



April 6, 2023

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

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:

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

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
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
32030	3/2/2023	WALLACE GROUP	5,895.96	Engineering Services – Storm Damage Cabrillo Basin	800
32031	3/2/2023	Water Systems Consulting Inc	5,693.75	Jan 2023 - Prog C Transmission Main - Engineering	500
32033	3/9/2023	ALPHA ELECTRICAL SERVICE	18,131.20	New VFD installed. 93% as TCI Filter needs to be replaced	500
32040	3/9/2023	Rogue Fitness	5,791.37	TrueForm Trainer & Workout Equipment	301
32047	3/16/2023	MSN ENGINEERS INC	7,955.00	02/01-28/23 Professional Services for Cabrillo Basin	800
32049	3/16/2023	YEH AND ASSOCIATES, INC.	4,632.65	Storm Damage Response and Design	800
32059	3/28/2023	BOONE GRAPHICS	2,892.81	2022 Consumer Confidence Reports	500
32067	3/29/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	10,700.00	02/01-28/23 Cabrillo Basin Legal Services	800
ACH 03292023 Omni	3/29/2023	OMNI DESIGN, INC.	29,599.50	Los Osos Fire Station - 15 Assessment	301

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www.losososcsd.org

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.

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
March 2023 Warrant Register

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
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.	236.38	AV3000HT - Sight Mask (L & (2) S), (2) Amp Brackets	301
32023	3/2/2023	BOONE GRAPHICS	2,556.80	02/28/23 Utility Billing Services & Postage (Rts 206-213)	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, INC	210.00	January 27th CSDA Event	100
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 CUMBERLAND & GREEN LLP	150.00	01/01-31/23 General Legal Services	100
32032	3/9/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	400.00	01/01-31/23 General Legal Services	800
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	3/9/2023	Coverall North America, Inc.	271.00	03/01-31/23 Janitorial Services (Suites 106 & 110)	100
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

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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

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ACH 032123VSP	3/21/2023	VISION SERVICE PLAN	37.87	04/01-30/23 Vision Plan	100
ACH 032123VSP	3/21/2023	VISION SERVICE PLAN	159.02	04/01-30/23 Vision Plan	500
ACH 03292023 Omni	3/29/2023	OMNI DESIGN, INC.	29,599.50	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 DENTAL	113.20	April 2023 Dental Plan	100
ACH 300377	3/1/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	April 2023 Dental Plan	500
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 Insurance (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

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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 - Williamson - 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 SERVICES	288.05	02/01-28/23 Krocera Service Contract/Insurance	100
CalPERSMed2143_Ap r23	3/23/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,018.15	04/01-30/23 CalPERS Health Plan	100
CalPERSMed2143_Ap r23	3/23/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,080.61	04/01-30/23 CalPERS Health Plan	500
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
PD031023_EDD	3/7/2023	CA EMPLOYMENT DEVELOPMENT DEPT	823.86	State Payroll Taxes PP02/20/23-03/05/23	100
PD031023_EDD	3/7/2023	CA EMPLOYMENT DEVELOPMENT DEPT	423.49	State Payroll Taxes PP02/20/23-03/05/23	301
PD031023_EDD	3/7/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,031.13	State Payroll Taxes PP02/20/23-03/05/23	500
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 UNIT (SDU)	184.61	Child Support Payment PP03/06/23-03/19/23	301
PD032423_457	3/23/2023	CALPERS 457	2,191.00	03.05.23-03.19.23 SIP457 Contributions	500

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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	<u>4,172.07</u>	Retirement Earned 03.06.23-03.19.23	500
Report Total			<u>283,397.38</u>		

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 include any qualifying Ad Hoc or outside Meetings reported on

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 3-1-23

FOR THE MONTH OF February 2023

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: 2-2-23 MEETING: Board of Directors

MEETING DATE: 2-7-23 MEETING: BOD Special Mtg

MEETING DATE: 2-14-23 MEETING: BOD Special Mtg

MEETING DATE: 2-15-23 MEETING: UAC

MEETING DATE: 2-21-23 MEETING: BOD Special Mtg / Ad Hoc

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 6 TOTAL COMPENSATION: \$ 500⁰⁰

SIGNATURE: Matthew Fourcroy DATE: 3-1-23

Office Use Only:
Date Received: 3/2/23
Reviewed and Validated by: Con 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 Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gattelli DATE 2-25-23

FOR THE MONTH OF JAN 23

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: 01/05 MEETING: BOD

MEETING DATE: 01/12 MEETING: BOD EM

MEETING DATE: 01/17 MEETING: BOD EM

MEETING DATE: 01/24 MEETING: BOD EM

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 4 TOTAL COMPENSATION: \$ 400

SIGNATURE: [Signature] DATE: 2-25-23

Office Use Only:
 Date Received: 2/27/23
 Reviewed and Validated 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)
 02/27 – 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 2-25-23

FOR THE MONTH OF Feb 23

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: 02/14 MEETING: BOD

MEETING DATE: 02/21 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 2-25-23

Office Use Only:
 Date Received: 2/27/23
 Reviewed and Validated By: 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 Meeting
02/23 – LOCAC (Womack)
02/27 – 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 3/2/23

FOR THE MONTH OF February

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: 2/2 MEETING: BOD

MEETING DATE: 2/7 MEETING: BOD Special

MEETING DATE: 2/14 MEETING: BOD Special

MEETING DATE: 2/21 MEETING: BOD Special

MEETING DATE: 2/23 MEETING: LOCAC

MEETING DATE: 2/27 MEETING: FAC

TOTAL # OF MEETINGS: 6 TOTAL COMPENSATION: \$ 600

SIGNATURE: Christine Womack DATE: 3/2/23

Office Use Only:
Date Received: 3/2/23
Reviewed and Validated By: [Signature]



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

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

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.

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 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 3/7/23
 FOR THE MONTH OF February 2023

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

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MEETING DATE: 2/2 MEETING: BOD
 MEETING DATE: 2/7 MEETING: special mtg.
 MEETING DATE: 2/14 MEETING: special mtg.
 MEETING DATE: 2/21 MEETING: special mtg.
 MEETING DATE: _____ MEETING: _____
 MEETING DATE: # MEETING: _____

TOTAL # OF MEETINGS: 4 TOTAL COMPENSATION: \$ 400

SIGNATURE: CC Cesena DATE: 3/7/23

Office Use Only:	<u>3/7/23</u>
Date Received:	<u>3/7/23</u>
Reviewed and Validated By:	<u>[Signature]</u>