



January 29, 2024

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 5 – 01/29/2024 FAC Meeting**
 Approve Warrant Register for January 2024

DESCRIPTION

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

President
 Marshall E. Ochylski

Vice President
 Christine M. Womack

Directors
 Charles L. Cesena
 Matthew D. Fourcroy
 Troy C. Gatchell

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 John Owens

Battalion Chief
 Paul Provence

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www.losososcscsd.org

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
0179C01338991	1/17/2024	PG&E	25,703.50	Upgrade of Electrical Services for Program C Well	500
32430	1/3/2024	CITYGATE ASSOCIATES, LLC	9,246.35 5,659.88	Standard of Coverage Progress payment #3 & #4	301
32434	1/3/2024	Hartzell General Engineering Contractor, Inc	136,230.00	Progress Payment #1 - Program C Well Transmission Main	500
32438	1/3/2024	STATE WATER RESOURCES CONTROL BOARD	20,465.12	07/01/23-06/30/24 Community Water System - Annual	500
32440	1/3/2024	U.S. BANK	30,774.82	Loan Interest Payment	500
32442	1/4/2024	FILIPPONI & THOMPSON DRILLING, INC.	146,610.00	Skyline Monitoring Wells (BMC Parties To Partial Reimburse)	500
32443	1/11/2024	ADVANTAGE TECH SERVICES, INC.	19,228.00 23,198.00	11/30/23 and 12/31/23 Inspection Services North Tank	500
32445	1/11/2024	CLEATH-HARRIS GEOLOGISTS, INC.	14,121.25 12,446.90	Transient Model WRF and Skyline Monitoring Well (BMC Projects)	500
32448	1/11/2024	HUNTER SMITH ARCHITECTURE, INC.	7,152.50	Program C Well Equipping Project	500
32450	1/11/2024	OLYMPUS AND ASSOCIATES, INC.	209,589.00	Job#0384-0011 - Progress Payment #2 - North Tank	500
32460	1/19/2024	TESCO CONTROLS, LLC	3,587.50	Progress Payment #1 - New Well Addition @ 8th St	500
32464	1/23/2024	Fluid Resource Management	4,893.93	Replaced seals on 3 of the booster pumps - 16th St Booster	500

SUMMARY STAFF RECOMMENDATION

Staff recommends that the FAC adopt the following motion:

Motion: I recommend to the Board that the Board approve the warrant register for the period January 2024.

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

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 1/1/2024 Through 1/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0179C01338991	1/17/2024	PG&E	25,703.50	Upgrade of Electrical Services for Program C Well	500
02599301759281	1/25/2024	PG&E	357.49	Electric & Lighting Services	100
02599301759281	1/25/2024	PG&E	451.57	Electric & Lighting Services	200
02599301759281	1/25/2024	PG&E	10.81	Electric & Lighting Services	301
02599301759281	1/25/2024	PG&E	454.71	Electric & Lighting Services	400
02599301759281	1/25/2024	PG&E	10,630.53	Electric & Lighting Services	500
02599301759281	1/25/2024	PG&E	329.29	Electric & Lighting Services	800
1857/1865	1/8/2024	CA PUBLIC EMPL RET SYSTEM	4,586.42	01/01-31/24 Unfunded Accrued Liability	301
1857/1865	1/8/2024	CA PUBLIC EMPL RET SYSTEM	6,392.42	01/01-31/24 Unfunded Accrued Liability	500
3173189964	1/4/2024	OFFICE DEPOT INC	1,018.79	Dec 2023 General Supplies - Fire	301
3173190684	1/4/2024	OFFICE DEPOT INC	81.37	Dec 2023 Office Supplies	100
3173190684	1/4/2024	OFFICE DEPOT INC	66.84	Dec 2023 Office Supplies	301
32426	1/3/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	500.00	General Legal Services through Nov 30, 2023	100
32426	1/3/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	150.00	General Legal Services through Nov 30, 2023	301
32427	1/3/2024	AHA SHOES	175.00	Uniform Safety Boots (Requa)	500
32428	1/3/2024	BOONE GRAPHICS	2,284.16	Utility Billing Service RTS 206-213 & Postage	500
32429	1/3/2024	BROWNSTEIN, HYATT, FARBER, SCHRECK	15,004.76	11/30/23 BMC Shared Costs	500
32430	1/3/2024	CITYGATE ASSOCIATES, LLC	9,246.35	Standard of Coverage Progress payment #3	301
32430	1/3/2024	CITYGATE ASSOCIATES, LLC	5,659.88	Standard of Coverage Progress Payment #4	301
32431	1/3/2024	FARM SUPPLY CO	108.74	Cust No.26174; Carhartt Jacket	500
32432	1/3/2024	FRANCHISE TAX BOARD	17.50	PP 12/11/23-12/24/23 - Garnishment	100
32432	1/3/2024	FRANCHISE TAX BOARD	17.50	PP 12/11/23-12/24/23 - Garnishment	500
32433	1/3/2024	EHAN GOOD	204.25	Water Treatment Plant Operation - Reimbursement for training	500
32434	1/3/2024	Hartzell General Engineering Contractor, Inc	136,230.00	Progress Payment #1 - Program C Well Transmission Main	500
32435	1/3/2024	MISSION LINEN SUPPLY	40.61	12/14/23 -Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32435	1/3/2024	MISSION LINEN SUPPLY	40.61	12/28/23 -Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32436	1/3/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 12/11/23-12/24/23 SLOCEA Dues	100
32436	1/3/2024	SLO COUNTY EMPLOYEES ASSOC	204.05	PP 12/11/23-12/24/23 SLOCEA Dues	500
32437	1/3/2024	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	385.00	Brine Disposal Services	500
32438	1/3/2024	STATE WATER RESOURCES CONTROL BOARD	20,465.12	07/01/23-06/30/24 Community Water System #4010016 Permit Fee	500
32439	1/3/2024	UNITED RENTALS, INC.	508.10	Customer# 644067 Backhoe Maintenance	500
32440	1/3/2024	U.S. BANK	30,774.82	CIEDB-B04-060; A/C# 207877000 Interest Payment	500
32441	1/3/2024	WALLACE GROUP	5,310.00	Engineering Services	500
32441	1/3/2024	WALLACE GROUP	60.00	Engineering Services	800
32442	1/4/2024	FILIPPONI & THOMPSON DRILLING, INC.	146,610.00	Skyline Monitoring Wells (BMC Parties To Parial Reimburse)	500
32443	1/11/2024	ADVANTAGE TECH SERVICES, INC.	19,228.00	11/30/23 Inspection Services North Tank	500
32443	1/11/2024	ADVANTAGE TECH SERVICES, INC.	23,198.00	12/31/23 Inspection Services - 16th North Tank	500
32444	1/11/2024	AUTOZONE	53.18	Cust#638878 - STP Oil Filter, Diesel Oil	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 1/1/2024 Through 1/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32445	1/11/2024	CLEATH-HARRIS GEOLOGISTS, INC.	14,121.25	Prj # 2212-2301 Transient Model WRRP	500
32445	1/11/2024	CLEATH-HARRIS GEOLOGISTS, INC.	12,446.90	Prj # 2212-2302 Skyline Monitoring Well	500
32446	1/11/2024	COAST PEST CONTROL	75.00	12/30/2023 Bi-monthly Pest Control Service	301
32447	1/11/2024	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	1,864.00	2024 Dues - CalWEP membership	500
32448	1/11/2024	HUNTER SMITH ARCHITECTURE, INC,	7,152.50	Program C Well Equipping Project	500
32449	1/11/2024	LIFE ASSIST INC	598.13	Acct#93402CDF - Paramedic Supplies	301
32450	1/11/2024	OLYMPUS AND ASSOCIATES, INC.	209,589.00	Job#0384-0011 - Progress Payment #2 - North Tank	500
32451	1/11/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 12/25/23-01/07/24 SLOCEA Dues	100
32451	1/11/2024	SLO COUNTY EMPLOYEES ASSOC	204.05	PP 12/25/23-01/07/24 SLOCEA Dues	500
32452	1/11/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,406.00	405R979032 - Water Quality Testing	500
32453	1/11/2024	SPEED'S OIL TOOL SERVICE, INC	500.00	Disposal of Brine Services	500
32454	1/11/2024	LOS OSOS CHEVRON	703.92	12/01-31/23 Acct#70 Gas & Diesel Fleet Vehicles	500
32454	1/11/2024	LOS OSOS CHEVRON	175.99	12/01-31/23 Acct#70 Gas & Diesel Fleet Vehicles	800
32455	1/19/2024	AT&T	180.09	12/17/23-01/16/24 Cust#9391056297 Telephone Service	301
32456	1/19/2024	GEORGE C. CONTENTO	3,400.00	Feb 2024 Office Rent (Suites 106 & 110)	100
32457	1/19/2024	GEO SOLUTIONS INC	750.00	Compaction Testing - Cabrillo Basin	800
32458	1/19/2024	County of San Luis ACTTC	10,000.00	Debt Service Payment for Solid Waste Franchise	650
32459	1/19/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	976.09	245R12C10401 Inspection Services 10/31/23-12/31/23	500
32460	1/19/2024	TESCO CONTROLS, LLC	3,587.50	Prgress Payment #1 - New Well Addition @ 8th St	500
32461	1/19/2024	VERIZON WIRELESS	68.36	12/11/23-01/07/24 Acct 472454582-00001 Cell Phone Service	301
32462	1/19/2024	Water Systems Consulting Inc	4,175.00	Nov/Dec 2023 - Prog C Transmission Main - Construction Phase	500
32463	1/23/2024	AT&T	244.54	BAN9391056500 Telephone & Telemetry 12/17/23-01/16/24	100
32463	1/23/2024	AT&T	29.35	BAN9391056138 Telephone & Telemetry 12/17/23-01/16/24	500
32463	1/23/2024	AT&T	27.59	BAN9391056151 Telephone & Telemetry 12/17/23-01/16/24	500
32463	1/23/2024	AT&T	29.35	BAN9391056160 Telephone & Telemetry 12/17/23-01/16/24	500
32463	1/23/2024	AT&T	397.02	BAN9391056166 Telephone & Telemetry 12/14/23-01/16/24	500
32463	1/23/2024	AT&T	29.35	BAN9391056188 Telephone & Telemetry 12/17/23-01/16/24	500
32463	1/23/2024	AT&T	29.35	BAN9391056191 Telephone & Telemetry 12/17/23-01/16/24	500
32463	1/23/2024	AT&T	29.35	BAN9391056275 Telephone & Telemetry 12/17/23-01/16/24	500
32463	1/23/2024	AT&T	188.89	BAN9391059905 Telephone & Telemetry 12/20/23-01/19/24	500
32463	1/23/2024	AT&T	65.68	BAN9391059906 Telephone & Telemetry 12/20/23-01/19/24	500
32463	1/23/2024	AT&T	29.44	BAN9391056182 Telephone & Telemetry 12/17/23-01/16/24	800
32464	1/23/2024	Fluid Resource Management	4,893.93	Replaced seals on 3 of the booster pumps - 16th St Booster	500
32465	1/23/2024	FRANCHISE TAX BOARD	17.50	PP 01/08/24-01/21/24 - Garnishment	100
32465	1/23/2024	FRANCHISE TAX BOARD	17.50	PP 01/08/24-01/21/24 - Garnishment	500
32466	1/23/2024	MEDSTOP URGENT CARE CENTER	742.00	Medical Exams - Fire Dept	301
32467	1/23/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 01/08/24-01/21/24 SLOCEA Dues	100
32467	1/23/2024	SLO COUNTY EMPLOYEES ASSOC	204.05	PP 01/08/24-01/21/24 SLOCEA Dues	500
32468	1/23/2024	ROBERT STILTS, CPA	5,000.00	12/16/23-01/15/24 Bookkeeping Services	100

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32469	1/23/2024	WALLACE GROUP	2,105.00	Engineering Services	500
42d47d6acd	1/9/2024	Coverall North America, Inc.	271.00	1/01-31/24 Janitorial Services Suites 106 & 110	100
91000011151010	1/18/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.66	02/01-29/24 Insurance (Life/ADD/WI/LTD)	100
91000011151010	1/18/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	694.61	02/01-29/24 Insurance (Life/ADD/WI/LTD)	500
acb4f79872	1/23/2024	Optimized Investment Partners	10.63	December 2023 - Investment Advisor Services	100
acb4f79872	1/23/2024	Optimized Investment Partners	335.22	December 2023 - Investment Advisor Services	301
acb4f79872	1/23/2024	Optimized Investment Partners	456.02	December 2023 - Investment Advisor Services	500
acb4f79872	1/23/2024	Optimized Investment Partners	19.38	December 2023 - Investment Advisor Services	650
acb4f79872	1/23/2024	Optimized Investment Partners	24.93	December 2023 - Investment Advisor Services	800
acb4f79872	1/23/2024	Optimized Investment Partners	32.54	December 2023 - Investment Advisor Services	900
ACH-278135926	1/16/2024	HUMANA INSURANCE COMPANY	194.00	Feb 2024 Insruance (16RFF)	301
ACH011724GSW	1/17/2024	GOLDEN STATE WATER COMPANY	278.24	12/13/24-01/10/24 Water Service - Fire	301
ACH011924VSP	1/19/2024	VISION SERVICE PLAN	37.87	Feb 2024 Vision Plan	100
ACH011924VSP	1/19/2024	VISION SERVICE PLAN	151.95	Feb 2024 Vision Plan	500
ACH374950	1/12/2024	AFLAC	49.68	Dec 2023 EE Elected Insurance	100
ACH374950	1/12/2024	AFLAC	481.98	Dec 2023 EE Elected Insurance	500
aIPERSMed2143_Feb 24	1/23/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,155.18	01/01-29/24 CalPERS Health Plan	100
aIPERSMed2143_Feb 24	1/23/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,804.81	01/01-29/24 CalPERS Health Plan	500
B2400259988731	1/2/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	Feb 2023 Dental PLan	100
B2400259988731	1/2/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	Feb 2023 Dental PLan	500
CC ACH 01112024	1/11/2024	Cardmember Services	107.24	CC/Durban - Amazon - Audio Receiver Box for BOD Room	100
CC ACH 01112024	1/11/2024	Cardmember Services	1,001.00	CC/Durban - Amazon - New Computer for ASM	100
CC ACH 01112024	1/11/2024	Cardmember Services	80.61	CC/Durban - Coastal Copy - Copier Charges	100
CC ACH 01112024	1/11/2024	Cardmember Services	720.00	CC/Durban - CSDA - Board Training (To be reimbursed)	100
CC ACH 01112024	1/11/2024	Cardmember Services	100.00	CC/Durban - LOBP Chamber Membership Fee	100
CC ACH 01112024	1/11/2024	Cardmember Services	103.38	CC/Durban - Ready Refresh - Water Bottle Service	100
CC ACH 01112024	1/11/2024	Cardmember Services	200.00	CC/Durban - Spectrum - Internet Service Admin/Server	100
CC ACH 01112024	1/11/2024	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
CC ACH 01112024	1/11/2024	Cardmember Services	74.20	CC/Durban - Airgas - Paramedic Oxygen	301
CC ACH 01112024	1/11/2024	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copier Charges	301
CC ACH 01112024	1/11/2024	Cardmember Services	117.00	CC/Durban - Kitzman Culligan - Fire Dept Service	301
CC ACH 01112024	1/11/2024	Cardmember Services	372.48	CC/Durban - Office Depot - Labell Tape for Fire Dept	301
CC ACH 01112024	1/11/2024	Cardmember Services	71.91	CC/Durban - Officesupply.com - Label Tape for Fire Dept	301
CC ACH 01112024	1/11/2024	Cardmember Services	51.00	CC/Durban - Recognition Works - Name Tags for RFF	301
CC ACH 01112024	1/11/2024	Cardmember Services	274.69	CC/Durban - Spectrum - TV & Internet	301
CC ACH 01112024	1/11/2024	Cardmember Services	207.71	CC/Durban - WCI Mission Country Disposal - Fire	301
CC ACH 01112024	1/11/2024	Cardmember Services	192.84	CC/Provence - San Miguel Market - RFF Traiing Academy	301
CC ACH 01112024	1/11/2024	Cardmember Services	36.40	CC/Durban - Amazon - Cables for UBS Computer	500
CC ACH 01112024	1/11/2024	Cardmember Services	1,001.00	CC/Durban - Amazon - New Computer for UBS	500

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CC ACH 01112024	1/11/2024	Cardmember Services	374.62	CC/Durban - Amazon.com - Monitors for UBS	500
CC ACH 01112024	1/11/2024	Cardmember Services	119.99	CC/Durban - Spectrum - Internet for Wateryard	500
CC ACH 01112024	1/11/2024	Cardmember Services	25.00	CC/Durban - Spectrum - Internet Service Admin/Server	500
CC ACH 01112024	1/11/2024	Cardmember Services	47.00	CC/Durban - Spectrum Mobile - Wateryard Phone	500
CC ACH 01112024	1/11/2024	Cardmember Services	119.73	CC/Durban - Spectrum Mobile - Wateryard Phones	500
CC ACH 01112024	1/11/2024	Cardmember Services	238.78	CC/Durban - WCI Mission Country Disposal - Water	500
CC ACH 01112024	1/11/2024	Cardmember Services	158.61	CC/Falkner - AT&T - Southbay Well	500
CC ACH 01112024	1/11/2024	Cardmember Services	25.47	CC/Pall - Ralphps - Bottled Water for Crew in Field	500
CC ACH 01112024	1/11/2024	Cardmember Services	349.00	CC/Pall - WeeklySafety.com - Safety Meeting Trainings	500
CC ACH 01112024	1/11/2024	Cardmember Services	31.33	CC/Durban - Spectrum Mobile - Wateryard Phone	800
CC ACH 01112024	1/11/2024	Cardmember Services	79.82	CC/Durban - Spectrum Mobile - Wateryard Phones	800
IROA18466	1/2/2024	MINER'S ACE HARDWARE	88.20	DEC 23 - Supplies/Equip/Tools/Parts/Maint	301
IROA18468	1/2/2024	MINER'S ACE HARDWARE	210.76	December 2023 - Supplies/Maint/Equip/Tools/Parts	500
PD011224_457	1/11/2024	CALPERS 457	200.00	12.25.23-01.07.24 SIP457 Contributions	100
PD011224_457	1/11/2024	CALPERS 457	2,413.18	12.25.23-01.07.24 SIP457 Contributions	500
PD011224_EDD	1/11/2024	CA EMPLOYMENT DEVELOPMENT DEPT	877.79	State Payroll Taxes - PP 12/25/23-01/07/24	100
PD011224_EDD	1/11/2024	CA EMPLOYMENT DEVELOPMENT DEPT	30.89	State Payroll Taxes - PP 12/25/23-01/07/24	301
PD011224_EDD	1/11/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,932.94	State Payroll Taxes - PP 12/25/23-01/07/24	500
PD011224_IRS	1/11/2024	DEPARTMENT OF THE TREASURY	2,152.50	Federal Payroll Taxes PP12/25/23-01/07/24	100
PD011224_IRS	1/11/2024	DEPARTMENT OF THE TREASURY	180.28	Federal Payroll Taxes PP12/25/23-01/07/24	301
PD011224_IRS	1/11/2024	DEPARTMENT OF THE TREASURY	3,591.43	Federal Payroll Taxes PP12/25/23-01/07/24	500
PD011224_PERSRet	1/12/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 12.25.23-01.07.24	100
PD011224_PERSRet	1/12/2024	CA PUBLIC EMPL RET SYSTEM	4,845.68	Retirement Earned 12.25.23-01.07.24	500
PD012624_457	1/23/2024	CALPERS 457	200.00	01.08.24-01.21.24 SIP457 Contributions	100
PD012624_457	1/23/2024	CALPERS 457	2,413.18	01.08.24-01.21.24 SIP457 Contributions	500
PD012624_EDD	1/23/2024	CA EMPLOYMENT DEVELOPMENT DEPT	645.15	State Payroll Taxes PP 01/08/24-01/21/24	100
PD012624_EDD	1/23/2024	CA EMPLOYMENT DEVELOPMENT DEPT	457.90	State Payroll Taxes PP 01/08/24-01/21/24	301
PD012624_EDD	1/23/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,734.93	State Payroll Taxes PP 01/08/24-01/21/24	500
PD012624_IRS	1/23/2024	DEPARTMENT OF THE TREASURY	2,070.51	Federal Payroll Taxes PP 01/08/24-01/21/24	100
PD012624_IRS	1/23/2024	DEPARTMENT OF THE TREASURY	1,607.60	Federal Payroll Taxes PP 01/08/24-01/21/24	301
PD012624_IRS	1/23/2024	DEPARTMENT OF THE TREASURY	3,301.28	Federal Payroll Taxes PP 01/08/24-01/21/24	500
PD012624_PERSRet	1/23/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned PP 01.08.24-01.21.24	100
PD012624_PERSRet	1/23/2024	CA PUBLIC EMPL RET SYSTEM	4,845.68	Retirement Earned PP 01.08.24-01.21.24	500

Report Total 810,888.25

12/04 – FAC Meeting
12/06 – UAC Meeting
12/07 – BOD Meeting
12/14 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 12-29-23

FOR THE MONTH OF December

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: 12/7 MEETING: BOD

MEETING DATE: 12/6 MEETING: UAC

MEETING DATE: 12/14 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Chuck Cesena DATE: 12/29/23

Office Use Only: Date Received: _____ Reviewed and Validated By: _____
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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 Oliver Cesena DATE 12-29-23

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: 11/2 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: Oliver Cesena DATE: 12-29-23

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

12/04 – FAC Meeting
12/06 – UAC Meeting
12/07 – BOD Meeting
12/14 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 1-1-24
FOR THE MONTH OF December 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: 12/7/23 MEETING: Board of Directors
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 1-1-24

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