



May 5, 2022

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 7C – 05/05/2022 Board Meeting**
 Approve Warrant Register for April 2022

DESCRIPTION

The attached Warrant Register is presented for review to the Board for their review and approval. The following are some of larger payments made during the month of April:

President
 Matthew D. Fourcroy

Vice President
 Charles L. Cesena

Directors
 Troy C. Gatchell
 Marshall E. Ochylski
 Christine M. Womack

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 Eddy Moore

Battalion Chief
 Paul Provence

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
31413	4/7/2022	ADVANTAGE TECH SERVICES, INC.	11,445.00	Engineering & Tech Service for 16th St South Tank	500
31418	4/7/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	18,313.68	02/01/22-02/28/22 BMC Shared Costs	500
31431	4/7/2022	L N CURTIS	2,552.55	Cust C33451 DJ Attack Hoses - Grant 50% to be reimbursed	301
31446	4/11/2022	Cardmember Services	1,195.18	Team Wendy - Rescue Helmets Grant 50% to be reimbursed	301
31447	4/12/2022	Hartzell General Engineering Contractor, Inc	143,717.60	8th Street Upper Aquifer Well Progress Payment 1	500
31448	4/12/2022	MSN ENGINEERS INC	1,311.88	8th & El Moro Well Equipping	500
31450	4/12/2022	WALLACE GROUP	3,841.60	02/2022 Engineering Services for Capital projects	500
31460	4/15/2022	WALLACE GROUP	3,736.54	01/2022 Engineering Services for Capital Projects	500
31463	4/20/2022	BOONE GRAPHICS	2,418.33	Prop 218 Mailers to Owners and Customers	500

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 move that the Board approve the warrant register for the period April 2022.

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

Mailing Address:
 P.O. Box 6064
 Los Osos, CA 93412

Offices:
 2122 9th Street, Suite 110
 Los Osos, CA 93402

Phone: 805/528-9370
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www.losososcscsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 4/1/2022 Through 4/30/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31411	4/7/2022	RICHARD LEHMKUHL	709.32	Refund for Overpayment on Water Bill	500
31412	4/7/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	500.00	02/01-28/22 General Legal Services	100
	4/7/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	250.00	02/01-28/22 General Legal Services	301
	4/7/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	125.00	02/01-28/22 General Legal Services	500
31413	4/7/2022	ADVANTAGE TECH SERVICES, INC.	11,445.00	Engineering & Tech Service for 16th St South Tank	500
31414	4/7/2022	AFLAC	33.12	03/01-31/22 Acct#HJ582 EE Elected Insurance	100
	4/7/2022	AFLAC	157.78	03/01-31/22 Acct#HJ582 EE Elected Insurance	500
31415	4/7/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	47.16	05/01-31/22 ID#07917-07535 Dental Plan	100
	4/7/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	05/01-31/22 ID#07917-07535 Dental Plan	500
31416	4/7/2022	BOONE GRAPHICS	1,583.53	03/25/22 Utility Billing Services (RTS 201-205) & Postage	500
31417	4/7/2022	BRENNTAG PACIFIC INC.	2,559.22	03/29/22 Acct#122727 Water Treatment Chemicals	500
31418	4/7/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	18,313.68	02/01-28/22 BMC Shared Costs	500
31419	4/7/2022	COASTAL COPY INC	106.95	02/24/22-03/23/22 Acct#LO22 Main Copier/Printer/Fax Overages	100
31420	4/7/2022	Coverall North America, Inc.	271.00	04/01-30/22 Janitorial Services Suites 110 & 106	100
31421	4/7/2022	STREAMLINE	260.00	04/01-30/22 Website Hosting Service & Engage Fee	100
31422	4/7/2022	DSD BUSINESS SYSTEMS	48.75	Criterion Support from December 2021	100
31423	4/7/2022	MARGARET FALKNER	414.51	Sacramento Conference Safety Specialist Per Diem & Mileage	500
31424	4/7/2022	FERGUSON ENTERPRISES, INC #686	954.53	03/17/22 Cust#831935 Adapters, Gate Valve, Couplings	500
31425	4/7/2022	FLUME INC.	1,000.00	Flume Smart Water System Rebate Payment Amount	500
31426	4/7/2022	FRANCHISE TAX BOARD	35.00	Wage Garnishment 04/08/22	100
31427	4/7/2022	HACH	461.78	04/06/22 Acct#270053 Process Control & Treatments Supplies	500
31428	4/7/2022	KITZMAN WATER, INC.	94.00	03/31/22 Acct#72975 Softwater Service - Fire	301
31429	4/7/2022	LIFE ASSIST INC	137.76	03/17/22 Acct#93402CDF Paramedic Supplies	301
	4/7/2022	LIFE ASSIST INC	386.10	03/18/22 Acct#93402 CDF Paramedic Supplies	301
31430	4/7/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	261.46	05/01-31/22 Acct#LOSOSOS-BL-283600 Insruance Life/ADD/WI/LTD	100
	4/7/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	613.10	05/01-31/22 Acct#LOSOSOS-BL-283600 Insruance Life/ADD/WI/LTD	500
31431	4/7/2022	L N CURTIS	2,552.55	Cust C33451 DJ Attack Hoses - Grant Purchase	301
31432	4/7/2022	MINER'S ACE HARDWARE	452.43	03/01-31/22 Acct#143640 Supplies/Maint/Tools/Parts/Equip	500
31433	4/7/2022	MISSION COUNTRY DISPOSAL	149.72	04/01-30/22 Acct#4130-5101854 Trash Service Wateryard	500
31434	4/7/2022	MISSION LINEN SUPPLY	34.50	04/07/22 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
31435	4/7/2022	PETE'S MORRO BAY TIRE AND AUTO	346.03	Vehicle Oil, Filter Service and Tire Replacement	500
31436	4/7/2022	SLO COUNTY EMPLOYEES ASSOC	14.48	03/21/22-04/03/22 SLOCEA Dues	100
	4/7/2022	SLO COUNTY EMPLOYEES ASSOC	119.39	03/21/22-04/03/22 SLOCEA Dues	500
31437	4/7/2022	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	429.00	Brine Disposal Services	500
31438	4/7/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	604.61	03/01-31/22 Acct#30028684 CLOSING BILL	500

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 4/1/2022 Through 4/30/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31439	4/7/2022	TECHXPRESS INC	201.16	04/01/22-03/31/23 Sophos Firewall SG_105 Support (1yr)	100
31440	4/7/2022	THE GAS COMPANY	44.88	02/25/22-03/28/22 Acct#05011720470 Gas Service (Water Yard)	500
31441	4/7/2022	THE GAS COMPANY	65.29	02/25/22-03/28/22 Acct#17141580187 Gas Service - Suite 106	100
31442	4/7/2022	THE GAS COMPANY	17.03	02/25/22-03/28/22 Acct#17351580109 Gas Service Suite 110	100
31443	4/7/2022	UNITED RENTALS, INC.	55.21	03/30/22 Cust#644067 Case of Paint	500
31444	4/7/2022	LOS OSOS CHEVRON	1,130.58	03/01-31/22 Acct#70 Gas & Diesel Fleet Vehicles	500
	4/7/2022	LOS OSOS CHEVRON	282.65	03/01-31/22 Acct#70 Gas & Diesel Fleet Vehicles	800
31446	4/11/2022	Cardmember Services	200.00	03/09/22 CC/Durban Spectrum - Internet Service Server	100
	4/11/2022	Cardmember Services	(124.40)	03/15/22 CC/Durban - Amazon.com - Tripod Returned	100
	4/11/2022	Cardmember Services	54.99	03/27/22 CC/Durban - Zoom - BOD & Committee Meetings	100
	4/11/2022	Cardmember Services	587.19	03/30/22 CC/Durban - American Airlines - Admin Travel May	100
	4/11/2022	Cardmember Services	230.76	03/31/22 CC/Durban - Indeed - ASM Recruitment	100
	4/11/2022	Cardmember Services	291.37	03/16/22 CC/Durban - Internet & TV for Fire Dept	301
	4/11/2022	Cardmember Services	8.90	03/24/22 CC/Fire - Pirateship - Postage to return package	301
	4/11/2022	Cardmember Services	407.50	04/01/22 CC/Durban - Amazon - Hose Tower Harness	301
	4/11/2022	Cardmember Services	119.01	04/01/22 CC/Durban - Amazon.com Hose Tower Fall Arrest	301
	4/11/2022	Cardmember Services	1,195.18	04/01/22 CC/Durban - Team Wendy - Rescue Helmets Fire	301
	4/11/2022	Cardmember Services	502.00	04/04/22 CC/Durban - Coresurvival.com - Rescue Helmet Lights	301
	4/11/2022	Cardmember Services	195.96	03/07/22 CC/Durban - The Tribune - Program C Well Bids	500
	4/11/2022	Cardmember Services	33.00	03/09/22 CC/Durban - Spectrum Mobile - Cell Phone SVC Water	500
	4/11/2022	Cardmember Services	25.00	03/09/22 CC/Durban Spectrum - Internet Service Server	500
	4/11/2022	Cardmember Services	161.21	03/12/22 CC/Durban - Spectrum Mobile - Cell phone Service	500
	4/11/2022	Cardmember Services	109.99	03/16/22 CC/Durban - Spectrum - Internet Water Yard	500
	4/11/2022	Cardmember Services	39.31	CC/Falkner - Advantage Answering Service - After Hours Svc.	500
	4/11/2022	Cardmember Services	139.74	CC/Falkner - AT&T - South Bay Upper Well Phone Service	500
	4/11/2022	Cardmember Services	467.99	CC/Falkner - Hilton Hotel - SDRMA Conference Hotel Room	500
	4/11/2022	Cardmember Services	250.01	CC/Pall - Cole Parmer Instrument - (2) Flow Meters	500
	4/11/2022	Cardmember Services	855.12	CC/Pall - SafetySigns.com - Safety Signs for Water Dept.	500
	4/11/2022	Cardmember Services	22.00	03/09/22 CC/Durban - Spectrum Mobile - Cell Phone SVC Water	800
	4/11/2022	Cardmember Services	107.47	03/12/22 CC/Durban - Spectrum Mobile - Cell phone Service	800
31447	4/12/2022	Hartzell General Engineering Contractor, Inc	143,717.60	03/24/22 8th Street Upper Aquifer Well Progress Payment 1	500
31448	4/12/2022	MSN ENGINEERS INC	1,311.88	Mar 01-31, 22 - 8th & El Moro Well Equipping	500
31449	4/12/2022	OFFICE DEPOT INC	287.48	03/01-31/22 Acct#28702448 General Supplies	100
	4/12/2022	OFFICE DEPOT INC	139.41	03/01-31/22 Acct#28702448 General Supplies	301
	4/12/2022	OFFICE DEPOT INC	75.89	03/01-31/22 Acct#28702448 General Supplies	500
31450	4/12/2022	WALLACE GROUP	3,841.60	02/01-28/22 Engineering Services Prgram C, 8th & El Moro	500
31451	4/15/2022	CLEATH-HARRIS GEOLOGISTS, INC.	320.00	Project #2212-1701 Program C Expansion Well - Assistance	500
31452	4/15/2022	GEORGE CONTENTO	3,000.00	05/01-31/22 Office Rent (Suites 106 & 110)	100
31453	4/15/2022	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES	341.48	Cust#CALUI1083 Minor Tools and Accessories - 20 Locks	500
31454	4/15/2022	HUMANA INSURANCE COMPANY	225.00	05/01-31/22 ID#732930-001 Insurance (19RFF)	301
31455	4/15/2022	LIFE ASSIST INC	60.33	03/03/22 Acct#93402CDF Paramedic Supplies	301
31456	4/15/2022	MISSION COUNTRY DISPOSAL	130.14	04/01-30/22 Acct#4130-5101023 Trash Service - Fire	301
31457	4/15/2022	OFFICE DEPOT INC	557.95	03/01-31/22 Acct#28702448 General Office Supplies - Fire	301

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31458	4/15/2022	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	439.91	07/01/21-06/30/22 Property & Liability - 8 Trash Pump TrueUp	500
31459	4/15/2022	THE GAS COMPANY	265.53	02/24/22-03/25/22 Acct#14941522279 Gas Service - Fire	301
31460	4/15/2022	WALLACE GROUP	3,736.54	01/01-31/22 Engineering Services - Capital Projects & Water	500
31461	4/20/2022	AT&T	226.01	03/17/22-04/16/22 9391056500 Telephone Service	100
	4/20/2022	AT&T	22.42	03/20/22-04/19/22 9391056138 Telephone and Telemetry Service	500
	4/20/2022	AT&T	22.42	03/20/22-04/19/22 9391056151 Telephone and Telemetry Service	500
	4/20/2022	AT&T	22.42	03/20/22-04/19/22 9391056160 Telephone and Telemetry Service	500
	4/20/2022	AT&T	44.28	03/20/22-04/19/22 9391056172 Telephone and Telemetry Service	500
	4/20/2022	AT&T	22.42	03/20/22-04/19/22 9391056188 Telephone and Telemetry Service	500
	4/20/2022	AT&T	22.42	03/20/22-04/19/22 9391056191 Telephone and Telemetry Service	500
	4/20/2022	AT&T	22.42	03/20/22-04/19/22 9391056275 Telephone and Telemetry Service	500
	4/20/2022	AT&T	202.88	03/20/22-04/19/22 9391059905 Telephone and Telemetry Service	500
	4/20/2022	AT&T	405.15	03/20/22-04/19/22 9391059906 Telephone and Telemetry Service	500
	4/20/2022	AT&T	22.42	03/20/22-04/19/22 9391056182 Telephone and Telemetry Service	800
31462	4/20/2022	AT&T	1,248.97	03/17/22-04/16/22 939105268 Telephone Service - Fire	301
31463	4/20/2022	BOONE GRAPHICS	2,418.33	04/15/22 Prop 218 Mailers to Owners and Customers	500
31464	4/20/2022	FRANCHISE TAX BOARD	35.00	Wage Garnishment 04/22/22	100
31465	4/20/2022	DE LAGE LANDEN FINANCIAL SERVICES	288.05	04/01-30/22 Acct#630919 Kyocera Service Contract/Insurance	100
31466	4/20/2022	SLO COUNTY EMPLOYEES ASSOC	14.48	04/04/22-04/17/22 SLOCEA Dues	100
	4/20/2022	SLO COUNTY EMPLOYEES ASSOC	119.39	04/04/22-04/17/22 SLOCEA Dues	500
31467	4/20/2022	VERIZON WIRELESS	67.16	03/08/22-04/07/22 Acct#472454582-00001 Cellular Service	301
31468	4/25/2022	LIFE ASSIST INC	128.32	03/31/22 Acct#93402CDF Paramedic Supplies	301
	4/25/2022	LIFE ASSIST INC	666.00	04/01/22 Acct#93402CDF Paramedic Supplies	301
31469	4/25/2022	MISSION LINEN SUPPLY	36.50	04/21/22 Cust#213729 Janitorial Supplies - towel Rolls/Rags	500
31470	4/25/2022	PG&E	283.45	03/21/22-04/19/22 7954162233-2 Electrical Services/Street	100
	4/25/2022	PG&E	415.62	03/21/22-04/19/22 7954162233-2 Electrical Services/Street	200
	4/25/2022	PG&E	9.64	03/21/22-04/19/22 7954162233-2 Electrical Services/Street	301
	4/25/2022	PG&E	164.22	03/21/22-04/19/22 7954162233-2 Electrical Services/Street	400
	4/25/2022	PG&E	8,150.29	03/21/22-04/19/22 7954162233-2 Electrical Services/Street	500
	4/25/2022	PG&E	232.95	03/21/22-04/19/22 7954162233-2 Electrical Services/Street	800
31471	4/25/2022	TECHXPRESS INC	1,481.00	05/01-31/22 IT Suppoer & Service	100
31472	4/25/2022	VISION SERVICE PLAN	44.26	05/01-31/22 Acct#121302260001 Vision Plan	100
	4/25/2022	VISION SERVICE PLAN	152.63	05/01-31/22 Acct#121302260001 Vision Plan	500
8186/8196/8202/8210	4/7/2022	CA PUBLIC EMPL RET SYSTEM	927.18	04/01-30/22 CalPERS Unfunded Accrued Liability	100
	4/7/2022	CA PUBLIC EMPL RET SYSTEM	4,606.33	04/01-30/22 CalPERS Unfunded Accrued Liability	301
	4/7/2022	CA PUBLIC EMPL RET SYSTEM	5,185.65	04/01-30/22 CalPERS Unfunded Accrued Liability	500
CalPERSMed2143_API	4/4/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	884.39	04/01-30/22 ID#4662975925 CalPERS Health Plan	100
	4/4/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,334.13	04/01-30/22 ID#4662975925 CalPERS Health Plan	500
CalPERSMed2143_Ma	4/20/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	884.39	05/01-31/22 ID#4662975925 CalPERS Health Plan	100

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	4/20/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,334.13	05/01-31/22 ID#4662975925 CalPERS Health Plan	500
PD040822_457	4/7/2022	CALPERS 457	2,191.00	03/21/22-04/03/22 SIP457 Contributions	500
PD040822_EDD	4/7/2022	CA EMPLOYMENT DEVELOPMENT DEPT	691.95	State Payroll Taxes PP 03/21/22-04/03/22	100
	4/7/2022	CA EMPLOYMENT DEVELOPMENT DEPT	610.82	State Payroll Taxes PP 03/21/22-04/03/22	301
	4/7/2022	CA EMPLOYMENT DEVELOPMENT DEPT	795.81	State Payroll Taxes PP 03/21/22-04/03/22	500
PD040822_IRS	4/7/2022	DEPARTMENT OF THE TREASURY	1,884.62	Federal Payroll Taxes - PP 03/21/22-04/03/22	100
	4/7/2022	DEPARTMENT OF THE TREASURY	1,768.28	Federal Payroll Taxes - PP 03/21/22-04/03/22	301
	4/7/2022	DEPARTMENT OF THE TREASURY	2,561.44	Federal Payroll Taxes - PP 03/21/22-04/03/22	500
PD040822_PERSRet	4/7/2022	CA PUBLIC EMPL RET SYSTEM	1,722.01	Retirement Earned - 03/21/22-04/03/22	100
	4/7/2022	CA PUBLIC EMPL RET SYSTEM	270.64	Retirement Earned - 03/21/22-04/03/22	301
	4/7/2022	CA PUBLIC EMPL RET SYSTEM	3,717.24	Retirement Earned - 03/21/22-04/03/22	500
PD042222_457	4/20/2022	CALPERS 457	2,191.00	04/04/22-04/17/22 SIP 457 Contributions	500
PD042222_EDD	4/20/2022	CA EMPLOYMENT DEVELOPMENT DEPT	726.33	State Payroll Taxes for PP 04/04/22-04/17/22	100
	4/20/2022	CA EMPLOYMENT DEVELOPMENT DEPT	375.95	State Payroll Taxes for PP 04/04/22-04/17/22	301
	4/20/2022	CA EMPLOYMENT DEVELOPMENT DEPT	818.36	State Payroll Taxes for PP 04/04/22-04/17/22	500
PD042222_IRS	4/20/2022	DEPARTMENT OF THE TREASURY	1,972.20	Federal Payroll Taxes PP 04/04/22-04/17/22	100
	4/20/2022	DEPARTMENT OF THE TREASURY	1,162.95	Federal Payroll Taxes PP 04/04/22-04/17/22	301
	4/20/2022	DEPARTMENT OF THE TREASURY	2,624.42	Federal Payroll Taxes PP 04/04/22-04/17/22	500
PD042222_PERSRet	4/20/2022	CA PUBLIC EMPL RET SYSTEM	1,750.17	Retirement Earned 04/04/22-04/17/22	100
	4/20/2022	CA PUBLIC EMPL RET SYSTEM	14.86	Retirement Earned 04/04/22-04/17/22	301
	4/20/2022	CA PUBLIC EMPL RET SYSTEM	<u>3,726.54</u>	Retirement Earned 04/04/22-04/17/22	500
Report Total			<u>281,996.21</u>		

03/03 – BOD Meeting
03/16 – UAC Meeting
03/22 – ESAC Meeting
03/24 – LOCAC (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 4-7-22
FOR THE MONTH OF March

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: 3/3 MEETING: BOD
MEETING DATE: 3/16 MEETING: UAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: U Cesena DATE: 4/7/22

Office Use Only: Date Received: <u>4/7/22</u> Reviewed and Validated By: <u>[Signature]</u>

03/03 - BOD Meeting
03/16 - UAC Meeting
03/22 - ESAC Meeting
03/24 - LOCAC (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 4-1-22

FOR THE MONTH OF March 2022

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: 3-3-22 MEETING: Board of Directors

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100⁰⁰

SIGNATURE:  DATE: 4-1-22

Office Use Only:

Date Received: 4/5/22

Reviewed and Validated By: 

02/15 - FAC Meeting
02/16 - UAC Meeting
02/17 - ESAC Meeting
02/24 - LOCAC (Cesena)
02/28 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME TROY GATHEA DATE 4-19-22
FOR THE MONTH OF Feb 22

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: 02/03 MEETING: BOD
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100

SIGNATURE: [Signature] DATE: 4-19-22

Office Use Only:
Date Received: 4/25/22
Reviewed and Validated By: [Signature]

03/03 - BOD Meeting
03/16 - UAC Meeting
03/22 - ESAC Meeting
03/24 - LOCAC (Fourxroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME TROY Gatchell DATE 4-19-22
FOR THE MONTH OF March 22

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: 03/03 MEETING: BOD
MEETING DATE: 03/22 MEETING: ESAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: [Signature] DATE: 4-19-22

Office Use Only:
Date Received: 4/25/22
Reviewed and Validated By: [Signature]