

OCEANO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2018- 01

Resolution amending and replacing Resolution
2016-07 authorizing the General Manager to
approve certain re-occurring payments with
reporting requirements to the Board of Directors

WHEREAS, the Oceano Community Services District ("OCSD") approved Resolution 2016-07 on July 27, 2016; and

WHEREAS, the OCSD has also 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 payments; and

WHEREAS, the Board of Directors intends to clarify that all payments approved by the General Manager 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. All such payments shall be reported to the Board of Directors at the first regular meeting subsequent to the disbursements.
2. 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 Brunet, seconded by Director Coalwell, and on the following roll call vote, to wit:

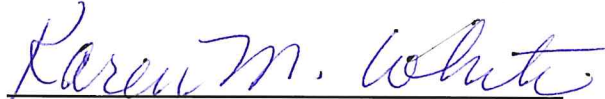
AYES: Director Brunet, Director Coalwell, Vice President Austin, President White

NOES: None

ABSENT: Director Angello

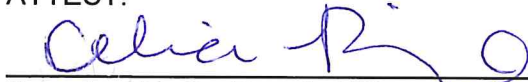
ABSTAINING: None

the foregoing Resolution is hereby adopted this 24 day of January, 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: 