



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

OCS D STAFF

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

AGENDA

BOARD OF DIRECTORS MEETING

WEDNESDAY, JANUARY 25, 2012 – 6:30 P.M.

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

Additional telephonic location, open to the public

TOWNSHIP 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 OCSD Operations
 - b. Report of Board of Directors and Outside Committees
8. **REVIEW AND APPROVAL OF MINUTES**
 - a. January 11, 2012
Recommended Action: Board to approve the minutes of the regular Board meeting of January 12, 2012 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. Review: Draft Saltwater Intrusion Letter
 - c. Discussion: Readdress Arroyo Grande Water Contract
 - d. Response to IWMA Plastic Bag Ruling
 - e. Interim General Manager Employee Contract
Staff Report DLC Molly Thurmond
11. **CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION**
Pursuant to subdivision (c) of Govt. Code Section 54956.9; 2 cases
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)

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

January 11, 2012

1. **CALL TO ORDER**

The meeting was called to order by President Guerrero at 6:30PM.

President Guerrero requested the pictures submitted by Director Angello of the agenda posting in Birmingham, Alabama of the January 11, 2012 Oceano Community Services District Board of Directors be attached to the January 11, 2012 minutes.

2. **ROLL CALL**

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

Absent: None.

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**

President Guerrero led flag salute.

4. **AGENDA REVIEW:**

After public comment, Board discussion, and roll call vote

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

Nays: None

Absent: None

the following motion was adopted: to approve the January 11, 2012 agenda as presented.

5. **PUBLIC COMMENTS:**

Jeff Edwards commented on three topics; water, flooding, and planning.

6. **BOARD MEMBER COMMENTS ***

None.

7. **REPORTS: ***

- a. Report of Sheriff's South Station, Commander, Jim Taylor
Commander Jim Taylor provided his qualifications. He also expressed his appreciation for the resurfacing of the parking lot. A new deputy sheriff canine will be on duty starting on February 2012.
- b. Report of Fire Cities Fire Authority, Acting Fire Chief Riki Heath
AFC Heath reported the following incidents for alarm date between 12/13/2011 - 01/11/2012 for Station 61: 2 Fire Calls, 33 rescue and Emergency Medical Service Incidents, 3 Hazardous Conditions, 2 Service Calls, and 4 Good Intent Calls. There were 44 total incident calls.
- c. Report of OCSD Operations
IGM Geaslen reported on the following OCSD Operations and updates: All facilities parking lots were resurfaced, audit struggles, Zone 3 TAC, attended the WRAC, Zone1/1A, Tyler billing and coding issues, updating field to smart phones for paperless work order system and a decrease in response time, NCMA, Public Facility Fees, and County Planning.

OCEANO COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES

Oceano

Wednesday

January 11, 2012

- d. Report of Board of Directors and Outside Committees
President Guerrero reported he attended the December FCFA meeting.
President Guerrero reported he attended the Sanitation District meeting Wednesday January 4, 2012. Mr. Guerrero announced Bill Nichols was nominated chair and President Guerrero was nominated as Vice Chair.

8. **REVIEW AND APPROVAL OF MINUTES**

- a. December 14, 2011
After public comment, Board discussion, and roll call vote
Ayes: VP Lucey, Director Searcy, Director Hurdle, President Guerrero
Nays: None
Absent: None
Abstain: Director Angello
the following motion was adopted: to approve the minutes of the regular Board meeting of December 14, 2011 minutes, as submitted.

9. **CASH DISBURSEMENTS**

- After public comment, Board discussion, and roll call vote
Ayes: VP Lucey, Director Angello, Director Hurdle, President Guerrero, Director Searcy
Nays: None
Absent: None
the following motion was adopted: to approve the cash disbursements as submitted by AM McGrath.

President Guerrero recessed for break at 7:26pm.
President Guerrero called the meeting to order at 7:36pm.

10. **ADMINISTRATIVE ITEMS**

- a. Discussion: 2012 Committee Assignments
After public comment, Board discussion, and roll call vote
Ayes: Director Searcy, Director Hurdle, Director Angello, VP Lucey, President Guerrero
Nays: None
Absent: None
the following motion was adopted: to trail agenda item 10 a. until further notice.
- b. Discussion: Mid Year Budget Review
IGM Gealsen presented the Mid Year Budget Review.
After public comment, Board discussion, and roll call vote
Ayes: VP Lucey, President Guerrero, Director Angello, Director Hurdle, Director Searcy
Nays: None
Absent: None
the following motion was adopted: to accept the Oceano CSD Mid Year Budget Review 2011/2012 after review and correction to Revenue Account 03-1-1150-000 Sanitation District Administration Fees.

President Guerrero adjourned for closed session 7:45pm.
President Guerrero returned from closed session at 8:19pm.

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.**

President Guerrero reported there was so reportable action.

OCEANO COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES

Oceano

Wednesday

January 11, 2012

12. UTILITY ITEMS:

a. Will Serve:
None.

b. Fee Letter:
None.

13. PUBLIC COMMENT *

None.

14. BOARD MEMBER DISCUSSION *

Director Searcy revisited the speed limit signage and would like the District to facilitate getting a speed limit sign on highway one.

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

Saltwater Intrusion Letter.
Committee Assignments.
Bylaw update and review.
Speed Limit Sign.
Pipeline: Lagoon to Juanita Street.
Discussion: Draft Contract for IGM to permanent
Molly Thurmond Draft job descriptions
Goal Setting./Strategic Planning/ Sub Committee
Saturday, February 18th Brown Act Training

After public comment, Board discussion, and roll call vote

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

Nays: None

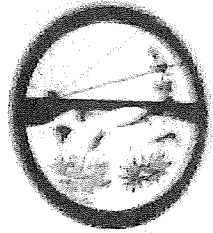
Absent: None

the following motion was adopted: to have a special meeting Saturday, February 18th, 2012 10:00am to 12:00pm for the District Annual Brown Act Training.

16. WRITTEN COMMUNICATIONS

None.

President Guerrero adjourned the meeting at 8:42pm



Otsego Community Services District

660 Front Street, P.O. Box 400, Otsego, NY 14850 (518) 586-3330

BOARD MEMBERS

Andrew G. Gagnier, President
Mary C. Lacey, Vice-President
John A. Hertz, Director
Robert P. Lacey, Director

GENERAL MANAGER (SUPERVISOR OF THE DISTRICT)

Thomas J. Walker
SECRETARY
Cynthia Ruth, Secretary
John McHugh, Assistant Manager
Jim Conway, Office Operations Supervisor

AGENDA

1. APPROVAL OF MINUTES FROM PREVIOUS MEETING
2. REPORTS FROM BOARD MEMBERS
3. REPORTS FROM DISTRICT DEPARTMENTS
4. REPORTS FROM DISTRICT DEPARTMENTS
5. REPORTS FROM DISTRICT DEPARTMENTS
6. REPORTS FROM DISTRICT DEPARTMENTS
7. REPORTS FROM DISTRICT DEPARTMENTS
8. REPORTS FROM DISTRICT DEPARTMENTS
9. REPORTS FROM DISTRICT DEPARTMENTS
10. REPORTS FROM DISTRICT DEPARTMENTS

ALL ITEMS APPROVED BY THE BOARD ARE SUBJECT TO BOARD ACTION

All persons desiring to speak on agenda items during Public Comment portion of Board meeting are asked to file out a "Board Appearance Request Form" in order to be placed on the agenda for the start of the meeting. Board members appear in order of their reservation and in a sequence of three (3) minutes per item.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

4. AGENDA ITEMS

All items on the agenda will be presented to the Board in the order of the agenda. The Board shall be able to approve, disapprove, or amend any item on the agenda.

5. PUBLIC COMMENT

Comments should be filed in order of the agenda. The agenda will be modified if necessary to accommodate all items on the agenda. Comments should be directed to the Board at the start of the meeting.

- Comments should be filed in order of the agenda.
- Comments should be filed in order of the agenda.
- Comments should be filed in order of the agenda.



Oceano Community Services District

1655 Front Street, P. O. Box 206, Oceano, CA 93426 (805) 461-6750 FAX (805) 461-6836

BOARD MEMBERS

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

(1) GENERAL MANAGER / SECRETARY TO THE BOARD

- Thomas A. Gresham
9060 STATE
- 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 Services District Board Room

1655 Front Street, Oceano, CA

Additional telephonic location, open to the public

TOWNPLACE SUITES - MARRIOTT

BIRMINGHAM HOMEWOOD

300 WILDWOOD CIRCLE

BIRMINGHAM, AL 35209

ALL ITEMS APPEARING ON THE AGENDA ARE SUBJECT TO BOARD ACTION

One desiring to speak on agenda items, during Public Comment or prior to Closed Session, must file out a "Board Appearance Request Form" to submit to the general manager prior to the meeting. Each individual speaker is limited to a presentation total of a maximum of 5 minutes per item.

1. **PROBATION DEPARTMENT**
2. **STATE OF CALIFORNIA**
3. **PROBATION DEPARTMENT**
4. **STATE OF CALIFORNIA**
5. **PROBATION DEPARTMENT**
6. **STATE OF CALIFORNIA**
7. **PROBATION DEPARTMENT**
8. **STATE OF CALIFORNIA**
9. **PROBATION DEPARTMENT**
10. **STATE OF CALIFORNIA**

11. **PROBATION DEPARTMENT**
12. **STATE OF CALIFORNIA**
13. **PROBATION DEPARTMENT**
14. **STATE OF CALIFORNIA**
15. **PROBATION DEPARTMENT**
16. **STATE OF CALIFORNIA**
17. **PROBATION DEPARTMENT**
18. **STATE OF CALIFORNIA**
19. **PROBATION DEPARTMENT**
20. **STATE OF CALIFORNIA**

21. **PROBATION DEPARTMENT**
22. **STATE OF CALIFORNIA**
23. **PROBATION DEPARTMENT**
24. **STATE OF CALIFORNIA**
25. **PROBATION DEPARTMENT**
26. **STATE OF CALIFORNIA**
27. **PROBATION DEPARTMENT**
28. **STATE OF CALIFORNIA**
29. **PROBATION DEPARTMENT**
30. **STATE OF CALIFORNIA**

31. **PROBATION DEPARTMENT**
32. **STATE OF CALIFORNIA**
33. **PROBATION DEPARTMENT**
34. **STATE OF CALIFORNIA**
35. **PROBATION DEPARTMENT**
36. **STATE OF CALIFORNIA**
37. **PROBATION DEPARTMENT**
38. **STATE OF CALIFORNIA**
39. **PROBATION DEPARTMENT**
40. **STATE OF CALIFORNIA**

REVISIONS TO THE REGULATIONS

All persons who wish to comment on any proposed regulation should do so by the date specified below.

1. All persons who wish to comment on any proposed regulation should do so by the date specified below.
2. All persons who wish to comment on any proposed regulation should do so by the date specified below.
3. All persons who wish to comment on any proposed regulation should do so by the date specified below.
4. All persons who wish to comment on any proposed regulation should do so by the date specified below.
5. All persons who wish to comment on any proposed regulation should do so by the date specified below.

Board of Taxation Meeting
Page 5
January 11, 2012

REGULATIONS

1. **REGULATIONS**

Considered: All persons who wish to comment on any proposed regulation should do so by the date specified below.

1. **REGULATIONS**



Oceano Community Services District

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

AMOUNT			DATE	FYE
\$373,763.77		REGULAR DISBURSEMENTS THRU	1/20/2011	6/30/2012
\$373,763.77		TOTAL PAYMENTS SUBMITTED		
		FOR APPROVAL		

Agenda Item 01-25-2012 9.

1/20/2012 2:05 PM
 PACKET: 00206 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
01-1004	A T & T					
I-201201190381	1/19/2012 AP	A T & T DUE: 1/19/2012 DISC: 1/19/2012 PHONE 0085-FIRE PHONE 2124-WATER PHONE 7760-SEWER PHONE 6730-OFFICE	388.88	1099: N 01 5-4200-111 02 5-4400-111 03 5-4500-111 01 5-4100-111	TELEPHONE TELEPHONE TELEPHONE TELEPHONE	21.24 84.41 41.62 241.61
		=== VENDOR TOTALS ===	388.88			
01-1012	AGP VIDEO					
I-4748	1/19/2012 AP	AGP VIDEO DUE: 1/19/2012 DISC: 1/19/2012 AGP VIDEO	615.00	1099: N 01 5-4100-220	PROFESSIONAL/SP	615.00
		=== VENDOR TOTALS ===	615.00			
01-1056	ANTHEM BLUE CROSS					
I-0201201038746	1/19/2012 AP	ANTHEM BLUE CROSS DUE: 1/19/2012 DISC: 1/19/2012 ANTHEM BLUE CROSS	4,524.00	1099: N 01 5-4100-090	INS: GROUP HEAL	4,524.00
		=== VENDOR TOTALS ===	4,524.00			
01-1044	AWWA					
I-0000533952	1/19/2012 AP	AWWA DUE: 1/19/2012 DISC: 1/19/2012 AWWA	335.80	1099: N 02 5-4400-235	BOOKS/JRLS/SUBS	335.80
		=== VENDOR TOTALS ===	335.80			
01-0045	BUSINESS RADIO LICENSING					
I-201201200384	1/20/2012 AP	BUSINESS RADIO LICENSING DUE: 1/20/2012 DISC: 1/20/2012 BUSINESS RADIO LICENSING	110.00	1099: N 01 5-4100-110	COMMUNICATIONS	110.00
		=== VENDOR TOTALS ===	110.00			

Copy of document found at www.NewVipTax.com

1/20/2012 2:05 PM
 PACKET: 00206 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
=====						
01-1540	CHAPARRAL					
I-342005	1/19/2012 AP	CHAPARRAL DUE: 1/19/2012 DISC: 1/19/2012 CHAPARRAL	81.25	1099: N 01 5-4100-170	MAINTENANCE: EQ	81.25
		=== VENDOR TOTALS ===	81.25			
=====						
01-1090	CHARTER COMMUNICATIONS					
I-0091803-1201	1/20/2012 AP	CHARTER COMMUNICATIONS DUE: 1/20/2012 DISC: 1/20/2012 CHARTER COMMUNICATIONS	104.99	1099: N 01 5-4100-221	DATA PROCESSING	104.99
I-0092892-01	1/19/2012 AP	CHARTER COMMUNICATIONS DUE: 1/19/2012 DISC: 1/19/2012 CHARTER COMMUNICATIONS	76.11	1099: N 01 5-4100-110	COMMUNICATIONS	76.11
		=== VENDOR TOTALS ===	181.10			
=====						
01-1032	CITY OF ARROYO GRANDE					
I-12-004	1/20/2012 AP	CITY OF ARROYO GRANDE DUE: 1/20/2012 DISC: 1/20/2012 CITY OF ARROYO GRANDE	2,670.29	1099: N 02 5-4400-297	PASS-THRU: CYN	2,670.29
		=== VENDOR TOTALS ===	2,670.29			
=====						
01-1092	CLINICAL LABORATORY OF					
I-918943	1/19/2012 AP	CLINICAL LABORATORY OF DUE: 1/19/2012 DISC: 1/19/2012 WATER TESTING	480.00	1099: N 02 5-4400-220	PROFESSIONAL/SP	480.00
		=== VENDOR TOTALS ===	480.00			
=====						
01-1080	CSDA					
I-202-2012	1/19/2012 AP	CSDA DUE: 1/19/2012 DISC: 1/19/2012 CSDA	4,257.00	1099: N 01 5-4100-180	MEMBERSHIPS	4,257.00
		=== VENDOR TOTALS ===	4,257.00			

Copy of document found at www.NCINet.com

1/20/2012 2:05 PM
 PACKET: 00206 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
=====						
01-1138		DIGITAL WEST NETWORKS				
I-53272	1/19/2012	DIGITAL WEST NETWORKS	30.00			
	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		E-MAIL HOST		01 5-4100-220	PROFESSIONAL/SP	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1140		DOCTOR'S MEDPLUS MEDICAL CNTR.				
I-8960	1/19/2012	DOCTOR'S MEDPLUS MEDICAL CNTR	100.00			
	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		SHOTS FOR CASEY		02 5-4400-200	OFFICE EXPENSE	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-1158		FIRST TEXAS BANK				
I-2010041-21	1/19/2012	FIRST TEXAS BANK	3,041.11			
	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		FIRST TEXAS BANK		01 5-4100-321	RSTRCT RSRV: FI	3,041.11
		=== VENDOR TOTALS ===	3,041.11			
=====						
01-1190		GEI CONSULTANTS, INC.				
I-709191-D	1/20/2012	GEI CONSULTANTS, INC.	5,004.80			
	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		GEI INC.- WATER TESTING		02 5-4400-220	PROFESSIONAL/SP	5,004.80
		=== VENDOR TOTALS ===	5,004.80			
=====						
01-1136		J.B. DEWAR, INC.				
I-70103-01	1/19/2012	J.B. DEWAR, INC.	480.84			
	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		781187		02 5-4400-172	GAS AND OIL	229.02
		782427		02 5-4400-172	GAS AND OIL	251.82
		=== VENDOR TOTALS ===	480.84			
=====						
01-0027		PETTY CASH				
I-201201200386	1/20/2012	PETTY CASH	163.38			
	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		PETTY CASH		01 5-4100-200	OFFICE EXPENSE	163.38
		=== VENDOR TOTALS ===	163.38			

Copy of document found at www.NonNewWipTax.com

1/20/2012 2:05 PM
 PACKET: 00206 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
=====						
01-1542		RICOH LEASING A PROGRAM OF DE				
I-12171481	1/19/2012 AP	RICOH LEASING A PROGRAM OF DE DUE: 1/19/2012 DISC: 1/19/2012 LEASE: RICOH/MPC4501	218.02	1099: N 01 5-4100-200	OFFICE EXPENSE	218.02
		=== VENDOR TOTALS ===	218.02			
=====						
01-1428		SAN LUIS OBISPO, COUNTY OF				
I-2266	1/20/2012 AP	SAN LUIS OBISPO, COUNTY OF DUE: 1/20/2012 DISC: 1/20/2012 SAN LUIS OBISPO, COUNTY OF	329,247.80	1099: N 02 5-4400-398	DWR-SLOCFC & WC	329,247.80
		=== VENDOR TOTALS ===	329,247.80			
=====						
01-1678		SILVEIRA, DAN				
I-459	1/20/2012 AP	SILVEIRA, DAN DUE: 1/20/2012 DISC: 1/20/2012 SILVEIRA, DAN	75.00	1099: N 02 5-4400-080	BOOT ALLOWANCE	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-1504		STANLEY CONVERGENT SECURITY				
I-8901799	1/19/2012 AP	STANLEY CONVERGENT SECURITY DUE: 1/19/2012 DISC: 1/19/2012 OCSO WELLS 7 & 8 OCSO WATER YARD LIFT STATION FIRE STATION MONITORING	168.00	1099: N 03 5-4500-110 02 5-4400-110 03 5-4500-110 01 5-4200-110	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	42.00 42.00 42.00 42.00
		=== VENDOR TOTALS ===	168.00			
=====						
01-1494		STATE COMPENSATION INS. FUND				
I-201201190382	1/19/2012 AP	STATE COMPENSATION INS. FUND DUE: 1/19/2012 DISC: 1/19/2012 STATE COMPENSATION INS. FUND ADDITIONAL DEPOSIT	2,550.59	1099: N 01 5-4100-075 01 5-4100-075	STATE COMPENSAT STATE COMPENSAT	1,606.17 944.42
		=== VENDOR TOTALS ===	2,550.59			

Copy of document found at www.NonNewWipText.com

1/20/2012 2:05 PM
 PACKET: 00206 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
01-1484		THE GAS COMPANY				
I-201201200385	1/20/2012	THE GAS COMPANY	214.70			
	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		1689 FRONT STREET		01 5-4200-290	UTILITIES	58.31
		1655 FRONT STREET		01 5-4200-290	UTILITIES	126.36
		16935 WILMAR		02 5-4400-290	UTILITIES	30.03
		=== VENDOR TOTALS ===	214.70			
01-1518		TITAN INDUSTRIAL & SAFETY SUPP				
I-1048474	1/19/2012	TITAN INDUSTRIAL & SAFETY SUP	248.51			
	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		TITAN INDUSTRIAL & SAFETY SUPP		02 5-4400-190	MISCELLANEOUS E	248.51
I-1048563	1/20/2012	TITAN INDUSTRIAL & SAFETY SUP	261.77			
	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		GLOVES, HARD HATS		02 5-4400-100	CLOTHING	261.77
		=== VENDOR TOTALS ===	510.28			
01-0043		TOSTE CONSTRUCTION, INC.				
I-201201190383	1/19/2012	TOSTE CONSTRUCTION, INC.	15,320.00			
	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		1400-SEAL PVENT @ WATER YARD		02 5-4400-163	MAINT: STRUCTUR	1,785.00
		1399-SEAL SHERIFF PARKING		01 5-4100-173	MAINT:STRUCTURE	2,500.00
		1399-SEAL OCS D PARKING		01 5-4100-173	MAINT:STRUCTURE	5,065.00
		1399-REPLACE PARKING		01 5-4200-173	MAINT:STRUCTURE	4,125.00
		1397-PATCH LA VISTA CT		02 5-4400-163	MAINT: STRUCTUR	350.00
		1398-PATCH 17TH & BEACH		02 5-4400-163	MAINT: STRUCTUR	1,495.00
		=== VENDOR TOTALS ===	15,320.00			
01-1572		WALLACE GROUP				
I-32711	1/20/2012	WALLACE GROUP	420.00			
	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		WALLACE GROUP		02 5-4400-220	PROFESSIONAL/SP	420.00
I-32874	1/19/2012	WALLACE GROUP	698.11			
	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		ADMIN		03 5-4500-222	CONTRACTED ENGI	378.75
		32873		01 5-4100-222	CONTRACTED ENGI	319.36
		=== VENDOR TOTALS ===	1,118.11			

Copy of document found at www.NonNewarkTax.com

1/20/2012 2:05 PM

A/P Direct Item Register

PAGE: 6

PACKET: 00206 Direct Payables
VENDOR SET: 01 OCEANO CSD, CA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1814		WATER SYSTEMS CONSULTING, INC.				
I-385-0	1/19/2012 AP	WATER SYSTEMS CONSULTING, INC DUE: 1/19/2012 DISC: 1/19/2012 WATER SYSTEMS CONSULTING, INC.	1,877.82	1099: N 02 5-4400-220	PROFESSIONAL/SP	1,877.82
		=== VENDOR TOTALS ===	1,877.82			
		=== PACKET TOTALS ===	373,763.77			

**OCEANO COMMUNITY SERVICES DISTRICT
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)	Lucey	Searcy
Finance – Audit	Hurdle	Guerrero
Personnel	Lucey	Hurdle
Utility Operations (Water & Sewer)	Searcy	Lucey
Codification	Guerrero	Hurdle

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	Hurdle	Guerrero	
Oceano Advisory	Hurdle	Guerrero	3 rd Mon/6:30/OCSD
SSLOCSD	Guerrero Searcy		1 st & 3 rd Wed/6:00/ OCSD
Supervisor Liaison	Guerrero	Hurdle	Varies
WRAC	Lucey	Searcy	1 st Wed/1:30/SLO
Zone 1/1A	Lucey	Hurdle	3 rd Tues Odd/3:00/OCSD
Zone 3	Lucey	Searcy	3 rd Thurs Odd/6:30/ Varies
Zone 3 Tech	Searcy	Lucey	1 st Thurs/10:00/AG