

TO: **LOCSD Board of Directors**

FROM: Laura Durban, Administrative Services Manager

SUBJECT: Agenda Item 6C – 04/06/2023 Board Meeting

Approve Warrant Register for March 2023

DESCRIPTION

April 6, 2023

The attached Warrant Register is presented for review and for the Board for their review and approval. The following are some of the larger payments made during the month of March:

Check No	<u>Check</u> Date	Vendor Name	Check Amount	Transaction	Fund
			Amount	<u>Description</u>	
32026	3/2/2023	Hartzell General	20,906.98	01/10/23-01/24/23	800
		Engineering		Neighborhood Assistance	
32026	3/2/2023	Contractor, Inc Hartzell General	05.004.40	01/10/23-01/31/23	800
32020	3/2/2023		35,634.49	,	800
		Engineering Contractor, Inc		Basin Repair Work	
32030	2/2/2022	WALLACE GROUP	E 00E 00	Frair a seine Camilana	800
32030	3/2/2023	WALLACE GROUP	5,895.96	Engineering Services	800
				 Storm Damage Cabrillo Basin 	
00004	0/0/0000	Water Orestone	F 000 7F	·	500
32031	3/2/2023	Water Systems	5,693.75	Jan 2023 - Prog C	500
		Consulting Inc		Transmission Main -	
00000	0/0/0000	ALDUA ELECTRICAL	40 404 00	Engineering	500
32033	3/9/2023	ALPHA ELECTRICAL	18,131.20	New VFD installed. 93% as TCI Filter	500
		SERVICE			
00040	0/0/0000	Danie Ettera	F 704 07	needs to be replaced	004
32040	3/9/2023	Rogue Fitness	5,791.37	TrueForm Trainer &	301
000.47	0/40/0000	MONENIONEEDO INO	7.055.00	Workout Equipment	000
32047	3/16/2023	MSN ENGINEERS INC	7,955.00	02/01-28/23	800
				Professional	
				Services for Cabrillo	
00010	0// 0/0000	\(\(\)	4 000 05	Basin	222
32049	3/16/2023	YEH AND	4,632.65	Storm Damage	800
		ASSOCIATES, INC.		Response and	
	0.100.10000	D0015 0D10100		Design	=00
32059	3/28/2023	BOONE GRAPHICS	2,892.81	2022 Consumer	500
				Confidence Reports	
32067	3/29/2023	ADAMSKI MOROSKI	10,700.00	02/01-28/23 Cabrillo	800
		MADDEN		Basin Legal Services	
		CUMBERLAND &			
		GREEN LLP			
ACH	3/29/2023	OMNI DESIGN, INC.	29,599.50	Los Osos Fire	301
03292023				Station - 15	
Omni				Assessment	

SUMMARY STAFF RECOMMENDATION

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

Motion: I recommend that the Board approve the warrant register for the period March 2023.

President Charles L. Cesena

Vice President Marshall E. Ochylski

Directors

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

General Manager Ron Munds

District Accountant Robert Stilts, CPA

Unit Chief John Owens

Battalion Chief Paul Provence

Mailing Address:

P.O. Box 6064 Los Osos, CA 93412

Offices:

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

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

www.losososcsd.org

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

Fund 100 Administrative Fund 200 Bayridge Estate Fire Fund 301 Fund 400 Vista de Oro Fund 500 Water Fund 600 Wastewater Drainage Fund 800

Fund 900 Parks and Recreation

Attachments

March 2023 Warrant Register

Check/Voucher Register - Warrant Register for Board Packet From 2/28/2023 Through 3/31/2023

	·	1 10111 2/20/2020 11110dg11 3/3 1/2020	
Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
1580-8607	3/28/2023 ADVANTAGE ANSWERING PLUS	78.55 March Calls and February Overages - After Hours Calls	500
32022	3/2/2023 ALLSTAR FIRE EQUIPMENT INC.	, ,	301
32023		236.38 AV3000HT - Sight Mask (L & (2) S), (2) Amp Brackets 2,556.80 02/28/23 Utility Billing Services & Postage (Rts 206-213)	
	3/2/2023 BOONE GRAPHICS		500
32024	3/2/2023 CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	335.00 Acct#102-059339 2022 Sales Use Tax Filing# 0-032-293-518	301
32024	3/2/2023 CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	122.00 Acct#102-059339 2022 Sales Use Tax Filing# 0-032-293-518	500
32025	3/2/2023 CS-AMSCO	522.79 4 Spring 13/16 Coils - 16th Street Pumps	500
32026	3/2/2023 Hartzell General Engineering Contractor, Inc	20,906.98 01/10/23-01/24/23 Neighborhood Assistance	800
32026	3/2/2023 Hartzell General Engineering Contractor, Inc	35,634.49 01/10/23-01/31/23 Basin Repair Work	800
32027	3/2/2023 MISSION LINEN SUPPLY	78.74 Cust# 213729 Janitorial Supplies - towel Rolls/Rags	500
32028	3/2/2023 SOUTH BAY COMMUNITY CENTER,	210.00 January 27th CSDA Event	100
	INC		
32029	3/2/2023 SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	330.00 Brine Disposal Services - 3,000 gallons	500
32030	3/2/2023 WALLACE GROUP	1,140.00 Engineering Services	301
32030	3/2/2023 WALLACE GROUP	2,583.75 Engineering Services	500
32030	3/2/2023 WALLACE GROUP	5,895.96 Engineering Services	800
32031	3/2/2023 Water Systems Consulting Inc	5,693.75 Jan 2023 - Prog C Transmission Main - Engineering, Docs, Mgt	500
32032	3/9/2023 ADAMSKI MOROSKI MADDEN	150.00 01/01-31/23 General Legal Services	100
32032	CUMBERLAND & GREEN LLP	130.00 01/01-31/23 General Legal Genvices	100
32032	3/9/2023 ADAMSKI MOROSKI MADDEN	400.00 01/01-31/23 General Legal Services	800
0200Z	CUMBERLAND & GREEN LLP	400.00 01/01-01/20 Octional Legal Octivides	000
32033	3/9/2023 ALPHA ELECTRICAL SERVICE	18,131.20 New VFD installed. 93% as TCI Filter needs to be replaced	500
32034	3/9/2023 AGP VIDEO, INC	600.00 Feb23 Board Meetings - SLOSPAN Indexing	100
32035	3/9/2023 AUTOZONE	41.30 03/06/23 Cust#638878 Wiper Blades	500
32036		·	100
	3/9/2023 Coverall North America, Inc.	271.00 03/01-31/23 Janitorial Services (Suites 106 & 110)	
32037	3/9/2023 FRANCHISE TAX BOARD	17.50 PP 02/20/23-03/05/23 - Garnishment	100
32037	3/9/2023 FRANCHISE TAX BOARD	17.50 PP 02/20/23-03/05/23 - Garnishment	500
32038	3/9/2023 LIFE ASSIST INC	44.24 02/16/23 Acct#93402CDF Paramedic Supplies	301
32038	3/9/2023 LIFE ASSIST INC	1,138.22 02/21/23 Acct#93402CDF Paramedic Supplies	301
32038	3/9/2023 LIFE ASSIST INC	106.98 02/23/23 Acct#93402CDF Paramedic Supplies	301
32039	3/9/2023 U.S. Postal Service	248.00 03/01/23-02/28/24 PO Box Fee (#6669)	500
32040	3/9/2023 Rogue Fitness	5,791.37 TrueForm Trainer and Various Workout Equipment	301
32041	3/9/2023 SLO COUNTY EMPLOYEES ASSOC	7.78 PP 02/20/23-03/05/23 SLOCEA Dues	100
32041	3/9/2023 SLO COUNTY EMPLOYEES ASSOC	135.10 PP 02/20/23-03/05/23 SLOCEA Dues	500
32042	3/9/2023 ROBERT STILTS, CPA	5,000.00 01/16/23-02/15/23 Bookkeeping Services	100
32043	3/9/2023 LOS OSOS CHEVRON	1,171.74 02/01-28/23 Acct#70 Gas & Diesel Fleet Vehicles	500
32043	3/9/2023 LOS OSOS CHEVRON	292.94 02/01-28/23 Acct#70 Gas & Diesel Fleet Vehicles	800
32044	3/16/2023 COAST PEST CONTROL	75.00 02/25/23 Bi-Monthly Pest Control Service	301
32045	3/16/2023 GEORGE C. CONTENTO	3,000.00 04/01-30/23 Office Rent (Suite 106 & 110)	100
32046	3/16/2023 HACH	546.23 03/08/23 Acct#270053 Process Control & Treatment Supplies	500
32047	3/16/2023 MSN ENGINEERS INC	7.955.00 02/01-28/23 Professional Services ENG for Cabrillo Basin	800
02041	OF TOTZOZO INION LINGUNEERS HING	1,000.00 02/01-20/20 1 Tolessional Services LING 101 Capillio Dasill	300

Check/Voucher Register - Warrant Register for Board Packet From 2/28/2023 Through 3/31/2023

Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
32048	3/16/2023 County of San Luis ACTTC	10,000.00 Debt Service Loan Payment Solid Waste Franchise	650
32049	3/16/2023 YEH AND ASSOCIATES, INC.	4,632.65 Storm Damage Response and Design	800
32050	3/21/2023 AT&T	227.94 BAN9391056500 - 02/17/23-03/16/23 Telephone & Telemetry	100
32050	3/21/2023 AT&T	24.49 BAN9391056138 - 02/17/23-03/16/23 Telephone & Telemetry	500
32050	3/21/2023 AT&T	24.50 BAN9391056151 - 02/17/23-03/16/23 Telephone & Telemetry	500
32050	3/21/2023 AT&T	24.49 BAN9391056160 - 02/17/23-03/16/23 Telephone & Telemetry	500
32050	3/21/2023 AT&T	367.00 BAN9391056166 - 02/17/23-03/16/23 Telephone & Telemetry	500
32050	3/21/2023 AT&T	24.49 BAN9391056188 - 02/17/23-03/16/23 Telephone & Telemetry	500
32050	3/21/2023 AT&T	24.49 BAN9391056191 - 02/17/23-03/16/23 Telephone & Telemetry	500
32050	3/21/2023 AT&T	24.49 BAN9391056275 - 02/17/23-03/16/23 Telephone & Telemetry	500
32050	3/21/2023 AT&T	203.30 BAN9391059905 02/20/23-03/19/23 Telephone & Telemetry	500
32050	3/21/2023 AT&T	70.69 BAN9391059906 02/20/23-03/19/23 Telephone & Telemetry	500
32050	3/21/2023 AT&T	24.54 BAN9391056182 - 02/17/23-03/16/23 Telephone & Telemetry	800
32051	3/21/2023 AT&T	151.76 02/17/23-03/16/23 Cust#9391056297 Telephone Service	301
32052	3/21/2023 FRANCHISE TAX BOARD	17.50 PP 03/06/23-03/19/23 - Garnishment	100
32052	3/21/2023 FRANCHISE TAX BOARD	17.50 PP 03/06/23-03/19/23 - Garnishment	500
32053	3/21/2023 NBS GOVERNMENT FINANCIAL GROUP	2,934.35 04/01/23-06/30/23 Qtrly Admin Fee WW Dist #1 Bond	600
32054	3/21/2023 SLO COUNTY EMPLOYEES ASSOC	7.78 PP 03/06/23-03/19/23 SLOCEA Dues	100
32054	3/21/2023 SLO COUNTY EMPLOYEES ASSOC	135.10 PP 03/06/23-03/19/23 SLOCEA Dues	500
32055	3/21/2023 ROBERT STILTS, CPA	5,000.00 02/16/23-03/15/23 Bookkeeping Services	100
32056	3/21/2023 VERIZON WIRELESS	68.68 02/08/23-03/07/23 Acct#472454582-00001 Cell Phones - Fire	301
32057	3/28/2023 MARCO SAINES	69.78 03/20/23 - 1504 6th - Final Bill Refund	500
32058	3/28/2023 AUTOZONE	38.76 03/20/23 Cust#638878 7 Gallon Air Tank	500
32059	3/28/2023 BOONE GRAPHICS	1,728.15 03/24/23 Utility Billing Services (RTS 201-205)	500
32059	3/28/2023 BOONE GRAPHICS	2,892.81 2022 Consumer Confidence Reports	500
32060	3/28/2023 Santa Maria FAMCON Pipe & Supply	841.91 Cust #505: Armorcast Air & Vac Can 20" x 36"	500
32061	3/28/2023 HARVEYS HONEYHUTS	190.15 2 Regular Units at Vista Court, Los Osos	800
32062	3/28/2023 MISSION LINEN SUPPLY	78.74 03/09/23 & 03/23/23 Cust#213729 Towel Rolls & Rags	500
32063	3/28/2023 MSN ENGINEERS INC	877.50 02/01/23-03/14/23 8th St Upper Well Equipping Final	500
32064	3/28/2023 SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6,767.00 01/01/23-02/28/23 405R979032 Water Quality Testing	500
32065	3/28/2023 SPEED'S OIL TOOL SERVICE, INC	500.00 Disposal of Brine	500
32066	3/28/2023 TECHXPRESS INC	1,629.00 04/01-30/23 IT Support & Services	100
32067	3/29/2023 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	800.00 02/01-28/23 General Legal Services	100
32067	3/29/2023 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	10,700.00 02/01-28/23 General Legal Services	800
32068	3/30/2023 GEO SOLUTIONS INC	3,529.38 Compaction Testing - Cabrillo Basin	800
6851/6863/6871/6952	3/7/2023 CA PUBLIC EMPL RET SYSTEM	156.04 03/01-31/23 CalPERS unfunded Accrued Liability	100
6851/6863/6871/6952	3/7/2023 CA PUBLIC EMPL RET SYSTEM	5,051.42 03/01-31/23 CalPERS unfunded Accrued Liability	301
6851/6863/6871/6952	3/7/2023 CA PUBLIC EMPL RET SYSTEM	6,857.12 03/01-31/23 CalPERS unfunded Accrued Liability	500
A 3130534387	3/15/2023 DE LAGE LANDEN FINANCIAL SERVICES	301.41 March 2023 Acct630919 Kyocera Service Contract/Insurance	100
ACH 032123GSW	3/21/2023 GOLDEN STATE WATER COMPANY	283.19 02/13/23-03/15/23 Water Service - Fire	301

Check/Voucher Register - Warrant Register for Board Packet From 2/28/2023 Through 3/31/2023

Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
ACH 022422VCD	2/24/2022 VISION SERVICE DI ANI	27 97 04/04 20/22 Vision Dlan	100
ACH 032123VSP	3/21/2023 VISION SERVICE PLAN	37.87 04/01-30/23 Vision Plan 159.02 04/01-30/23 Vision Plan	100
ACH 032123VSP ACH 03292023 Omni	3/21/2023 VISION SERVICE PLAN 3/29/2023 OMNI DESIGN, INC.	29.599.50 Los Osos Fire Station - 15 Assessment	500 301
ACH 03292023 OHIIII	3/29/2023 CIVINI DESIGN, INC.	29,399.30 Los Osos Fire Station - 15 Assessment	301
ACH 0600009	3/2/2023 THE GAS COMPANY	69.91 Gas Service - Suite 110 - 01/24/23-02/23/23	100
ACH 0600079	3/2/2023 THE GAS COMPANY	67.21 Gas Service - Water Yard - 01/25/23-02/24/23	500
ACH 0600189	3/2/2023 THE GAS COMPANY	111.35 Gas Service - Suite 106 - 01/24/23-02/23/23	100
ACH 0612679	3/2/2023 THE GAS COMPANY	613.55 Gas Service Fire Dept - 01/23/23-02/22/23	301
ACH 0680479	3/27/2023 THE GAS COMPANY	430.30 02/22/23-03/23/23 Gas Service - Fire	301
ACH 0870089	3/28/2023 THE GAS COMPANY	75.41 02/23/23-03/24/23 Gas Service - Suite 110	100
ACH 11017774	3/21/2023 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	235.83 04/01-30/23 Insurance - Life/ADD/WI/LTD	100
ACH 11017774	3/21/2023 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	670.42 04/01-30/23 Insurance - Life/ADD/WI/LTD	500
ACH 12898099	3/21/2023 WELLS FARGO VENDOR FIN SERV	99.74 03/24/23-04/23/23 Copier Lease Service - Fire	301
ACH 2066180	3/2/2023 COASTAL ROLLOFF SERVICE	2,906.72 40 yard Roll Off at 237 Vista Court	800
ACH 300377	3/1/2023 ALLIED ADMINISTRATORS - DELTA	113.20 April 2023 Dental Plan	100
	DENTAL		
ACH 300377	3/1/2023 ALLIED ADMINISTRATORS - DELTA	669.27 April 2023 Dental Plan	500
	DENTAL	'	
ACH 52240556	3/1/2023 PITNEY BOWES PURCHASE POWER	368.04 Postage for Postage Meter	100
ACH 557275567	3/9/2023 OFFICE DEPOT INC	250.08 Office Supplies February 2023 - Admin	100
ACH 557275568	3/9/2023 OFFICE DEPOT INC	1,003.95 February 2023 General Office Supplies - Fire	301
ACH 79404701	3/28/2023 PG&E	351.92 March Electric & Lighting Services	100
ACH 79404701	3/28/2023 PG&E	426.65 March Electric & Lighting Services	200
ACH 79404701	3/28/2023 PG&E	10.00 March Electric & Lighting Services	301
ACH 79404701	3/28/2023 PG&E	168.55 March Electric & Lighting Services	400
ACH 79404701	3/28/2023 PG&E	6,687.66 March Electric & Lighting Services	500
ACH 79404701	3/28/2023 PG&E	450.56 March Electric & Lighting Services	800
ACH 870009	3/28/2023 THE GAS COMPANY	38.98 02/23/22-03/24/23 Gas Service - Suite 110	100
ACH 991772	3/2/2023 COASTAL ROLLOFF SERVICE	508.03 40 Yard Roll Off at 239 Vista Court	800
ACH-278135884	3/15/2023 HUMANA INSURANCE COMPANY	221.00 04/01-30/23 ID#732930-001 Insruance (18RFF)	301
ACH030923M	3/9/2023 Cardmember Services	24.09 CC/Durban - Aatrix - W2-C	100
ACH030923M	3/9/2023 Cardmember Services	1,055.90 CC/Durban - Amazon.com - Computer GM	100
ACH030923M	3/9/2023 Cardmember Services	137.53 CC/Durban - Coastal Copy - Copier Overages - Admin	100
ACH030923M	3/9/2023 Cardmember Services	48.75 CC/Durban - DSD - Final Criterion Transfer	100
ACH030923M	3/9/2023 Cardmember Services	18.84 CC/Durban - Miners - Command Hooks for Office	100
ACH030923M	3/9/2023 Cardmember Services	5.64 CC/Durban - Newegg.com - Dry Erase Markers	100
ACH030923M	3/9/2023 Cardmember Services	229.99 CC/Durban - Newegg.com - Microsoft Office Suite GM Computer	100
ACH030923M	3/9/2023 Cardmember Services	33.95 CC/Durban - Ralphs - Dinner BOD Meeting	100
ACH030923M	3/9/2023 Cardmember Services	96.38 CC/Durban - Ready Refresh - Water Bottle Service	100
ACH030923M	3/9/2023 Cardmember Services	200.00 CC/Durban - Spectrum - Internet Server	100
ACH030923M	3/9/2023 Cardmember Services	260.00 CC/Durban - Streamline - Website and Engage Fee	100
ACH030923M	3/9/2023 Cardmember Services	54.99 CC/Durban - Zoom - BOD & Committee Meeting	100

Check/Voucher Register - Warrant Register for Board Packet

From 2/28/2023 Through 3/31/2023

		=	
ACH030923M	3/9/2023 Cardmember Services	62.38 CC/Falkner - The Brightside - Pizza for BOD Meeting	100
ACH030923M	3/9/2023 Cardmember Services	106.00 CC/Durban - Kitzman - Fire Dept Service	301
ACH030923M	3/9/2023 Cardmember Services	291.66 CC/Durban - Spectrum - Internet/TV Fire Dept	301
ACH030923M	3/9/2023 Cardmember Services	260.28 CC/Durban - WCI Mission Country Disposal - Fire	301
ACH030923M	3/9/2023 Cardmember Services	338.95 CC/Provence - All Hands Fire Equip - Reflective Labels	301
ACH030923M	3/9/2023 Cardmember Services	104.89 CC/Provence - B&H Photo - Bell tone repair	301
ACH030923M	3/9/2023 Cardmember Services	25.00 CC/Durban - Spectrum - Internet Server	500
ACH030923M	3/9/2023 Cardmember Services	109.99 CC/Durban - Spectrum - Internet Water Yard	500
ACH030923M	3/9/2023 Cardmember Services	116.40 CC/Durban - Spectrum - Water Crew Cell Phones	500
		·	
ACH030923M	3/9/2023 Cardmember Services	47.00 CC/Durban - Spectrum Mobile - Water yard phone	500
ACH030923M	3/9/2023 Cardmember Services	299.44 CC/Durban - WCI Mission Country Disposal - Water	500
ACH030923M	3/9/2023 Cardmember Services	56.25 CC/Falkner - Aramark - Pants	500
ACH030923M	3/9/2023 Cardmember Services	142.36 CC/Falkner - ATT - South Bay Well Telemetry	500
ACH030923M	3/9/2023 Cardmember Services	190.65 CC/Falkner - Uline - Back Support Belts	500
ACH030923M	3/9/2023 Cardmember Services	110.44 CC/Falkner - Wiliiamson - Dickie Coveralls	500
ACH030923M	3/9/2023 Cardmember Services	289.47 CC/Falkner - Williamson - Dickie Pants	500
ACH030923M	3/9/2023 Cardmember Services	966.74 CC/Pall - Allied Electronics - Keypad Controller 16th St	500
ACH030923M	3/9/2023 Cardmember Services	81.50 CC/Pall - Ebay - Battery Replacement for Tablet	500
ACH030923M	3/9/2023 Cardmember Services	49.47 CC/Pall - Ebay - Stratus Rain Gauge	500
ACH030923M	3/9/2023 Cardmember Services	820.41 CC/Pall - SP The Lock People - Master Locks for Facilities	500
ACH030923M	3/9/2023 Cardmember Services	77.60 CC/Durban - Spectrum - Water Crew Cell Phones	800
ACH030923M	3/9/2023 Cardmember Services	31.33 CC/Durban - Spectrum Mobile - Water yard phone	800
ACH78986580	3/6/2023 DE LAGE LANDEN FINANCIAL	288.05 02/01-28/23 Krocera Service Contract/Insurance	100
,	SERVICES		
CalPERSMed2143 Ap	3/23/2023 CA PUBLIC EMPLOYEES'	1,018.15 04/01-30/23 CalPERS Health Plan	100
r23	RETIREMENT SYSTEM	1,010.1001.007.2004.1.21.01.104.41.144.1	
CalPERSMed2143 Ap	3/23/2023 CA PUBLIC EMPLOYEES'	5,080.61 04/01-30/23 CalPERS Health Plan	500
r23	RETIREMENT SYSTEM	0,000.01 0 I/O1 00/20 Odil El to Hodiai Hall	000
IROA 15053	3/2/2023 MINER'S ACE HARDWARE	336.40 Feb 2023 Acct#143640 Supplies/Tools/Equip/Parts/Maint	500
IROA 15053	3/2/2023 MINER'S ACE HARDWARE	93.50 Feb 2023 Acct#143640 Supplies/Tools/Equip/Parts/Maint	800
IROA16104	3/9/2023 MINER'S ACE HARDWARE	287.36 Feb 2023 Supplies/Equip/Tools/Parts/Maint	301
PD031023 457	3/7/2023 CALPERS 457	2,191.00 02.20.23-03.05.23 SIP 457 Contributions	500
-		·	100
PD031023_EDD	3/7/2023 CA EMPLOYMENT DEVELOPMENT DEPT	823.86 State Payroll Taxes PP02/20/23-03/05/23	100
DD024022 EDD	3/7/2023 CA EMPLOYMENT DEVELOPMENT	422 40 State Dourell Tayon DD02/20/22 02/05/22	301
PD031023_EDD	DEPT	423.49 State Payroll Taxes PP02/20/23-03/05/23	301
DD024022 EDD		4 024 42 Ctata Daywell Tayra DD02/20/22 02/05/22	F00
PD031023_EDD	3/7/2023 CA EMPLOYMENT DEVELOPMENT	1,031.13 State Payroll Taxes PP02/20/23-03/05/23	500
DD004000 ID0	DEPT	0.050.04 Feederal Desmall Torres DD00/00/00.00/05/00	400
PD031023_IRS	3/7/2023 DEPARTMENT OF THE TREASURY	2,250.31 Federal Payroll Taxes PP02/20/23-03/05/23	100
PD031023_IRS	3/7/2023 DEPARTMENT OF THE TREASURY	1,207.30 Federal Payroll Taxes PP02/20/23-03/05/23	301
PD031023_IRS	3/7/2023 DEPARTMENT OF THE TREASURY	3,113.57 Federal Payroll Taxes PP02/20/23-03/05/23	500
PD031023_PERSRet	3/10/2023 CA PUBLIC EMPL RET SYSTEM	1,774.85 Retirement Earned PP02.20.23-03.05.23	100
PD031023_PERSRet	3/10/2023 CA PUBLIC EMPL RET SYSTEM	329.43 Retirement Earned PP02.20.23-03.05.23	301
PD031023_PERSRet	3/10/2023 CA PUBLIC EMPL RET SYSTEM	4,172.07 Retirement Earned PP02.20.23-03.05.23	500
PD03242023CA	3/23/2023 CALIFORNIA STATE DISBURSEMENT	184.61 Child Support Payment PP03/06/23-03/19/23	301
	UNIT (SDU)		
PD032423_457	3/23/2023 CALPERS 457	2,191.00 03.05.23-03.19.23 SIP457 Contributions	500

LOS OSOS COMMUNITY SERVICES DISTRICT Check/Voucher Register - Warrant Register for Board Packet From 2/28/2023 Through 3/31/2023

Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
PD032423_EDD	3/23/2023 CA EMPLOYMENT DEVELOPMENT DEPT	754.35 State Payroll Taxes PP03/06/23-03/19/23	100
PD032423_EDD	3/23/2023 CA EMPLOYMENT DEVELOPMENT DEPT	447.37 State Payroll Taxes PP03/06/23-03/19/23	301
PD032423_EDD	3/23/2023 CA EMPLOYMENT DEVELOPMENT DEPT	1,030.78 State Payroll Taxes PP03/06/23-03/19/23	500
PD032423_IRS	3/23/2023 DEPARTMENT OF THE TREASURY	2,009.06 Federal Payroll Taxes PP03/06/23-03/19/23	100
PD032423_IRS	3/23/2023 DEPARTMENT OF THE TREASURY	872.01 Federal Payroll Taxes PP03/06/23-03/19/23	301
PD032423_IRS	3/23/2023 DEPARTMENT OF THE TREASURY	3,153.14 Federal Payroll Taxes PP03/06/23-03/19/23	500
PD032423_PERSRet	3/23/2023 CA PUBLIC EMPL RET SYSTEM	1,774.85 Retirement Earned 03.06.23-03.19.23	100
PD032423_PERSRet	3/23/2023 CA PUBLIC EMPL RET SYSTEM	533.68 Retirement Earned 03.06.23-03.19.23	301
PD032423_PERSRet	3/23/2023 CA PUBLIC EMPL RET SYSTEM	4,172.07 Retirement Earned 03.06.23-03.19.23	500
Report Total		283,397.38	

02/02 - BOD Meeting

02/07 - BOD Special Meeting

02/14 - BOD Special Meeting

02/15 - BMC Meeting

02/15 - UAC Meeting 02/16 - ESAC Meeting

02/21 - BOD Special Meeting

02/23 - LOCAC (Womack)

02/27 - FAC Meeting

*please inclu outside Meeti

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

	y qualifying Ad eported on	Hoc or	NAME	Matthew	Fource	roy		DATE 3-1-	23
FO	R THE N	10NTI			Februa	wy 20	23		
9.	DIRECT	OR CO	MPENSA	TION (amende	d and adopted 02/0-	4/2021)			
	9.1	special said Dir meeting	meeting of the rector is either assigned by	Board of Director the Chairperson the Board President	s, each required to or Vice Chairped dent to a Board of	raining session erson, each ac member at th	n, each Standing Hoc Committee beginning of	for each regular, adjourn ng Committee meeting of vitee meeting, each non-D f each calendar year or of the Board of Directors.	vhich istrict
	9.2	meeting	referenced in	above section 9.		case shall a c		days after attendance at equest be submitted later	
	9.3	meeting function Board n unless :	assigned by /meeting atten nember must of said non-Distri	the Board Presided by him/her a deliver a written re ct meeting occurs	dent to a Board in s a representative eport at the next	member at the of the District Board of Direct a for said Board	e beginning of t at the direction ctors' meeting and of Director'	empensation for a non-Difeach calendar year or on of the Board of Directo following the meeting or estimates the second of the s	other ors, a event
	9.4	as comp	ensation for e	ach County or Sta	nce the Vice Presi ate agency meetin nd/or advance the	g attended by	him/her, when	one hundred dollars (\$10 he/she determines that D	0.00) istrict
	9.5	In no ev	ent shall Direc	tor compensation	exceed \$100.00 p	per day.			
	9.6 MEETIN	one cale	it to Sections 6 endar month.		me Government Co			hall not exceed \$600.00 in	n any
	MEETIN	IG DAT	re: <u>2-7</u>		MEETING:				_
	MEETIN	G DAT	TE: 2-14	-23	MEETING:	BOD	Special	Mtz	
	MEETIN	G DAT	re: 2-15	-23	MEETING:	UAC	_		
			ге: <u>2-2</u>					Mts / Ad Hoo	_
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то	TAL # O	F MEE	TINGS: _	6	TOTAL C	OMPENS	ATION: 5	500°	_
SIC	GNATUR	E:	felt	78				DATE:3-1-2	3
		'					Office U	ise Only:	

Date Received: 3/2/23

Reviewed and Validation Munds

01/03- FAC Meeting

01/05 - BOD Meeting

01/12 - BOD Emergency Meeting

01/17 - BOD Special Meeting

01/18 - UAC Meeting

01/24 - BOD Special Meeting

01/26 - LOCAC (Cesena)

01/30 - FAC

*please inclu outside Meeti

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

Meeting		
de any qualifying Ad H	Hoc or	2 5 35
ngs reported on	NAME TROY GOV	tele(1) DATE 2-25-23
FOR THE M	IONTH OF $\frac{JAN}{JA}$	
9. DIRECTO	OR COMPENSATION (amended and adopted	02/04/2021)
9.1	special meeting of the Board of Directors, each requised Director is either the Chairperson or Vice Ch	dollars (\$100.00) as compensation for each regular, adjourned or red training session, each Standing Committee meeting of which airperson, each ad Hoc Committee meeting, each non-District ard member at the beginning of each calendar year or other attive of the District at the direction of the Board of Directors.
9.2	Each Director shall submit his/her compensation remeeting referenced in above section 9.1, however in July 31 for a meeting attended in the previous fiscal y	equest no later than ninety (90) days after attendance at each no case shall a compensation request be submitted later than lear.
9.3	meeting assigned by the Board President to a Bo function/meeting attended by him/her as a represent	e §61047, in order to receive compensation for a non-District ard member at the beginning of each calendar year or other tative of the District at the direction of the Board of Directors, a next Board of Directors' meeting following the meeting or event genda for said Board of Director's Meeting has been posted in to the following Board of Director's meeting.
9.4	The Board President or in his/her absence the Vice I as compensation for each County or State agency m representation is necessary to protect and/or advance	President is authorized to receive one hundred dollars (\$100.00) eeting attended by him/her, when he/she determines that District e 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 Governme one calendar month.	nt Code, Director compensation shall not exceed \$600.00 in any
MEETIN	G DATE: 01/03 MEETIN	G: BOD
MEETING	G DATE: <u>O\/ (2</u> MEETIN	NG: BOD EM
	G DATE: 01/17 MEETIN	NG: BOD EM
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MEETING	G DATE: MEETIN	NG:
MEETING	G DATE: MEETIN	NG:
TOTAL # OF	F MEETINGS: TOTAL	L COMPENSATION: \$ 400
SIGNATURE	E: 22	DATE: 2-25-25

Office Use Only:

2/2/7/23 Date Received:

Reviewed and Validates By: Munds

02/02 - BOD Meeting 02/07 - BOD Special Meeting 02/14 - BOD Special Meeting 02/15 - BMC Meeting 02/15 - UAC Meeting 02/16 - ESAC Meeting 02/21 - BOD Special Meeting

02/23 - LOCAC (Womack)

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

02/27 - FAC Meeting						
*please include any qualifying Ad Hoc or outside Meetings reported on						
ouiside Meetings reported on	NAME TROY Gotchell DATE 2-25-23					
FOR THE MONTI	HOF FEE 33					
9. DIRECTOR CO	DMPENSATION (amended and adopted 02/04/2021)					
special said D	Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or meeting of the Board of Directors, each required training session, each Standing Committee meeting of which irector is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District g assigned by the Board President to a Board member at the beginning of each calendar year or other n/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.					
meetin	Director shall submit his/her compensation request no later than ninety (90) days after attendance at each g referenced in above section 9.1, however in no case shall a compensation request be submitted later than for a meeting attended in the previous fiscal year.					
meetin functio Board unless	ant to the requirements of Government Code §61047, in order to receive compensation for a non-District g assigned by the Board President to a Board member at the beginning of each calendar year or other n/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a member must deliver a written report at the next Board of Directors' meeting following the meeting or event said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in case the written report shall be delivered prior to the following Board of Director's meeting.					
as com	pard President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) ipensation for each County or State agency meeting attended by him/her, when he/she determines that District entation is necessary to protect and/or advance the interest of the District.					
9.5 In no e	9.5 In no event shall Director compensation exceed \$100.00 per day.					
	nt to Sections 61047 et seq. of the Government Code, Director compensation shall not exceed \$600.00 in any lendar month.					
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Date Received: 2/27/23

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RM

02/02 - BOD Meeting

02/07 - BOD Special Meeting 02/14 - BOD Special Meeting

02/15 - BMC Meeting

02/15 - UAC Meeting

02/16 – ESAC Meeting 02/21 – BOD Special Me

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02/27 - FAC

*please inclu outside Meetin

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

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	ny qualifying Ad I reported on	Hoc or	NAME()	risti	ne	Won	rack	D	ATE 3/2	2/23
F	OR THE M	IONTH	NAME() OFF	Ebru	any					
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	9.2	meeting	rector shall subr referenced in ab or a meeting atte	ove section	9.1, howev	er in no ca	no later than r se shall a com	ninety (90) days opensation reque	after attendan	ce at each I later than
	9.3	meeting function/ Board m unless s	t to the requirer assigned by the meeting attender ember must deli aid non-District reset the written rep	e Board Pre d by him/her ver a writter meeting occ	esident to a as a repre n report at t urs after the	Board me sentative o he next Bo e Agenda f	mber at the beat the beat the District a ard of Director or said Board	peginning of each t the direction of s' meeting follow of Director's Me	ch calendar year f the Board of I wing the meeting teeting has beer	ar or other Directors, a
	9.4	as comp	rd President or in ensation for each tation is necessa	County or	State agenc	y meeting a	attended by hin	n/her, when he/s	hundred dollars he determines	(\$100.00) that District
	9.5	In no eve	ent shall Director	compensation	on exceed \$	100.00 per	day.			
	9.6	Pursuant one cale	to Sections 610 ndar month.	47 et seq. of	f the Goverr	nment Code	e, Director com	pensation shall ı	not exceed \$60	0.00 in any
	MEETIN	G DAT	E: 2/2		MEET	ING: _	BOD			
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Office Use Only: Date Received: Reviewed and Validated By:



Date:

March 2, 2023

To:

LOCSD Board of Directors

From:

Christine Womack, Director

Subject:

Agenda Item 8G – 03/02/2023 Board Meeting

LOCAC meeting of February 23, 2023 Report

County and local agency reports were given

Bruce Gibson's report: County is trying to move forward on the homelessness project. County is dealing with a 5 million Dollar deficit. The total budget is 750 million dollars. board will be discussing where to make cuts.

Questions for Bruce

- Jim Stanfield What is the county doing about the fact that we don't have enough housing.
- Deborah Howe asked for more information about the 5 million budget deficit.
- Pat McGibney wanted clarification about whether CSD or the County has control of the garbage.
- John Lindt asked for a crosswalk at Alexander and LOVR. Asked when the retrofit row rules will be finished. Answer was the end of April or early May.
- Linde Owen wanted to know if the County pulling us out of IWMA increased costs on us and was a part of this rate increase. Bruce said the excess costs were being paid by the General Fund. If CSD hadn't taken Garbage back Los Osos probably would have been assessed. Linde also wanted to know when the deadline for protest of the trash rates was. Bruce said During the meeting where the rate increases are discussed. Linde was concerned that the berm on her street needs to be corrected. The six plex on her street flooded and then her property next door flooded. She called Tim Coates and he said they had no budget or plans to fix it although he agreed the berm was faulty.
- Becky McFarlin asked if CAPSLO has taken over Oklahoma Ave Houseless yet. The answer was no, county is still administering. Becky reported there are about 12 vehicles on Palisades during the day and around 20 at night.

Treasurers report

By Jim Stanfill Check for \$1500. To Cultural Creative Ending Balance was \$1908.31 Interest earned was less than \$1.00

Land Use Report

By Larry Bender Gaming Center in Ralph's shopping center

Trees and Landscape

John wanted to thank the community for the help with the last project. Future projects he wants to start a go Fund Me to trim the Eucalyptus trees in front of Sweet Springs, and Pecho.

President

Charles L. Cesena

Vice President

Marshall E. Ochylski

Directors

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

General Manager

Ron Munds

District Accountant Robert Stilts, CPA

Unit Chief John Owens

Battalion Chief Paul Provence

Mailing Address:

P.O. Box 6064 Los Osos, CA 93412

Offices:

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

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

www.losososcsd.org

Deborah announced a joint meeting with FHR on March 6th. The meeting is public, and you can find a link on locac.info website.

Regular Agenda Items - Agenda Items

Agenda Items

- a. Consent Agenda Items
 - i. C-DRC2022-00065, Minor Use Permit/Coastal Development permit to allow a 1, 325SF electronic game center (Arcade). The proposed project is within the commercial retail land use category and is located at 1240 Los Osos Valley Road Recommended Approval
- b. Regular Agenda Items
 - i. SLOCOG 2023 Regional Transportation Plan presentation by John Dinunzio. The RTP is a long-term blueprint for the San Luis region, covering all 7 cities and unincorporated areas and communities. It identifies transportation needs out to year 2045 within the projected available funding and identifies how the region might accommodate the expected 18,000 new homes, 18,000 new jobs and 44,000 new people.

Kristen Horowicz outreach

Contact sheet available for anyone who wants to be included or notified of LOCAC events.

Kristen is stepping down and tom will take over.

There was some discussion about reviewing an approval that LOCAC made to addition of 10 new mobile home spaces in Morro Shores mobile home park. Most people thought it was a bad idea.

Meeting adjourned 9:12pm.

Next LOCAC March 23, 2023

02/02 - BOD Meeting 02/07 - BOD Special Meeting 02/14 – BOD Special Meeting 02/15 - BMC Meeting 02/15 - UAC Meeting

02/16 – ESAC Meeting 02/21 – BOD Special Meeting 02/23 – LOCAC (Womack)

02/27 - FAC

*please include outside Meeti

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

Meeting	
de any qualifying Ad Hoc or ngs reported on	Church Cocons
	NAME DATE 3/7/2
FOR THE MONT	NAME CLUCK C. COORD DATE 3/7/2: HOF: February 2023
9. DIRECTOR CO	DMPENSATION (amended and adopted 02/04/2021)
special said D meetin	Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or I meeting of the Board of Directors, each required training session, each Standing Committee meeting of which irector is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District g assigned by the Board President to a Board member at the beginning of each calendar year or other n/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
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Office Use Only: 3/7/23 Reviewed and Validated By.