



Oceano Community Services District

1655 Front Street, P. O. Box 599, Oceano, CA 93445 (805) 481-6730 FAX (805) 481-6836

BOARD MEMBERS

Matthew G. Guerrero, President
Mary K. Lucey, Vice President
Lori Angello, Director
Felma L. Hurdle, Director
Richard P. Searcy, Director

(I) GENERAL MANAGER / SECRETARY TO THE BOARD

Thomas A. Geaslen

OCSD STAFF

CarolAnn Pardo, Secretary
Marie McGrath, Accounting Manager
Dan Silveira, Utility Operations Supervisor

AGENDA

BOARD OF DIRECTORS MEETING

WEDNESDAY, JANUARY 11, 2012 – 6:30 P.M.

Oceano Community Service District Board Room
1655 Front Street, Oceano, CA

Additional telephonic location, open to the public

TOWNLACE SUITES – MARRIOTT

BIRMINGHAM HOMEWOOD

500 WILDWOOD CIRCLE

BIRMINGHAM, AL 35209

ALL ITEMS APPEARING ON THE AGENDA ARE SUBJECT TO BOARD ACTION

All persons desiring to speak on agenda items, during Public Comment or prior to Closed Session, are asked to fill out a "Board Appearance Request Form" to submit to the general manager prior to the start of the meeting. Each individual speaker is limited to a presentation total of a MAXIMUM of three (3) minutes per item.

1. CALL TO ORDER

2. ROLL CALL

3. FLAG SALUTE

4. AGENDA REVIEW:

At this time, the Board will review the order of business to be conducted and receive requests for, or make announcements regarding any change(s) in the order of the day. The Board should by motion approve the agenda as presented or as revised.

5. PUBLIC COMMENTS:

Comments should be limited to items not on the agenda and those matters that are within the jurisdiction of the District. The Brown Act restricts the Board from taking formal action on matters not published on the agenda. Your comments should be directed to the Board as a whole and not directed to an individual Board Member. In response to your comments, the Board may:

- Direct staff to assist or coordinate with you.
- A Board Member may state a desire to meet with you.
- It may be the desire of the Board to place your issue or matter on a future Board agenda.

RULES FOR PRESENTING TESTIMONY

All persons who wish to present testimony to the Board of Directors in a public hearing must observe the following rules:

1. When beginning to speak, first identify yourself and place of residence. This is requested for the public record. Boards of Directors' meetings are tape recorded.
2. All remarks must be addressed to the Chair. Conversation or debate between the speaker at the podium and a member of the audience is not permitted.
3. Please keep your remarks as brief as possible. Focus your testimony on the most important facts you wish to be considered. Avoid duplicating testimony provided by others.
4. It is important that all participants conduct themselves with courtesy, dignity and respect.
5. Whenever possible, written testimony should be presented as well as oral. Written testimony can be submitted in advance of the actual hearing date.

6. **BOARD MEMBER COMMENTS ***
7. **REPORTS: ***
 - a. Report of Sheriff's South Station, Commander
 - b. Report of Fire Cities Fire Authority, Acting Fire Chief Riki Heath
 - c. Report of OCSD Operations
 - d. Report of Board of Directors and Outside Committees
8. **REVIEW AND APPROVAL OF MINUTES**
 - a. December 14, 2011
Recommended Action: Board to approve the minutes of the regular Board meeting of December 14, 2011 minutes, as submitted.
9. **CASH DISBURSEMENTS**
Recommended Action: Board approval of cash disbursements as submitted as presented by AM McGrath.
10. **ADMINISTRATIVE ITEMS**
 - a. Discussion: 2012 Committee Assignments
 - b. Discussion: Mid Year Budget Review
11. **CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL –
ANTICIPATED LITIGATION Significant exposure to litigation pursuant
to subdivision (b) of Government Code Section 54956.9: 3 cases arising from
the termination of District employees.**
12. **UTILITY ITEMS:**
 - a. Will Serve:
None.
 - b. Fee Letter:
None.
13. **PUBLIC COMMENT ***
14. **BOARD MEMBER DISCUSSION ***
15. **BOARD MEMBER ITEMS FOR THE NEXT BOARD MEETING AGENDA ***
16. **WRITTEN COMMUNICATIONS**
(Correspondence for the Board Received after Preparation of this Agenda is presented by the Staff)

ADJOURNMENT

*Oral Presentation/Discussion

ALL ITEMS APPEARING ON THE AGENDA ARE SUBJECT TO BOARD ACTION

Consistent with the American with Disabilities Act and California Government Code §54954.2 requests for disability related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires the modification or accommodation in order to participate at the referenced public meeting by contacting the District General Manager at 805-481-6730.

PO Box 599/Oceano, CA 93475
1655 Front Street/Oceano, CA 93445
(805) 481-6730 / FAX (805) 481-6836
www.oceanocsd.org office@oceanocsd.org

OCEANO COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES

Oceano

Wednesday

December 14, 2011

1. **CALL TO ORDER**

The meeting was called to order by VP Guerrero at 6:33PM.

2. **ROLL CALL**

Present: VP Guerrero, Director Hurdle, Director Searcy, Director Lucey

Absent: President Angello

Staff Present: Thomas A. Geaslen, (I) General Manager/Secretary to the Board
CarolAnn Pardo, Secretary
Marie McGrath, Accounting Manager
Dan Silveira, Utility Operations Supervisor
Molly Thurmond, District Legal Counsel

Staff Absent: None

3. **FLAG SALUTE**

Vice President Guerrero led flag salute.

4. **AGENDA REVIEW:**

After public comment, Board discussion, a
motion by Director Lucey
second by Director Hurdle

the following motion was adopted: approval the Amended Agenda December 14, 2011 as
presented.

by voice vote, 4-0 with President Angello absent.

5. **PUBLIC COMMENTS:**

Tom Martin stated no change in trash pick up during the upcoming holiday and introduced Brett Fockner.

Joe Schacher commented on flooding issues at the Meadow Creek Lagoon and what the County is doing is
not working and the Tribune makes it sound as if everything is okay.

6. **BOARD MEMBER COMMENTS ***

None.

7. **REPORTS: ***

- a. Report of Sheriff's South Station, Commander Robin Weckerly
Sergeant Ottoman stated that Commander Robin Weckerly has retired and announced the new
training team: canine Gonzo and Officer Souza.
- b. Report of Fire Cities Fire Authority, Fire Chief Michael Hubert
Battalion Chief Heath reported 59 EMS / Rescue calls, 8 Hazard Conditions calls, 11 Service Calls,
15 Good Intention Calls, and 3 False Fire which totaled 96 Field Calls which came through Oceano
from October 13, 2011 to present. BC Heath thanked IGM Geaslen for use of the fuel yard for the
Truck Academy training.
- c. Report of OCSD Operations
IGM Geaslen reported on the following OCSD Operations updates regarding audit data and internal
controls; personnel issues, system failures, recycling center, key points from Zone 3 TAC and Zone
1 1/A Committee Meetings, FEMA update, County Auditors review, tree lighting at Old Juan's
Cantina, fulfilling Boys and Girls Club wish list, Director Hurdle will chair the Oceano Economic
Committee, and State Park's Economic Study.
- d. Report of OCSD and Outside Committees, Board of Directors
Director Lucey attended Zone 1 1/A, WRAC.
Director Searcy attended the WRAC.
VP Guerrero attended the South County Sanitary meeting and reported on the rate study update,
FOG Ordinance Compliance service charge; VP Guerrero announced the FCFA and at the next
meeting will be held on December 19, 2011 at the Oceano Board Room.

OCEANO COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES

Oceano

Wednesday

December 14, 2011

8. REVIEW AND APPROVAL OF MINUTES

- a. After public comment, Board discussion, a motion by Director Searcy second by Director Hurdle the following motion was adopted: approval the November 9, 2011 minutes as presented. by voice vote, 4-0 with President Angello absent.

9. CASH DISBURSEMENTS

After public comment, Board discussion, a motion by Director Lucey second by Director Hurdle the following motion was adopted: to approve the cash disbursements as presented by staff. by voice vote, 4-0 with President Angello absent.

10. ADMINISTRATIVE ITEMS

- a. Discussion: Election 2012 President and Vice President
VP Guerrero opened up for nominations for President
Director Lucey nominated Matthew Guerrero for President
Director Searcy nominated Matthew Guerrero for President
Director Guerrero accepted the nomination for President
VP Guerrero closed nominations for President.

After public comment, Board discussion, a motion by Director Lucey second by VP Guerrero the following motion was adopted: to hold the motion on the floor and take a break at 7:44pm to 7:54pm by voice vote, 4-0 with President Angello absent.

After public comment, Board discussion, a motion by Director Lucey second by Director Searcy the following motion was adopted: to release the held motion on the floor by voice vote, 4-0 with President Angello absent.

Therefore, on the following roll call vote for President:

VP Guerrero voted for himself.
Director Hurdle voted yes for Matthew Guerrero
Director Searcy voted yes for Matthew Guerrero
Director Lucey voted yes for Matthew Guerrero
President Angello absent, no vote
Matthew Guerrero is elected President on a vote of 4, 0 with President Angello absent.

President Guerrero opened up for nominations for Vice President
Director Searcy nominated Mary Lucey for Vice President
Director Lucey accepted the nomination for Vice President
President Guerrero closed nominations for Vice President.

Therefore, on the following roll call vote for Vice President:

VP Guerrero voted yes for Mary Lucey
Director Hurdle voted yes for Mary Lucey
Director Searcy voted yes for Mary Lucey
Director Lucey voted yes for herself
President Angello absent no vote
Mary Lucey is elected Vice President on a vote of 4, 0 with Director Angello absent.

OCEANO COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES

Oceano

Wednesday

December 14, 2011

- b. Discussion: Oceano Community Services District Notice of Public Hearing Regarding Proposed Solid Waste Rate Increase
Board received and filed.

- c. RESOLUTION 2011-10: RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANO COMMUNITY SERVICES CONFIRMING COMPLIANCE WITH THE PROTEST PROCEDURES OF SECTION 6. ARTICLE XIII D OF THE CALIFORNIA CONSTITUTION AND ADOPTING INCREASED RATES AND CHARGES FOR COMMERCIAL AND RESIDENTIAL COLLECTION AND DISPOSAL OF SOLID WASTE

After public comment, Board discussion, and roll call vote

Ayes: Director Searcy, VP Lucey, Director Hurdle, President Guerrero

Nays: None

Absent: Director Angello

the following resolution was adopted: CONFIRMING COMPLIANCE WITH THE PROTEST PROCEDURES OF SECTION 6. ARTICLE XIII D OF THE CALIFORNIA CONSTITUTION AND ADOPTING INCREASED RATES AND CHARGES FOR COMMERCIAL AND RESIDENTIAL COLLECTION AND DISPOSAL OF SOLID WASTE.

- d. Discussion: Possible Draft Letter to Stop the Flow of Sea Water Intrusion Misinformation
IGM Geaslen represented the OCSD Water Supply Issues Northern Cities Groundwater Basin powerpoint previously created by the Wallace Group on October 28, 2009. Staff recommended a letter be drafted that will cite the NCMA from the 2009 characteristic sea water intrusion occurrence.

After public comment, Board discussion, a motion by Director Searcy

second by Director Hurdle

the following motion was adopted: to provide a letter or press release that will cite the NCMA from the 2009 characteristic sea water intrusion occurrence and the monitoring has increased since the one time event had occurred.

by voice vote, 4-0 with Director Angello absent.

11. UTILITY ITEMS:

- a. Will Serve: APN 061-093-039; OCSD PROJ #6442 OWNER/PROJECT: CALIFORNIA STATE PARKS/ KIOSK REPLACEMENT

After public comment, Board discussion, a

motion by: Director Searcy

second by: VP Lucey

the following motion was adopted: to approve Will Serve APN 061-093-039; OCSD PROJ #6442 OWNER/PROJECT: CALIFORNIA STATE PARKS/ KIOSK REPLACEMENT

by voice vote, 4-0 with Director Angello absent

- b. Will Serve: APN 062-291-030; OCSD PROJ #6443 OWNER/PROJECT: LUCAS/CONVERTING STORAGE TO GUEST HOUSE

After public comment, Board discussion, a

motion by: VP Lucey

second by: Director Hurdle

the following motion was adopted: to approve Will Serve APN 062-291-030; OCSD PROJ #6443 OWNER/PROJECT: LUCAS/CONVERTING STORAGE TO GUEST HOUSE

by voice vote, 4-0 with Director Angello absent

- c. Fee Letter:
None.

12. PUBLIC COMMENT *

Carole Henson thanked the Board for all they have done and will continue to do.

OCEANO COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES

Oceano

Wednesday

December 14, 2011

Jim Harrison, President of Nipomo Community Services District offered the following website <http://ncsd.ca.gov> which will provide ample water information by subject.

13. **BOARD MEMBER DISCUSSION ***

The Board unanimously agreed to have a resolution and gift be presented to Fire Chief Hubert.

14. **BOARD MEMBER ITEMS FOR THE NEXT BOARD MEETING AGENDA ***

Committee Assignments

Zone 1 1/A and post status on website

15. **WRITTEN COMMUNICATIONS**

President Guerrero adjourned at 9:39 PM

DRAFT



Oceano Community Services District

1655 Front Street, P.O. Box 599, Oceano, CA 93475

(805) 481-6730

FAX (805) 481-6836

AMOUNT			DATE	FYE
\$410,661.32		REGULAR DISBURSEMENTS THRU SIGNED & MAILED	12/29/2011	6/30/2012
\$103,150.51		REGULAR DISBURSEMENTS THRU	1/6/2012	6/30/2012
\$513,811.83		TOTAL PAYMENTS SUBMITTED		
		FOR APPROVAL		

Agenda Item 01-11-2012 9.

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-1802		ELECSYS INTERNATIONAL CORP				
I-101636	1/05/2012 AP	ELECSYS INTERNATIONAL CORP DUE: 1/05/2012 DISC: 1/05/2012 ELECSYS-HANDHELDS	163.00	1099: N 02 5-4400-170	MAINTENANCE: EQ	163.00
		=== VENDOR TOTALS ===	163.00			
=====						
01-1150		FERGUSON ENTERPRISES, INC #632				
I-7691206	1/05/2012 AP	FERGUSON ENTERPRISES, INC #63 DUE: 1/05/2012 DISC: 1/05/2012 LOPEZ-8" VALVE	5,825.83	1099: N 02 5-4400-175	SYSTEM PARTS/OP	5,825.83
		=== VENDOR TOTALS ===	5,825.83			
=====						
01-1158		FIRST TEXAS BANK				
2010041-/-1/12	1/05/2012 AP	FIRST TEXAS BANK DUE: 1/05/2012 DISC: 1/05/2012 FIRST TEXAS BANK	3,041.11	1099: N 01 5-4100-321	RSTRCT RSRV: FI	3,041.11
		=== VENDOR TOTALS ===	3,041.11			
=====						
01-1164		FLUID RESOURCE MANAGEMENT, INC				
W5608	1/05/2012 AP	FLUID RESOURCE MANAGEMENT, IN DUE: 1/05/2012 DISC: 1/05/2012 JET OUT 22ND STREET	380.00	1099: N 02 5-4400-220	PROFESSIONAL/SP	380.00
		=== VENDOR TOTALS ===	380.00			
=====						
01-1190		GEI CONSULTANTS, INC.				
I-709150-D	1/05/2012 AP	GEI CONSULTANTS, INC. DUE: 1/05/2012 DISC: 1/05/2012 GEI CONSULTANTS, INC.-NCMA	4,938.68	1099: N 02 5-4400-220	PROFESSIONAL/SP	4,938.68
		=== VENDOR TOTALS ===	4,938.68			
=====						
01-1210		HALL, HIEATT & CONNELLY, LLP				
I-26255,26423,24,25	1/05/2012 AP	HALL, HIEATT & CONNELLY, LLP DUE: 1/05/2012 DISC: 1/05/2012 HALL, HIEATT & CONNELLY, LLP HALL, HIEATT & CONNELLY, LLP ALMA DIAZ	8,308.12	1099: N 01 5-4100-223 02 5-4400-362 01 5-4100-223	LEGAL SERVICES LITIGATION: SMV LEGAL SERVICES	3,739.52 129.74 4,438.86
		=== VENDOR TOTALS ===	8,308.12			

Copy of document found at www.AnonNewWip.com

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-1288		MIER BROS.				
I-185215	1/05/2012 AP	MIER BROS. DUE: 1/05/2012 DISC: 1/05/2012 ROAD REPAIR AFTER LEAK	106.67	1099: N 02 5-4400-190	MISCELLANEOUS E	106.67
		=== VENDOR TOTALS ===	106.67			
=====						
01-1292		MINER'S ACE HARDWARE, INC.				
I-201201050378	1/05/2012 AP	MINER'S ACE HARDWARE, INC. DUE: 1/05/2012 DISC: 1/05/2012 MINER'S ACE HARDWARE, INC. DISCOUNT-EARLY PAY	672.16	1099: N 02 5-4400-170 02 5-4400-170	MAINTENANCE: EQ MAINTENANCE: EQ	698.07 25.91CR
		=== VENDOR TOTALS ===	672.16			
=====						
01-1294		MISSION LINEN SUPPLY				
I-110099-12/11	1/05/2012 AP	MISSION LINEN SUPPLY DUE: 1/05/2012 DISC: 1/05/2012 UNIFORM SERVICE	555.89	1099: N 02 5-4400-100	CLOTHING	555.89
		=== VENDOR TOTALS ===	555.89			
=====						
01-1318		NOBLE SAW, INC				
I-136852	1/05/2012 AP	NOBLE SAW, INC DUE: 1/05/2012 DISC: 1/05/2012 NOBLE SAW-CHAIN SAW	398.62	1099: N 02 5-4400-250	SMALL TOOLS AND	398.62
		=== VENDOR TOTALS ===	398.62			
=====						
01-1462		PATRICK SCHIMANDLE				
I-19	1/05/2012 AP	PATRICK SCHIMANDLE DUE: 1/05/2012 DISC: 1/05/2012 PATRICK SCHIMANDLE-IT PATRICK SCHIMANDLE-IT	375.00	1099: N 01 5-4100-221 02 5-4400-220	DATA PROCESSING PROFESSIONAL/SP	225.00 150.00
		=== VENDOR TOTALS ===	375.00			
=====						
01-1348		PHILADELPHIA INSURANCE CO.				
I-04016435571	1/05/2012 AP	PHILADELPHIA INSURANCE CO. DUE: 1/05/2012 DISC: 1/05/2012 PHILADELPHIA INSURANCE CO.	12.00	1099: N 01 5-4100-150	INSURANCE	12.00
		=== VENDOR TOTALS ===	12.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1356		PITNEY BOWES GLOBAL FINANCIAL				
I-00969854884-12/11	1/05/2012 AP	PITNEY BOWES GLOBAL FINANCIAL DUE: 1/05/2012 DISC: 1/05/2012 PITNEY BOWES GLOBAL FINANCIAL	319.99	1099: N 01 5-4100-210	POSTAGE	319.99
		=== VENDOR TOTALS ===	319.99			
01-0031		PRESSLEY & ASSOCIATES, INC.				
I-1683	1/05/2012 AP	PRESSLEY & ASSOCIATES, INC. DUE: 1/05/2012 DISC: 1/05/2012 PRESSLEY & ASSOC.-AUDIT	6,096.00	1099: N 01 5-4100-220	PROFESSIONAL/SP	6,096.00
		=== VENDOR TOTALS ===	6,096.00			
01-1114		RABOBANK VISA CARD				
I-201201050376	1/05/2012 AP	RABOBANK VISA CARD DUE: 1/05/2012 DISC: 1/05/2012 SEMAPHORE SOFTWARE WATER ASSOCIATION-STUDY	548.11	1099: N 02 5-4400-235 02 5-4400-285	BOOKS/JRLS/SUBS CLASSES/SEMINAR	139.56 408.55
		=== VENDOR TOTALS ===	548.11			
01-1542		RICOH LEASING A PROGRAM OF DE				
I-12056826	1/05/2012 AP	RICOH LEASING A PROGRAM OF DE DUE: 1/05/2012 DISC: 1/05/2012 LEASE: RICOH/MPC4501	218.02	1099: N 01 5-4100-200	OFFICE EXPENSE	218.02
		=== VENDOR TOTALS ===	218.02			
01-1488		SSLOCSD				
I-201201050377	1/05/2012 AP	SSLOCSD DUE: 1/05/2012 DISC: 1/05/2012 SSLOCSD	70,776.99	1099: N 03 5-4500-297	PASS-THRU: SSLO	70,776.99
		=== VENDOR TOTALS ===	70,776.99			
01-1556		VALLEY AUTO SERVICE				
I-19678	1/05/2012 AP	VALLEY AUTO SERVICE DUE: 1/05/2012 DISC: 1/05/2012 BACKHOE TIRE	223.11	1099: N 02 5-4400-170	MAINTENANCE: EQ	223.11
		=== VENDOR TOTALS ===	223.11			

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1/06/2012 12:24 PM
PACKET: 00200 Direct Payables
VENDOR SET: 01 OCEANO CSD, CA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1206		VERIZON WIRELESS				
I-1042270618	1/05/2012 AP	VERIZON WIRELESS DUE: 1/05/2012 DISC: 1/05/2012 CELL SERV CELL SERV	100.75	1099: N 02 5-4400-111 03 5-4500-111	TELEPHONE TELEPHONE	75.00 25.75
		=== VENDOR TOTALS ===	100.75			
		=== PACKET TOTALS ===	103,060.05			

PACKET: 00202 Regular Payments

VENDOR SET: 01

BANK : PY PAYROLL LIABILITIES

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1024	AMERITAS LIFE INSURANCE							
	I-VIS201107070208	VISION INS.	R	1/05/2012		20.62CR	052077	
	I-VIS201108160258	VISION INS.	R	1/05/2012		48.02CR	052077	
	I-VIS201108310272	VISION INS.	R	1/05/2012		21.82CR	052077	90.46

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	90.46	90.46
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	90.46	90.46

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 00196 Direct Payables
 VENDOR SET: 01 OCEANO CSD, CA
 BANK: AP ACCOUNTS PAYABLE

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0027	I-201112210365	PETTY CASH PETTY CASH	R	12/21/2011		159.25	052050	159.25
1462	I-18	PATRICK SCHIMANDLE PATRICK SCHIMANDLE	R	12/21/2011		600.00	052051	600.00
0020	I-192-12/11	TOM GEASLEN TOM GEASLEN	R	12/29/2011		3,875.00	052052	3,875.00
0027	I-201112280366	PETTY CASH PETTY CASH	R	12/29/2011		74.59	052053	74.59
0044	I-31962	CENTRAL COAST INDUSTRIES CENTRAL COAST INDUSTRIES	R	12/29/2011		91.44	052054	91.44
1004	I-201112290371	A T & T A T & T	R	12/29/2011		85.99	052055	85.99
1010	I-676512252011	ADVANTAGE ANSWERING PLUS, INC ADVANTAGE ANSWERING PLUS, INC	R	12/29/2011		137.95	052056	137.95
1042	I-4439	AVCO FIRE EXTINGUISHER CO. AVCO FIRE EXTINGUISHER CO.	R	12/29/2011		184.62	052057	184.62
1046	I-533952	AWWA AWWA	R	12/29/2011		335.80	052058	335.80
1090	I-0091803-12/11	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	R	12/29/2011		104.99	052059	104.99
1136	I-779933	J.B. DEWAR, INC. J.B. DEWAR, INC.	R	12/29/2011		265.83	052060	265.83
1148	I-48466	EXECUTIVE JANITORIAL EXECUTIVE JANITORIAL	R	12/29/2011		175.00	052061	175.00
1162	I-FCFA-2012-021	FIVE CITIES FIRE AUTHORITY FIVE CITIES FIRE AUTHORITY	R	12/29/2011		184,370.00	052062	184,370.00
1308	I-093011OCSD	NACCARATI, SHARON M. NACCARATI, SHARON M.	R	12/29/2011		100.00	052063	100.00
1340	I-201112290370	PACIFIC GAS & ELECTRIC PACIFIC GAS & ELECTRIC	R	12/29/2011		4,020.33	052064	4,020.33

12/29/2011 12:22 PM
 PACKET: 00196 Direct Payables
 VENDOR SET: 01 OCEANO CSD, CA
 BANK: AP ACCOUNTS PAYABLE

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1348	I-201112290373	PHILADELPHIA INSURANCE CO. PHILADELPHIA INSURANCE CO.	R	12/29/2011		9,567.00	052065	9,567.00
1356	I-3784147-DC11	PITNEY BOWES GLOBAL FINANCIAL PITNEY BOWES GLOBAL FINANCIAL	R	12/29/2011		408.62	052066	408.62
1360	I-8531675 & 8762138	QUILL CORPORATION QUILL CORPORATION	R	12/29/2011		352.16	052067	352.16
1382	I-201112290372	PRINCIPAL MUTUAL LIFE INS CO PRINCIPAL MUTUAL LIFE INS CO	R	12/29/2011		548.26	052068	548.26
1428	I-201112290374	SAN LUIS OBISPO, COUNTY OF SAN LUIS OBISPO, COUNTY OF	R	12/29/2011		199,830.45	052069	199,830.45
1476	I-2481	SHORELINE LANDSCAPE AND SHORELINE LANDSCAPE AND	R	12/29/2011		405.00	052070	405.00
1484	I-201112290368	THE GAS COMPANY THE GAS COMPANY	R	12/29/2011		154.90	052071	154.90
1488	I-201112280367	SSLOCS SSLOCS	R	12/29/2011		207.35	052072	207.35
1494	I-590828-12/11	STATE COMPENSATION INS. FUND STATE COMPENSATION INS. FUND	R	12/29/2011		1,501.50	052073	1,501.50
1614	I-OCSD-12/11	DORAZIO TRUCKING DORAZIO TRUCKING	R	12/29/2011		721.96	052074	721.96
1636	I-201112290369	WRIGHT,IV HAROLD L. WRIGHT,IV HAROLD L.	R	12/29/2011		1,087.50	052075	1,087.50
1814	I-372 - O	WATER SYSTEMS CONSULTING, INC. WATER SYSTEMS CONSULTING, INC.	R	12/29/2011		1,295.83	052076	1,295.83

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	27	0.00	410,661.32	410,661.32
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	27	0.00	410,661.32	410,661.32

**OCEANO COMMUNITY SERVICES DISTRICT
WORKSHEET OUTSIDE COMMITTEE ASSIGNMENTS**

Listed below are the outside committee assignments that members of the Board or staff will serve upon by Presidential appointment during calendar year 2012

OCSD Committees (Two Members)	Chair	Director
Community Enhancement (Includes: Street Lighting, Trash Collection, Alleys, Parks & Recreation)		
Finance – Audit		
Personnel		
Utility Operations (Water & Sewer)		
Codification		

Outside Committees (Director /Staff)	Primary	Alternate	Time & Place
Airport Land Use			3 rd Wed /1:30/SLO
CA (Local) Special District			Varies (Usually Noon Fri) every other month
5 Cities Fire Authority			
Oceano Advisory			3 rd Mon/6:30/OCSD
SSLOCSD			1 st & 3 rd Wed/6:00/ OCSD
Supervisor Liaison			Varies
WRAC			1 st Wed/1:30/SLO
Zone 1/1A			3 rd Tues Odd/3:00/OCSD
Zone 3			3 rd Thurs Odd/6:30/ Varies
Zone 3 Tech			1 st Thurs/10:00/AG

Listed below are the outside committee assignments that members of the Board or staff will serve upon by Presidential appointment during calendar year 2011

OCSD Committees (Two Members)	Chair	Director
Community Enhancement (Includes: Street Lighting, Trash Collection, Alleys, Parks & Recreation)	Guerrero	Angello
Finance – Audit	Hurdle	Lucey
Personnel	Guerrero	Angello
Utility Operations (Water & Sewer)	Searcy	Guerrero
Codification	Guerrero	Angello

Outside Committees (Director /Staff)	Primary	Alternate	Time & Place
Airport Land Use			3 rd Wed /1:30/SLO
CA (Local) Special District	Searcy	Hurdle	Varies (Usually Noon Fri) every other month
5 Cities Fire Authority	Guerrero	Hurdle	
Oceano Advisory	Hurdle	Guerrero	3 rd Mon/6:30/OCSD
SSLOCSD	Angello	Lucey	1 st & 3 rd Wed/6:00/ OCSD
Supervisor Liaison	Guerrero		Varies
WRAC	Lucey	Searcy	1 st Wed/1:30/SLO
Zone 1/1A	Lucey	Angello	3 rd Tues Odd/3:00/OCSD
Zone 3	Lucey	Searcy	3 rd Thurs Odd/6:30/ Varies
Zone 3 Tech	Searcy	Dan	1 st Thurs/10:00/AG

Updated 06 01 2011