



October 7, 2021

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 6C – 10/07/2021 Board Meeting**
 Approve Warrant Register for September 2021

DESCRIPTION

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

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

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Los Osos, CA 93402

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www.losososcscsd.org

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
30895	9/2/2021	ADVANTAGE TECH SERVICES, INC.	4,850.00	Engineering & Tech Service for the 16th St South Tank	500
30902	9/2/2021	MSN ENGINEERS INC	2,705.00	Professional Services 8th and El Moro Well	500
30907, 30908, 30909, 30910, 30912, 30918, and 30919	9/8/2021	Various	251.95, 684.84, 293.95, 154.80, 269.28, 83.98, 167.97, & 41.99	Overages in Labor charges for work done.	500
30934	9/9/2021	Cardmember Services	665.66	Traffic Cones that the District received a 100% rebate from SDRMA	500
30947	9/9/2021	SWCA ENVIRONMENTAL CONSULTANTS	3,266.50	For the Program C Well - IS/MND, Meeting, CDFW Filing Fee	500
30950	9/16/2021	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK	14,210.55	Processing Fee - I-Bank Fund approved at the 09/09/21 Board Meeting	500
30953	9/16/2021	ELLISON ENVIRONMENTAL, INC.	1,390.80	07/30/21 - Call out to South Bay Well due to SCADA Failure	500
30959	9/24/2021	AT&T	2,926.27	Increase due to missed payment. Late fees were waived for telephone Service Fire	301
30962	9/24/2021	CROSS CONNECTIONS	4,874.90	06/02/21 Cross Connections Radio Equipment for Fire.	301
30978	9/29/2021	NBS GOVERNMENT FINANCIAL GROUP	2,769.23	10/01/21-12/31/21 District Quarterly Contracted Admin Fee WW Assessment District	600
30895	9/2/2021	ADVANTAGE TECH SERVICES, INC.	4,850.00	Engineering & Tech Service for the 16th St South Tank	500

SUMMARY STAFF RECOMMENDATION

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

Motion: I move that the Board approve the warrant register for the period September 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

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 9/1/2021 Through 9/30/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
09/10/2021	9/10/2021	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	17.05	Remittance ID 200000001224297 for PP 08/23/21-09/05/21	301
30895	9/2/2021	ADVANTAGE TECH SERVICES, INC.	4,850.00	Engineering & Tech Service for the 16th St South Tank	500
30896	9/2/2021	BOONE GRAPHICS	2,226.36	08/26/21 Utility Billing Service RTS 206-213 & Postage	500
30897	9/2/2021	COASTAL COPY, LP	138.16	06/24/21-07/23/21 Acct#LO22 Main Copier/Printer/Fax Overages	100
30898	9/2/2021	COASTLINE EQUIPMENT	0.00	08/04/21 Cust#22707 John Deere Strainer	500
30899	9/2/2021	STREAMLINE	260.00	09/01-30/21 Website Hosting & Engage Fee	100
30900	9/2/2021	FLUME INC.	1,000.00	Flume Start Water System Rebate Payment Amount	500
30901	9/2/2021	MINER'S ACE HARDWARE	10.71	08/01-31/21 Acct#143640 Supplies/Maint/Tools/Equip/Parts	100
	9/2/2021	MINER'S ACE HARDWARE	595.47	08/01-31/21 Acct#143640 Supplies/Maint/Tools/Equip/Parts	500
	9/2/2021	MINER'S ACE HARDWARE	641.20	08/01-31/21 Acct#143640 Supplies/Maint/Tools/Equip/Parts	800
30902	9/2/2021	MSN ENGINEERS INC	2,705.00	06/01-30/21 Professional Services 8th and El Moro Well	500
30903	9/2/2021	PG&E	262.09	07/20/21-08/21/21 7954162233-2 Electric Services/Street	100
	9/2/2021	PG&E	400.73	07/20/21-08/21/21 7954162233-2 Electric Services/Street	200
	9/2/2021	PG&E	8.94	07/20/21-08/21/21 7954162233-2 Electric Services/Street	301
	9/2/2021	PG&E	158.58	07/20/21-08/21/21 7954162233-2 Electric Services/Street	400
	9/2/2021	PG&E	9,498.26	07/20/21-08/21/21 7954162233-2 Electric Services/Street	500
	9/2/2021	PG&E	181.18	07/20/21-08/21/21 7954162233-2 Electric Services/Street	800
30904	9/2/2021	THE GAS COMPANY	15.29	07/25/21-08/24/21 Acct#17351580109 Gas Service Suite 110	100
30905	9/2/2021	UNITED RENTALS, INC.	32.21	08/26/21 Cust#644067 White Paint	500
30906	9/2/2021	USA BLUE BOOK	(3.93)	Cust # 922782 Credit Memo for Incorrect Tax Charge	500
	9/2/2021	USA BLUE BOOK	304.36	Cust # 922782 Stenner Duckbill Pack of 5, replacement Hach	500
	9/2/2021	USA BLUE BOOK	82.53	Cust # 922782 Stenner Feed Rate Housing	500
30907	9/8/2021	JOSHUA BLACKSMITH	251.95	Refund (1056 Nipomo Ave Split Water Service Labor Charge)	500
30908	9/8/2021	AMANDA FRANCO	684.84	Refund (Labor Charges for upgrade at 1319 13th St.)	500
30909	9/8/2021	KARL COLLINS	293.95	Refund - Labor Charges 1187 8th St Service Line Upgrade	500
30910	9/8/2021	RANDY COATES	154.80	Refund - From Service Line Upgrade Labor Charges at 1326 2nd	500
30911	9/8/2021	ADDIE PEDERSEN	269.28	Refund - 1153 17th St Split Service Labor Charges	500
30912	9/8/2021	PETER GABRIELE	83.98	Refund - 1705 9th St Angle Stop Labor Charge	500
30913	9/8/2021	AFLAC	33.12	08/01-31/21 Acct#HJ58 EE Elected Insurance	100
	9/8/2021	AFLAC	186.78	08/01-31/21 Acct#HJ58 EE Elected Insurance	500
30914	9/8/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	10/01-31/21 ID#07917-07535 Dental Plan	100
	9/8/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	10/01-31/21 ID#07917-07535 Dental Plan	500

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 9/1/2021 Through 9/30/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30915	9/8/2021	COASTLINE EQUIPMENT	42.97	08/31/21 Cust#22707 John Deere Strainer	500
30916	9/8/2021	Coverall North America, Inc.	271.00	09/01-30/21 Janitorial Services (Suite 106 & 110)	100
30917	9/8/2021	CRIZER CONSTRUCTION	167.97	Refund (Upgrade Water Service 1798 8th St Labor Charges)	500
30918	9/8/2021	JAKE CRIZER	41.99	Refund - 1372 Pasadena Repair Labor Charges	500
30919	9/8/2021	J B DEWAR	69.15	Acct#58976 - Filter & Diesel Oil	800
30920	9/8/2021	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES	154.03	08/26/21 Cust#CALUI1083 - Minor Tools and Accessories	500
30921	9/8/2021	FERGUSON ENTERPRISES, INC	8.07	08/26/21 Cust#831935 Gaskets	500
30922	9/8/2021	FILIPPONI & THOMPSON DRILLING,	1,241.31	8th St Well Motor Replacement	500
30923	9/8/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment PD 09.10.2021	100
30924	9/8/2021	MISSION COUNTRY DISPOSAL	149.72	09/01-30/21 Acct#4130-5101854 Trash Service El Moro	500
30925	9/8/2021	MSN ENGINEERS INC	1,015.00	07/01-31/21 Professional Services 8th & El Moro Well	500
30926	9/8/2021	OFFICE DEPOT INC	322.20	08/01-31/21 Acct#28702448 General Office Supplies	100
	9/8/2021	OFFICE DEPOT INC	118.50	08/01-31/21 Acct#28702448 General Office Supplies	500
30927	9/8/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	07/11/21-10/10/21 Acct#0017387073 Postage Meter Lease	100
30928	9/8/2021	READY REFRESH	49.58	08/01-31/21 Acct#0900008772 Water Delivery Service	100
30929	9/8/2021	SLO COUNTY EMPLOYEES ASSOC	13.99	08/23/21-09/05/21 SLOCEA Dues	100
	9/8/2021	SLO COUNTY EMPLOYEES ASSOC	116.47	08/23/21-09/05/21 SLOCEA Dues	500
30930	9/8/2021	SPEED'S OIL TOOL SERVICE, INC	415.00	08/17/21 Brine Disposal Trucking Service SB Well	500
30931	9/8/2021	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	330.00	08/17/21 Brine Disposal Services SB Well	500
30932	9/8/2021	LOS OSOS CHEVRON	874.36	08/01-31/21 Acct#70 Gas & Diesel - Fleet Vehicles	500
	9/8/2021	LOS OSOS CHEVRON	218.59	08/01-31/21 Acct#70 Gas & Diesel - Fleet Vehicles	800
30934	9/9/2021	Cardmember Services	19.29	08/04/21 CC/Durban - Amazon.com - HDMI Splitter	100
	9/9/2021	Cardmember Services	11.79	08/04/21 CC/Durban - Amazon.com - Pointer/Clicker	100
	9/9/2021	Cardmember Services	(175.77)	08/04/21 CC/Durban - Bestbuy - Refund for Cable/Installation	100
	9/9/2021	Cardmember Services	144.84	08/05/21 CC/Durban - Tribune - Legal Posting Districting	100
	9/9/2021	Cardmember Services	200.00	08/07/21 CC/Durban - Spectrum - Internet Admin/Server	100
	9/9/2021	Cardmember Services	10.71	08/19/21 CC/Durban - Amazon - Face Masks	100
	9/9/2021	Cardmember Services	138.35	08/24/21 CC/Durban - Amazon.com - Lock Box Front Desk	100
	9/9/2021	Cardmember Services	54.99	08/27/21 CC/Durban - Zoom - For Board & Committee Meetings	100
	9/9/2021	Cardmember Services	100.00	08/30/21 CC/Durban - Los Osos Chamber - Membership Fees	100
	9/9/2021	Cardmember Services	31.89	08/06/21 CC/Provence - Grainger - Light Bulbs	301
	9/9/2021	Cardmember Services	25.00	08/09/21 CC/Provence - Craigslist - Reserve Advertisement	301
	9/9/2021	Cardmember Services	33.00	08/10/21 CC/Young - USPS - Stamps	301

LOS OSOS COMMUNITY SERVICES DISTRICT
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	9/9/2021	Cardmember Services	259.15	08/16/21	CC/Young - Spectrum TV & Internet - Fire	301
	9/9/2021	Cardmember Services	151.34	08/05/21	CC/Durban - Deluxe Checks - Deposit Books	500
	9/9/2021	Cardmember Services	25.00	08/07/21	CC/Durban - Spectrum - Internet Admin/Server	500
	9/9/2021	Cardmember Services	33.00	08/07/21	CC/Durban - Spectrum Mobile - Cell Phone Service	500
	9/9/2021	Cardmember Services	161.21	08/11/21	CC/Durban - Spectrum Mobile - Cell Phones Water	500
	9/9/2021	Cardmember Services	665.66	08/11/21	CC/Pall - TrafficSafetyStore.com - Traffic Cones	500
	9/9/2021	Cardmember Services	27.34	08/13/21	CC/Durban - Amazon.com - Toner for Water Yard	500
	9/9/2021	Cardmember Services	109.99	08/15/21	CC/Durban - Spectrum - Internet Water Yard	500
	9/9/2021	Cardmember Services	128.49	08/19/21	CC/Falkner - Aramark - Brushed Cotten Caps	500
	9/9/2021	Cardmember Services	11.79	08/30/21	CC/Durban - Amazon.com - Air Purifier Filters	500
	9/9/2021	Cardmember Services	141.88	08/30/21	CC/Durban - AT&T - 7/22/21-08/21/21	500
	9/9/2021	Cardmember Services	22.00	08/07/21	CC/Durban - Spectrum Mobile - Cell Phone Service	800
	9/9/2021	Cardmember Services	107.47	08/11/21	CC/Durban - Spectrum Mobile - Cell Phones Water	800
30935	9/9/2021	GOLDEN STATE WATER COMPANY	518.74	06/22/21-08/23/21	Acct#84033200001 Water Service - Fire	301
30936	9/9/2021	COAST PEST CONTROL	75.00	08/28/21	Bi-Monthly Pest Control Service	301
30937	9/9/2021	COASTAL COPY, LP	119.50	07/18/21-10/17/21	Acct#CF00 Contract#3924-05	301
30938	9/9/2021	J B DEWAR	28.14	Acct#58976	Baldwin Filters	500
30939	9/9/2021	WELLS FARGO VENDOR FIN SERV	99.74	08/24/21-09/23/21	Acct#90136374384 Copier Lease Service	301
30940	9/9/2021	KITZMAN WATER, INC.	89.50	08/31/21	Accy#72975 Softwater Service - Fire	301
30941	9/9/2021	LIFE ASSIST INC	307.18	08/23/21	Acct#93402 CDF Paramedic Supplies	301
	9/9/2021	LIFE ASSIST INC	534.37	08/23/21	Acct#93402CDF Paramedic Supplies	301
30942	9/9/2021	MINER'S ACE HARDWARE	445.52	08/01-31/21	Acct#121480 Supplies/Equip/Maint/Tools/Parts	301
30943	9/9/2021	MISSION COUNTRY DISPOSAL	130.14	09/01-30/21	Acct#4130-5101023 Trash Service - Fire	301
30944	9/9/2021	MISSION LINEN SUPPLY	29.21	09/09/21	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30945	9/9/2021	OFFICE DEPOT INC	296.60	06/01-30/21	Acct#28702448 General Office Supplies - Fire	301
30946	9/9/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	97.61	08/01-31/21	Acct#2234623879 Security Services - Offices	100
30947	9/9/2021	SWCA ENVIRONMENTAL CONSULTANTS	3,266.50	Prj 060804.00	IS/MND, Meeting, CDFW Filing Fee	500
30948	9/9/2021	THE GAS COMPANY	96.60	07/22/21-08/25/21	Acct#14941522279 Gas Service - Fire	301
30949	9/16/2021	AGP VIDEO, INC	1,235.00	08/01/21-08/31/21	CH 20 OPS and Management - Live Board Meet	100
30950	9/16/2021	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK	14,210.55		Processing Fee - I-Bank Fund 0649	500
30951	9/16/2021	GEORGE CONTENTO	3,000.00	10/01-31/21	Office Rent (Suites 106 & 110)	100
30952	9/16/2021	FERGUSON ENTERPRISES, INC	31.15	09/03/21	Cust#831935 Gripper Mech Plug	500
30953	9/16/2021	ELLISON ENVIRONMENTAL, INC.	1,390.80	07/30/21	- Call our to South Bay Well - SCADA Failure	500
30954	9/16/2021	HUMANA INSURANCE COMPANY	200.00	10/01-31/21	ID#732930-001 Insurance (16RFF)	301

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 9/1/2021 Through 9/30/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30955	9/16/2021	ROBERT STILTS, CPA	5,000.00	08/16/21-09/15/21 Bookkeeping Services	100
30956	9/16/2021	VERIZON WIRELESS	68.52	08/08/21-09/07/21 Acct#472454582-00001 Cellular Service	301
30957	9/20/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment	100
30958	9/20/2021	SLO COUNTY SHERIFF'S OFFICE	675.86	Wage Garnishment	500
30959	9/24/2021	AT&T	228.29	08/20/21-09/19/21 Telephone & Telemetry Services	100
	9/24/2021	AT&T	2,926.27	07/17/21-09/16/21 Cust#9391056291 Telephone Service Fire	301
	9/24/2021	AT&T	749.07	08/20/21-09/19/21 Telephone & Telemetry Services	500
	9/24/2021	AT&T	23.53	08/20/21-09/19/21 Telephone & Telemetry Services	800
30960	9/24/2021	BOONE GRAPHICS	1,763.84	09/20/21 Utility Billing Services (Rts 201-205) And Postage	500
30961	9/24/2021	BRENNTAG PACIFIC INC.	917.56	09/14/21 Acct#122727 Water Treatment Chemicals	500
30962	9/24/2021	CROSS CONNECTIONS	4,874.90	06/02/21 Cross Connectios Radio Equipment	301
30963	9/24/2021	Santa Maria FAMCON Pipe & Supply	1,116.47	09/13/21 Acct#505 Misc. Distribution Parts	500
	9/24/2021	Santa Maria FAMCON Pipe & Supply	820.46	09/14/21 Acct#505 - Ball Valves	500
30964	9/24/2021	DE LAGE LANDEN FINANCIAL SERVICES	288.05	09/01/21-09/30/21 Acct#630919 Kyocera Services Contract	100
30965	9/24/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	257.57	10/01-31/21 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	100
	9/24/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	598.52	10/01-31/21 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	500
30966	9/24/2021	MISSION LINEN SUPPLY	29.21	09/23/21 Cust#213729 Janitorial Suppliuies - Towel Rolls/Rags	500
30967	9/24/2021	OFFICE DEPOT INC	196.68	08/01-31/21 Acct#28702448 General Office Supplies - Fire	301
30968	9/24/2021	SLO COUNTY EMPLOYEES ASSOC	14.48	09/06/21-09/19/21 SLOCEA Dues	100
	9/24/2021	SLO COUNTY EMPLOYEES ASSOC	116.47	09/06/21-09/19/21 SLOCEA Dues	500
30969	9/24/2021	COUNTY OF SAN LUIS OBISPO - EH	534.90	07/14/21-08/17/21 Acct#AR0009718 Cross Connection Service	500
30970	9/24/2021	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,251.00	08/01-31/21 405R979032 Water Quality Testing	500
30971	9/24/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	97.61	09/01/21-09/30/21 Acct#2234623879 Security Services Office	100
30972	9/24/2021	TECHXPRESS INC	1,481.00	10/01-31/21 IT Support & Service	100
30973	9/24/2021	VISION SERVICE PLAN	64.11	10/01-31/21 Acct#121302260001 Vision Plan	100
	9/24/2021	VISION SERVICE PLAN	152.63	10/01-31/21 Acct#121302260001 Vision Plan	500
30974	9/29/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	2,941.20	08/01-31/21 BMC Shared Cost	500
30975	9/29/2021	COASTAL COPY, LP	80.44	08/24/21-09/23/21 Acct#LO22 Main Copier Printer Fax Overages	100
30976	9/29/2021	Santa Maria FAMCON Pipe & Supply	113.69	09/21/21 Cust#505 2" Adapter FIX x CTS PJ	500
30977	9/29/2021	KRISTIN HOROWITZ	299.50	09/23/21 ConservationRebate Washer & Hot Water Recirculator	500
30978	9/29/2021	NBS GOVERNMENT FINANCIAL	2,769.23	10/01/21-12/31/21 Qtrly Admin Fee WW Assessment District #1	600

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30979	9/29/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	97.61	10/01/21-10/31/21 Acct#30024086 Security Services - Office	100
30980	9/29/2021	USA BLUE BOOK	382.65	Cust # 922782 - Hach Free Chlorine SwifTest; Pocket Pro+ pH	500
	9/29/2021	USA BLUE BOOK	197.07	Cust #922782 C-Flex Tbg for CL17	500
30981	9/29/2021	US BANK	1,650.00	WW District #1 US Bank Administration Fees	600
30982	9/29/2021	WALLACE GROUP	117.60	07/01-31/21 Engineering Services CIP & Tax Rolls	200
	9/29/2021	WALLACE GROUP	117.60	07/01-31/21 Engineering Services CIP & Tax Rolls	301
	9/29/2021	WALLACE GROUP	117.60	07/01-31/21 Engineering Services CIP & Tax Rolls	400
	9/29/2021	WALLACE GROUP	5,693.05	07/01-31/21 Engineering Services CIP & Tax Rolls	500
	9/29/2021	WALLACE GROUP	117.60	07/01-31/21 Engineering Services CIP & Tax Rolls	800
	9/29/2021	WALLACE GROUP	3.75	07/01-31/21 Engineering Services CIP & Tax Rolls	900
8418/8425/8434/8442	9/7/2021	CA PUBLIC EMPL RET SYSTEM	927.18	09/01-30/21 CalPERS Unfunded Accrued Liability	100
	9/7/2021	CA PUBLIC EMPL RET SYSTEM	4,606.33	09/01-30/21 CalPERS Unfunded Accrued Liability	301
	9/7/2021	CA PUBLIC EMPL RET SYSTEM	5,185.65	09/01-30/21 CalPERS Unfunded Accrued Liability	500
CalPERSMed2143_Oct21	9/20/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,885.41	10/01-31/21 ID#4662975925 CalPERS Health	100
	9/20/2021	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,606.62	10/01-31/21 ID#4662975925 CalPERS Health	500
PD091021_457	9/10/2021	CALPERS 457	1,631.00	08/23/21-09/05/21 SIP 457 Contribution	500
PD091021_EDD	9/10/2021	CA EMPLOYMENT DEVELOPMENT DEPT	686.49	State Payroll Taxes - PP08/23/21-09/05/21	100
	9/10/2021	CA EMPLOYMENT DEVELOPMENT DEPT	442.81	State Payroll Taxes - PP08/23/21-09/05/21	301
	9/10/2021	CA EMPLOYMENT DEVELOPMENT DEPT	816.87	State Payroll Taxes - PP08/23/21-09/05/21	500
PD091021_IRS	9/10/2021	DEPARTMENT OF THE TREASURY	1,835.12	Federal Payroll Taxes PP 08/23/21-09/05/21	100
	9/10/2021	DEPARTMENT OF THE TREASURY	1,537.62	Federal Payroll Taxes PP 08/23/21-09/05/21	301
	9/10/2021	DEPARTMENT OF THE TREASURY	2,360.88	Federal Payroll Taxes PP 08/23/21-09/05/21	500
PD091021_PERSRet	9/10/2021	CA PUBLIC EMPL RET SYSTEM	1,693.32	Retirement Earned 08/23/21-09/05/21	100
	9/10/2021	CA PUBLIC EMPL RET SYSTEM	12.68	Retirement Earned 08/23/21-09/05/21	301
	9/10/2021	CA PUBLIC EMPL RET SYSTEM	3,603.71	Retirement Earned 08/23/21-09/05/21	500
PD092421_457	9/20/2021	CALPERS 457	1,631.00	09/06/21-09/19/21 SIP457 Contributions	500
PD092421_EDD	9/20/2021	CA EMPLOYMENT DEVELOPMENT DEPT	678.30	State Payroll Taxes PP:09/06/21-09/19/21	100
	9/20/2021	CA EMPLOYMENT DEVELOPMENT DEPT	292.48	State Payroll Taxes PP:09/06/21-09/19/21	301

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 9/1/2021 Through 9/30/2021

	9/20/2021 CA EMPLOYMENT DEVELOPMENT DEPT	819.28	State Payroll Taxes PP:09/06/21-09/19/21	500
PD092421_IRS	9/20/2021 DEPARTMENT OF THE TREASURY	1,820.63	Federal Payroll Taxes PP:09/06/21-09/19/21	100
	9/20/2021 DEPARTMENT OF THE TREASURY	1,440.21	Federal Payroll Taxes PP:09/06/21-09/19/21	301
	9/20/2021 DEPARTMENT OF THE TREASURY	2,338.05	Federal Payroll Taxes PP:09/06/21-09/19/21	500
PD092421_PERSRet	9/20/2021 CA PUBLIC EMPL RET SYSTEM	1,703.67	Retirement Earned PP: 09/06/21-09/19/21	100
	9/20/2021 CA PUBLIC EMPL RET SYSTEM	<u>3,603.71</u>	Retirement Earned PP: 09/06/21-09/19/21	500
Report Total		<u>145,855.74</u>		

08/02 - FAC Meeting
08/05 - BOD Meeting
08/26 - LOCAC (Catchell)
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 Matthew Fourcroy DATE 9-1-21
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: 8-5-21 MEETING: Board of Directors

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100⁰⁰

SIGNATURE:  DATE: 9-1-21

Office Use Only:	
Date Received:	<u>9/9/21</u>
Reviewed and Validated By:	<u></u>

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 Marshall Ochylski DATE 09-01-2021

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: 08/02 MEETING: FAC

MEETING DATE: 08/05 MEETING: BOD

MEETING DATE: 08/18 MEETING: MBNEP


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 09-01-2021

Office Use Only:
Date Received: 9/2/21
Reviewed and Validated By: 

**Morro Bay National Estuary Committee
Meeting Notes for August 18, 2021**

Staff presented an update on current Executive Committee Membership and approval of the Vice Chairperson which was approved.

There was a staff presentation and a discussion of potential changes to Executive Committee Membership.

There was a staff presentation and a discussion of the Program Highlights.

There was a staff update presentation of the Community Project.

There was a staff presentation and a discussion of the Program Evaluation Letter Update.

There was a staff presentation and a discussion of the Program Highlights.