                         | 241.06       | 11/01/20 FY20/21 Property Taxes & Assessments 1 & 2           | 600       |

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|       |           |                               |          |                      |   |     |
|-------|-----------|-------------------------------|----------|----------------------|---|-----|
|       | 10/1/2020 | SLO COUNTY TAX COLLECTOR      | 205.68   | 11/01/20             | FY20/21 Property Taxes & Assessments 1 & 2          | 800 |
| 30091 | 10/1/2020 | THE GAS COMPANY               | 46.17    | 08/19/20-09/18/20    | Acct#14941522279 Gas Service - Fire                 | 301 |
| 30092 | 10/1/2020 | AGP VIDEO, INC                | 650.00   | 09/01-30/20          | CH20 OPS & Management - 09/30/20 BOD Meeting        | 100 |
| 30093 | 10/1/2020 | AT&T                          | 220.89   | 08/20/20-09/19/20    | Telephone & Telemetry Services                      | 100 |
|       | 10/1/2020 | AT&T                          | 675.79   | 08/20/20-09/19/20    | Telephone & Telemetry Services                      | 500 |
|       | 10/1/2020 | AT&T                          | 21.86    | 08/20/20-09/19/20    | Telephone & Telemetry Services                      | 800 |
| 30094 | 10/1/2020 | BOONE GRAPHICS - GROVER BEACH | 1,190.98 | 09/20/20             | Utility Billing Services (RTS 201-205)              | 500 |
| 30095 | 10/1/2020 | FAIL-SAFE TESTING             | 535.05   | 04/17/20             | FailSafe Latter Testing                             | 301 |
| 30096 | 10/1/2020 | THE GAS COMPANY               | 15.78    | 08/20/20-09/21/20    | Acct#17351580109 Gas Service - Suite 110            | 100 |
| 30097 | 10/2/2020 | KITZMAN WATER, INC.           | 88.00    | 09/30/20             | Acct#72975 Softwater Service - Fire                 | 301 |
| 30098 | 10/2/2020 | MINER'S ACE HARDWARE          | 710.46   | 09/01-30/20          | Acct#121480 Supplies/Equip/Maint/Tools/Parts        | 301 |
| 30099 | 10/2/2020 | WALLACE GROUP                 | 36.04    | 08/01-31/20          | Engineering Services                                | 200 |
|       | 10/2/2020 | WALLACE GROUP                 | 36.04    | 08/01-31/20          | Engineering Services                                | 301 |
|       | 10/2/2020 | WALLACE GROUP                 | 36.04    | 08/01-31/20          | Engineering Services                                | 400 |
|       | 10/2/2020 | WALLACE GROUP                 | 2,631.76 | 08/01-31/20          | Engineering Services                                | 500 |
|       | 10/2/2020 | WALLACE GROUP                 | 36.04    | 08/01-31/20          | Engineering Services                                | 800 |
|       | 10/2/2020 | WALLACE GROUP                 | 381.04   | 08/01-31/20          | Engineering Services                                | 900 |
| 30100 | 10/2/2020 | WALLACE GROUP                 | 145.00   | 08/01-31/20          | Engineering Services - FY20/21 9B Tax Rolls CIP     | 301 |
| 30101 | 10/2/2020 | Water Systems Consulting Inc  | 478.75   | Services 06/01-30/20 | South Bay Well Transmission Main                    | 500 |
| 30104 | 10/7/2020 | Cardmember Services           | 290.13   | 09/04/20             | CC/Durban - Bestbuy.com - Monitors for GM           | 100 |
|       | 10/7/2020 | Cardmember Services           | 8.57     | 09/08/20             | CC/Durban - Bestbuy.com - Cord for GM Monitors      | 100 |
|       | 10/7/2020 | Cardmember Services           | 200.00   | 09/09/20             | CC/Durban - Spectrum - Internet Service AdminServer | 100 |
|       | 10/7/2020 | Cardmember Services           | 48.05    | 09/10/20             | CC/Durban - Amazon.com - Dual Monitor Mount ASM     | 100 |
|       | 10/7/2020 | Cardmember Services           | 43.09    | 09/14/20             | CC/Durban - Bestbuy.com - Printer Front Desk        | 100 |
|       | 10/7/2020 | Cardmember Services           | 9.62     | 09/15/20             | CC/Durban Amazon.com (Cord for ASM monitors)        | 100 |
|       | 10/7/2020 | Cardmember Services           | 18.94    | 09/23/20             | CC/Durban - Amazon.com - Sorter for front desk      | 100 |
|       | 10/7/2020 | Cardmember Services           | 54.99    | 09/27/20             | CC/Durban - Zoom - For Board & Committee Meetings   | 100 |
|       | 10/7/2020 | Cardmember Services           | 16.88    | 09/29/20             | CC/Durban - Amazon.com - Lock Replacement Cabinets  | 100 |
|       | 10/7/2020 | Cardmember Services           | 23.58    | 09/29/20             | CC/Durban - Amazon.com - Microphone for GM          | 100 |
|       | 10/7/2020 | Cardmember Services           | 1.00     | 09/03/20             | CC/Young - Pirateship.com - Postage                 | 301 |
|       | 10/7/2020 | Cardmember Services           | 457.72   | 09/03/20             | CC/Young - Ruffian Specialties - 24 Sig Bottle Tote | 301 |
|       | 10/7/2020 | Cardmember Services           | 96.80    | 09/04/20             | CC/Durban - Tribune - Title 4 Ordinance Posting     | 301 |
|       | 10/7/2020 | Cardmember Services           | 248.27   | 09/15/20             | CC/Young - Spectrum - Internet and TV               | 301 |
|       | 10/7/2020 | Cardmember Services           | 21.14    | 09/17/20             | CC/Young - Pirate Ship - Postage                    | 301 |
|       | 10/7/2020 | Cardmember Services           | 5.80     | 09/17/20             | CC/Young - San Luis Auto - Headlight Lamps          | 301 |
|       | 10/7/2020 | Cardmember Services           | 552.50   | 10/01/20             | CC/Young - Mystery Ranch LTD - MOD Backback         | 301 |
|       | 10/7/2020 | Cardmember Services           | 143.92   | 08/20/20             | CC/Asuncion - Weathertech - Floor Protectors        | 500 |

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|----------|------------|------------------------------|--------------|--|-----------|
|          | 10/7/2020  | Cardmember Services          | 32.29        | 09/02/20 CC/Asuncion - Home Depot - Battery                  | 500       |
|          | 10/7/2020  | Cardmember Services          | 7.50         | 09/02/20 CC/Durban - Bestbuy.com - Flash Drive Diamond Maps  | 500       |
|          | 10/7/2020  | Cardmember Services          | 37.69        | 09/03/20 CC/Asuncion - Bestbuy.com - Cord for Monitors       | 500       |
|          | 10/7/2020  | Cardmember Services          | 25.00        | 09/09/20 CC/Durban - Spectrum - Internet Service AdminServer | 500       |
|          | 10/7/2020  | Cardmember Services          | 161.21       | 09/11/20 CC/Durban - Spectrum Mobile - Cell Phone Service    | 500       |
|          | 10/7/2020  | Cardmember Services          | 314.13       | 09/14/20 CC/Asuncion - Allied Controls - Rebuild Kits        | 500       |
|          | 10/7/2020  | Cardmember Services          | 109.99       | 09/15/20 CC/Durban Spectrum - Internet Wateryard             | 500       |
|          | 10/7/2020  | Cardmember Services          | 72.12        | 09/16/20 CC/Asuncion - Home Depot - Pipe Wrenches            | 500       |
|          | 10/7/2020  | Cardmember Services          | 159.42       | 09/23/20 CC/Durban - Amazon.com - Chair for UBS              | 500       |
|          | 10/7/2020  | Cardmember Services          | 225.21       | 09/23/20 CC/Durban - Amazon.com - Desk for UBS               | 500       |
|          | 10/7/2020  | Cardmember Services          | 107.24       | 09/25/20 CC/Asuncion - Zoro Tools - S. Bay Ion Exchange      | 500       |
|          | 10/7/2020  | Cardmember Services          | 128.03       | 09/29/20 CC/Durban - IndustrialSafety.com - Safety Vests     | 500       |
|          | 10/7/2020  | Cardmember Services          | 139.91       | 10/01/20 CC/Durban - AT&T - 09/22/20-10/21/20                | 500       |
|          | 10/7/2020  | Cardmember Services          | 96.51        | 10/05/20 CC/Durban - Staples - Chair for USM                 | 500       |
|          | 10/7/2020  | Cardmember Services          | 107.47       | 09/11/20 CC/Durban - Spectrum Mobile - Cell Phone Service    | 800       |
| 30105    | 10/9/2020  | FRANK ASUNCION               | 171.56       | 09/25/20 Uniform Boot Allowance (Frank Asuncion)             | 500       |
| 30106    | 10/9/2020  | Coverall North America, Inc. | 236.00       | 10/01-31/20 Janitorial Services (Suites 110 & 106)           | 100       |
| 30107    | 10/9/2020  | STREAMLINE                   | 260.00       | 10/01-31/20 Website Hosting Service & Engage Fees            | 100       |
| 30108    | 10/9/2020  | FERGUSON ENTERPRISES, INC    | 100.00       | 09/02/20 Cust#831935 R&M Wells                               | 500       |
|          | 10/9/2020  | FERGUSON ENTERPRISES, INC    | 25.75        | 09/09/20 Cust#831935 R&M Wells                               | 500       |
|          | 10/9/2020  | FERGUSON ENTERPRISES, INC    | 418.62       | 09/17/20 Cust#831935 Misc Small Parts and Supplies           | 500       |
|          | 10/9/2020  | FERGUSON ENTERPRISES, INC    | 124.41       | 09/24/20 Cust#831935 R&M Water Distribution System           | 500       |
| 30109    | 10/9/2020  | HACH                         | 376.19       | 09/28/20 Acct#270053 Process Control & Treatment Supplies    | 500       |
| 30110    | 10/9/2020  | LIFE ASSIST INC              | 517.81       | 10/02/20 Acct#93402 CDF Paramedic Supplies                   | 301       |
|          | 10/9/2020  | LIFE ASSIST INC              | 861.88       | 10/02/20 ACCT#93402CDF Paramedic Supplies                    | 301       |
| 30111    | 10/9/2020  | MINER'S ACE HARDWARE         | 29.15        | 09/01-30/20 Acct#143640 Supplies/Maint/Tools/Equip/Parts     | 100       |
|          | 10/9/2020  | MINER'S ACE HARDWARE         | 736.09       | 09/01-30/20 Acct#143640 Supplies/Maint/Tools/Equip/Parts     | 500       |
| 30112    | 10/9/2020  | MISSION COUNTRY DISPOSAL     | 129.37       | 10/01-31/20 Acct#4130-5101023 Trash Service - Fire           | 301       |
| 30113    | 10/9/2020  | MISSION COUNTRY DISPOSAL     | 148.82       | 10/01-31/20 Acct#4130-5101854 Trash Service/Wateryard 953    | 500       |
| 30114    | 10/9/2020  | MISSION LINEN SUPPLY         | 26.90        | 09/10/20-Cust#213729 Janitorial Supplies - Towels Rolls/Rags | 500       |
|          | 10/9/2020  | MISSION LINEN SUPPLY         | 72.87        | 09/24/20-Cust#213729 Janitorial Supplies - Towel rolls/rags  | 500       |
| 30115    | 10/9/2020  | MOSS, LEVY & HARTZHEIM LLP   | 5,000.00     | 09/30/20 #LOSOSOSCS Audit Services                           | 100       |
| 30116    | 10/9/2020  | OFFICE DEPOT INC             | 208.12       | 09/01-30/20 Acct#28702448 General Office Supplies - Fire     | 301       |
| 30117    | 10/9/2020  | PG&E                         | 926.12       | Acct#61900082357 Electric Services - True Up - Fire          | 301       |
| 30118    | 10/9/2020  | SLO COUNTY EMPLOYEES ASSOC   | 13.75        | 09/21/20-10/04/20 SLOCEA Dues                                | 100       |
|          | 10/9/2020  | SLO COUNTY EMPLOYEES ASSOC   | 112.45       | 09/21/20-10/04/20 SLOCEA Dues                                | 500       |

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| 30119 | 10/9/2020  | COUNTY OF SAN LUIS OBISPO - EH                      | 494.00   | 07/01/20-08/31/20   | Acct#AR0009718 Cross Connection Service                      | 500 |
| 30120 | 10/9/2020  | SOUTH SAN LUIS OBISPO COUNTY<br>SANITATION DISTRICT | 1,738.00 | 09/01-30/20         | Brine Disposal Services SB Well                              | 500 |
| 30121 | 10/9/2020  | STANLEY CONVERGENT SECURITY<br>SOLUTIONS            | 93.27    | 11/01-30/20         | Acct#2234623879 Security Services Suite 106&110              | 100 |
| 30122 | 10/9/2020  | USA BLUE BOOK                                       | 631.70   | 09/16/20            | Cust#922782 Equip & Tools - Disinfecting Feed Pumps          | 500 |
|       | 10/9/2020  | USA BLUE BOOK                                       | 226.36   | 09/18/20            | Cust#922782 Minor Tools, Acces. & Field Machines             | 500 |
| 30123 | 10/9/2020  | US BANK   | 1,650.00 |                     | WW District#1 U.S. Bank Administration Fees                  | 602 |
| 30124 | 10/9/2020  | LOS OSOS CHEVRON                                    | 579.80   | 09/01-30/20         | Acct#70 Gas & Diesel - Fleet Vehicles                        | 500 |
|       | 10/9/2020  | LOS OSOS CHEVRON                                    | 144.95   | 09/01-30/20         | Acct#70 Gas & Diesel - Fleet Vehicles                        | 800 |
| 30125 | 10/12/2020 | FARM SUPPLY CO                                      | 18.08    | 09/08/20            | Cust#26174 R&M Wells   | 500 |
|       | 10/12/2020 | FARM SUPPLY CO                                      | 408.73   | 09/10/20            | Cust#26174 Misc small parts & Supplies                       | 500 |
|       | 10/12/2020 | FARM SUPPLY CO                                      | 50.62    | 09/24/20            | Cust#26174 R&M Equip & Non-structural Fixed Assets           | 500 |
| 30126 | 10/12/2020 | SLO COUNTY FIRE DEPT/CDF                            | 320.00   | 10/12/20            | Surf Rescue Operations Training (RFF: Noah Miller)           | 301 |
| 30127 | 10/12/2020 | SPEED'S OIL TOOL SERVICE, INC                       | 415.00   | 09/16/20            | Brine Disposal Trucking Service - SB Well                    | 500 |
|       | 10/12/2020 | SPEED'S OIL TOOL SERVICE, INC                       | 415.00   | 09/2/20             | Brine Disposal Trucking Service - SB Well                    | 500 |
|       | 10/12/2020 | SPEED'S OIL TOOL SERVICE, INC                       | 830.00   | 09/22/20 & 09/25/20 | Brine Disposal Trucking Service -SB Well                     | 500 |
|       | 10/12/2020 | SPEED'S OIL TOOL SERVICE, INC                       | 415.00   | 09/8/20             | Brine Disposal Trucking Service - SB Well                    | 500 |
| 30128 | 10/16/2020 | BROWNSTEIN, HYATT, FARBER,<br>SCHRECK               | 2,485.68 | 08/01-31/20         | BMC Shared Cost  | 500 |
|       | 10/16/2020 | BROWNSTEIN, HYATT, FARBER,<br>SCHRECK               | 2,667.13 | 09/01-31/20         | BMC Shared Cost  | 500 |
| 30129 | 10/16/2020 | CLEATH-HARRIS GEOLOGISTS, INC.                      | 300.00   | 09/01-30/20         | Proj #2212-1701 Program C Expansion Wells                    | 500 |
|       | 10/16/2020 | CLEATH-HARRIS GEOLOGISTS, INC.                      | 1,500.00 | 09/01-30/20         | Proj#2212-1801 10th St Well Rehab                            | 500 |
| 30130 | 10/16/2020 | GEORGE CONTENTO                                     | 3,000.00 | 11/01-30/20         | Office Rent (Suites 106 & 110)                               | 100 |
| 30131 | 10/16/2020 | Ecological Assets Management, LLC                   | 315.00   |                     | Snail Protocol Survey & Habitat Assessment - SB Transmission | 500 |
| 30132 | 10/16/2020 | HUMANA INSURANCE COMPANY                            | 252.00   | 11/01-30/20         | ID#732930-001 Insurance (21RFF)                              | 301 |
| 30133 | 10/16/2020 | DE LANGE LANDEN FINANCIAL<br>SERVICES               | 288.05   | 10/01-31/20         | Acct#630919 Kyocera Copier Lease Service                     | 100 |
| 30134 | 10/16/2020 | LIFE ASSIST INC                                     | 132.00   | 03/27/20            | Acct#93402CDF Paramedic Supplies                             | 301 |
|       | 10/16/2020 | LIFE ASSIST INC                                     | 373.23   | 06/09/20            | Acct#93402CDF Paramedic Supplies                             | 301 |
|       | 10/16/2020 | LIFE ASSIST INC                                     | 28.42    | 10/11/20            | Acct#93402CDF Paramedic Supplies                             | 301 |
| 30135 | 10/16/2020 | THE LINCOLN NATIONAL LIFE<br>INSURANCE COMPANY      | 251.33   | 11/01-30/20         | Acct#LOSOSOS-BL-283600 Insurance                             | 100 |
|       | 10/16/2020 | THE LINCOLN NATIONAL LIFE<br>INSURANCE COMPANY      | 665.60   | 11/01-30/20         | Acct#LOSOSOS-BL-283600 Insurance                             | 500 |
| 30136 | 10/16/2020 | READY REFRESH                                       | 49.54    | 09/01-30/20         | Acct#0900008772 Water Delivery                               | 100 |
| 30137 | 10/16/2020 | SWCA ENVIRONMENTAL<br>CONSULTANTS                   | 4,182.00 | 09/01/20-09/26/20   | Environmental Review Program C Well                          | 500 |

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| Check No | Check Date | Vendor Name                              | Check Amount | Transaction Description                                      | Fund Code |
|----------|------------|--|--------------|--|-----------|
| 30138    | 10/16/2020 | STATE WATER RESOURCES CONTROL BOARD      | 333.00       | Enforcment Bill for late Lead & Copper Sampling/Reporting    | 500       |
| 30139    | 10/16/2020 | VERIZON WIRELESS                         | 68.28        | 09/08/20-10/07/20 Acct#472454582-00001 Cellular Service      | 301       |
|          | 10/16/2020 | VERIZON WIRELESS                         | 61.73        | 09/08/20-10/07/20 Acct#472454582-00001 Cellular Service      | 500       |
|          | 10/16/2020 | VERIZON WIRELESS                         | 41.16        | 09/08/20-10/07/20 Acct#472454582-00001 Cellular Service      | 800       |
| 30140    | 10/16/2020 | WALLACE GROUP                            | 2,772.00     | 08/01-31/20 Engineering Services                             | 900       |
| 30141    | 10/16/2020 | Water Systems Consulting Inc             | 3,043.75     | Services 08/01-31/20 South Bay Well Transmission Main        | 500       |
| 30142    | 10/16/2020 | ZOLL MEDICAL CORPORATION                 | 121.45       | 10/07/20 Cust#113922 Medical Supplies                        | 301       |
| 30143    | 10/19/2020 | COASTAL COPY, LP                         | 113.98       | 10/18/20-01/17/21 Acct#CF00 Contract#3924-05 Base Charge     | 301       |
| 30144    | 10/19/2020 | CALIFORNIA SPECIAL DISTRICTS ASSOCIATION | 7,253.00     | 01/01/21-12/31/21 ID#5184 RMS2021 Membership Dues            | 100       |
| 30145    | 10/19/2020 | FILIPPONI & THOMPSON DRILLING,           | 21,850.00    | 10th Street Well Maint 08/13/20-09/15/20 (Jetting & Testing) | 500       |
| 30146    | 10/19/2020 | HANSON AGGREGATES INC.                   | 211.64       | Customer # 1152321 Coldmix & Base                            | 500       |
|          | 10/19/2020 | HANSON AGGREGATES INC.                   | 216.69       | Customer #1152321 Coldmix & Base                             | 500       |
| 30147    | 10/19/2020 | NATHANIEL PALL                           | 112.53       | Reimbursment for Small Water Systems Manual                  | 500       |
| 30148    | 10/19/2020 | SLO COUNTY EMPLOYEES ASSOC               | 13.75        | 10/05/20-10/18/20 SLOCEA Dues                                | 100       |
|          | 10/19/2020 | SLO COUNTY EMPLOYEES ASSOC               | 113.16       | 10/05/20-10/18/20 SLOCEA Dues                                | 500       |
| 30149    | 10/22/2020 | EARTH SYSTEMS                            | 3,468.50     | Cust#LOS005 Compaction Testing Through September 30, 2020    | 500       |
| 30150    | 10/22/2020 | WELLS FARGO VENDOR FIN SERV              | 152.79       | 10/24/20-11/23/20 Acct#90136374384 Copier Lease Service      | 301       |
| 30151    | 10/22/2020 | HANSON AGGREGATES INC.                   | 211.64       | Customer #1152321 - 10/1/2020 Paving & Concrete              | 500       |
| 30152    | 10/22/2020 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS    | 1,406.00     | 09/01-30/20 405R979032 Water Quality Testing                 | 500       |
| 30153    | 10/22/2020 | SPECIALIZED EQUIPMENT REPAIR             | 2,343.13     | Service for John Deere 310SG Backhoe                         | 500       |
| 30154    | 10/22/2020 | SWCA ENVIRONMENTAL CONSULTANTS           | 398.75       | 07/01-31/20 Environmental Review - Program C Well            | 500       |
| 30155    | 10/22/2020 | TECHXPRESS INC                           | 1,489.00     | 11/01-30/20 IT Support Services                              | 100       |
| 30156    | 10/22/2020 | VISION SERVICE PLAN                      | 64.11        | 11/01-30/20 Acct#121302260001 Vision Plan                    | 100       |
|          | 10/22/2020 | VISION SERVICE PLAN                      | 171.33       | 11/01-30/20 Acct#121302260001 Vision Plan                    | 500       |
| 30157    | 10/26/2020 | AFLAC                                    | 33.12        | 10/01-31/20 Acct#HJ582 EE Elected Insurance                  | 100       |
|          | 10/26/2020 | AFLAC                                    | 186.78       | 10/01-31/20 Acct#HJ582 EE Elected Insurance                  | 500       |
| 30158    | 10/26/2020 | AT&T                                     | 218.89       | 09/17/20-10/19/20 Telephone & Telemetry Services             | 100       |
|          | 10/26/2020 | AT&T                                     | 680.12       | 09/17/20-10/19/20 Telephone & Telemetry Services             | 500       |
|          | 10/26/2020 | AT&T                                     | 22.18        | 09/17/20-10/19/20 Telephone & Telemetry Services             | 800       |
| 30159    | 10/26/2020 | BOONE GRAPHICS - GROVER BEACH            | 1,594.12     | 10/20/20 Utility Billing Services (RTS 206-213)              | 500       |
| 30160    | 10/26/2020 | ROBERT STILTS, CPA                       | 5,000.00     | 09/16/20-10/15/20 Bookkeeping Services                       | 100       |
| 30161    | 10/26/2020 | THE GAS COMPANY                          | 14.30        | 09/21/20-10/20/20 Acct#17351580109 Gas Service - Suite 110   | 100       |
| 30162    | 10/26/2020 | USA BLUE BOOK                            | 665.55       | Cust #922782 Process Control & Treatments Supplies           | 500       |

LOS OSOS COMMUNITY SERVICES DISTRICT  
 Check/Voucher Register - Warrant Register for Board Packet  
 From 10/1/2020 Through 10/31/2020

| Check No          | Check Date | Vendor Name                               | Check Amount      | Transaction Description                          | Fund Code |
|-------------------|------------|---|-------------------|--|-----------|
| CalPERSMED2143_No | 10/19/2020 | CA PUBLIC EMPLOYEES'<br>RETIREMENT SYSTEM | 2,521.80          | 11/01-30/20 ID#4662975925 CalPERS Health Plan    | 100       |
|                   | 10/19/2020 | CA PUBLIC EMPLOYEES'<br>RETIREMENT SYSTEM | 2,236.39          | 11/01-30/20 ID#4662975925 CalPERS Health Plan    | 500       |
| EDD Q3 2020       | 10/8/2020  | CA EMPLOYMENT DEVELOPMENT<br>DEPT         | 16.94             | State Payroll Taxes - Q3 PIT Payment             | 100       |
| PD082820_PERSRetA | 10/2/2020  | CA PUBLIC EMPL RET SYSTEM                 | 16.74             | Retirement Earned 08/10/20-08/23/20 Catch Up     | 301       |
| PD100920_457      | 10/9/2020  | CALPERS 457                               | 100.00            | 09/21/20-10/04/20 SIP457 Contributions           | 100       |
|                   | 10/9/2020  | CALPERS 457                               | 2,286.00          | 09/21/20-10/04/20 SIP457 Contributions           | 500       |
| PD100920_EDD      | 10/9/2020  | CA EMPLOYMENT DEVELOPMENT<br>DEPT         | 545.87            | State Payroll Taxes - Paydate: 09/21/20-10/04/20 | 100       |
|                   | 10/9/2020  | CA EMPLOYMENT DEVELOPMENT<br>DEPT         | 192.93            | State Payroll Taxes - Paydate: 09/21/20-10/04/20 | 301       |
|                   | 10/9/2020  | CA EMPLOYMENT DEVELOPMENT<br>DEPT         | 719.50            | State Payroll Taxes - Paydate: 09/21/20-10/04/20 | 500       |
| PD100920_IRS      | 10/9/2020  | DEPARTMENT OF THE TREASURY                | 1,714.71          | Federal Payroll Taxes - PD: 09/21/20-10/04/20    | 100       |
|                   | 10/9/2020  | DEPARTMENT OF THE TREASURY                | 902.51            | Federal Payroll Taxes - PD: 09/21/20-10/04/20    | 301       |
|                   | 10/9/2020  | DEPARTMENT OF THE TREASURY                | 1,953.70          | Federal Payroll Taxes - PD: 09/21/20-10/04/20    | 500       |
| PD100920_PERSRet  | 10/9/2020  | CA PUBLIC EMPL RET SYSTEM                 | 1,611.87          | Retirement Earned - Paydate 09/21/20-10/04/20    | 100       |
|                   | 10/9/2020  | CA PUBLIC EMPL RET SYSTEM                 | 148.43            | Retirement Earned - Paydate 09/21/20-10/04/20    | 301       |
|                   | 10/9/2020  | CA PUBLIC EMPL RET SYSTEM                 | 3,084.01          | Retirement Earned - Paydate 09/21/20-10/04/20    | 500       |
| PD102320_457      | 10/23/2020 | CALPERS 457                               | 100.00            | 10/05/20-10/18/20 SIP 457 Contributions          | 100       |
|                   | 10/23/2020 | CALPERS 457                               | 2,286.00          | 10/05/20-10/18/20 SIP 457 Contributions          | 500       |
| PD102320_EDD      | 10/23/2020 | CA EMPLOYMENT DEVELOPMENT<br>DEPT         | 533.86            | State Payroll Taxes Paydate: 10/05/20-10/18/20   | 100       |
|                   | 10/23/2020 | CA EMPLOYMENT DEVELOPMENT<br>DEPT         | 209.63            | State Payroll Taxes Paydate: 10/05/20-10/18/20   | 301       |
|                   | 10/23/2020 | CA EMPLOYMENT DEVELOPMENT<br>DEPT         | 989.69            | State Payroll Taxes Paydate: 10/05/20-10/18/20   | 500       |
| PD102320_IRS      | 10/23/2020 | DEPARTMENT OF THE TREASURY                | 1,683.63          | Federal Payroll Taxes PD:10/05/20-10/18/20       | 100       |
|                   | 10/23/2020 | DEPARTMENT OF THE TREASURY                | 657.11            | Federal Payroll Taxes PD:10/05/20-10/18/20       | 301       |
|                   | 10/23/2020 | DEPARTMENT OF THE TREASURY                | 2,297.07          | Federal Payroll Taxes PD:10/05/20-10/18/20       | 500       |
| PD102320_PERSRet  | 10/23/2020 | CA PUBLIC EMPL RET SYSTEM                 | 1,611.87          | Retirement Earned PD:10/05/20-10/18/20           | 100       |
|                   | 10/23/2020 | CA PUBLIC EMPL RET SYSTEM                 | 550.49            | Retirement Earned PD:10/05/20-10/18/20           | 301       |
|                   | 10/23/2020 | CA PUBLIC EMPL RET SYSTEM                 | <u>3,429.56</u>   | Retirement Earned PD:10/05/20-10/18/20           | 500       |
| Report Total      |            |   | <u>169,782.67</u> |  |           |



09/03 – BOD Meeting  
09/16 – UAC Meeting  
09/16 – BMC Meeting  
09/22 – PRAC Meeting  
09/24 – LOCAC Meeting (Milledge)  
09/28 – FAC Meeting

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

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

NAME Chuck Cesena DATE 10/16/2020

FOR THE MONTH OF September 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: 9/3 MEETING: BOD  
MEETING DATE: 9/16 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: 10-16-2020

Office Use Only:  
Date Received: 10/19/2020  
Reviewed and Validated By: [Signature]

09/03 - BOD Meeting  
09/16 - UAC Meeting  
09/16 - BMC Meeting  
09/22 - PRAC Meeting  
09/24 - LOCAC Meeting (Milledge)  
09/28 - FAC Meeting

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

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

NAME Matthew Fourcroy DATE 10-1-20

FOR THE MONTH OF September 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: 9-3-20 MEETING: Board of Directors

MEETING DATE: 9-16-20 MEETING: UAC Meeting, Vice Chair


MEETING DATE: 9-22-20 MEETING: Parks + Rec Meeting, Chair


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

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

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

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

SIGNATURE:  DATE: 10-1-20

Office Use Only:  
Date Received: 10/1/2020  
Reviewed and Validated By: 



September 26, 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 7G - Summary of the September 22, 2020 Parks & Rec Meeting

**President**  
Charles L. Cesena

**Vice President**  
Christine M. Womack

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

**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.

The Ferrell Ave. Pathway project was discussed. The design package is complete and was presented to the Committee. The design included asphalt paving and a split rail fence.

The estimated project construction budget of \$37,900 was presented and discussed.

The Committee voted unanimously to recommend the Board of Directors approve the Ferrell Ave Pathway project as designed and move forward with soliciting bids.

The next Parks & Recreation Advisory Meeting is planned for Tuesday, October 20, 2020 at 5:30 pm unless otherwise noted.

**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.losososcscsd.org](http://www.losososcscsd.org)

09/03 - BOD Meeting  
09/16 - UAC Meeting  
09/16 - BMC Meeting  
09/22 - PRAC Meeting  
09/24 - LOCAC Meeting (Milledge)  
09/28 - FAC Meeting

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

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

NAME Vicki Milledge DATE 10/21/2020

FOR THE MONTH OF September 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: 09/03/2020 MEETING: Board of Directors Meeting

MEETING DATE: 09/24/2020 MEETING: LOCAC

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

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

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

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

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

SIGNATURE: Vicki Milledge DATE: 10/21/2020

Office Use Only:

Date Received: 10/21/2020

Reviewed and Validated By: [Signature]



**Date:** October 1, 2020  
**To:** LOCSD Board of Directors  
**From:** Vicki Milledge, Director  
**Subject:** Agenda Item #7F LOCAC Report

Reports from County and Local agencies were made. The CSD report about Fire Hazardous Abatement Program, COVID-19 Response, Los Osos Community Plan update, the Ferrell Avenue Pathway Project, South Bay Well Transmission Main project, and the Program C well update was well received by LOCAC.

**President**  
Charles L. Cesena

A minor use permit for the construction of a single-family home with detached studio was supported.

**Vice President**  
Christine M. Womack

A special committee was formed to spearhead a homeless forum for working with a resident social service organization and the County.

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

There was a discussion of changes to a California coastal commission permit for the Baywood inn.

**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.losososcscsd.org](http://www.losososcscsd.org)

09/03 - BOD Meeting  
09/16 - UAC Meeting  
09/16 - BMC Meeting  
09/22 - PRAC Meeting  
09/24 - LOCAC Meeting (Milledge)  
09/28 - FAC Meeting

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

NAME Christine Womack DATE 9-28-2020

FOR THE MONTH OF September 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: 9/03/2020 MEETING: BOD  
MEETING DATE: 9/22/2020 MEETING: PRAC  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_  
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

SIGNATURE: Christine Womack DATE: 9/28/2020

Office Use Only:  
Date Received: 10/21/2020  
Reviewed and Validated By: [Signature]

Los Osos Community Services District  
Attn: General Manager  
P.O. Box 6064  
Los Osos, CA 93412

Invoice Date: August 17, 2020  
Invoice #: 812451  
Client.Matter #: 036774.0264

**Payable Upon Receipt**

Client: Golden State Water Company  
Matter: Los Osos: Basin Management Committee Shared Costs

---

**INVOICE SUMMARY**

For Professional Services Rendered Through July 31, 2020

**TOTAL FEES** \$ -

**COSTS**

|                   |           |
|-------------------|-----------|
| Filing Fee        | \$ 72.00  |
| Professional Fees | 68,800.92 |

|                              |                     |
|------------------------------|---------------------|
| Total Costs                  | <u>68,872.92</u>    |
| Total Amount of This Invoice | <u>\$ 68,872.92</u> |

---

**38.00% Share of Total Invoice Due Now:**

\$ 26,171.71

500-7318

8/18/2020

Los Osos Community Services District  
Attn: General Manager  
P.O. Box 6064  
Los Osos, CA 93412

Invoice Date: August 17, 2020  
Invoice #: 812451  
Client.Matter #: 036774.0264

Re: Los Osos: Basin Management Committee Shared Costs

---

For Professional Services Rendered through July 31, 2020

**SHARED BILL SUMMARY**

|                                     |  |        |                     |
|-------------------------------------|--|--------|---------------------|
| 44506                               | Golden State Water Company<br>630 East Foothill Boulevard<br>San Dimas, CA 91773-1212    | 38.0 % | \$ 26,171.71        |
| 48602                               | S&T Mutual Water Company<br>P.O. Box 6391<br>Los Osos, CA 93412                          | 4.0 %  | 2,754.92            |
| 48600                               | County of San Luis Obispo<br>1055 Monterey Street, Room 206<br>San Luis Obispo, CA 93408 | 20.0 % | 13,774.58           |
| 48601                               | Los Osos Community Services District<br>P.O. Box 6064<br>Los Osos, CA 93412              | 38.0 % | 26,171.71           |
| <b>Total Current Invoice Amount</b> |  |        | <b>\$ 68,872.92</b> |



# Brownstein Hyatt Farber Schreck

Brownstein Hyatt Farber Schreck, LLP  
1021 Anacapa Street  
2nd Floor  
Santa Barbara, CA 93101  
Phone: 805-963-7000  
Facsimile: 805-965-4333  
[http: www.bhfs.com](http://www.bhfs.com)

Los Osos Community Services District  
Attn: General Manager  
P.O. Box 6064  
Los Osos, CA 93412

Invoice Date: August 17, 2020  
Invoice #: 812451  
Client.Matter #: 036774.0264

Re: Los Osos: Basin Management Committee Shared Costs

---

For Professional Services Rendered Through July 31, 2020

## COSTS

| <u>Date</u> | <u>Description</u>   | <u>Amount</u>       |
|-------------|--|---------------------|
| 02/07/2020  | Professional Fees - Cleath-Harris Geologists, Inc. - 2020 Annual Report - Inv.#20200109, Project #1206-2001 - billing period January 2020                        | \$ 9,292.50         |
| 03/05/2020  | Professional Fees - Cleath-Harris Geologists, Inc. - 2020 Annual Report - Inv.#20200208, Project #1206-2001 - billing period February 2020                       | 15,495.00           |
| 04/03/2020  | Professional Fees - Cleath-Harris Geologists, Inc. - 2019 Annual Report - Inv.#20200304, Project #1206-2001 - billing period March 2020                          | 11,760.00           |
| 04/03/2020  | Professional Fees - Cleath-Harris Geologists, Inc. - 2020 Semi-annual groundwater monitoring - Inv.#20200305, Project #1206-2002 - billing period March 2020     | 2,115.00            |
| 05/07/2020  | Professional Fees - Cleath-Harris Geologists, Inc. - 2020 Semi-annual groundwater monitoring - Inv.#20200404-REV, Project #1206-2002 - billing period April 2020 | 12,624.67           |
| 05/15/2020  | Professional Fees - Cleath-Harris Geologists, Inc. - 2019 Annual Report preparations - Inv.#20200403-REV, Project #1206-2001 - billing period April 2020         | 1,440.00            |
| 06/30/2020  | Professional Fees - Water Systems Consulting, Inc. - Progress report for the Executive Director Calendar Year 2020 for the months of May and June                | 14,588.75           |
| 07/02/2020  | Filing Fee - First Legal Network, LLC - Filing of a Proposed Order   | 72.00               |
| 07/07/2020  | Professional Fees - Cleath-Harris Geologists, Inc. - 2020 Semi-annual groundwater monitoring - Inv.#20200607, Project #1206-2002 - billing period June 2020      | 1,485.00            |
|             | <b>Total Costs</b>   | <b>\$ 68,872.92</b> |

**Brownstein Hyatt  
Farber Schreck**

Golden State Water Company  
Re: Los Osos: Basin Management Committee Shared Costs

Invoice Date: August 17, 2020  
Invoice #: 812451  
Client.Matter #: 036774.0264  
Page 2

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**COST SUMMARY**

**Description**

**Amount**

Filing Fee

\$ 72.00

Professional Fees

68,800.92

---

\$ 68,872.92

**Total Amount Due This Invoice**

---

**\$ 68,872.92**

---

**38.0% Share of Total Invoice Due Now:**

---

**\$ 26,171.71**

---

Los Osos Community Services District  
Attn: General Manager  
P.O. Box 6064  
Los Osos, CA 93412

Invoice Date: September 21, 2020  
Invoice #: 815984  
Client.Matter #: 036774.0264  
Payor #: 48601

**Payment Due Upon Receipt**

500-7318  
R  
10/14/2020

Client: Golden State Water Company  
Matter: Los Osos: Basin Management Committee Shared Costs

**MULTI-PAYOR INVOICE SUMMARY**

For Professional Services Rendered Through August 31, 2020

|  |                   |
|--|-------------------|
| Costs  | \$6,541.25        |
| <b>Total Invoice Amount</b>                  | <b>\$6,541.25</b> |
| <b>Your 38.00% Share for Current Invoice</b> | <b>\$2,485.68</b> |

**MULTI-PAYOR INVOICE DETAIL**

| Payor #              | Payor Name                           | % Share | Amount     |
|----------------------|--------------------------------------|---------|------------|
| 44506                | Golden State Water Company           | 38.00   | \$2,485.67 |
| 48600                | County of San Luis Obispo            | 20.00   | \$1,308.25 |
| 48601                | Los Osos Community Services District | 38.00   | \$2,485.68 |
| 48602                | S&T Mutual Water Company             | 4.00    | \$261.65   |
| Total Invoice Amount |                                      | 100.00  | \$6,541.25 |

**ELECTRONIC PAYMENTS  
(PREFERRED)**

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P.O. Box 172168  
Denver, CO 80217-2168

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Brownstein Hyatt Farber Schreck, LLP  
410 17th Street  
22nd Floor  
Denver, CO 80202  
Phone: 303-223-1100  
Facsimile: 303-223-1111

[http: www.bhfs.com](http://www.bhfs.com)

Los Osos Community Services District  
Attn: General Manager  
P.O. Box 6064  
Los Osos, CA 93412

Invoice Date: September 21, 2020  
Invoice #: 815984  
Client.Matter #: 036774.0264  
Payor #: 48601

**Payment Due Upon Receipt**

Client: Golden State Water Company  
Matter: Los Osos: Basin Management Committee Shared Costs

---

**PAYOR SUMMARY**

**Payor 48601: Los Osos Community Services District (38.00%)**

|                                    |                   |
|------------------------------------|-------------------|
| Your Share for Current Invoice     | \$2,485.68        |
| Previous Balance Due               | \$0.00            |
| <b>Total Amount Due Your Share</b> | <b>\$2,485.68</b> |

Client: Golden State Water Company  
Matter: Los Osos: Basin Management Committee Shared Costs

Invoice Date: September 21, 2020  
Invoice #: 815984-  
Client.Matter #: 036774.0264  
Page 3

**COST DETAIL**

| <b>Date</b>        | <b>Cost Type</b>  | <b>Description</b>  | <b>Amount</b>     |
|--------------------|-------------------|---|-------------------|
| 08/31/20           | Professional Fees | Water Systems Consulting, Inc. - Executive Director Calendar<br>Year 2020 for the months of August 2020 | 6,541.25          |
| <b>Total Costs</b> |                   |   | <b>\$6,541.25</b> |

**COST SUMMARY**

| <b>Description</b> | <b>Amount</b>     |
|--------------------|-------------------|
| Professional Fees  | 6,541.25          |
| <b>Total Costs</b> | <b>\$6,541.25</b> |

Los Osos Community Services District  
Attn: General Manager  
P.O. Box 6064  
Los Osos, CA 93412

Invoice Date: September 21, 2020  
Invoice #: 815984  
Client.Matter #: 036774.0264  
Payor #: 48601

**Payment Due Upon Receipt**

Client: Golden State Water Company  
Matter: Los Osos: Basin Management Committee Shared Costs

---

**REMITTANCE SUMMARY**

For Professional Services Rendered Through August 31, 2020

|  |                   |
|--|-------------------|
| Costs  | \$6,541.25        |
| <b>Total Invoice Amount</b>                  | <b>\$6,541.25</b> |
| <b>Your 38.00% Share for Current Invoice</b> | <b>\$2,485.68</b> |

**PAYOR SUMMARY**

**Payor 48601: Los Osos Community Services District (38.00%)**

|                                    |                   |
|------------------------------------|-------------------|
| Your Share for Current Invoice     | \$2,485.68        |
| Previous Balance Due               | \$0.00            |
| <b>Total Amount Due Your Share</b> | <b>\$2,485.68</b> |

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P.O. Box 172168  
Denver, CO 80217-2168

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**Water Systems Consulting, Inc.**  
 805 Aerovista Place, Suite 201  
 San Luis Obispo, CA 93401  
 805-457-8833

Los Osos Groundwater Basin Management Committee  
 Attn: Robert Saperstein  
 1020 State Street  
 Santa Barbara, CA 93101-2711

Invoice number 4935  
 Date 08/31/2020

Project **Executive Director Calendar Year 2020**

For Services Rendered From 8/1/20 through 8/31/20

**Invoice Summary**

| Description                 | Contract Amount  | Previously Billed | Current Billed  | Total Billed to Date | Contract Balance Remaining |
|-----------------------------|------------------|-------------------|-----------------|----------------------|----------------------------|
| Task 1 - BMC Administration | 21,820.00        | 11,852.50         | 3,000.00        | 14,852.50            | 6,967.50                   |
| Task 2 - BMC Meetings       | 29,660.00        | 20,308.75         | 2,472.50        | 22,781.25            | 6,878.75                   |
| Task 3 - Program Management | 17,850.00        | 8,023.75          | 1,068.75        | 9,092.50             | 8,757.50                   |
| <b>Total</b>                | <b>69,330.00</b> | <b>40,185.00</b>  | <b>6,541.25</b> | <b>46,726.25</b>     | <b>22,603.75</b>           |

**Task 1 - BMC Administration**

Labor

|                            | Hours | Rate   | Billed Amount |
|----------------------------|-------|--------|---------------|
| Administration/Clerical II |       |        |               |
| Kay E. Merrill             | 1.00  | 125.00 | 125.00        |
| Administration/Clerical I  |       |        |               |
| Bridgette A. Vanherweg     | 2.50  | 115.00 | 287.50        |
| Senior II                  |       |        |               |
| Daniel E. Heimel           | 11.50 | 225.00 | 2,587.50      |
| Labor subtotal             | 15.00 |        | 3,000.00      |
| Phase subtotal             |       |        | 3,000.00      |

**Task 2 - BMC Meetings**

Labor

|                          | Hours | Rate   | Billed Amount |
|--------------------------|-------|--------|---------------|
| Communications Support I |       |        |               |
| Spencer D. Cole          | 1.00  | 110.00 | 110.00        |
| Senior II                |       |        |               |
| Daniel E. Heimel         | 10.50 | 225.00 | 2,362.50      |
| Labor subtotal           | 11.50 |        | 2,472.50      |
| Phase subtotal           |       |        | 2,472.50      |

**Task 3 - Program Management**

Labor

|                  | Hours | Rate          | Billed<br>Amount       |
|------------------|-------|---------------|------------------------|
| Senior II        |       |               |                        |
| Daniel E. Heimel | 4.75  | 225.00        | 1,068.75               |
|                  |       | Invoice total | <u><u>6,541.25</u></u> |

*Make all checks payable to Water Systems Consulting, Inc.  
If you have any questions concerning this invoice,  
contact Kay Merrill, (805) 441-3219, kmerrill@wsc-inc.com.*

*THANK YOU FOR YOUR BUSINESS!*





**DATE:** August 31, 2020  
**INVOICE #:** 4935  
**PROJECT:** Executive Director  
Calendar Year 2020

## Summary of Activities Performed This Period

For Services Rendered from 8/01/20 through 8/30/20

### Task 1.0 – BMC Administration

- Coordination with BMC Party Staff.
- Provided match funds estimate to Morro Bay Estuary Program.
- Reviewed and transmitted Spring 2020 LA Monitoring Results.
- Scheduled, prepared for and facilitated BMC Staff Meeting on:
  - 8/19/2020
- Updated and reviewed BMC Budget.
- Prepared invoice and progress report.

### Task 2.0 – BMC Meetings

- Invoice Review and Warrant Development.
- Scheduled, prepared for and facilitated BMC Meeting on:
  - 8/26/2020

### Task 3.0 – Program Management

- Developed next steps for Implementation Plan.
- Reviewed Implementation Plan with County Staff.
- Outreach to BMC Parties on status of Basin Plan initiatives.
- Wellhead Survey Coordination.
- Compiled BMC Rules & Regulations information for Implementation Plan.

Los Osos Community Services District  
Attn: General Manager  
P.O. Box 6064  
Los Osos, CA 93412

Invoice Date: October 14, 2020  
Invoice #: 818834  
Client Matter #: 036774.0264  
Payor #: 48601

**Payment Due Upon Receipt**

500-7318  
10/14/2020

Client: Golden State Water Company  
Matter: Los Osos: Basin Management Committee Shared Costs

**MULTI-PAYOR INVOICE SUMMARY**

For Professional Services Rendered Through September 30, 2020

|  |                   |
|--|-------------------|
| Costs  | \$7,018.75        |
| <b>Total Invoice Amount</b>                  | <b>\$7,018.75</b> |
| <b>Your 38.00% Share for Current Invoice</b> | <b>\$2,667.13</b> |

**MULTI-PAYOR INVOICE DETAIL**

| Payor #              | Payor Name                           | % Share | Amount     |
|----------------------|--------------------------------------|---------|------------|
| 44506                | Golden State Water Company           | 38.00   | \$2,667.12 |
| 48600                | County of San Luis Obispo            | 20.00   | \$1,403.75 |
| 48601                | Los Osos Community Services District | 38.00   | \$2,667.13 |
| 48602                | S&T Mutual Water Company             | 4.00    | \$280.75   |
| Total Invoice Amount |                                      | 100.00  | \$7,018.75 |

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Los Osos Community Services District  
Attn: General Manager  
P.O. Box 6064  
Los Osos, CA 93412

Invoice Date: October 14, 2020  
Invoice #: 818834  
Client.Matter #: 036774.0264  
Payor #: 48601

**Payment Due Upon Receipt**

Client: Golden State Water Company  
Matter: Los Osos: Basin Management Committee Shared Costs

---

**PAYOR SUMMARY**

**Payor 48601: Los Osos Community Services District (38.00%)**

|                                    |                   |
|------------------------------------|-------------------|
| Your Share for Current Invoice     | \$2,667.13        |
| Previous Balance Due               | \$2,485.68        |
| <b>Total Amount Due Your Share</b> | <b>\$5,152.81</b> |

**OUTSTANDING INVOICES AS OF OCTOBER 14, 2020**

| <b>Invoice Date</b>        | <b>Invoice Number</b> | <b>Invoice Share</b> | <b>Payments &amp; Credits</b> | <b>Balance Due</b> |
|----------------------------|-----------------------|----------------------|-------------------------------|--------------------|
| 09/21/20                   | 815984                | \$2,485.68           | -                             | \$2,485.68         |
| Total Previous Balance Due |                       |                      |                               | \$2,485.68         |

To request copies of the above-listed invoices, please contact [Finance-Receivables@BHFS.com](mailto:Finance-Receivables@BHFS.com)

Client: Golden State Water Company  
Matter: Los Osos: Basin Management Committee Shared Costs

Invoice Date: October 14, 2020  
Invoice #: 818834-  
Client.Matter #: 036774.0264  
Page 3

**COST DETAIL**

| <b>Date</b>        | <b>Cost Type</b>  | <b>Description</b>   | <b>Amount</b>     |
|--------------------|-------------------|--|-------------------|
| 07/31/20           | Professional Fees | Water Systems Consulting, Inc. - Progress report for the Executive Director Calendar Year 2020 for the month of July | 2,241.25          |
| 08/31/20           | Professional Fees | Cleath-Harris Geologists, Inc. - August 2020 - Private well owner contacts and site visit for well head survey -     | 1,012.50          |
| 09/30/20           | Professional Fees | Cleath-Harris Geologists, Inc. - September 2020 - Review and participation - Strategic Planning                      | 1,200.00          |
| 09/30/20           | Professional Fees | Cleath-Harris Geologists, Inc. - September 2020 - Fall groundwater monitoring - Los Osos Basin monitoring            | 2,565.00          |
| <b>Total Costs</b> |                   |  | <b>\$7,018.75</b> |

**COST SUMMARY**

| <b>Description</b> | <b>Amount</b>     |
|--------------------|-------------------|
| Professional Fees  | 7,018.75          |
| <b>Total Costs</b> | <b>\$7,018.75</b> |

Los Osos Community Services District  
Attn: General Manager  
P.O. Box 6064  
Los Osos, CA 93412

Invoice Date: October 14, 2020  
Invoice #: 818834  
Client.Matter #: 036774.0264  
Payor #: 48601

**Payment Due Upon Receipt**

Client: Golden State Water Company  
Matter: Los Osos: Basin Management Committee Shared Costs

---

**REMITTANCE SUMMARY**

For Professional Services Rendered Through September 30, 2020

|  |                   |
|--|-------------------|
| Costs  | \$7,018.75        |
| <b>Total Invoice Amount</b>                  | <b>\$7,018.75</b> |
| <b>Your 38.00% Share for Current Invoice</b> | <b>\$2,667.13</b> |

**PAYOR SUMMARY**

**Payor 48601: Los Osos Community Services District (38.00%)**

|                                    |                   |
|------------------------------------|-------------------|
| Your Share for Current Invoice     | \$2,667.13        |
| Previous Balance Due               | \$2,485.68        |
| <b>Total Amount Due Your Share</b> | <b>\$5,152.81</b> |

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**Water Systems Consulting, Inc.**

805 Aerovista Place, Suite 201  
 San Luis Obispo, CA 93401  
 805-457-8833

Los Osos Groundwater Basin Management Committee  
 Attn: Robert Saperstein  
 1020 State Street  
 Santa Barbara, CA 93101-2711

Invoice number 4902  
 Date 07/31/2020

Project **Executive Director Calendar Year 2020**

For Services Rendered From 7/1/20 through 7/31/20

**Invoice Summary**

| Description                 | Contract Amount  | Previously Billed | Current Billed  | Total Billed to Date | Contract Balance Remaining |
|-----------------------------|------------------|-------------------|-----------------|----------------------|----------------------------|
| Task 1 - BMC Administration | 21,820.00        | 10,840.00         | 1,012.50        | 11,852.50            | 9,967.50                   |
| Task 2 - BMC Meetings       | 29,660.00        | 19,602.50         | 706.25          | 20,308.75            | 9,351.25                   |
| Task 3 - Program Management | 17,850.00        | 7,501.25          | 522.50          | 8,023.75             | 9,826.25                   |
| <b>Total</b>                | <b>69,330.00</b> | <b>37,943.75</b>  | <b>2,241.25</b> | <b>40,185.00</b>     | <b>29,145.00</b>           |

**Task 1 - BMC Administration**

Labor

|                  | Hours | Rate   | Billed Amount |
|------------------|-------|--------|---------------|
| Senior II        |       |        |               |
| Daniel E. Heimel | 4.50  | 225.00 | 1,012.50      |

**Task 2 - BMC Meetings**

Labor

|                           | Hours | Rate   | Billed Amount |
|---------------------------|-------|--------|---------------|
| Administration/Clerical I |       |        |               |
| Bridgette A. Vanherweg    | 1.25  | 115.00 | 143.75        |
| Senior II                 |       |        |               |
| Daniel E. Heimel          | 2.50  | 225.00 | 562.50        |
| Labor subtotal            | 3.75  |        | 706.25        |
| Phase subtotal            |       |        | 706.25        |

**Task 3 - Program Management**

Labor

|                            | Hours | Rate   | Billed Amount |
|----------------------------|-------|--------|---------------|
| Administration/Clerical II |       |        |               |
| Kay E. Merrill             | 1.00  | 125.00 | 125.00        |
| Staff II                   |       |        |               |
| Kendall C. Stahl           | 0.75  | 155.00 | 116.25        |

**Task 3 - Program Management**

Labor

|                  | <u>Hours</u> | <u>Rate</u>   | <u>Billed<br/>Amount</u> |
|------------------|--------------|---------------|--------------------------|
| Senior II        |              |               |                          |
| Daniel E. Heimel | <u>1.25</u>  | 225.00        | <u>281.25</u>            |
| Labor subtotal   | <u>3.00</u>  |               | <u>522.50</u>            |
| Phase subtotal   |              |               | <u>522.50</u>            |
|                  |              | Invoice total | <u><u>2,241.25</u></u>   |

*Make all checks payable to Water Systems Consulting, Inc.  
If you have any questions concerning this invoice,  
contact Kay Merrill, (805) 441-3219, kmerrill@wsc-inc.com.*

**THANK YOU FOR YOUR BUSINESS!**



**Cleath-Harris Geologists, Inc.**

75 Zaca Lane, Suite 110  
San Luis Obispo, CA 93401  
(805) 543-1413

FEIN # 80-0322107

**INVOICE**

INVOICE # 20200807

INVOICE DATE: SEPTEMBER 8, 2020

BILLING PERIOD: AUGUST 2020

PROJECT NUMBER: 1206-2003

**TO** Brownstein Hyatt Farber Schreck LLP  
1021 Anacapa Street, 2nd Floor  
Santa Barbara, CA 93101  
Attn: Robert Saperstein

| WORK DESCRIPTION  | PROJECT             | P.O. /CONTRACT                 | PAYMENT DUE DATE             |
|---|---------------------|--------------------------------|------------------------------|
| Private well owner contacts and site visits for well head survey. | Adaptive Management | Proposal dated January 7, 2020 | Due and payable upon receipt |

| PERSONNEL         | HOURS    | RATE         | LINE TOTAL |
|-------------------|----------|--------------|------------|
| Project Geologist | 7.5      | \$135 / hour | \$1,012.50 |
| EXPENSES          | QUANTITY | UNIT RATE    | LINE TOTAL |
|                   |          |              |            |

**TOTAL** \$1,012.50

Make all checks payable to CLEATH-HARRIS GEOLOGISTS, INC





**Cleath-Harris Geologists, Inc.**

75 Zaca Lane, Suite 110  
San Luis Obispo, CA 93401  
(805) 543-1413

FEIN # 80-0322107

**INVOICE**

INVOICE # 20200905

INVOICE DATE: OCTOBER 7, 2020

BILLING PERIOD: SEPTEMBER 2020

PROJECT NUMBER: 1206-2004

**TO** Brownstein Hyatt Farber Schreck LLP  
1021 Anacapa Street, 2nd Floor  
Santa Barbara, CA 93101  
Attn: Robert Saperstein

| WORK DESCRIPTION          | PROJECT            | P.O. /CONTRACT        | PAYMENT DUE DATE             |
|---------------------------|--------------------|-----------------------|------------------------------|
| Review and participation. | Strategic Planning | Verbal per Dan Heimel | Due and payable upon receipt |

| PERSONNEL             | HOURS    | RATE         | LINE TOTAL |
|-----------------------|----------|--------------|------------|
| Senior Hydrogeologist | 8        | \$150 / hour | \$1,200.00 |
| EXPENSES              | QUANTITY | UNIT RATE    | LINE TOTAL |
|                       |          |              |            |

**TOTAL** \$1,200.00

Make all checks payable to CLEATH-HARRIS GEOLOGISTS, INC

Budget: \$1,500.00  
Billings To Date: \$1,200.00  
Budget Remaining: \$300.00



**Cleath-Harris Geologists, Inc.**

75 Zaca Lane, Suite 110  
San Luis Obispo, CA 93401  
(805) 543-1413

FEIN # 80-0322107

**INVOICE**

INVOICE # 20200904

INVOICE DATE: OCTOBER 7, 2020

BILLING PERIOD: SEPTEMBER 2020

PROJECT NUMBER: 1206-2002

**TO** Brownstein Hyatt Farber Schreck LLP  
1021 Anacapa Street, 2nd Floor  
Santa Barbara, CA 93101  
Attn: Robert Saperstein

| WORK DESCRIPTION             | PROJECT                   | P.O. /CONTRACT                 | PAYMENT DUE DATE             |
|------------------------------|---------------------------|--------------------------------|------------------------------|
| Fall groundwater monitoring. | Los Osos Basin monitoring | Proposal dated January 7, 2020 | Due and payable upon receipt |

| PERSONNEL         | HOURS    | RATE         | LINE TOTAL |
|-------------------|----------|--------------|------------|
| Project Geologist | 19       | \$135 / hour | \$2,565.00 |
| EXPENSES          | QUANTITY | UNIT RATE    | LINE TOTAL |
|                   |          |              |            |

**TOTAL** \$2,565.00

Make all checks payable to CLEATH-HARRIS GEOLOGISTS, INC

Budget: \$39,700.00  
Billings To Date: \$23,418.59  
Budget Remaining: \$16,281.41