

OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2018-11

Resolution amending and replacing Resolution 2018-01
authorizing the General Manager and Board President to approve
certain re-occurring payments with reporting requirements to the
Board of Directors

WHEREAS, the Board of Directors of the Oceano Community Services District ("OCSD Board") approved Resolution 2016-07 on July 27, 2016 relating to the approval of cash disbursements; and

WHEREAS, the OCSD Board replaced Resolution 2016-17 by approving Resolution 2018-01 on January 24, 2018; and

WHEREAS, the OCSD has an established a practice of requiring two members of the Board of Directors to sign checks for payments to payees and vendors; and

WHEREAS, the Board of Directors intends to update the authority of the General Manager to approve electronic payments to the County of San Luis Obispo on normal and reoccurring items provided the amounts to be paid are within the District's approved budget; and

WHEREAS, the Board of Directors intends to provide the Board President with the authority to execute an "Authorized Signatures" form provided by the County of San Luis Obispo that identifies the names of the Board President or the General Manager as those who may approve electronic payments to the County; and

WHEREAS, the Board of Directors intends to clarify that all payments approved pursuant to this Resolution shall be reported to the Board of Directors; and

WHEREAS, the Board of Directors intends to clarify the authority of Board Members to sign checks and electronic authorization forms.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors as follows:

1. The General Manager is hereby authorized to approve payment of bi-weekly payroll, including related payments to employees, federal and state agencies for taxes and related disbursements, CalPERS for pension contributions, and payments for health, dental, vision, life insurance benefits, SEIU union dues and workers compensation insurance and electronic authorizations for amounts due to the County of San Luis Obispo provided the amounts to be paid are within the District's approved budget. All such payments shall be reported to the Board of Directors at the first regular meeting subsequent to the disbursements.
2. The Board President is authorized to execute an "Authorized Signatures" form provided by the County of San Luis Obispo that identifies the names of the Board President and the General Manager as those who may approve electronic payments to the County.
3. The General Manager is hereby authorized to approve payment to the following payees and vendors, with checks and/or electronic payment authorizations signed by two

members of the Board of Directors. All such payments shall be reported to the Board of Directors at the first regular meeting subsequent to the disbursements.

- a. Advantage Answering Services
- b. AGP Video, Inc.
- c. Charter Communications
- d. Coastal Copy, Inc.
- e. De Lage Landen Financial Services, Inc.
- f. Digital West
- g. Elecsys Corporation
- h. Hiriarte's Cleaning
- i. Norcast Telecom Networks
- j. Pacific Gas & Electric
- k. Rabobank Equipment Lease
- l. Stanley Convergent (excluding service calls)
- m. The Gas Company
- n. Verizon Wireless

Upon motion of Director Gibson, seconded by President White, and on the following roll call vote, to wit:

AYES: Director Gibson, President White, Director Replogle
Vice President Austin

NOES: None

ABSENT: None

ABSTAINING: None

the foregoing Resolution is hereby adopted this 12 day of September, 2018.



President of the Board of Directors

ATTEST:



Secretary for the Board of Directors

(SEAL)

APPROVED AS TO FORM AND LEGAL EFFECT:

Jeffrey A. Minnery
District Counsel

By: 