



July 6, 2023

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 7C – 07/06/2023 Board Meeting**  
 Approve Warrant Register for June 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 June:

**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>
32153	6/1/2023	BADGER METER INC	3,573.42	Cust# 27216 - 18 Model 25 Meters	500
32160	6/1/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,498.81, 7,442.49, 19,946.37	07/01/23-06/30/23 #5454 Workers Compensation Program	100 301 500
32164	6/6/2023	Gustavo H. Hernandez	1,250.39	Bedliner, Window Tint/Visor Tint - F250 Utility Vehicle Fire	301
32169	6/6/2023	TAPS TRUCK AND AUTO ACCESSORIES	6,388.65	Outfitting F250 Utility Vehicle - Fire Dept Station 15	301
32506	6/15/2023	MSN ENGINEERS INC	5,232.50	05/01-31/23 Professional Services - Cabrillo Basin	800
32515	6/21/2023	MSN ENGINEERS INC	41,637.44	05/01-31/23 Professional Services - Program C Well	500
32523	6/21/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	41,642.83, 64,488.83, 87,735.00, 852.32	07/01/23-06/30/24 Property & Liability Insurance Renewal	100, 301, 500, 800

**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 June 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

Attachment

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

**Offices:**  
 2122 9<sup>th</sup> 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 6/1/2023 Through 6/30/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
06062023 CC	6/6/2023	Cardmember Services	339.20	CC/Durban - American Airlines - ASM Flight	100
06062023 CC	6/6/2023	Cardmember Services	3.66	CC/Durban - Pirateship - Postage for Lien Paperwork	100
06062023 CC	6/6/2023	Cardmember Services	111.40	CC/Durban - Ready Refresh - Water Bottle Service	100
06062023 CC	6/6/2023	Cardmember Services	200.00	CC/Durban - Spectrum - Internet/Server	100
06062023 CC	6/6/2023	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
06062023 CC	6/6/2023	Cardmember Services	229.52	CC/Durban - Amazon - Battery Charger - Fire Dept	301
06062023 CC	6/6/2023	Cardmember Services	28.95	CC/Durban - Costco - Cutting Boards - Fire Dept	301
06062023 CC	6/6/2023	Cardmember Services	150.14	CC/Durban - Costco - Pots & Pans - Fire Dept	301
06062023 CC	6/6/2023	Cardmember Services	117.00	CC/Durban - Kitzman Culligan - Fire Dept Service	301
06062023 CC	6/6/2023	Cardmember Services	255.40	CC/Durban - Mission Country Disposal - Fire	301
06062023 CC	6/6/2023	Cardmember Services	312.00	CC/Durban - Spectrum - TV & Internet	301
06062023 CC	6/6/2023	Cardmember Services	41.34	CC/Durban - Domain Name - Billing 1 year	500
06062023 CC	6/6/2023	Cardmember Services	293.78	CC/Durban - Mission Country Disposal - Water	500
06062023 CC	6/6/2023	Cardmember Services	3.66	CC/Durban - Pirateship - Postage for EDD Paperwork	500
06062023 CC	6/6/2023	Cardmember Services	10.77	CC/Durban - Pirateship - Postage for Lien Paperwork	500
06062023 CC	6/6/2023	Cardmember Services	119.99	CC/Durban - Spectrum - Internet - Water Yard	500
06062023 CC	6/6/2023	Cardmember Services	25.00	CC/Durban - Spectrum - Internet/Server	500
06062023 CC	6/6/2023	Cardmember Services	163.40	CC/Durban - Spectrum Mobile - - Cell Phone Service Water	500
06062023 CC	6/6/2023	Cardmember Services	898.95	CC/Durban - US Plastic Corp - Tubing	500
06062023 CC	6/6/2023	Cardmember Services	156.71	CC/Falkner - ATT Southbay Well - Telephone & Telemetry	500
06062023 CC	6/6/2023	Cardmember Services	2.00	CC/Pall - Fradulent charge - to be reimbursed	500
06062023 CC	6/6/2023	Cardmember Services	108.93	CC/Durban - Spectrum Mobile - - Cell Phone Service Water	800
15348325599	6/2/2023	COASTAL ROLLOFF SERVICE	954.39	40-Yard Roll off at 237 Vista Court	800
3161053232	6/9/2023	OFFICE DEPOT INC	142.45	Office Supplies - May 2023 - Fire	301
3161053393	6/9/2023	OFFICE DEPOT INC	306.18	Office Supplies - May 2023	100
3161053393	6/9/2023	OFFICE DEPOT INC	42.89	Office Supplies - May 2023	500
32151	6/1/2023	MERIDA DEVINE	100.00	05/01/23 Water Conservation Rebate - Rain Catchment	500
32152	6/1/2023	WILLIAM KRAFT	200.00	05/19/23 Water Conservation Program Rebate - Clothes Washer	500
32153	6/1/2023	BADGER METER INC	3,573.42	Cust# 27216 - 18 Model 25 Meters	500
32154	6/1/2023	BOONE GRAPHICS	291.39	05/25/23 Utility Billing Services (Rts 201-205)	301
32154	6/1/2023	BOONE GRAPHICS	2,252.39	05/25/23 Utility Billing Services (Rts 201-205)	500
32155	6/1/2023	BRENNTAG PACIFIC INC.	1,335.34	Acct#122727 Water Treatment Chemicals	500
32156	6/1/2023	Coastal Tree Experts	1,800.00	Removal of uprooted eucalyptus tree on Las Encinas Dr	800
32157	6/1/2023	CONTINENTAL UTILITY SOLUTIONS, INC.	3,125.00	CUSI Annual Maintenance - 07/31/23-07/31/24	500
32158	6/1/2023	DEMSEY, FILLIGER & ASSOCIATES, LLC	500.00	05/26/23 Prepare Required GASB 75 Disclosure Information	100
32159	6/1/2023	FRANCHISE TAX BOARD	17.50	PP 05/15/23-05/18/23 Garnishment	100
32159	6/1/2023	FRANCHISE TAX BOARD	17.50	PP 05/15/23-05/18/23 Garnishment	500
32160	6/1/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,498.81	07/01/23-06/30/23 #5454 Workers Compensation Program	100
32160	6/1/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	7,442.49	07/01/23-06/30/23 #5454 Workers Compensation Program	301
32160	6/1/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	19,946.37	07/01/23-06/30/23 #5454 Workers Compensation Program	500

LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register for Board Packet  
From 6/1/2023 Through 6/30/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32161	6/1/2023	SLO COUNTY EMPLOYEES ASSOC	7.78	PP 05/15/23-05/28/23 SLOCEA Dues	100
32161	6/1/2023	SLO COUNTY EMPLOYEES ASSOC	135.74	PP 05/15/23-05/28/23 SLOCEA Dues	500
32162	6/6/2023	Coverall North America, Inc.	271.00	06/01-30/23 Janitorial Services (Suites 106 & 110)	100
32163	6/6/2023	Santa Maria FAMCON Pipe & Supply	1,447.88	Cust#505 MIPxIPS Ultratite (20) Brass 90 (10) 200' of PE	500
32164	6/6/2023	Gustavo H. Hernandez	1,250.39	Bedliner, Window Tint/Visor Tint - F250 Utility Vehicle Fire	301
32165	6/6/2023	LIFE ASSIST INC	1,452.13	05/08/23 Acct#93402CDF Paramedic Supplies	301
32165	6/6/2023	LIFE ASSIST INC	1,557.70	05/30/23 Acct#93402CDF Paramedic Supplies	301
32166	6/6/2023	MACE SECURITY ALARMS, INC.	510.00	07/01/23-12/31/23 - Monitoring Water Yard Building	500
32167	6/6/2023	NATHANIEL PALL	63.97	Reimbursed for Shipping - Used Personal CC	500
32168	6/6/2023	SLO COUNTY AIR POLLUTION CONTROL DEPT	1,396.56	Permit #2205-2, 1619-3, 1533-2, 1608-2 - Regulatory Fees	500
32168	6/6/2023	SLO COUNTY AIR POLLUTION CONTROL DEPT	465.52	Permit #2205-2, 1619-3, 1533-2, 1608-2 - Regulatory Fees	800
32169	6/6/2023	TAPS TRUCK AND AUTO ACCESSORIES	6,388.65	Outfitting F250 Utility Vehicle - Fire Dept Station 15	301
32170	6/6/2023	TECHXPRESS INC	1,629.00	06/01-30/23 IT Support & Services	100
32171	6/6/2023	USA BLUE BOOK	571.44	Cust #922782 - Stenner Parts	500
32172	6/6/2023	LOS OSOS CHEVRON	1,015.67	05/01-31/23 Acct#70 Gas & Diesel - Fleet Vehicles	500
32172	6/6/2023	LOS OSOS CHEVRON	253.92	05/01-31/23 Acct#70 Gas & Diesel - Fleet Vehicles	800
32173	6/6/2023	WALLACE GROUP	125.00	Engineering Services - Cabrillo, State Water, Program C,ST15	301
32173	6/6/2023	WALLACE GROUP	1,140.00	Engineering Services - Cabrillo, State Water, Program C,ST15	500
32173	6/6/2023	WALLACE GROUP	1,320.00	Engineering Services - Cabrillo, State Water, Program C,ST15	800
32502	6/15/2023	SAMANTHA PARKER	51.23	05/11/23 Water Conservation Program - Rain Catchment	500
32503	6/15/2023	AUTOZONE	4.56	Customer #638878 - Spark Plugs	500
32504	6/15/2023	FRANCHISE TAX BOARD	17.50	PP 05/29/23-06/11/23 Garnishment	100
32504	6/15/2023	FRANCHISE TAX BOARD	17.50	PP 05/29/23-06/11/23 Garnishment	500
32505	6/15/2023	HACH	546.23	06/07/23 Acct#270053 Process Control & Treatment Supplies	500
32506	6/15/2023	MSN ENGINEERS INC	772.50	8th and El Moro Well Equipping Professional Services	500
32506	6/15/2023	MSN ENGINEERS INC	5,232.50	05/01-31/23 Professional Services - Cabrillo Basin	800
32507	6/15/2023	SLO COUNTY EMPLOYEES ASSOC	7.78	PP 05/19/23-06/11/23 SLOCEA Dues	100
32507	6/15/2023	SLO COUNTY EMPLOYEES ASSOC	135.74	PP 05/19/23-06/11/23 SLOCEA Dues	500
32508	6/15/2023	County of San Luis ACTTC	10,000.00	Debt Service Payment Related to Franchise Agreement	650
32509	6/15/2023	COUNTY OF SAN LUIS OBISPO - EH	627.40	05/30/23 Acct#AR0009718 Cross Connection Services	500
32510	6/21/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	625.00	04/01-30/23 General Legal Services	100
32510	6/21/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	350.00	04/01-30/23 General Legal Services	800
32511	6/21/2023	AT&T	164.56	05/17/23-06/16/23 Cust#9391056297 Telephone Service	301
32512	6/21/2023	GEORGE C. CONTENTO	3,000.00	07/01-31/23 Office Rent (Suites 106&110)	100
32513	6/21/2023	FECHTER & COMPANY CPA	3,000.00	Engagement of Audit Services for FY22/23	100
32514	6/21/2023	MISSION LINEN SUPPLY	40.61	06/01/23 Cust#213729 Janitorial Supplies Towel Rolls and Rag	500
32514	6/21/2023	MISSION LINEN SUPPLY	40.61	06/15/23 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32515	6/21/2023	MSN ENGINEERS INC	41,637.44	05/01-31/23 Professional Services - Program C Well	500
32516	6/21/2023	ROBERT STILTS, CPA	5,000.00	05/16/23-06/15/23 Bookkeeping Services	100
32517	6/21/2023	TECHXPRESS INC	1,629.00	07/01-31/23 IT Support & Service	100

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32518	6/21/2023	VERIZON WIRELESS	66.92	05/08/23-06/07/23 Acct#472454582-0001 Cell Phone Service	301
32519	6/21/2023	VITAL RECORDS CONTROL	604.74	03/01/23-02/28/24 Acct#0979 Onsite Service Document Destruct	100
32520	6/21/2023	Water Systems Consulting Inc	1,297.50	Apr-May 2023 Prog C Transmission Main - Engineering Docs/Mgt	500
32521	6/21/2023	BRENNTAG PACIFIC INC.	2,657.17	06/20/23 Acct#122727 Water Treatment Chemicals	500
32522	6/21/2023	MSN ENGINEERS INC	7,523.57	01/01-06/20/23 Professional Services - Cabrillo Basin	800
32523	6/21/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	41,642.83	07/01/23-06/30/24 Property & Liability Insurance Renewal	100
32523	6/21/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	64,488.83	07/01/23-06/30/24 Property & Liability Insurance Renewal	301
32523	6/21/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	87,735.00	07/01/23-06/30/24 Property & Liability Insurance Renewal	500
32523	6/21/2023	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	852.32	07/01/23-06/30/24 Property & Liability Insurance Renewal	800
32524	6/22/2023	AT&T	232.69	BAN9391056500 05/17/23-06/16/23 Telephone Service	100
32524	6/22/2023	AT&T	26.72	BAN9391056138 05/17/23-06/16/23 Telephone & Telemetry	500
32524	6/22/2023	AT&T	26.72	BAN9391056151 05/17/23-06/16/23 Telephone & Telemetry	500
32524	6/22/2023	AT&T	26.72	BAN9391056160 05/17/23-06/16/23 Telephone & Telemetry	500
32524	6/22/2023	AT&T	381.91	BAN9391056166 05/17/23-06/16/23 Telephone & Telemetry	500
32524	6/22/2023	AT&T	26.72	BAN9391056188 05/17/23-06/16/23 Telephone & Telemetry	500
32524	6/22/2023	AT&T	26.72	BAN9391056191 05/17/23-06/16/23 Telephone & telemetry	500
32524	6/22/2023	AT&T	26.72	BAN9391056275 Telephone & Telemetry 05/17/23-06/16/23	500
32524	6/22/2023	AT&T	188.07	BAN9391059905 05/20/23-06/19/23 Telephone & Telemetry	500
32524	6/22/2023	AT&T	65.40	BAN9391059906 05/20/23-06/19/23 Telephone & Telemetry	500
32524	6/22/2023	AT&T	26.73	BAN9391056182 05/17/23-06/16/23 Telephone & Telemetry	800
4017/4032/4038/4115	6/1/2023	CA PUBLIC EMPL RET SYSTEM	156.04	06/01-30/23 CalPERS Unfunded Accrued Liability	100
4017/4032/4038/4115	6/1/2023	CA PUBLIC EMPL RET SYSTEM	5,051.42	06/01-30/23 CalPERS Unfunded Accrued Liability	301
4017/4032/4038/4115	6/1/2023	CA PUBLIC EMPL RET SYSTEM	6,857.12	06/01-30/23 CalPERS Unfunded Accrued Liability	500
53872954	6/19/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	04/11/23-07/10/23 Postage Meter lease	100
53872964	6/15/2023	PITNEY BOWES PURCHASE POWER	150.00	Postage for Postage Meter	100
91000011056938	6/15/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	236.49	July 2023 - Life/ADD/WI/LTD Insurance	100
91000011056938	6/15/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	690.25	July 2023 - Life/ADD/WI/LTD Insurance	500
ACH 13336938	6/1/2023	WELLS FARGO VENDOR FIN SERV	300.30	06/05/23-07/04/23 - Copier Lease Service	100
ACH 13336938	6/1/2023	WELLS FARGO VENDOR FIN SERV	127.64	06/05/23-07/04/23 - Copier Lease Service	301
ACH 1522009	6/1/2023	THE GAS COMPANY	17.49	04/24/23-05/23/23 Gas Service - Suite 110	100
ACH 1522089	6/1/2023	THE GAS COMPANY	9.58	04/24/23-05/23/23 Gas Service - Suite 106	100
ACH 1529340833841	6/1/2023	PG&E	281.50	Electric & Lighting Services	100
ACH 1529340833841	6/1/2023	PG&E	428.68	Electric & Lighting Services	200
ACH 1529340833841	6/1/2023	PG&E	10.06	Electric & Lighting Services	301
ACH 1529340833841	6/1/2023	PG&E	169.33	Electric & Lighting Services	400
ACH 1529340833841	6/1/2023	PG&E	8,384.35	Electric & Lighting Services	500
ACH 1529340833841	6/1/2023	PG&E	205.11	Electric & Lighting Services	800

LOS OSOS COMMUNITY SERVICES DISTRICT  
 Check/Voucher Register - Warrant Register for Board Packet  
 From 6/1/2023 Through 6/30/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACH 64072	6/1/2023	McClatchy Company LLC	0.00	Public Notice - Program C Well Bid Advertisement	500
ACH AAP062223	6/22/2023	ADVANTAGE ANSWERING PLUS	152.31	After Hours - June Calls & May Overages	500
ACH GS230622	6/22/2023	GOLDEN STATE WATER COMPANY	208.55	05/11/23-06/13/23 Water Service - Fire	301
ACH VSP061923	6/22/2023	VISION SERVICE PLAN	37.87	07/01-31/23 Vision Plan	100
ACH VSP061923	6/22/2023	VISION SERVICE PLAN	159.02	07/01-31/23 Vision Plan	500
ACH-278135887	6/19/2023	HUMANA INSURANCE COMPANY	234.00	07/01-31/23 Insurance - Life & ADD - Fire	301
B2315749442027	6/6/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	July 2023 Dental Plan	100
B2315749442027	6/6/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	July 2023 Dental Plan	500
c15465d8e6	6/6/2023	SWCA ENVIRONMENTAL CONSULTANTS	176.50	Mitigation Monitoring Program C-Well	500
IROA 16059	6/1/2023	MINER'S ACE HARDWARE	451.89	May 2023 Supplies/Parrrts/Equip/Tools/Mait - Fire Dept	301
IROA 16135	6/6/2023	MINER'S ACE HARDWARE	779.93	May 2023 Supplies/Maint/Parts/Tools/Equip	500
M194593	6/13/2023	McClatchy Company LLC	195.40	Public Notice Posting - FY 23/24 Budget	100
P06.06.23	6/6/2023	WELLS FARGO VENDOR FIN SERV	337.80	05/05/23-06/04/23 Copier Lease Service	100
P06.06.23	6/6/2023	WELLS FARGO VENDOR FIN SERV	165.14	05/05/23-06/04/23 Copier Lease Service	301
PD060223_457	6/1/2023	CALPERS 457	2,336.00	05.15.23-05.28.23 SIP457 Contributions	500
PD060223_EDD	6/1/2023	CA EMPLOYMENT DEVELOPMENT DEPT	566.68	State Payroll Taxes PP 05/15/23-05/28/23	100
PD060223_EDD	6/1/2023	CA EMPLOYMENT DEVELOPMENT DEPT	203.20	State Payroll Taxes PP 05/15/23-05/28/23	301
PD060223_EDD	6/1/2023	CA EMPLOYMENT DEVELOPMENT DEPT	960.40	State Payroll Taxes PP 05/15/23-05/28/23	500
PD060223_IRS	6/1/2023	DEPARTMENT OF THE TREASURY	1,993.45	Federal Payroll Taxes PP 05/15/23-05/28/23	100
PD060223_IRS	6/1/2023	DEPARTMENT OF THE TREASURY	937.50	Federal Payroll Taxes PP 05/15/23-05/28/23	301
PD060223_IRS	6/1/2023	DEPARTMENT OF THE TREASURY	3,182.03	Federal Payroll Taxes PP 05/15/23-05/28/23	500
PD060223_PersRet	6/1/2023	CA PUBLIC EMPL RET SYSTEM	1,774.85	Retirement Earned 05.15.23-05.28.23	100
PD060223_PersRet	6/1/2023	CA PUBLIC EMPL RET SYSTEM	4,193.51	Retirement Earned 05.15.23-05.28.23	500
PD061623_457	6/15/2023	CALPERS 457	2,336.00	05.29.23-.6.11.23 SIP457Contributions	500
PD061623_EDD	6/16/2023	CA EMPLOYMENT DEVELOPMENT DEPT	578.37	State Payroll Taxes 05/29/23 - 06/11/23	100
PD061623_EDD	6/16/2023	CA EMPLOYMENT DEVELOPMENT DEPT	230.43	State Payroll Taxes 05/29/23 - 06/11/23	301
PD061623_EDD	6/16/2023	CA EMPLOYMENT DEVELOPMENT DEPT	960.28	State Payroll Taxes 05/29/23 - 06/11/23	500
PD061623_IRS	6/15/2023	DEPARTMENT OF THE TREASURY	2,033.86	Federal Payroll Taxes PP 05/29/23-06/11/23	100
PD061623_IRS	6/15/2023	DEPARTMENT OF THE TREASURY	1,101.98	Federal Payroll Taxes PP 05/29/23-06/11/23	301
PD061623_IRS	6/15/2023	DEPARTMENT OF THE TREASURY	3,073.71	Federal Payroll Taxes PP 05/29/23-06/11/23	500
PD061623_PERSret	6/15/2023	CA PUBLIC EMPL RET SYSTEM	1,774.85	Retirement Earned PP 05/29/23-06/11/23	100
PD061623_PERSret	6/15/2023	CA PUBLIC EMPL RET SYSTEM	4,193.51	Retirement Earned PP 05/29/23-06/11/23	500
Report Total			<u>408,355.93</u>		

05/04 – BOD Meeting  
05/17 – UAC Meeting  
05/17 – BMC Meeting  
05/18 – ESAC Meeting  
05/25 – LOCAC (Womack)  
05/30 – FAC Meeting

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 6-1-23  
FOR THE MONTH OF May 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: 5-4-23 MEETING: Board of Directors

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

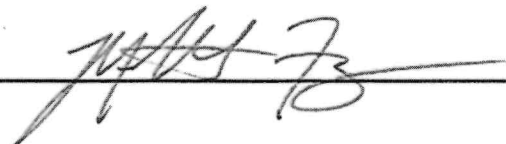
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_


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MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100<sup>00</sup>

SIGNATURE:  DATE: 6-1-23

Office Use Only: <u>6/1/2023</u>
Date Received: _____
Reviewed and Validated By: <u></u>

DocuSigned by:  
Ron Murdis  
FD0F0EE1359343A

05/04 – BOD Meeting  
05/17 – UAC Meeting  
05/17 – BMC Meeting  
05/18 – ESAC Meeting  
05/25 – LOCAC (Womack)  
05/30 – FAC Meeting

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 6-2-23

FOR THE MONTH OF May 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: 5/4 MEETING: BOD

MEETING DATE: 5/17 MEETING: UAC

MEETING DATE: 5/18 MEETING: ESAC

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ 300

SIGNATURE: cl Cesena DATE: 6-2-23

Office Use Only:  
Date Received: 6/2/23  
Reviewed and Validated By: [Signature]

05/04 – BOD Meeting  
05/17 – UAC Meeting  
05/17 – BMC Meeting  
05/18 – ESAC Meeting  
05/25 – LOCAC (Womack)  
05/30 – FAC Meeting

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Marshall Ochylski DATE 06/06/2023

FOR THE MONTH OF May 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: 05/04/2023 MEETING: BOD

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

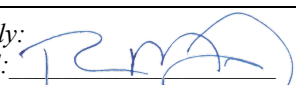
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100.00

SIGNATURE:  \_\_\_\_\_ DATE: 06/06/2023

Office Use Only:  
Date Received:   
Reviewed and Validated By: 06/06/23