



February 2, 2023

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 10C – 02/02/2023 Board Meeting**  
 Approve Warrant Register for January 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 January:

**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

<b>Check No</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Transaction Description</b>	<b>Fund</b>
31947	1/5/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	11,623.00	November Water Quality Testing	500
31948	1/5/2023	STATE WATER RESOURCES CONTROL BOARD	19,366.76	Water System #4010016 Annual Permit Fee	500
31949	1/5/2023	U.S. BANK	38,131.67	CIEDB-B04-060; A/C# 207877000 Interest Payment	500
31954	1/17/2023	FILIPPONI & THOMPSON DRILLING, INC.	30,403.65	Well Modification at Ferrell site - BMC to reimburse share	500
31956	1/17/2023	PACIFIC COAST WELL DRILLING	36,558.00	Prog C Well Drilling - Release Retention	500
31965	1/24/2023	CLEATH-HARRIS GEOLOGISTS, INC.	6,460.00	Project #2212-1701 Program C Expansion Well - Development	500
31974	1/24/2023	WALLACE GROUP	8,817.80	Engineering Services Prog C, NT, 10th, SWP, 8th, S&T, ST15	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 January 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  
 January 2023 Warrant Register

**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 1/1/2023 Through 1/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
230113-01	1/13/2023	MIP Payroll	9,763.44	Employee: 4554; Pay Date: 1/13/2023	100
230113-02	1/13/2023	MIP Payroll	6,011.82	Employee: 3482; Pay Date: 1/13/2023	301
230113-03	1/13/2023	MIP Payroll	16,419.50	Employee: 9319; Pay Date: 1/13/2023	500
278136624	1/18/2023	HUMANA INSURANCE COMPANY	247.00	02/01-28/23 ID#732930-001 Insurance (19RFF)	301
31938	1/5/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	2,382.50	09/01/22-11/30/22 General Legal Services	100
31938	1/5/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	425.00	09/01/22-11/30/22 General Legal Services	301
31939	1/5/2023	ADAM APODACA	1,350.00	Fence Replacemtn - Vista De Oro	800
31940	1/5/2023	AUTOZONE	18.48	12/29/22 Cust# 638878 - Oil Filter	500
31941	1/5/2023	BOONE GRAPHICS	2,452.97	12/31/22 Utility Billing Services (Rts 206-213) & Postage	500
31942	1/5/2023	Coverall North America, Inc.	542.00	12/01/22-01/31/23 Janitorial Services Suite 110 & 106	100
31943	1/5/2023	LIFE ASSIST INC	713.22	12/21/22 Acct#93402CDF Paramedic Supplies	301
31943	1/5/2023	LIFE ASSIST INC	702.37	12/22/22 Acct#90402CDF Paramedic Supplies	301
31944	1/5/2023	McClatchy Company LLC	238.56	Acct#27747 Public Notice Title 4 Fire Code	301
31945	1/5/2023	MISSION LINEN SUPPLY	36.50	12/29/22 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
31946	1/5/2023	RANGE MASTER	10.33	Acct# Sobayfire - Uniform Patch	301
31947	1/5/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	11,623.00	11/01-30/22 405R979032 Water Quality Testing	500
31948	1/5/2023	STATE WATER RESOURCES CONTROL BOARD	19,366.76	07/01/22-06/30/23 Water System #4010016 Annual Permit Fee	500
31949	1/5/2023	U.S. BANK	38,131.67	CIEDB-B04-060; A/C# 207877000 Interest Payment	500
31950	1/5/2023	WALLACE GROUP	36.75	Engineering Services - September 2022	200
31950	1/5/2023	WALLACE GROUP	1,186.81	Engineering Services - September 2022	301
31950	1/5/2023	WALLACE GROUP	36.75	Engineering Services - September 2022	400
31950	1/5/2023	WALLACE GROUP	3,158.87	Engineering Services - September 2022	500
31950	1/5/2023	WALLACE GROUP	36.75	Engineering Services - September 2022	800
31951	1/17/2023	BRENNTAG PACIFIC INC.	1,385.67	01/13/23 Acct#122727 Water Treatment Chemicals	500
31952	1/17/2023	COASTAL COPY INC	146.39	01/18/23-04/17/23 Acct#CF00 Copier and Overage Fees	301
31953	1/17/2023	GEORGE C. CONTENTO	3,000.00	02/01-28/23 Office Rent (Suites 106 & 110)	100
31954	1/17/2023	FILIPPONI & THOMPSON DRILLING, INC.	30,403.65	Well Modification at Ferrell site - BMC to reimburse share	500
31955	1/17/2023	FRANCHISE TAX BOARD	17.50	PP 12/26/22-01/08/23 Wage Garnishment	100
31955	1/17/2023	FRANCHISE TAX BOARD	17.50	PP 12/26/22-01/08/23 Wage Garnishment	500
31956	1/17/2023	PACIFIC COAST WELL DRILLING	36,558.00	Prog C Well Drilling - Release Retention	500
31957	1/17/2023	SLO COUNTY EMPLOYEES ASSOC	7.78	PP 12/26/22-01/08/23 SLOCEA Dues	100
31957	1/17/2023	SLO COUNTY EMPLOYEES ASSOC	135.10	PP 12/26/22-01/08/23 SLOCEA Dues	500
31958	1/17/2023	County of San Luis ACTTC	10,000.00	Debt Service Payment Solid Waste Franchise	650
31959	1/17/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,575.00	12/01-31/22 405R979032 Water Quality Testing	500
31960	1/17/2023	UNITED RENTALS, INC.	82.44	Rainwear Pants & Jacket	500
31961	1/17/2023	USA BLUE BOOK	201.38	Cust# 922782 Tueb Housing	500
31962	1/17/2023	LOS OSOS CHEVRON	829.59	12/01-30/22 Acct#70 Gas & Diesel Fleet Vehicles	500
31962	1/17/2023	LOS OSOS CHEVRON	207.40	12/01-30/22 Acct#70 Gas & Diesel Fleet Vehicles	800
31963	1/24/2023	MARY ELLEN RICO	200.00	11/27/22 Water Conseration Program - Rebate Clothes Washer	500

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

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31964	1/24/2023	AT&T	152.10	12/17/22-01/16/23 cUST#9391056297 Telephone Service - Fire	301
31965	1/24/2023	CLEATH-HARRIS GEOLOGISTS, INC.	6,460.00	Project #2212-1701 Program C Expansion Well - Development	500
31966	1/24/2023	FRANCHISE TAX BOARD	17.50	PP 01/09/23-01/22/23 - Garnishment	100
31966	1/24/2023	FRANCHISE TAX BOARD	17.50	PP 01/09/23-01/22/23 - Garnishment	500
31967	1/24/2023	HACH	653.86	01/10/23 Acct#270053 Process Control & Treatment Supplies	500
31968	1/24/2023	MSN ENGINEERS INC	1,470.00	12/01-31/22 Professional Services - 8th & El Morro Well Equi	500
31969	1/24/2023	SAN LUIS OBISPO COUNTY CSDA	60.00	CSDA Chapter Meeting - Lunch Expense for BOD	100
31970	1/24/2023	SLO COUNTY EMPLOYEES ASSOC	7.78	PP 01/09/23-01/22/23 SLOCEA Dues	100
31970	1/24/2023	SLO COUNTY EMPLOYEES ASSOC	135.10	PP 01/09/23-01/22/23 SLOCEA Dues	500
31971	1/24/2023	ROBERT STILTS, CPA	5,000.00	12/16/22-01/15/23 Bookkeeping Services	100
31972	1/24/2023	TECHXPRESS INC	1,629.00	02/01-28/23 IT Support Service	100
31973	1/24/2023	VERIZON WIRELESS	136.54	12/08/22-01/07/23 Acct#47245482-00001 Cell Phone Service - F	301
31974	1/24/2023	WALLACE GROUP	694.06	Engineering Services - Prog C, NT, 10th, SWP, 8th, S&T, ST15	301
31974	1/24/2023	WALLACE GROUP	8,817.80	Engineering Services - Prog C, NT, 10th, SWP, 8th, S&T, ST15	500
31975	1/24/2023	ALICIA ZUNIGA	51.50	Meal Reimbursment	500
31976	1/24/2023	AT&T	199.56	BAN9391056500 12/17/22-01/16/23 Telephone & Telemetry	100
31976	1/24/2023	AT&T	70.69	BAN 9391059906 12/20/23-01/19/23 Telephone & Telemetry	500
31976	1/24/2023	AT&T	24.53	BAN9391056138 12/17/22-01/16/23 Telephone & Telemetry	500
31976	1/24/2023	AT&T	24.64	BAN9391056151 12/17/22-01/16/23 Telephone & Telemetry	500
31976	1/24/2023	AT&T	24.53	BAN9391056160 12/17/22-01/16/23 Telephone & Telemetry	500
31976	1/24/2023	AT&T	48.57	BAN9391056188 12/17/22-01/16/23 Telephone & Telemetry	500
31976	1/24/2023	AT&T	24.53	BAN9391056191 12/17/22-01/16/23 Telephone & Telemetry	500
31976	1/24/2023	AT&T	24.53	BAN9391056275 12/17/22-01/16/23 Telephone & Telemetry	500
31976	1/24/2023	AT&T	203.30	BAN9391059905 12/20/22-01/19/23 Telephone & Telemetry	500
31976	1/24/2023	AT&T	367.27	BAN9393106166 12/17/22-01/16/23 Telephone & Telemetry	500
31976	1/24/2023	AT&T	24.60	BAN9391056182 12/17/22-01/16/23 Telephone & Telemetry	800
9778/9793/9801/9874	1/18/2023	CA PUBLIC EMPL RET SYSTEM	156.04	01/01-31/23 CalPERS Unfunded Accrued Liability	100
9778/9793/9801/9874	1/18/2023	CA PUBLIC EMPL RET SYSTEM	5,051.42	01/01-31/23 CalPERS Unfunded Accrued Liability	301
9778/9793/9801/9874	1/18/2023	CA PUBLIC EMPL RET SYSTEM	6,857.12	01/01-31/23 CalPERS Unfunded Accrued Liability	500
ACH0032079	1/5/2023	THE GAS COMPANY	61.97	11/26/22-11/27/22 Acct#05011720470 Gas Service - Water yard	500
ACH011723	1/17/2023	Cardmember Services	93.59	CC/Durban - Coastal Copy - Monthly & Overages Admin	100
ACH011723	1/17/2023	Cardmember Services	520.00	CC/Durban - DSD - Criterion During Transition	100
ACH011723	1/17/2023	Cardmember Services	100.00	CC/Durban - Quicktech - Repair of BOD Computer	100
ACH011723	1/17/2023	Cardmember Services	21.44	CC/Durban - Ready Refresh - Water Charges	100
ACH011723	1/17/2023	Cardmember Services	83.39	CC/Durban - Ready Refresh - Water Delivery	100
ACH011723	1/17/2023	Cardmember Services	200.00	CC/Durban - Spectrum - Server Internet Access	100
ACH011723	1/17/2023	Cardmember Services	260.00	CC/Durban - Streamline - Website & Engage Fee	100
ACH011723	1/17/2023	Cardmember Services	54.99	CC/Durban - Zoom - For BOD an Committee Meetings	100
ACH011723	1/17/2023	Cardmember Services	78.28	CC/Durban - Amazon.com - Rescue Fin	301
ACH011723	1/17/2023	Cardmember Services	106.00	CC/Durban - Kitzman Culligan - Fire Dept Service	301
ACH011723	1/17/2023	Cardmember Services	291.68	CC/Durban - Spectrum _ TV & Internet - Fire Department	301
ACH011723	1/17/2023	Cardmember Services	298.11	CC/Durban - Tribune - Newspaper - Fire Department	301
ACH011723	1/17/2023	Cardmember Services	130.14	CC/Durban - WCI Mission Country Disposal - Fire	301
ACH011723	1/17/2023	Cardmember Services	149.72	CC.Durban - WCI Mission Country Disposal - Water	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACH011723	1/17/2023	Cardmember Services	109.99	CC/Durban - Spectrum - Internet Wateryard	500
ACH011723	1/17/2023	Cardmember Services	25.00	CC/Durban - Spectrum - Server Internet Access	500
ACH011723	1/17/2023	Cardmember Services	116.40	CC/Durban - Spectrum - Water CellPhones	500
ACH011723	1/17/2023	Cardmember Services	87.80	CC/Durban - Spectrum Mobile - Wateryard Phone	500
ACH011723	1/17/2023	Cardmember Services	141.01	CC/Falkner - AT&T - Southbay Well SCADA	500
ACH011723	1/17/2023	Cardmember Services	349.00	CC/Pall - Weeklysafety.com - For Crew	500
ACH011723	1/17/2023	Cardmember Services	77.60	CC/Durban - Spectrum - Water CellPhones	800
ACH011723	1/17/2023	Cardmember Services	58.52	CC/Durban - Spectrum Mobile - Wateryard Phone	800
ACH01192023	1/19/2023	GOLDEN STATE WATER COMPANY	262.81	12/14/22-01/13/23 Water Service - Fire Department	301
ACH012523	1/25/2023	AFLAC	33.12	01/01-31/23 Acct#HJ582 EE Elected Insurance	100
ACH012523	1/25/2023	AFLAC	157.78	01/01-31/23 Acct#HJ582 EE Elected Insurance	500
ACH012523aa	1/25/2023	ADVANTAGE ANSWERING PLUS	132.61	Acct 123-5554-461 January Calls, December Overages	500
ACH12500546	1/19/2023	WELLS FARGO VENDOR FIN SERV	99.74	01/24/23-02/23/23 Copier Lease Service - Fire Department	301
ACH126068	1/5/2023	AFLAC	33.12	12/01-31/22 Acct#HJ582 EE Elected Insurance	100
ACH126068	1/5/2023	AFLAC	157.78	12/01-31/22 Acct#HJ582 EE Elected Insurance	500
ACH19989676	1/25/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	235.83	02/01-28/23 Insurance - Life/ADD/WI/LDT	100
ACH19989676	1/25/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	677.51	02/01-28/23 Insurance - Life/ADD/WI/LDT	500
ACH20766	1/25/2023	VISION SERVICE PLAN	37.87	02/01-28/23 Acct#121302260001 Vision Plan	100
ACH20766	1/25/2023	VISION SERVICE PLAN	159.02	02/01-28/23 Acct#121302260001 Vision Plan	500
ACH3129622580	1/25/2023	DE LAGE LANDEN FINANCIAL SERVICES	288.05	01/01-31/23 Acct#630919 Kyocera Service Contract/Insurance	100
ACH493485487c	1/6/2023	SWCA ENVIRONMENTAL CONSULTANTS	57.60	Prj 00073848-000-SLO Mitigation Monitoring Program C Well	500
ACH688261	1/23/2023	PG&E	289.52	Electric & Lighting Services	100
ACH688261	1/23/2023	PG&E	421.16	Electric & Lighting Services	200
ACH688261	1/23/2023	PG&E	9.82	Electric & Lighting Services	301
ACH688261	1/23/2023	PG&E	166.39	Electric & Lighting Services	400
ACH688261	1/23/2023	PG&E	6,320.25	Electric & Lighting Services	500
ACH688261	1/23/2023	PG&E	546.46	Electric & Lighting Services	800
ACHB2300341350132	1/5/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	135.83	02/01-28/23 ID#07917-07535 Dental PLa	100
ACHB2300341350132	1/5/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	646.64	02/01-28/23 ID#07917-07535 Dental PLa	500
ACHIROA14603	1/19/2023	MINER'S ACE HARDWARE	378.53	12/01-31/23 Acct#121480 Supplies/Equip/Tools/Maint/Parts	301
IROA14446	1/5/2023	MINER'S ACE HARDWARE	644.59	12/01-31/22 Acct#143640 Supplies/Maint/Tools/Parts/Equip	500
IROA14446	1/5/2023	MINER'S ACE HARDWARE	514.08	12/01-31/22 Acct#143640 Supplies/Maint/Tools/Parts/Equip	800
PD01132023CA	1/18/2023	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	184.61	Remittance ID 1224297 for PP 12/26/22-01/08/23	301
PD011323_457	1/18/2023	CALPERS 457	2,191.00	12.26.22-01.08.23 SIP 457 Contributions	500
PD011323_EDD	1/18/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,232.22	State Payroll Taxes 12/26/22-01/08/23	100
PD011323_EDD	1/18/2023	CA EMPLOYMENT DEVELOPMENT DEPT	345.09	State Payroll Taxes 12/26/22-01/08/23	301

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

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD011323_EDD	1/18/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,840.49	State Payroll Taxes 12/26/22-01/08/23	500
PD011323_IRS	1/18/2023	DEPARTMENT OF THE TREASURY	2,101.41	Federal Payroll Taxes 12/26/22-01/08/23	100
PD011323_IRS	1/18/2023	DEPARTMENT OF THE TREASURY	853.79	Federal Payroll Taxes 12/26/22-01/08/23	301
PD011323_IRS	1/18/2023	DEPARTMENT OF THE TREASURY	3,160.70	Federal Payroll Taxes 12/26/22-01/08/23	500
PD011323_PERSRet	1/18/2023	CA PUBLIC EMPL RET SYSTEM	1,774.85	Retirement Earned PP 12.26.22-01.08.23	100
PD011323_PERSRet	1/18/2023	CA PUBLIC EMPL RET SYSTEM	423.40	Retirement Earned PP 12.26.22-01.08.23	301
PD011323_PERSRet	1/18/2023	CA PUBLIC EMPL RET SYSTEM	4,182.54	Retirement Earned PP 12.26.22-01.08.23	500
PD01272023CA	1/25/2023	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	184.61	Remittance ID 2000001224297 PP 01/09/23-01/22/23	301
PD012723_457	1/25/2023	CALPERS 457	2,191.00	01.09.23-01.22.23 SIP457 Contributions	500
PD012723_EDD	1/25/2023	CA EMPLOYMENT DEVELOPMENT DEPT	897.81	State Payroll Taxes PP 01/09/23-01/22/23	100
PD012723_EDD	1/25/2023	CA EMPLOYMENT DEVELOPMENT DEPT	536.38	State Payroll Taxes PP 01/09/23-01/22/23	301
PD012723_EDD	1/25/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,866.39	State Payroll Taxes PP 01/09/23-01/22/23	500
PD012723_IRS	1/25/2023	DEPARTMENT OF THE TREASURY	1,972.65	Federal Payroll Taxes 01/09/23-01/22/23	100
PD012723_IRS	1/25/2023	DEPARTMENT OF THE TREASURY	1,659.54	Federal Payroll Taxes 01/09/23-01/22/23	301
PD012723_IRS	1/25/2023	DEPARTMENT OF THE TREASURY	3,204.04	Federal Payroll Taxes 01/09/23-01/22/23	500
PD012723_PERSRet	1/25/2023	CA PUBLIC EMPL RET SYSTEM	1,774.85	Retirement Earned PP 01.09.23-01.22.23	100
PD012723_PERSRet	1/25/2023	CA PUBLIC EMPL RET SYSTEM	602.76	Retirement Earned PP 01.09.23-01.22.23	301
PD012723_PERSRet	1/25/2023	CA PUBLIC EMPL RET SYSTEM	4,172.07	Retirement Earned PP 01.09.23-01.22.23	500
Q3 2022	1/25/2023	DEPARTMENT OF THE TREASURY	<u>2,034.18</u>	Q3 True up payroll taxes	100
Report Total			<u>295,269.66</u>		

12/01 - BOD Meeting  
12/15 - LOCAC (Womack)

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 1-1-23

FOR THE MONTH OF December 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: 12-1-22 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: \$ 100<sup>00</sup>

SIGNATURE:  DATE: 1-1-23

Office Use Only:	1/3/23
Date Received:	
Reviewed and Validated by:	<u>Don Munds</u>

12/01 – BOD Meeting  
12/15 – LOCAC (Womack)

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 1-5-23  
FOR THE MONTH OF December 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: 12-1 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: CP Cesena DATE: 1-5-23

Office Use Only:  
Date Received: 1/5/23  
Reviewed and Validated By: [Signature]

11/01 – FAC Meeting  
11/03 – BOD Meeting  
11/15 – PRAC Meeting  
11/16 – BMC Meeting  
11/16 – UAC Meeting  
11/17 – ESAC Meeting  
11/28 – 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 1-5-23

FOR THE MONTH OF November 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.
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- 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: 11-3 MEETING: BOD

MEETING DATE: 11-16 MEETING: UAC

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

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

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

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

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

SIGNATURE: Chuck Cesena DATE: 1-5-23

Office Use Only:  
Date Received: 1/5/23  
Reviewed and Validated By: [Signature]