



May 4, 2023

TO: LOCSO Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 6C – 05/04/2023 Board Meeting**
 Approve Warrant Register for April 2023

DESCRIPTION

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 April:

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

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32069	4/4/2023	Ecological Assets Management, LLC	3,000.00	March 2023 Biological Monitoring Cabrillo Basin	800
32082	4/20/2023	ALPHA ELECTRICAL SERVICE	1,519.62	Final Material & Labor - VFD 8th St Lower	500
32086	4/20/2023	Coastal Tree Experts	4,300.00	Removal of 2 hazardous Monterey Pines in Bayridge	800
32091	4/20/2023	MSN ENGINEERS INC	12,760.19	03/01-31/23 - Professional Services Program C Well Equipping	500
32092	4/20/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,152.87	True Up - Fire Department Command Truck	301
32099	4/21/2023	YEH AND ASSOCIATES, INC.	19,693.11	Storm Damage Response Progress Invoice through 03/25/23	800
32101	4/26/2023	Santa Maria FAMCON Pipe & Supply	2,659.80	Cust #505: Fire Service Bypass (10)	500
ACH 0f846398e6	4/7/2023	OMNI DESIGN, INC.	13,044.20	Station 15 - Assessment Work Done through 03/31/23	301
ACH b0a4f90b1a	4/3/2023	BROWNSTEIN, HYATT, FARBER, SCHRECK	26,796.16	10/19/22-01/31/23 BMC Shared Costs	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 April 2023.

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

FAX: 805/528-9377

www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 4/1/2023 Through 4/30/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32069	4/4/2023	Ecological Assets Management, LLC	3,000.00	March 2023 Biological Monitoring Cabrillo Basin	800
32070	4/4/2023	Santa Maria FAMCON Pipe & Supply	212.36	Cust#505 - (3) Meter Lids	500
32071	4/4/2023	FRANCHISE TAX BOARD	17.50	PP 03/20/23-04/02/23 Garnishment	100
32071	4/4/2023	FRANCHISE TAX BOARD	17.50	PP 03/20/23-04/02/23 Garnishment	500
32072	4/4/2023	McClatchy Company LLC	157.06	Acct# 27747 Public Notice Program C Well Bids	500
32073	4/4/2023	SLO COUNTY EMPLOYEES ASSOC	7.78	PP 03/20/23-04/02/23 SLOCEA Dues	100
32073	4/4/2023	SLO COUNTY EMPLOYEES ASSOC	135.74	PP 03/20/23-04/02/23 SLOCEA Dues	500
32074	4/4/2023	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise/Debt Repayment	650
32075	4/4/2023	TECHXPRESS INC	577.00	2-Years SOPHOS Firewall Security Service	100
32076	4/4/2023	LOS OSOS CHEVRON	1,215.22	March 2023 Acct#70 Gas & Diesel - Fleet Vehicles	500
32076	4/4/2023	LOS OSOS CHEVRON	303.81	March 2023 Acct#70 Gas & Diesel - Fleet Vehicles	800
32077	4/4/2023	WALLACE GROUP	850.55	Engineering Services	301
32077	4/4/2023	WALLACE GROUP	1,740.00	Engineering Services	500
32077	4/4/2023	WALLACE GROUP	1,140.00	Engineering Services	800
32078	4/7/2023	Coverall North America, Inc.	271.00	04/01-30/23 Janitorial Services (Suite 106 & 110)	100
32079	4/7/2023	Santa Maria FAMCON Pipe & Supply	31.10	Cust # 505 - Meter Lid	500
32080	4/7/2023	FLUME INC.	1,000.00	Fumel Smart Water System Rebate Program Payment	500
32081	4/7/2023	LIFE ASSIST INC	136.38	03/03/23 Acct#93402CDF Paramedic Supplies	301
32081	4/7/2023	LIFE ASSIST INC	92.77	03/30/23 Acct#93402CDF Paramedic Supplies	301
32082	4/20/2023	ALPHA ELECTRICAL SERVICE	1,519.62	04/06/23 Final Material & Labor - VFD 8th St Lower	500
32083	4/20/2023	AT&T	156.04	03/17/23-04/16/23 Cust#9391056297 Telephone Service	301
32084	4/20/2023	BAY AUTO & TIRE	1,050.90	Service, Oil, Filter & New Tires 2020 Chevy Silverado Unit G	500
32085	4/20/2023	B&B GARAGE DOORS	310.00	Repair Liftmaster T5011 - Door, Hinges, Rollers & Springs	301
32086	4/20/2023	Coastal Tree Experts	4,300.00	Removal of 2 hazardous Monterey Pines in Bayridge	800
32087	4/20/2023	GEORGE C. CONTENTO	3,000.00	05/01-31/23 Office Rent (Suiter 106 & 110)	100
32088	4/20/2023	RUMEL FLORENTINO	60.00	T2 Certificate Reneal	500
32089	4/20/2023	FRANCHISE TAX BOARD	17.50	PP 04/03/23-04/16/23 Garnishment	100
32089	4/20/2023	FRANCHISE TAX BOARD	17.50	PP 04/03/23-04/16/23 Garnishment	500
32090	4/20/2023	HACH	546.23	04/17/23 Acct#270053 Process Control & Treatment Supplies	500
32091	4/20/2023	MSN ENGINEERS INC	12,760.19	03/01-31/23 - Professional Services Program C Well Equipping	500
32092	4/20/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,152.87	Member #5454 True Up - Fire Department Command Truck	301
32093	4/20/2023	SLO COUNTY EMPLOYEES ASSOC	7.78	PP 04/03/23-04/16/23 SLOCEA Dues	100
32093	4/20/2023	SLO COUNTY EMPLOYEES ASSOC	135.74	PP 04/03/23-04/16/23 SLOCEA Dues	500
32094	4/20/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,614.54	01/01/23-03/31/23 245R12C10401 Inspection Mt View/Bay Oaks	500
32095	4/20/2023	ROBERT STILTS, CPA	5,000.00	03/16/23-04/15/23 Bookkeeping Services	100
32096	4/20/2023	USA BLUE BOOK	1,534.36	Cust #922782 CL17 Colorimeter and Assembly	500
32097	4/20/2023	VERIZON WIRELESS	67.64	03/08/23-4/07/23 Acct#472454582-00001 Cell Phone - Fire	301
32098	4/21/2023	AT&T	219.25	BAN9391056500 03/17/23-04/16/23 Telephone & Telemetry	100
32098	4/21/2023	AT&T	25.57	BAN9391056138 03/17/23-04/16/23 Telephone & Telemetry	500
32098	4/21/2023	AT&T	25.57	BAN9391056151 03/17/23-04/16/23 Telephone & Telemetry	500
32098	4/21/2023	AT&T	25.57	BAN9391056160 03/17/23-04/16/23 Telephone & Telemetry	500
32098	4/21/2023	AT&T	375.90	BAN9391056166 03/17/23-04/16/23 Telephone & Telemetry	500
32098	4/21/2023	AT&T	25.57	BAN9391056188 03/17/23-04/16/23 Telephone & Telemetry	500

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 4/1/2023 Through 4/30/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32098	4/21/2023	AT&T	25.57	BAN9391056191 03/17/23-04/16/23 Telephone & Telemetry	500
32098	4/21/2023	AT&T	25.57	BAN9391056275 03/17/23-04/16/23 Telephone & Telemetry	500
32098	4/21/2023	AT&T	188.07	BAN9391059905 03/20/23-04/19/23 Telephone & Telemetry	500
32098	4/21/2023	AT&T	65.40	BAN9391059906 03/20/23-04/19/23 Telephone & Telemetry	500
32098	4/21/2023	AT&T	25.83	BAN9391056182 03/17/23-04/16/23 Telephone & Telemetry	800
32099	4/21/2023	YEH AND ASSOCIATES, INC.	19,693.11	Storm Damage Response Progress Invoice through 03/25/23	800
32100	4/26/2023	BOONE GRAPHICS	189.96	04/24/23 Utility Billing Services RTS 206-213	301
32100	4/26/2023	BOONE GRAPHICS	2,518.82	04/24/23 Utility Billing Services RTS 206-213	500
32101	4/26/2023	Santa Maria FAMCON Pipe & Supply	2,659.80	Cust #505: Fire Service Bypass (10)	500
32102	4/26/2023	MISSION LINEN SUPPLY	39.37	04/06/23 -Cust#213729 Janitorial Supplies - towel rolls/rags	500
32102	4/26/2023	MISSION LINEN SUPPLY	39.37	04/20/23 Cust#213729 Janitorial Supplies - towel rolls/rags	500
32103	4/26/2023	SPEED'S OIL TOOL SERVICE, INC	500.00	Disposal Of Brine Services	500
32104	4/26/2023	TECHXPRESS INC	1,629.00	05/01-31/23 IT Support & Service	100
76817694/7702/7779	4/30/2023	CA PUBLIC EMPL RET SYSTEM	156.04	04/01-30/23 CalPERS Unfunded Accrued Liability	100
76817694/7702/7779	4/30/2023	CA PUBLIC EMPL RET SYSTEM	5,051.42	04/01-30/23 CalPERS Unfunded Accrued Liability	301
76817694/7702/7779	4/30/2023	CA PUBLIC EMPL RET SYSTEM	6,857.12	04/01-30/23 CalPERS Unfunded Accrued Liability	500
ACH 042623	4/26/2023	AFLAC	33.12	04/01-30/23 EE Elected Insurance	100
ACH 042623	4/26/2023	AFLAC	157.78	04/01-30/23 EE Elected Insurance	500
ACH 0932079	4/4/2023	THE GAS COMPANY	57.36	02/24/23-03/27/23 Gas Service - Wateryard	500
ACH 0f846398e6	4/7/2023	OMNI DESIGN, INC.	13,044.20	Station 15 - Assessment Work Done through 03/31/23	301
ACH 1010-1868	4/21/2023	ADVANTAGE ANSWERING PLUS	119.31	After hours April Calls and March Overages	500
ACH 5855596	4/1/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	May 2023 Dental Plan	100
ACH 5855596	4/1/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	May 2023 Dental Plan	500
ACH b0a4f90b1a	4/3/2023	BROWNSTEIN, HYATT, FARBER, SCHRECK	26,796.16	10/19/22-01/31/23 BMC Shared Costs	500
ACH M04072023	4/7/2023	Cardmember Services	559.80	CC/Durban - American Airlines - ASM Travel In Office	100
ACH M04072023	4/7/2023	Cardmember Services	100.06	CC/Durban - Coastal Copy - Copier Monthly Usage	100
ACH M04072023	4/7/2023	Cardmember Services	12.86	CC/Durban - Newegg - Computer Cord	100
ACH M04072023	4/7/2023	Cardmember Services	4.44	CC/Durban - Pirate Ship - IRS Postage	100
ACH M04072023	4/7/2023	Cardmember Services	97.91	CC/Durban - Pitney Bowes - Postage Ink	100
ACH M04072023	4/7/2023	Cardmember Services	21.44	CC/Durban - Ready Refresh - Water Bottle Service	100
ACH M04072023	4/7/2023	Cardmember Services	200.00	CC/Durban - Spectrum - Internet Server	100
ACH M04072023	4/7/2023	Cardmember Services	260.00	CC/Durban - Streamline - Website & Engage Fee	100
ACH M04072023	4/7/2023	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
ACH M04072023	4/7/2023	Cardmember Services	250.00	CC/Durban - Delta Liquid Energy	301
ACH M04072023	4/7/2023	Cardmember Services	117.00	CC/Durban - Kitzman Culligan - Fire Dept Service	301
ACH M04072023	4/7/2023	Cardmember Services	255.40	CC/Durban - Mission Country Disposal - Fire	301
ACH M04072023	4/7/2023	Cardmember Services	312.00	CC/Durban - Spectrum Internet & TV	301
ACH M04072023	4/7/2023	Cardmember Services	293.78	CC/Durban - Mission Country Disposal - Water	500
ACH M04072023	4/7/2023	Cardmember Services	25.00	CC/Durban - Spectrum - Internet Server	500
ACH M04072023	4/7/2023	Cardmember Services	119.99	CC/Durban - Spectrum - Internet Wateryard	500
ACH M04072023	4/7/2023	Cardmember Services	163.40	CC/Durban - Spectrum Mobile Water Crew Phones	500
ACH M04072023	4/7/2023	Cardmember Services	1.82	CC/Falkner - Aramark	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACH M04072023	4/7/2023	Cardmember Services	(42.86)	CC/Falkner - Aramark - Return of Pants	500
ACH M04072023	4/7/2023	Cardmember Services	319.13	CC/Falkner - Aramark - Shirts	500
ACH M04072023	4/7/2023	Cardmember Services	143.22	CC/Falkner - Aramark - Shirts Logo and name	500
ACH M04072023	4/7/2023	Cardmember Services	624.35	CC/Falkner - Aramark - Uniform Order	500
ACH M04072023	4/7/2023	Cardmember Services	142.36	CC/Falkner - AT&T - Southbay well	500
ACH M04072023	4/7/2023	Cardmember Services	154.39	CC/Falkner - Dickies - Pants	500
ACH M04072023	4/7/2023	Cardmember Services	134.55	CC/Falkner - Drain Busters - Plumbing Repair	500
ACH M04072023	4/7/2023	Cardmember Services	108.93	CC/Durban - Spectrum Mobile Water Crew Phones	800
ACH M04072023	4/7/2023	Cardmember Services	190.31	CC/Pall - Home Depot - Pond Liner for Cabrillo Basin	800
ACH-11030520	4/20/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	232.43	05/01-31/23 Insurnace - Life/ADD/WI/LTD	100
ACH-11030520	4/20/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	667.04	05/01-31/23 Insurnace - Life/ADD/WI/LTD	500
ACH-13067292	4/20/2023	WELLS FARGO VENDOR FIN SERV	99.74	04/24/23-05/23/23 Copier Lease Service - Fire	301
ACH-278135885	4/20/2023	HUMANA INSURANCE COMPANY	260.00	05/01-31/23 19RFF - Life & ADD Insurance	301
ACH-3131315039	4/21/2023	DE LAGE LANDEN FINANCIAL SERVICES	288.05	04/01-30/23 Kyocera Service Contract/Insurance	100
ACH-53086909	4/21/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	01/11/23-04/10/23 Postage Meter Lease	100
ACH04202023	4/20/2023	VISION SERVICE PLAN	37.87	05/01-31/23 Vision Plan	100
ACH04202023	4/20/2023	VISION SERVICE PLAN	159.02	05/01-31/23 Vision Plan	500
ACH04202023-AFL	4/20/2023	AFLAC	33.12	03/01-31/23 EE Elected Insurance	100
ACH04202023-AFL	4/20/2023	AFLAC	157.78	03/01-31/23 EE Elected Insurance	500
ACH04202023GSW	4/20/2023	GOLDEN STATE WATER COMPANY	219.20	03/15/23-04/13/23 Water Service - Fire	301
ACH1160009	4/26/2023	THE GAS COMPANY	28.69	03/24/23-04/24/23 Gas Sevice - Suite 110	100
ACH1160089	4/26/2023	THE GAS COMPANY	25.49	03/24/23-04/24/23 Gas Sevice - Suite 106	100
ACH1160279	4/26/2023	THE GAS COMPANY	224.68	03/23/23-04/21/23 Gas Service - Fire	301
ACH1169309688991	4/26/2023	PG&E	331.25	Electric & Lighting Services	100
ACH1169309688991	4/26/2023	PG&E	428.68	Electric & Lighting Services	200
ACH1169309688991	4/26/2023	PG&E	10.07	Electric & Lighting Services	301
ACH1169309688991	4/26/2023	PG&E	169.34	Electric & Lighting Services	400
ACH1169309688991	4/26/2023	PG&E	6,947.79	Electric & Lighting Services	500
ACH1169309688991	4/26/2023	PG&E	312.44	Electric & Lighting Services	800
ACH558909145	4/7/2023	OFFICE DEPOT INC	136.14	March 2023 - General Office Supplies - Fire	301
ACH558909146	4/7/2023	OFFICE DEPOT INC	140.29	March 2023 - Office Supplies - Admin	100
ACH9447974094	4/4/2023	COASTAL ROLLOFF SERVICE	1,798.23	40 Yard Roll Off at 237 Vista Court	800
CalPERSMed2143_May23	4/20/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,018.15	05/01-31/23 CalPERS Health Plane	100
CalPERSMed2143_May23	4/20/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,080.61	05/01-31/23 CalPERS Health Plane	500
IROA15368	4/4/2023	MINER'S ACE HARDWARE	145.85	March 2023 Supplies, Tools, Equip, Parts. Maint - Fire	301
IROA15405	4/4/2023	MINER'S ACE HARDWARE	215.53	March 2023 Supplies/Maint/Equip/Tools/Parts - Water	500
PD032423_IRSa	4/11/2023	DEPARTMENT OF THE TREASURY	24.82	Federal Payroll Taxes 03/06/23-03/19/23 True UP	100
PD032423_IRSa	4/11/2023	DEPARTMENT OF THE TREASURY	304.80	Federal Payroll Taxes 03/06/23-03/19/23 True UP	301

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PD04072023CA	4/7/2023	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	192.54	Child Suppor PP 03/20/23-04/02/23	301
PD040723_457	4/4/2023	CALPERS 457	2,336.00	03/20/23-04/02/23 SIP 457 Contributions	500
PD040723_EDD	4/7/2023	CA EMPLOYMENT DEVELOPMENT DEPT	580.14	State Payroll Taxes - 03/20/23-04/02/23	100
PD040723_EDD	4/7/2023	CA EMPLOYMENT DEVELOPMENT DEPT	366.71	State Payroll Taxes - 03/20/23-04/02/23	301
PD040723_EDD	4/7/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,107.74	State Payroll Taxes - 03/20/23-04/02/23	500
PD040723_IRS	4/4/2023	DEPARTMENT OF THE TREASURY	1,981.99	Federal Payroll Taxes PP 03/20/23-04/02/23	100
PD040723_IRS	4/4/2023	DEPARTMENT OF THE TREASURY	1,074.92	Federal Payroll Taxes PP 03/20/23-04/02/23	301
PD040723_IRS	4/4/2023	DEPARTMENT OF THE TREASURY	3,394.88	Federal Payroll Taxes PP 03/20/23-04/02/23	500
PD040723_PERSRet	4/4/2023	CA PUBLIC EMPL RET SYSTEM	1,774.85	Retirement Earned PP 03/20/23-04/02/23	100
PD040723_PERSRet	4/4/2023	CA PUBLIC EMPL RET SYSTEM	127.11	Retirement Earned PP 03/20/23-04/02/23	301
PD040723_PERSRet	4/4/2023	CA PUBLIC EMPL RET SYSTEM	4,193.51	Retirement Earned PP 03/20/23-04/02/23	500
PD04212023 CA	4/20/2023	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	357.65	Child Support Payments PP 04.03.23-04.16.23	301
PD042123_457	4/20/2023	CALPERS 457	2,336.00	04.03.23-04.16.23 SIP 457 COntributions	500
PD042123_EDD	4/20/2023	CA EMPLOYMENT DEVELOPMENT DEPT	492.17	State Payroll Taxes 04/03/23-04/16/23	100
PD042123_EDD	4/20/2023	CA EMPLOYMENT DEVELOPMENT DEPT	275.50	State Payroll Taxes 04/03/23-04/16/23	301
PD042123_EDD	4/20/2023	CA EMPLOYMENT DEVELOPMENT DEPT	759.27	State Payroll Taxes 04/03/23-04/16/23	500
PD042123_IRS	4/20/2023	DEPARTMENT OF THE TREASURY	2,003.26	Federal Payroll Taxes 04/03/23-04/16/23	100
PD042123_IRS	4/20/2023	DEPARTMENT OF THE TREASURY	837.89	Federal Payroll Taxes 04/03/23-04/16/23	301
PD042123_IRS	4/20/2023	DEPARTMENT OF THE TREASURY	3,049.73	Federal Payroll Taxes 04/03/23-04/16/23	500
PD042123_PERSRet	4/20/2023	CA PUBLIC EMPL RET SYSTEM	1,774.85	Retirement Earned - 04.03.23-04.16.23	100
PD042123_PERSRet	4/20/2023	CA PUBLIC EMPL RET SYSTEM	<u>4,193.51</u>	Retirement Earned - 04.03.23-04.16.23	500
Report Total			<u>194,010.21</u>		

03/02 – BOD Meeting
03/08 – BOD Special Meeting
03/15 – BMC Meeting
03/15 – UAC Meeting
03/23 – LOCAC (Gatchell)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fournoy

DATE 4-1-23

FOR THE MONTH OF March 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: 3/2/23 MEETING: Board of Directors

MEETING DATE: 3/8/23 MEETING: BOD Special Mtg

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200⁰⁰

SIGNATURE: 

DATE: 4-1-23

DocuSigned by:	
Office Use Only:	<u>Ron Munds</u>
Date Received:	<u>4/1/2023</u>
Reviewed and	Initialed By: