President
Christine M. Womack

Vice President
Matthew D. Fourcroy

Directors
Charles L. Cesena
Troy C. Gatchell
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Eddy Moore

Battalion Chief
Paul Provence

November 1, 2021

TO: LOCSD Finance Advisory Committee

FROM: Laura Durban, Administrative Services Manager

SUBJECT: **Agenda Item 3 – 11/01/2021 FAC Meeting**
Approve Warrant Register for October 2021

DESCRIPTION

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

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
100421 Covid	10/6/2021	DEPARTMENT OF THE TREASURY	299.44	Refund of Covid Care Credit from prior to when Special Districts could receive reimbursement.	500
30987	10/5/2021	FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	2,000.00	Station 15 - Hazmat Dues 2021-2022 – This is an annual budgeted expense	301
30998	10/6/2021	LIFE ASSIST INC	1,426.96	Order for Paramedic Supplies	301
31017	10/12/2021	SLO COUNTY TAX COLLECTOR	173.00, 6247.00, 3409.92, 241.54, and 207.60	FY 21/22 Property Taxes & Assessments Installment 1 & 2	200, 301, 500, 600, 800
31029	10/20/2021	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	7,615.00	01/01/22-12/31/22 ID#5184 RMS2022 Annual Membership Dues	100

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 2021.

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

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

Offices:
2122 9th Street, Suite 110
Los Osos, CA 93402

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

www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 10/1/2021 Through 10/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0328/0339/0346/0354	10/31/2021	CA PUBLIC EMPL RET SYSTEM	927.18	10/01-31/21 CalPERS Unfunded Accrued Liability	100
	10/31/2021	CA PUBLIC EMPL RET SYSTEM	4,606.33	10/01-31/21 CalPERS Unfunded Accrued Liability	301
	10/31/2021	CA PUBLIC EMPL RET SYSTEM	5,185.65	10/01-31/21 CalPERS Unfunded Accrued Liability	500
10/22/2021	10/19/2021	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	139.58	Remitance ID 200000001224297 for PP 10/04/21-10/17/21	301
100421 Covid	10/6/2021	DEPARTMENT OF THE TREASURY	299.44	Refund of Covid Care Credit	500
30983	10/5/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	11/01-30/21 ID#07917-07535 Dental Plan	100
	10/5/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	11/01-30/21 ID#07917-07535 Dental Plan	500
30984	10/5/2021	AUTOZONE	111.74	10/04/21 Customer #638878 Oil & Oil Filter	500
30985	10/5/2021	Coverall North America, Inc.	271.00	10/01-31/21 Janitorial Services (Suites 106 & 110)	100
30986	10/5/2021	STREAMLINE	260.00	10/01-31/21 Website Hosting Service & Engage Fee	100
30987	10/5/2021	FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	2,000.00	Station 15 - Hazmat Dues 2021-2022	301
30988	10/5/2021	RUMEL FLORENTINO	147.87	09/27/21 Reimbursment for Boot Purchase	500
30989	10/5/2021	FLUME INC.	1,000.00	Flume Smart Water System Rebate - 10 Units	500
30990	10/5/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment 10/08/21	100
30991	10/5/2021	WELLS FARGO VENDOR FIN SERV	199.48	09/24/21-10/23/21 Acct#90136374384 Copier Lease Service	301
30992	10/5/2021	HACH	384.40	10/01/21 Acct#270053 Process Control & Treatment Supplies	500
30993	10/5/2021	MINER'S ACE HARDWARE	299.09	09/01-30/21 Acct#143640 Supplies/Maint/Tools/Parts/Equip	500
30994	10/5/2021	PG&E	253.47	08/20/21-09/21/21 7954162233-2 Electric/Street Lighting	100
	10/5/2021	PG&E	400.83	08/20/21-09/21/21 7954162233-2 Electric/Street Lighting	200
	10/5/2021	PG&E	8.94	08/20/21-09/21/21 7954162233-2 Electric/Street Lighting	301
	10/5/2021	PG&E	158.62	08/20/21-09/21/21 7954162233-2 Electric/Street Lighting	400
	10/5/2021	PG&E	9,523.21	08/20/21-09/21/21 7954162233-2 Electric/Street Lighting	500
	10/5/2021	PG&E	188.78	08/20/21-09/21/21 7954162233-2 Electric/Street Lighting	800
30995	10/5/2021	THE GAS COMPANY	15.29	08/25/21-09/24/21 Acct#17351580109 Gas Service - Suite 110	100
30996	10/6/2021	HOME DEPOT CREDIT SERVICES	48.06	08/17/21 Home Depot - Alum Reducer	301
30997	10/6/2021	KITZMAN WATER, INC.	89.50	09/30/21 Acct#72975 Softwater Service - Fire	301
30998	10/6/2021	LIFE ASSIST INC	16.60	08/23/21 Acct#93402CDF Paramedic Supplies	301
	10/6/2021	LIFE ASSIST INC	1,426.96	09/12/21 Acct#93402CDF Paramedic Supplies	301
	10/6/2021	LIFE ASSIST INC	20.38	09/25/21 Acct#93402CDF Paramedic Supplies	301
	10/6/2021	LIFE ASSIST INC	287.99	09/29/21 Acct#93402CDF Paramedic Supplies	301
	10/6/2021	LIFE ASSIST INC	598.43	10/01/21 Acct#93402CDF Paramedic Supplies	301
30999	10/6/2021	MINER'S ACE HARDWARE	34.45	09/01-30/21 Acct#121480 Supplies/Maint/Tools/equip/Parts	301

31000	10/6/2021	MISSION COUNTRY DISPOSAL	149.72	10/01-31/21 Acct#4130-5101854 Trash Service/Water Yard	500
31001	10/6/2021	NOBLE SAW, INC.	388.56	09/30/21 Cust#7268 Repair & Maintenance	301
31002	10/6/2021	PG&E	844.02	Acct#6190008235-7 Electric Service True Up - Fire	301
31003	10/6/2021	READY REFRESH	91.48	09/01-30/21 Acct#0900008772 Water Delivery Service	100
31004	10/6/2021	SLO COUNTY EMPLOYEES ASSOC	14.48	09/20/21-10/03/21 SLOCEA Dues	100
	10/6/2021	SLO COUNTY EMPLOYEES ASSOC	116.47	09/20/21-10/03/21 SLOCEA Dues	500
31005	10/6/2021	SLO COUNTY SHERIFF'S OFFICE	675.86	Wage Garnishment	500
31006	10/6/2021	SPEED'S OIL TOOL SERVICE, INC	415.00	09/23/21 Brine Disposal Trucking Service - SB Well	500
31007	10/6/2021	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	264.00	09/23/21 Brine Disposal Services - SB Well	500
31008	10/6/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	137.73	10/01/21 Acct#1371001193 Alarm System	301
31009	10/6/2021	THE GAS COMPANY	2.13	08/20/21-09/22/21 Acct#14941522279 Gas Service - Fire	301
31010	10/6/2021	LOS OSOS CHEVRON	696.04	09/01-30/21 Acct#70 Gas & Diesel - Fleet Vehicles	500
	10/6/2021	LOS OSOS CHEVRON	174.01	09/01-30/21 Acct#70 Gas & Diesel - Fleet Vehicles	800
31012	10/6/2021	Cardmember Services	200.00	09/08/21 CC/Durban - Spectrum -Internet Service Admin/Server	100
	10/6/2021	Cardmember Services	272.64	09/16/21 CC/Durban - Tribune - Legal Posting Districting	100
	10/6/2021	Cardmember Services	119.39	09/16/21 CC/Young - SPectrum - Internet & TV Service - Fire	100
	10/6/2021	Cardmember Services	54.99	09/27/21 CC/Durban - Zoom - For Board and Committee Meetings	100
	10/6/2021	Cardmember Services	3.01	09/29/21 CC/Durban - Pirateship - Postage	100
	10/6/2021	Cardmember Services	(138.35)	9/8/21 CC/Durban - Amazon.com (Return Lock Box)	100
	10/6/2021	Cardmember Services	60.80	09/10/21 CC/Young - Pirate Ship - Postage	301
	10/6/2021	Cardmember Services	139.76	09/16/21 CC/Young - SPectrum - Internet & TV Service - Fire	301
	10/6/2021	Cardmember Services	228.86	09/21/21 CC/Provence - Ruffianspecialties.com - Fuel Tote	301
	10/6/2021	Cardmember Services	259.15	10/01/21 - CC/Durban - Spectrum - TV and Internet - Fire	301
	10/6/2021	Cardmember Services	246.66	10/02/21 CC/Provence - Cabelas Online - Binoculars	301
	10/6/2021	Cardmember Services	33.00	09/07/21 CC/Durban - Spectrum Mobile Cell Phone Service	500
	10/6/2021	Cardmember Services	25.00	09/08/21 CC/Durban - Spectrum -Internet Service Admin/Server	500
	10/6/2021	Cardmember Services	247.08	09/10/21 CC/Durban - Tribune - Legal Posting 16th St Tank	500
	10/6/2021	Cardmember Services	161.21	09/11/21 CC/Durban - Spectrum - Cell Phone Service Water	500
	10/6/2021	Cardmember Services	109.99	09/11/21 CC/Durban - Spectrum - Water Yard Internet Service	500
	10/6/2021	Cardmember Services	51.03	09/13/21 CC/Durban - Perrys Parcel - FedEx for CIEDB	500
	10/6/2021	Cardmember Services	11.41	09/16/21 CC/Pall - Supplyhouse.com - Inserts	500
	10/6/2021	Cardmember Services	141.88	09/21/21 CC/Durban - AT&T - 08/22/21-09/21/21	500
	10/6/2021	Cardmember Services	22.00	09/07/21 CC/Durban - Spectrum Mobile Cell Phone Service	800
	10/6/2021	Cardmember Services	107.47	09/11/21 CC/Durban - Spectrum - Cell Phone Service Water	800

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 10/1/2021 Through 10/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31013	10/6/2021	OFFICE DEPOT INC	176.00	09/01-30/21 Acct#28702448 General Supplies	100
31014	10/12/2021	AFLAC	33.12	09/01-30/21 Acct#HJ582 EE Elected Insurance	100
	10/12/2021	AFLAC	186.78	09/01-30/21 Acct#HJ582 EE Elected Insurance	500
31015	10/12/2021	FERGUSON ENTERPRISES, INC	27.19	09/28/21 Cust#831935 LF 2 BRS ST 45 Ell	500
31016	10/12/2021	MISSION LINEN SUPPLY	31.90	10/07/21 Cust#213729 Janitorial Supplies Towel Roll/Rags	500
31017	10/12/2021	SLO COUNTY TAX COLLECTOR	173.00	FY 21/22 Property Taxes & Assessments Installment 1 & 2	200
	10/12/2021	SLO COUNTY TAX COLLECTOR	6,257.00	FY 21/22 Property Taxes & Assessments Installment 1 & 2	301
	10/12/2021	SLO COUNTY TAX COLLECTOR	3,409.92	FY 21/22 Property Taxes & Assessments Installment 1 & 2	500
	10/12/2021	SLO COUNTY TAX COLLECTOR	241.54	FY 21/22 Property Taxes & Assessments Installment 1 & 2	600
	10/12/2021	SLO COUNTY TAX COLLECTOR	207.60	FY 21/22 Property Taxes & Assessments Installment 1 & 2	800
31018	10/13/2021	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,698.00	07/01/21-08/31/21 General Legal Services	100
	10/13/2021	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	225.00	07/01/21-08/31/21 General Legal Services	500
31019	10/13/2021	CLEATH-HARRIS GEOLOGISTS, INC.	155.00	Proj#2212-2101 Program C Expansion Well CDP Application	500
31020	10/13/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	257.57	11/01-30/21 Acct#LOSOSOS-BL-283600 Insruance Life/ADD/WI/LDT	100
	10/13/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	611.17	11/01-30/21 Acct#LOSOSOS-BL-283600 Insruance Life/ADD/WI/LDT	500
31021	10/13/2021	MISSION COUNTRY DISPOSAL	130.14	10/01-31/21 Acct#4130-5101023 Trash Service - Fire	301
31022	10/13/2021	OFFICE DEPOT INC	156.82	09/01-30/21 Acct#28702448 General Office Supplies	301
31023	10/13/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	97.61	11/01-30/21 Acct#30024086 Security Services (106 & 110)	100
31024	10/13/2021	ZOLL MEDICAL CORPORATION	263.16	10/01/21 Cust#113922 Medical Supplies	301
31025	10/20/2021	AGP VIDEO, INC	1,450.00	09/01-09/30/21 Hybrid Recording and Online Meetings/SLOSPAN	100
31026	10/20/2021	AT&T	216.21	09/20/21-10/19/21 Telephone & Telemetry Service	100
	10/20/2021	AT&T	1,059.81	09/17/21-10/16/21 Cust#9391056297 Telephone Service	301
	10/20/2021	AT&T	794.15	09/20/21-10/19/21 Telephone & Telemetry Service	301
	10/20/2021	AT&T	23.03	09/20/21-10/19/21 Telephone & Telemetry Service	500
31027	10/20/2021	BRENNTAG PACIFIC INC.	2,127.84	10/11/21 Acct#122727 Water Treatment Chemicals	500
31028	10/20/2021	GEORGE CONTENTO	3,000.00	11/01-30/21 Office Rent (Suites 106 & 110)	100
31029	10/20/2021	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	7,615.00	01/01/22-12/31/22 ID#5184 RMS2022 Membership Dues	100
31030	10/20/2021	RUMEL FLORENTINO	90.00	10/11/2021 - D3 Certification Renewal	500
31031	10/20/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment PD 10.22.21	100

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 10/1/2021 Through 10/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31032	10/20/2021	HUMANA INSURANCE COMPANY	200.00	11/01-30/21 ID$732930-001 Insurance (16RFF)	301
31033	10/20/2021	DE LAGE LANDEN FINANCIAL SERVICES	301.41	10/01-31/21 Acct#630919 Kyocera Service Contract/Insurance	100
31034	10/20/2021	READY REFRESH	117.43	10/01-16/21 Acct#0900008772 Water Delivery Service	100
31035	10/20/2021	COUNTY OF SLO DEPT OF PLANNING & BUILDING	126.00	Tree Removal Permit ZON2021-00951 Misc Fees	500
31036	10/20/2021	SLO COUNTY EMPLOYEES ASSOC	14.48	10/04/21-10/17/21 SLOCEA Dues	100
	10/20/2021	SLO COUNTY EMPLOYEES ASSOC	116.47	10/04/21-10/17/21 SLOCEA Dues	500
31037	10/20/2021	SLO COUNTY SHERIFF'S OFFICE	675.86	Wage Garnishment	500
31038	10/20/2021	SWCA ENVIRONMENTAL CONSULTANTS	426.00	Prj 060804.00 - MUP/CDP Assistance Program C Well	500
31039	10/20/2021	VERIZON WIRELESS	67.84	09/08/21-10/07/21 Acct#472454582-00001	301
31040	10/20/2021	VISION SERVICE PLAN	64.11	11/01-30/21 Acct#121302260001 Vision Plan	100
	10/20/2021	VISION SERVICE PLAN	152.63	11/01-30/21 Acct#121302260001 Vision Plan	500
31041	10/26/2021	AHA SHOES	175.00	10/25/21 Uniform Safet Book (Requa)	500
31042	10/26/2021	BOONE GRAPHICS	2,132.77	10/20/21 Utility Billing Services (RTS 206-213)	500
31043	10/26/2021	FERGUSON ENTERPRISES, INC	836.55	10/14/21 Cust#831935 10 Brass 45 & 90 Elbows, 100' 250 PSI	500
31044	10/26/2021	G&S PAVING	1,650.00	Asphalt Repairs @ Two Locations - 1245 4th & 1955 11th	500
31045	10/26/2021	WELLS FARGO VENDOR FIN SERV	99.74	10/24/21-11/23/21 Acct#90136374384 Copier Lease Service	301
31046	10/26/2021	MISSION LINEN SUPPLY	31.90	10/21/21 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
31047	10/26/2021	NATHANIEL PALL	60.00	D2 Renewal Certification - Employee Pall	500
31048	10/26/2021	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,272.00	09/0-30/21 405R979032 Water Quality Testing	500
31049	10/26/2021	ROBERT STILTS, CPA	5,000.00	09/16/21-10/15/21 Bookkeeping Services	100
31050	10/26/2021	TECHXPRESS INC	1,481.00	11/01-30/21 IT Support Services	100
31051	10/26/2021	WALLACE GROUP	264.60	08/01-31/21 Engineering Services and Tax Roll Work	200
	10/26/2021	WALLACE GROUP	264.60	08/01-31/21 Engineering Services and Tax Roll Work	301
	10/26/2021	WALLACE GROUP	264.60	08/01-31/21 Engineering Services and Tax Roll Work	400
	10/26/2021	WALLACE GROUP	7,987.50	08/01-31/21 Engineering Services and Tax Roll Work	500
	10/26/2021	WALLACE GROUP	264.60	08/01-31/21 Engineering Services and Tax Roll Work	800
31052	10/26/2021	ZOLL MEDICAL CORPORATION	323.63	10/04/21 Cust#113922 Medical Supplies	301
CalPERSMED2143_Nov21	10/20/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,885.40	11/01-30/21 ID#4662975925 CalPERS Health Plan	100
	10/20/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,606.62	11/01-30/21 ID#4662975925 CalPERS Health Plan	500
PD100821_457	10/8/2021	CALPERS 457	1,631.00	09/20/21-10/03/21 SIP457 Contributions	500

PD100821_EDD	10/8/2021	CA EMPLOYMENT DEVELOPMENT DEPT	719.01	State Payroll Taxes PD 10082021	100
	10/8/2021	CA EMPLOYMENT DEVELOPMENT DEPT	275.48	State Payroll Taxes PD 10082021	301
	10/8/2021	CA EMPLOYMENT DEVELOPMENT DEPT	813.34	State Payroll Taxes PD 10082021	500
PD100821_IRS	10/8/2021	DEPARTMENT OF THE TREASURY	2,046.56	Federal Payroll Taxes - 09/20/21-10/03/21	100
	10/8/2021	DEPARTMENT OF THE TREASURY	1,609.26	Federal Payroll Taxes - 09/20/21-10/03/21	301
	10/8/2021	DEPARTMENT OF THE TREASURY	2,363.40	Federal Payroll Taxes - 09/20/21-10/03/21	500
PD100821_PERSRet	10/8/2021	CA PUBLIC EMPL RET SYSTEM	1,703.67	Retirement Earned PP:09/20/21-10/03/21	100
	10/8/2021	CA PUBLIC EMPL RET SYSTEM	3,617.81	Retirement Earned PP:09/20/21-10/03/21	500
PD102221_457	10/22/2021	CALPERS 457	1,631.00	10/04/21-10/17/21 SIP457 Contributions	500
PD102221_EDD	10/19/2021	CA EMPLOYMENT DEVELOPMENT DEPT	625.65	State Payroll Taxes PP:10/04/21-10/17/21	100
	10/19/2021	CA EMPLOYMENT DEVELOPMENT DEPT	264.65	State Payroll Taxes PP:10/04/21-10/17/21	301
	10/19/2021	CA EMPLOYMENT DEVELOPMENT DEPT	922.62	State Payroll Taxes PP:10/04/21-10/17/21	500
PD102221_IRS	10/19/2021	DEPARTMENT OF THE TREASURY	1,881.83	Federal Payroll Taxes PP:10/04/21-10/17/21	100
	10/19/2021	DEPARTMENT OF THE TREASURY	1,209.70	Federal Payroll Taxes PP:10/04/21-10/17/21	301
	10/19/2021	DEPARTMENT OF THE TREASURY	2,566.61	Federal Payroll Taxes PP:10/04/21-10/17/21	500
PD102221_PERSRet	10/22/2021	CA PUBLIC EMPL RET SYSTEM	1,703.67	Retirement Earned PP 10/04/21-10/17/21	100
	10/22/2021	CA PUBLIC EMPL RET SYSTEM	94.94	Retirement Earned PP 10/04/21-10/17/21	301
	10/22/2021	CA PUBLIC EMPL RET SYSTEM	3,653.42	Retirement Earned PP 10/04/21-10/17/21	500
Report Total			127,120.09		

08/02 – FAC Meeting
08/05 – BOD Meeting
08/26 – LOCAC (Gatchell)
08/30 – 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** 9-30-21

FOR THE MONTH OF August 2021

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

9.1 Each Director is authorized to receive one hundred dollars ($100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.

9.2 Each Director shall submit his/her compensation request no later than ninety (90) days after attendance at each meeting referenced in above section 9.1, however in no case shall a compensation request be submitted later than July 31 for a meeting attended in the previous fiscal year.

9.3 Pursuant to the requirements of Government Code §61047, in order to receive compensation for a non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a Board member must deliver a written report at the next Board of Directors' meeting following the meeting or event unless said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in which case the written report shall be delivered prior to the following Board of Director's meeting.

9.4 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars ($100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.

9.5 In no event shall Director compensation exceed $100.00 per day.

9.6 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed $600.00 in any one calendar month.

MEETING DATE: 8-5 **MEETING:** BOD

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 1 **TOTAL COMPENSATION: $** 100

SIGNATURE: C Cesena **DATE:** 9-30-21

Office Use Only:
Date Received: 9/30/21
Reviewed and Validated By:

09/02 – BOD Meeting
09/09 – BOD Meeting
09/15 – UAC Meeting
09/23 – LOCAC
09/29 – BOD 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** 9-30-21

FOR THE MONTH OF Sept. 2021

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

9.1 Each Director is authorized to receive one hundred dollars ($100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.

9.2 Each Director shall submit his/her compensation request no later than ninety (90) days after attendance at each meeting referenced in above section 9.1, however in no case shall a compensation request be submitted later than July 31 for a meeting attended in the previous fiscal year.

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MEETING DATE: 9-2 **MEETING:** BOD

MEETING DATE: 9-9 **MEETING:** BOD

MEETING DATE: 9-15 **MEETING:** UAC

MEETING DATE: 9-23 **MEETING:** LOCAC

MEETING DATE: 9-29 **MEETING:** BOD

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 5 **TOTAL COMPENSATION:** $ 500

SIGNATURE: C Cesena **DATE:** 9-30-21

Office Use Only:
Date Received: 9/30/21
Reviewed and Validated By:

President
Christine M. Womack

Vice President
Matthew D. Fourcroy

Directors
Charles L. Cesena
Troy C. Gatchell
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Eddy Moore

Battalion Chief
Paul Provence

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

Offices:
2122 9th Street, Suite 110
Los Osos, CA 93402

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

www.losososcsd.org

Date: **October 6, 2021**

To: LOCSD Board of Directors
LOCSD General Manager, Ron Munds

From: Chuck Cesena, Director

Subject: LOCAC Report

The report was focused on basically two issues; the continuing series of public hearings we are holding regarding the possibility of moving to district driven elections versus the current community wide model, and updates on the status of our infrastructure improvements.

There was some discussion regarding the reasons for the potential switch to district driven elections and I mentioned our October 7, 2021, meeting where we will be holding the third of five public hearings on this issue but the first with actual census data giving us a look at various potential district boundaries. LOCAC has helped to publicize this meeting through their website.

Our two new well project updates were detailed next and I also mentioned the upcoming maintenance work at the 16th Street storage tanks. This project will be potentially disruptive to the neighborhood and I thought an early warning might be appreciated. I also took another opportunity to mention that our new fire engine was actually, physically on its way and, once again, that we paid cash for this $750,000 purchase. I know I'll have to stop bragging about that when the truck is in the station.

Of interest to our Board was a LOCAC agenda item regarding a letter of support for our August 25, 2021 joint purveyors' letter regarding the County's ADU ordinance. LOCAC has formed an ad-hoc water committee. That subcommittee recommended that LOCAC write a letter of support for our letter and LOCAC took the step of approving that letter. The LOCAC land use subcommittee will be meeting on October 11 to discuss the October 15 Coastal Commission hearing on the Los Osos Vacation Rental Ordinance. Details can be found on LOCAC's excellent website.

09/02 – BOD Meeting
09/09 – BOD Meeting
09/15 – UAC Meeting
09/23 – LOC/AC (Cesena)
09/29 – BMC Meeting
09/29 – BOD 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 10-1-21

FOR THE MONTH OF September, 2021

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

9.1 Each Director is authorized to receive one hundred dollars ($100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.

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MEETING DATE: ~~9-2-21~~ MEETING: ~~BOD~~

MEETING DATE: 9-9-21 MEETING: BOD

MEETING DATE: 9-29-21 MEETING: BOD Special

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: $ 200.00

SIGNATURE: Matthew Fourcroy DATE: 10-1-21

Office Use Only:
Date Received: 10/12/21
Reviewed and Validated By:

08/02 – FAC Meeting
08/05 – BOD Meeting
08/26 – LOCAC (Gatchell)
08/30 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME TROY Gatchell DATE 10-1-21

FOR THE MONTH OF August 21

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

9.1 Each Director is authorized to receive one hundred dollars ($100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.

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MEETING DATE: 8/26 **MEETING:** LOCAC

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 1 **TOTAL COMPENSATION:** $ 100

SIGNATURE: _____ **DATE:** 10-1-21

Office Use Only:
Date Received: 10/1/21
Reviewed and Validated By: TGG

President
Christine M. Womack

Vice President
Matthew D. Fourcroy

Directors
Charles L Cesena
Troy C. Gatchell
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

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www.losososcsd.org

September 9, 2021

TO: LOCSD Board of Directors
Ron Munds, General Manager

FROM: Troy Gatchell, Director

SUBJECT: **Agenda Item 9F- 09/09/2021 Board Meeting**
August 26, 2021 LOCAC Meeting Report

Reports from county and local agencies were made.

Sheriff's report was made. Sheriff office asked the community to consider locked mailboxes due to an increase in thefts. In addition, reminding people to lock car doors.

The Highway patrol report said traffic collisions were mostly DUI related accidents.

County gave an update on the redistricting plan. LOCAC will post the presentation on their site for more information.

Joshua Roberts from Public Works gave an update on Los Osos Road Impact fee survey and road impact fees. Document can be found on traffic and circulation meeting page.

Kerry Brown and Daniel Rio were not available for their reports.

Bruce Gibson gave an update around Palisades that notices have been delivered to cars parking on the road and campers on private property have been addressed. The only enforcement mechanisms are no parking for longer 72 hours. They are working on a no overnight camping ordinance for Los Osos which should be at Board of Supervisors end of September meetings.

Troy Gatchell delivered the CSD updates. No questions from committee or community.

Chamber of Commerce update was around if Octoberfest in Baywood will still be held. It's currently tentative.

Meeting minutes were approved for July 22, 2021.

There were no regular agenda items.

09/02 – BOD Meeting
09/09 – BOD Meeting
09/15 – UAC Meeting
09/23 – LOC AC (Cesena)
09/29 – BMC Meeting
09/29 – BOD Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gaddell DATE 10-1-21

FOR THE MONTH OF September 21

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

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MEETING DATE: 09/02 MEETING: BOD Meeting

MEETING DATE: ~~09/09~~ ~~MEETING:~~

MEETING DATE: 09/29 MEETING: BOD Meeting

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: $ 200

SIGNATURE: _____ DATE: 10-1-21

Office Use Only:
Date Received: 10/1/21
Reviewed and Validated By:

09/02 – BOD Meeting
09/09 – BOD Meeting
09/15 – UAC Meeting
09/23 – LOCAC (Cesena)
09/29 – BMC Meeting
09/29 – BOD Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

10-04-2021

NAME Marshall Ochylski **DATE** 10/04/2021

FOR THE MONTH OF September 2021

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MEETING DATE: 09/02/2021 **MEETING:** BOD

MEETING DATE: 09/09/2021 **MEETING:** BOD

MEETING DATE: ~~09/29/2021~~ **MEETING:** ~~BMC~~ two meetings in one day

MEETING DATE: 09/29/2021 **MEETING:** BOD

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: ~~4~~ 3 **TOTAL COMPENSATION:** $ ~~400.00~~ $300

SIGNATURE: _____ **DATE:** 10/04/2021

Office Use Only:
Date Received: 10/5/21
Reviewed and Validated By: [illegible]

08/02 – FAC Meeting
08/05 – BOD Meeting
08/26 – LOC AC (Gatchell)
08/30 – FAC 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 9/24/2021

FOR THE MONTH OF August

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

9.1 Each Director is authorized to receive one hundred dollars ($100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.

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MEETING DATE: 8/02 MEETING: FAC

MEETING DATE: 8/05 MEETING: BOD

MEETING DATE: 8/30 MEETING: FAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: $ 300

SIGNATURE: Christine Womack DATE: 9/24/2021

Office Use Only:
Date Received: 9/27/21
Reviewed and Validated By:

09/02 – BOD Meeting
09/09 – BOD Meeting
09/15 – UAC Meeting
09/23 – LOCAC (Cesena)
09/29 – BMC Meeting
09/29 – 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** 10/04/2021

FOR THE MONTH OF September 2021

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MEETING DATE: 09/02/21 **MEETING:** BOD Meeting

MEETING DATE: 09/09/21 **MEETING:** BOD Meeting

MEETING DATE: 09/29/21 **MEETING:** BOD Meeting

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 3 **TOTAL COMPENSATION:** $ 300

SIGNATURE: Christine Womack **DATE:** 10/5/21

Office Use Only:
Date Received: 10/4/21
Reviewed and Validated By: RMD