



January 4, 2024

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 8C – 01/04/2024 Board Meeting**
 Approve Warrant Register for December 2023

DESCRIPTION

President
 Charles L. Cesena

Vice President
 Marshall E. Ochylski

Directors
 Matthew D. Fourcroy
 Troy C. Gatchell
 Christine M. Womack

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 John Owens

Battalion Chief
 Paul Provence

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

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32395	12/6/2023	Murphy Austin Adams Schoenfeld, LLP	5,590.00	Legal Services - Cabrillo Basin – Final Payment	800
32396	12/6/2023	OLYMPUS AND ASSOCIATES, INC.	148,428.00	8/29/23-11/30/23 Progress Payment #1 for 16 th St Tank	500
32401	12/6/2023	Water Systems Consulting Inc	11,767.50	Sept/Oct 2023 Program C - Engineering, Documents, Management	500
32402	12/12/2023	CLEATH-HARRIS GEOLOGISTS, INC.	13,818.00	Prj # 2212-2301 Transient Model WRF	500
32419	12/20/2023	FILIPPONI & THOMPSON DRILLING, INC.	151,110.00	Skyline Monitoring Wells –BMC to Reimburse portion	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 recommend that the Board approve the warrant register for the period December 2023.

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

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

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

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcsd.org

- 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

Attachment

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 12/1/2023 Through 12/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0163/0170	12/12/2023	CA PUBLIC EMPL RET SYSTEM	4,586.42	12/01-31/23 CalPERS Unfunded Accrued Liability	301
0163/0170	12/12/2023	CA PUBLIC EMPL RET SYSTEM	6,392.42	12/01-31/23 CalPERS Unfunded Accrued Liability	500
14704899	12/28/2023	WELLS FARGO VENDOR FIN SERV	300.30	1/05/24-2/04/24 Copier Service lease	100
14704899	12/28/2023	WELLS FARGO VENDOR FIN SERV	127.64	1/05/24-2/04/24 Copier Service lease	301
1579-9177	12/20/2023	ADVANTAGE ANSWERING PLUS	116.86	After Hours call Service - Dec Calls Nov Overages	500
32388	12/6/2023	BOONE GRAPHICS	2,060.36	11/29/23 Utility Billing Services (Rts 201-205) & Postage	500
32389	12/6/2023	Coverall North America, Inc.	271.00	12/01-31/23 Janitorial Services (Suites 106 & 110)	100
32390	12/6/2023	Ecological Assets Management, LLC	375.00	10/01-11/30/2023 Biological Monitoring Skyline Well	500
32391	12/6/2023	Santa Maria FAMCON Pipe & Supply	268.13	Customer 505; 200ft PE 1x100'IPS	500
32392	12/6/2023	LIFE ASSIST INC	1,224.98	11/28/23 Acct#93402CDF Paramedic Supplies	301
32393	12/6/2023	MACE SECURITY ALARMS, INC.	510.00	Semi-Annual monitoring for Fire Alarm & Fire Alarm Testing	500
32394	12/6/2023	MISSION LINEN SUPPLY	40.61	Cust#213729 Janirotrial Supplies - Towel Rolls/Rags	500
32395	12/6/2023	Murphy Austin Adams Schoenfeld, LLP	5,590.00	Legal Services - Cabrillo Basin	800
32396	12/6/2023	OLYMPUS AND ASSOCIATES, INC.	148,428.00	8/29/23-11/30/23 JOB #0384-0011 Progress Payment #1	500
32397	12/6/2023	SPEED'S OIL TOOL SERVICE, INC	640.00	Disposal of Brine	500
32398	12/6/2023	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	440.00	Brine Disposal Services	500
32399	12/6/2023	UNITED RENTALS, INC.	90.09	Cust# 644067 - 1 Case Paint, Blue	500
32400	12/6/2023	LOS OSOS CHEVRON	864.81	11/01-30/23 Acct# 70 Gas & Diesel - Fleet Vehicles	500
32400	12/6/2023	LOS OSOS CHEVRON	216.21	11/01-30/23 Acct# 70 Gas & Diesel - Fleet Vehicles	800
32401	12/6/2023	Water Systems Consulting Inc	11,767.50	Sept/Oct 2023 Program C - Engineering, Documents, Management	500
32402	12/12/2023	CLEATH-HARRIS GEOLOGISTS, INC.	13,818.00	Prj # 2212-2301 Transient Model WRRF	500
32402	12/12/2023	CLEATH-HARRIS GEOLOGISTS, INC.	2,311.70	Prj # 2212-2302 Skyline Monitoring Well	500
32403	12/12/2023	GEORGE C. CONTENTO	3,400.00	1/01-31/24 Office Rent (Suites 106 & 110)	100
32404	12/12/2023	FECHTER & COMPANY CPA	2,000.00	Progress Invoice #3 for Audit Services FY 22/23	100
32405	12/12/2023	FRANCHISE TAX BOARD	17.50	PP 11/27/23-12/10/23 Garnishment	100
32405	12/12/2023	FRANCHISE TAX BOARD	17.50	PP 11/27/23-12/10/23 Garnishment	500
32406	12/12/2023	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 11/27/23-12/10/23 SLOCEA Dues	100
32406	12/12/2023	SLO COUNTY EMPLOYEES ASSOC	204.05	PP 11/27/23-12/10/23 SLOCEA Dues	500
32407	12/12/2023	County of San Luis ACTTC	10,000.00	Debt Service Payment Solid Waste Franchise Fee Agreement	650
32408	12/12/2023	COUNTY OF SAN LUIS OBISPO - EH	707.20	12/06/23 Acct#AR0009718 Cross Connection Services	500
32409	12/12/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,912.00	405R979032 - Water Quality Testing	500
32410	12/12/2023	USA BLUE BOOK	29.93	Acct 922782 Hydrant collision repair kit (2)	500
32411	12/20/2023	AT&T	247.15	BAN9391056500 Telephone & Telemetry 11/17/23-12/16/23	100
32411	12/20/2023	AT&T	29.25	BAN9391056138 Telephone & Telemetry 11/17/23-12/16/23	500
32411	12/20/2023	AT&T	29.25	BAN9391056151 Telephone & Telemetry 11/17/23-12/16/23	500
32411	12/20/2023	AT&T	29.25	BAN9391056160 Telephone & Telemetry 11/17/23-12/16/23	500
32411	12/20/2023	AT&T	397.35	BAN9391056166 Telephone & Telemetry 11/17/23-12/16/23	500
32411	12/20/2023	AT&T	29.25	BAN9391056188 Telephone & Telemetry 11/17/23-12/16/23	500
32411	12/20/2023	AT&T	29.25	BAN9391056191 Telephone & Telemetry 11/17/23-12/16/23	500
32411	12/20/2023	AT&T	29.25	BAN9391056275 Telephone & Telemetry 11/1/23-12/16/23	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 12/1/2023 Through 12/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32411	12/20/2023	AT&T	188.07	BAN9391059905 Telephone & Telemetry 11/20/23-12/19/23	500
32411	12/20/2023	AT&T	65.40	BAN9391059906 Telephone & Telemetry 11/20/23-12/19/23	500
32411	12/20/2023	AT&T	29.28	BAN9391056182 Telephone & Telemetry 11/17/23-12/16/23	800
32412	12/20/2023	KEVIN MCCALLEY	29.21	Refund Final Bill 12/13/23	500
32413	12/20/2023	MATTHEW IRONS	100.00	Water Conservation Program - Rebate for Rain Catchment	500
32414	12/20/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	600.00	10/31/23 General Legal Services	100
32414	12/20/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	800.00	10/31/23 General Legal Services	301
32415	12/20/2023	TELEFLEX LLC	1,195.25	Cust#1200641 Medical Supplies	301
32416	12/20/2023	AT&T	179.83	11/17/23-12/16/23 Cust#9391056297 Telephone Service	301
32417	12/20/2023	Santa Maria FAMCON Pipe & Supply	38.61	Customer 505; Breakoff bolt & nut 6"	500
32418	12/20/2023	FARM SUPPLY CO	31.28	Cust #26174 - 30" Valve Key (4)	500
32419	12/20/2023	FILIPPONI & THOMPSON DRILLING, INC.	151,110.00	Skyline Monitoring Wells - BMC	500
32420	12/20/2023	ROBERT STILTS, CPA	5,000.00	11/16/23-12/15/23 Bookkeeping Services	100
32421	12/20/2023	TECHXPRESS INC	1,629.00	1/01-31/24 IT Support & Service	100
32422	12/20/2023	USA BLUE BOOK	532.78	Cust #922782 Stenner Roller, Hach Free Chlorine Swiftest	500
32423	12/20/2023	US BANK	1,815.00	WW District #1 U.S. Bank Administration Fees	600
32424	12/20/2023	VERIZON WIRELESS	68.08	11/08/23-12/07/24 Acct 472454582-00001 Cell Phone Service	301
32425	12/20/2023	YEH AND ASSOCIATES, INC.	1,517.50	Storm Damage Response Services Through 10/28/23	800
32425	12/20/2023	YEH AND ASSOCIATES, INC.	2,640.00	Storm Damage Response Services Through 11/25/2023	800
3620009	12/28/2023	THE GAS COMPANY	14.30	11/22/23-12/21/23 Gas Service Suite 110	100
3620079	12/28/2023	THE GAS COMPANY	40.47	11/25/23-12/26/23 Gas Service Water yard	500
3620089	12/28/2023	THE GAS COMPANY	31.24	11/22/23-12/21/23 Gas Service Suite 106	100
3620179	12/28/2023	THE GAS COMPANY	172.94	11/21/23-12/20/23 Gas Service - Fire	301
36299373220421	12/28/2023	PG&E	311.12	11/17/23-12/18/23 Electic & Lighting Services	100
36299373220421	12/28/2023	PG&E	436.03	11/17/23-12/18/23 Electic & Lighting Services	200
36299373220421	12/28/2023	PG&E	10.30	11/17/23-12/18/23 Electic & Lighting Services	301
36299373220421	12/28/2023	PG&E	426.17	11/17/23-12/18/23 Electic & Lighting Services	400
36299373220421	12/28/2023	PG&E	10,665.13	11/17/23-12/18/23 Electic & Lighting Services	500
36299373220421	12/28/2023	PG&E	257.20	11/17/23-12/18/23 Electic & Lighting Services	800
572039006	12/4/2023	OFFICE DEPOT INC	165.05	Office suplies in Nov 2023 - Admin	100
572039007	12/4/2023	OFFICE DEPOT INC	142.45	November 2023 General Office Supplies - Fire	301
66908753	12/28/2023	PITNEY BOWES PURCHASE POWER	150.00	Postage for Postage Meter	100
91000011138098	12/19/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.66	01/01-31/24 Insurance (Life/ADD/LTD/WI)	100
91000011138098	12/19/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	694.61	01/01-31/24 Insurance (Life/ADD/LTD/WI)	500
9606146745	12/19/2023	VISION SERVICE PLAN	37.87	01/01-31/24 Vision Plan	100
9606146745	12/19/2023	VISION SERVICE PLAN	151.95	01/01-31/24 Vision Plan	500
9ad4021a90	12/28/2023	NBS GOVERNMENT FINANCIAL GROUP	3,098.41	01/01/24-03/31/24 Qtrly Admin Fee (WW Dist #1)	600
a6745fe90c	12/8/2023	Coverall North America, Inc.	271.00	10/01-31/23 Janitorial Services (Suites 106 & 110)	100

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 12/1/2023 Through 12/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACH-278135924	12/14/2023	HUMANA INSURANCE COMPANY	280.00	1/01-31/24 Insurance (16RFF)	301
ACH082442bbed	12/6/2023	Optimized Investment Partners	10.58	November 2023 - Investment Advisor Services	100
ACH082442bbed	12/6/2023	Optimized Investment Partners	333.81	November 2023 - Investment Advisor Services	301
ACH082442bbed	12/6/2023	Optimized Investment Partners	454.30	November 2023 - Investment Advisor Services	500
ACH082442bbed	12/6/2023	Optimized Investment Partners	19.42	November 2023 - Investment Advisor Services	650
ACH082442bbed	12/6/2023	Optimized Investment Partners	24.98	November 2023 - Investment Advisor Services	800
ACH082442bbed	12/6/2023	Optimized Investment Partners	32.53	November 2023 - Investment Advisor Services	900
ACH120423MC	12/4/2023	McClatchy Company LLC	506.80	Public Notice IS/MND Intent to Adopt	500
ACH120623CC	12/6/2023	Cardmember Services	95.66	CC/Durban - Coastal Copy - Monthly Copies and Overages	100
ACH120623CC	12/6/2023	Cardmember Services	300.00	CC/Durban - Docusign	100
ACH120623CC	12/6/2023	Cardmember Services	19.29	CC/Durban - Ebay - Office Supplies	100
ACH120623CC	12/6/2023	Cardmember Services	648.00	CC/Durban - Performance Audio - Mics for Board Room	100
ACH120623CC	12/6/2023	Cardmember Services	200.00	CC/Durban - Spectrum - Internet Service	100
ACH120623CC	12/6/2023	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
ACH120623CC	12/6/2023	Cardmember Services	76.00	CC/Durban - Airgas - Paramedic Oxygen	301
ACH120623CC	12/6/2023	Cardmember Services	25.00	CC/Durban - Coastal Copy - Monthly Copies and Overages	301
ACH120623CC	12/6/2023	Cardmember Services	117.00	CC/Durban - Kitzman - Soft Water Service Fire	301
ACH120623CC	12/6/2023	Cardmember Services	221.20	CC/Durban - Spectrum - Internet & TV - Fire	301
ACH120623CC	12/6/2023	Cardmember Services	261.55	CC/Durban - WCI Mission Country Disposal - Fire	301
ACH120623CC	12/6/2023	Cardmember Services	27.86	CC/Durban - Amazon- Deposit Stamps	500
ACH120623CC	12/6/2023	Cardmember Services	144.99	CC/Durban - Spectrum - Internet Service	500
ACH120623CC	12/6/2023	Cardmember Services	20.05	CC/Durban - Spectrum - New Standby Phone	500
ACH120623CC	12/6/2023	Cardmember Services	163.40	CC/Durban - Spectrum Mobile - Water Yard phones	500
ACH120623CC	12/6/2023	Cardmember Services	300.69	CC/Durban - WCI Mission Country Disposal - Fire	500
ACH120623CC	12/6/2023	Cardmember Services	158.61	CC/Falkner - AT&T - Southbay Well Telemetry	500
ACH120623CC	12/6/2023	Cardmember Services	1,354.80	CC/Pall - Annual Renewal of Team Viewer for SCADA	500
ACH120623CC	12/6/2023	Cardmember Services	108.93	CC/Durban - Spectrum Mobile - Water Yard phones	800
ACH120623CC	12/6/2023	Cardmember Services	526.64	CC/Falkner - ULINE - Sandbags	800
ACH121223A	12/12/2023	AFLAC	33.12	11/01-30/23 EE Elected Insurance	100
ACH121223A	12/12/2023	AFLAC	321.32	11/01-30/23 EE Elected Insurance	500
ACH122823GSW	12/28/2023	GOLDEN STATE WATER COMPANY	255.67	11/14/23 - 12/13/23 Water Service - Fire	301
ACH184108	12/28/2023	SWCA ENVIRONMENTAL CONSULTANTS	219.50	Prj 00073848-000-SLO Program C Well monitoring	500
ACH66611449	12/13/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	10/11/23-1/10/24 Postage Meter Lease	100
B2333558341802	12/1/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	1/01-31/24 ID#07917-07535 Dental Plan	100
B2333558341802	12/1/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	1/01-31/24 ID#07917-07535 Dental Plan	500
CalPERSMed2143_Ja n24	12/28/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,155.18	1/01-31/24 CalPERS Health Plan	100
CalPERSMed2143_Ja n24	12/28/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,804.81	1/01-31/24 CalPERS Health Plan	500
IROA18102	12/1/2023	MINER'S ACE HARDWARE	753.06	November 2023 Supplies/Maint/Equip/Tools/Parts	500
IROA18104	12/1/2023	MINER'S ACE HARDWARE	171.59	Novemembr 2023 Supplies/Equip/Tools/Parts/Maint	301

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 12/1/2023 Through 12/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD12/29/2023 CA	12/28/2023	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	56.33	Child Support For Payperiod 12/11/23-12/24/23	301
PD120123_457	12/1/2023	CALPERS 457	100.00	11.13.23-11.26.23 SIP457 Contributions	100
PD120123_457	12/1/2023	CALPERS 457	2,336.00	11.13.23-11.26.23 SIP457 Contributions	500
PD120123_EDD	12/1/2023	CA EMPLOYMENT DEVELOPMENT DEPT	526.96	State Payroll Taxes PP 11/13/23-11/26/23	100
PD120123_EDD	12/1/2023	CA EMPLOYMENT DEVELOPMENT DEPT	51.35	State Payroll Taxes PP 11/13/23-11/26/23	301
PD120123_EDD	12/1/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,170.57	State Payroll Taxes PP 11/13/23-11/26/23	500
PD120123_IRS	12/1/2023	DEPARTMENT OF THE TREASURY	2,088.00	Federal Payroll Taxes PP 11/13/23-11/26/23	100
PD120123_IRS	12/1/2023	DEPARTMENT OF THE TREASURY	196.27	Federal Payroll Taxes PP 11/13/23-11/26/23	301
PD120123_IRS	12/1/2023	DEPARTMENT OF THE TREASURY	3,530.45	Federal Payroll Taxes PP 11/13/23-11/26/23	500
PD120123_PERSRet	12/1/2023	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned PP 11.13.23-11.26.23	100
PD120123_PERSRet	12/1/2023	CA PUBLIC EMPL RET SYSTEM	4,845.68	Retirement Earned PP 11.13.23-11.26.23	500
PD121523_457	12/12/2023	CALPERS 457	100.00	11.27.23-12.10.23 SIP457 Contributions	100
PD121523_457	12/12/2023	CALPERS 457	2,354.21	11.27.23-12.10.23 SIP457 Contributions	500
PD121523_EDD	12/12/2023	CA EMPLOYMENT DEVELOPMENT DEPT	538.80	State Payroll Taxes 11/27/23-12/10/23	100
PD121523_EDD	12/12/2023	CA EMPLOYMENT DEVELOPMENT DEPT	168.20	State Payroll Taxes 11/27/23-12/10/23	301
PD121523_EDD	12/12/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,113.38	State Payroll Taxes 11/27/23-12/10/23	500
PD121523_IRS	12/12/2023	DEPARTMENT OF THE TREASURY	2,112.73	Federal Payroll Taxes - PP 11/27/23-12/10/23	100
PD121523_IRS	12/12/2023	DEPARTMENT OF THE TREASURY	846.58	Federal Payroll Taxes - PP 11/27/23-12/10/23	301
PD121523_IRS	12/12/2023	DEPARTMENT OF THE TREASURY	3,376.59	Federal Payroll Taxes - PP 11/27/23-12/10/23	500
PD121523_PERSRet	12/12/2023	CA PUBLIC EMPL RET SYSTEM	964.08	Retirement Earned 11.27.23-12.10.23	100
PD121523_PERSRet	12/12/2023	CA PUBLIC EMPL RET SYSTEM	80.05	Retirement Earned 11.27.23-12.10.23	301
PD121523_PERSRet	12/12/2023	CA PUBLIC EMPL RET SYSTEM	4,845.68	Retirement Earned 11.27.23-12.10.23	500
PD121523CA	12/12/2023	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	113.13	Child Support for PP 11/27/23-12/10/23	301
PD122923_457	12/28/2023	CALPERS 457	100.00	12.11.23-12.24.23 SIP457 Contributions	100
PD122923_457	12/28/2023	CALPERS 457	2,354.21	12.11.23-12.24.23 SIP457 Contributions	500
PD122923_EDD	12/28/2023	CA EMPLOYMENT DEVELOPMENT DEPT	506.23	State Payroll Taxes 12-11-23 - 12-24-23	100
PD122923_EDD	12/28/2023	CA EMPLOYMENT DEVELOPMENT DEPT	122.38	State Payroll Taxes 12-11-23 - 12-24-23	301
PD122923_EDD	12/28/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,113.29	State Payroll Taxes 12-11-23 - 12-24-23	500
PD122923_IRS	12/29/2023	DEPARTMENT OF THE TREASURY	2,011.51	Federal Payroll Taxes 12/11/23-12/24/23	100
PD122923_IRS	12/29/2023	DEPARTMENT OF THE TREASURY	636.53	Federal Payroll Taxes 12/11/23-12/24/23	301
PD122923_IRS	12/29/2023	DEPARTMENT OF THE TREASURY	3,383.26	Federal Payroll Taxes 12/11/23-12/24/23	500
PD122923_PERSRet	12/28/2023	CA PUBLIC EMPL RET SYSTEM	821.05	Retirement Earned 12.11.23-12.24.23	100
PD122923_PERSRet	12/28/2023	CA PUBLIC EMPL RET SYSTEM	40.49	Retirement Earned 12.11.23-12.24.23	301
PD122923_PERSRet	12/28/2023	CA PUBLIC EMPL RET SYSTEM	4,845.68	Retirement Earned 12.11.23-12.24.23	500
Report Total			502,472.63		

11/02 – BOD Meeting
11/14 – PRC Meeting
11/16 – ESAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fawcroy DATE 12-1-23
FOR THE MONTH OF November 2023

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: 11-14-23 MEETING: Parks + Rec
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 12-1-23

Office Use Only:
Date Received: _____
Reviewed and Validated By: _____

11/02 – BOD Meeting
11/14 – PRC Meeting
11/16 – ESAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Wornack DATE 11/6/2023
FOR THE MONTH OF November

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: 11/2/23 MEETING: BOD

MEETING DATE: 11/22/23 MEETING: Ethics

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Wornack DATE: 11/6/2023

Office Use Only	DocuSigned by:
Date Received:	<u>Ron Munds</u>
Reviewed and Validated By:	<u>11/6/2023</u>



On 11/22/2023 I, Christine Womack, completed a two-hour 2023 Sexual Harassment Prevention Training for Supervisors through CSDA. This is the class required bi-annually and it provided up-to-date examples, recent developments in law, and current guidance from the Fair Political Practices Commission.

President

Charles L. Cesena

Vice President

Marshall E. Ochylski

Directors

Matthew D. Fourcroy
Troy C. Gatchell
Christine M. Womack

General Manager

Ron Munds

District Accountant

Robert Stilts, CPA

Unit Chief

John Owens

Battalion Chief

Paul Provence

Mailing Address:

P.O. Box 6064
Los Osos, CA 93412

Offices:

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

Phone: 805/528-9370

FAX: 805/528-9377

www.losososcsd.org