



April 4, 2024

TO: LOCSD Board of Directors

FROM: Laura Durban, Administrative Services Manager

SUBJECT: Agenda Item 10C – 04/04/2024 Board Meeting
Approve Warrant Register for March 2024

DESCRIPTION

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

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 March:

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32557	3/1/2024	ALPHA ELECTRICAL SERVICE	4,116.35, 1,816.50	Booster Pump - Installed filter, enclosures & Troubleshoot 8 th St Drainage Station	500, 800
32560	3/1/2024	Hartzell General Engineering Contractor, Inc	168,906.90	Program C Well Transmission Main Balance Due	500
32569	3/5/2024	MSN ENGINEERS INC	11,082.50	1/01- 31/2024 - Professional Services - Cabrillo Basin	800
32573	3/5/2024	Water Systems Consulting Inc	3,012.50	Jan 2024 - Prog C Transmission Main - Construction Phase	500
32580	3/15/2024	CLEATH-HARRIS GEOLOGISTS, INC.	21,087.18	Proj. 2212-2301- Los Osos Transient Model	500
32585	3/20/2024	Actuarial Retirement Consulting LLC	2,350.00	Bi-Annual GASB75 Valuation and Disclosure Report	100
32593	3/20/2024	YEH AND ASSOCIATES, INC.	12,515.00	Geotechnical Services - Design for Bern Reconstruction	800
32597	3/27/2024	Los Osos Basin Management Committee	67,229.50	50% of Annual Budget Invoice (Payment 2)	500
32600	3/27/2024	HYDRO-PRESSURE CLEANING, INC.	16,300.00	Well Jet South Bay Lower Aquifer	500

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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 March 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

Attachment

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 3/1/2024 Through 3/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0850179	3/25/2024	THE GAS COMPANY	154.44	02/21/24-03/21/24 - Gas Service - Fire	301
08599375330291	3/25/2024	PG&E	377.45	Electric & Lighting Services	100
08599375330291	3/25/2024	PG&E	461.72	Electric & Lighting Services	200
08599375330291	3/25/2024	PG&E	11.14	Electric & Lighting Services	301
08599375330291	3/25/2024	PG&E	473.41	Electric & Lighting Services	400
08599375330291	3/25/2024	PG&E	10,728.35	Electric & Lighting Services	500
08599375330291	3/25/2024	PG&E	307.39	Electric & Lighting Services	800
0860009	3/26/2024	THE GAS COMPANY	30.03	02/22/24-03/22/24 - Gas Service Suite 110	100
0860089	3/26/2024	THE GAS COMPANY	43.14	02/22/24-03/22/24 Gas Service - Suite 106	100
0870079	3/27/2024	THE GAS COMPANY	46.12	02/23/24-03/25/24 Gas Service - Water Yard	500
15260621	3/26/2024	WELLS FARGO VENDOR FIN SERV	300.30	04/05/24-05/04/24 Copier Lease Service	100
15260621	3/26/2024	WELLS FARGO VENDOR FIN SERV	127.64	04/05/24-05/04/24 Copier Lease Service	301
1698-3233	3/22/2024	ADVANTAGE ANSWERING PLUS	211.37	Answering Service - March Calls and Feb Overages	500
2154a4d923	3/28/2024	NBS GOVERNMENT FINANCIAL GROUP	3,098.41	04/01/24-06/30/24 Qtrly Admin Fee WW Dist #1	600
2154a4d923	3/28/2024	NBS GOVERNMENT FINANCIAL GROUP	2,274.48	Annual Continuing Disclosure Reporting for WW Dist #1	600
3177107636	3/4/2024	OFFICE DEPOT INC	105.56	Feb 2024 Office Supplies - Admin	100
3177113676	3/4/2024	OFFICE DEPOT INC	360.81	Feb 2024 General Office Supplies - Fire	301
32557	3/1/2024	ALPHA ELECTRICAL SERVICE	4,116.35	Service Call Booster Pump - Installed filter, enclosures	500
32557	3/1/2024	ALPHA ELECTRICAL SERVICE	1,816.50	Troubleshoot 8th St Drainage Station	800
32558	3/1/2024	BOONE GRAPHICS	1,980.12	02/26/24 Utility Billing Services (RTS 206-213) & Postage	500
32559	3/1/2024	BRENNTAG PACIFIC INC.	1,399.80	02/23/24 Acct#122727 Water Treatment Chemicals	500
32560	3/1/2024	Hartzell General Engineering Contractor, Inc	168,906.90	Program C Well Transmission Main Balance Due	500
32561	3/1/2024	LIFE ASSIST INC	393.68	Acct#93402CDF Paramedic Supplies	301
32562	3/1/2024	MISSION LINEN SUPPLY	43.75	02/08/24 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32562	3/1/2024	MISSION LINEN SUPPLY	43.75	02/22/24 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32563	3/1/2024	WALLACE GROUP	3,275.50	Engineering Services	500
32564	3/5/2024	BROWNSTEIN, HYATT, FARBER, SCHRECK	4,277.38	02/07/24 Shared BMC Cost	500
32565	3/5/2024	CITYGATE ASSOCIATES, LLC	1,381.38	Standard of Coverage Progress Payment #6	301
32566	3/5/2024	J B DEWAR	192.08	Acct#58976 - Diesel service	500
32566	3/5/2024	J B DEWAR	860.30	Acct#58976 - Diesel service 16thSt Generator	500
32566	3/5/2024	J B DEWAR	144.78	Acct#58976 - Diesel service 16thSt Drainage	800
32566	3/5/2024	J B DEWAR	262.20	Acct#58976 - Diesel service 8th St drainage	800
32567	3/5/2024	FRANCHISE TAX BOARD	17.50	PP 02/19/24-03/03/24 - Garnishment	100
32567	3/5/2024	FRANCHISE TAX BOARD	17.50	PP 02/19/24-03/03/24 - Garnishment	500
32568	3/5/2024	LIFE ASSIST INC	282.88	Acct#93402 CDF Paramedic Supplies	301
32568	3/5/2024	LIFE ASSIST INC	970.58	Acct#93402CDF Paramedic Supplies	301
32569	3/5/2024	MSN ENGINEERS INC	11,082.50	1/01- 31/2024 - Professional Services - Cabrillo Basin	800
32570	3/5/2024	OASIS EQUIPMENT RENTAL	626.86	Acct# 1340 - 16 x x 4 & 8 posts - Fence Repair	500
32571	3/5/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 02/19/24-03/03/24 SLOCEA Dues	100

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 3/1/2024 Through 3/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32571	3/5/2024	SLO COUNTY EMPLOYEES ASSOC	204.05	PP 02/19/24-03/03/24 SLOCEA Dues	500
32572	3/5/2024	LOS OSOS CHEVRON	767.56	02/01 - 02/29/24 Acct#70 Gas & Diesel - Fleet Vehicles	500
32572	3/5/2024	LOS OSOS CHEVRON	191.89	02/01 - 02/29/24 Acct#70 Gas & Diesel - Fleet Vehicles	800
32573	3/5/2024	Water Systems Consulting Inc	3,012.50	Jan 2024 - Prog C Transmission Main - Construction Phase	500
32574	3/6/2024	BERTHA TUFINO - SANCHEZ	1,562.00	Refund of Overpayment due to Bank Error	500
32575	3/15/2024	Nicole Arrigoni	200.00	02/7/24 Water Conservation Program - Rebate for Washer	500
32576	3/15/2024	ADVANTAGE TECH SERVICES, INC.	1,575.00	02/29/24 Inspection Services - 16th North Tank	500
32577	3/15/2024	AGP VIDEO, INC	200.00	February 2024 BOD Meetings SLOSPAN	100
32578	3/15/2024	AUTOZONE	33.04	Cust#638878 - Hood Lift Support	500
32579	3/15/2024	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	55.50	Acct#102-059339 Period End Date: 31-DEC-2023 Sales Use Tax	100
32579	3/15/2024	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	24.50	Acct#102-059339 Period End Date: 31-DEC-2023 Sales Use Tax	301
32580	3/15/2024	CLEATH-HARRIS GEOLOGISTS, INC.	1,560.00	Proj. 2212-2001 - South Bay Lower Rehab	500
32580	3/15/2024	CLEATH-HARRIS GEOLOGISTS, INC.	21,087.18	Proj. 2212-2301- Los Osos Transient Model	500
32581	3/15/2024	GEORGE C. CONTENTO	3,400.00	4/01-30/24 Office Rent (Suites 106 & 110)	100
32582	3/15/2024	County of San Luis ACTTC	10,000.00	Debt Service Payment Related to Solid Waste Franchise	650
32583	3/15/2024	USA BLUE BOOK	424.07	Cust #922782 - Hach Free Chlorine Swiftest, Elbow/Connectors	500
32584	3/18/2024	TECHXPRESS INC	1,550.75	Migration from Exchange 2013 to Microsoft 365	100
32584	3/18/2024	TECHXPRESS INC	250.00	Migration from Exchange 2013 to Microsoft 365	301
32584	3/18/2024	TECHXPRESS INC	1,875.00	Migration from Exchange 2013 to Microsoft 365	500
32585	3/20/2024	Actuarial Retirement Consulting LLC	2,350.00	Prepare Required GASB75 Valuation and Disclosure Report	100
32586	3/20/2024	AT&T	180.29	02/17/24-03/16/24 Cust#9391056297 Telephone Service	301
32587	3/20/2024	BOONE GRAPHICS	275.56	Billing Supplies, #10 Window Envelopes 500	500
32588	3/20/2024	COAST PEST CONTROL	75.00	02/25/24 Bi-monthly Pest Control Service	301
32589	3/20/2024	FRANCHISE TAX BOARD	17.50	PP 03/04/24-03/17/24 - Garnishment	100
32589	3/20/2024	FRANCHISE TAX BOARD	17.50	PP 03/04/24-03/17/24 - Garnishment	500
32590	3/20/2024	LIFE ASSIST INC	73.68	Acct#93402CDF Paramedic Supplies	301
32591	3/20/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 03/04/24-03/17/24 SLOCEA Dues	100
32591	3/20/2024	SLO COUNTY EMPLOYEES ASSOC	204.05	PP 03/04/24-03/17/24 SLOCEA Dues	500
32592	3/20/2024	VERIZON WIRELESS	68.36	2/08/24-03/07/24 Acct 472454582-00001 Cell Phone - Flre	301
32593	3/20/2024	YEH AND ASSOCIATES, INC.	500.00	GEOTECHNICAL SERVICES - Design for Berm Reconstruction	800
32593	3/20/2024	YEH AND ASSOCIATES, INC.	12,515.00	Geotechnical Services - Design for Berm Reconstruction	800
32594	3/27/2024	BONNIE THOMPSON	200.00	3/11/24 Water Conservation Program-Rebate for Clothes Washer	500
32595	3/27/2024	AGP VIDEO, INC	400.00	Nov & Dec 2023 Board Meetings - SLOSPAN/Indexing	100
32596	3/27/2024	AT&T	391.05	BAN9391056500 - 02/17/24-03/16/24 - Telephone & Telemetry	100
32596	3/27/2024	AT&T	29.35	BAN9391056138 - 02/17/24-03/16/24 - Telephone & Telemetry	500
32596	3/27/2024	AT&T	29.35	BAN9391056151 - 02/17/24-03/16/24 - Telephone & Telemetry	500
32596	3/27/2024	AT&T	29.35	BAN9391056160 - 02/17/24-03/16/24 Telephone & Telemetry	500
32596	3/27/2024	AT&T	395.51	BAN9391056166 - 02/17/24-03/16/24 - Telephone & Telemetry	500
32596	3/27/2024	AT&T	29.37	BAN9391056188 - 02/17/24-03/16/24 - Telephone & Telemetry	500

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32596	3/27/2024	AT&T	5.54	BAN9391056191 - 02/17/24-03/16/24 - Telephone & Telemetry	500
32596	3/27/2024	AT&T	29.35	BAN9391056275 - 02/17/24-03/16/24 Telephone & Telemetry	500
32596	3/27/2024	AT&T	188.89	BAN9391059905 02/20/24-03/19/24 Telephone & Telemetry	500
32596	3/27/2024	AT&T	65.68	BAN9391059906 02/20/24-03/19/24 Telephone & Telemetry	500
32596	3/27/2024	AT&T	29.52	BAN9391056182 - 02/17/24-03/16/24 - Telephone & Telemetry	800
32597	3/27/2024	Los Osos Basin Management Committee	67,229.50	50% of Annual Budget Invoice (Payment 2)	500
32598	3/27/2024	BOONE GRAPHICS	1,940.94	03/25/24 Utility Billing Services (Rts 201-205)	500
32599	3/27/2024	HACH	626.13	Acct#270053 Process Control & Treatment Supplies	500
32600	3/27/2024	HYDROPRESSURE CLEANING, INC.	16,300.00	Well Jet South Bay Lower Aquifer	500
32601	3/27/2024	MISSION LINEN SUPPLY	43.75	03/07/24 -Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32601	3/27/2024	MISSION LINEN SUPPLY	43.75	03/21/24 -Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32602	3/27/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,320.00	405R979032 - Water Quality Testing	500
32603	3/27/2024	TECHXPRESS INC	1,629.00	4/01-30/24 IT Support & Service	100
32604	3/27/2024	WALLACE GROUP	1,721.25	Engineering Services	500
32604	3/27/2024	WALLACE GROUP	67.50	Engineering Services	800
32605	3/27/2024	Water Systems Consulting Inc	2,232.50	Feb 2024 - Prog C Transmission Main - Construction Phase	500
3744b2d9d3	3/15/2024	SWCA ENVIRONMENTAL CONSULTANTS	885.50	Prj 00080090-000-SLO State Water Project	500
7957/7963	3/6/2024	CA PUBLIC EMPL RET SYSTEM	4,586.42	03/01-31/24 CalPERS Unfunded Accrued Liability	301
7957/7963	3/6/2024	CA PUBLIC EMPL RET SYSTEM	6,392.42	03/01-31/24 CalPERS Unfunded Accrued Liability	500
91000011178274	3/20/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.66	4/01 - 30/24 Insurance (Life/AD+D/WI/LDT)	100
91000011178274	3/20/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	697.01	4/01 - 30/24 Insurance (Life/AD+D/WI/LDT)	500
ACH-278135930	3/15/2024	HUMANA INSURANCE COMPANY	205.09	4/01-30/24 ID#732930-001 Insurance (15RFF)	301
ACH032024GSW	3/20/2024	GOLDEN STATE WATER COMPANY	340.97	02/12/24 - 03/14/24 Water Service - Fire	301
ACH416388	3/25/2024	AFLAC	33.12	March 2024 EE Elected Insurance	100
ACH416388	3/25/2024	AFLAC	321.32	March 2024 EE Elected Insurance	500
aIPERSMed2143_Mar 24	3/1/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	03/01-31/24 CalPERS Health	100
aIPERSMed2143_Mar 24	3/1/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	03/01-31/24 CalPERS Health	500
B2406163199112	3/5/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	April 2024 Dental PJan	100
B2406163199112	3/5/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	April 2024 Dental PJan	500
C73D1947FE	3/5/2024	Cardmember Services	34.68	CC/Durban - Amazon.com - Office Supplies - Admin	100
C73D1947FE	3/5/2024	Cardmember Services	61.64	CC/Durban - Brightside Pizza - BOD Meeting	100
C73D1947FE	3/5/2024	Cardmember Services	104.44	CC/Durban - Coastal Copy - Copies & Overages	100
C73D1947FE	3/5/2024	Cardmember Services	97.91	CC/Durban - Pitney Bowes - Postage Meter Ink	100
C73D1947FE	3/5/2024	Cardmember Services	67.95	CC/Durban - Ready Refresh - Water Bottle Service	100

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From 3/1/2024 Through 3/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
C73D1947FE	3/5/2024	Cardmember Services	200.00	CC/Durban - Spectrum - Server/Admin Internet	100
C73D1947FE	3/5/2024	Cardmember Services	55.99	CC/Durban - Zoom - BOD and Committee Meetings	100
C73D1947FE	3/5/2024	Cardmember Services	836.02	CC/Durban - Airgas - Paramedic Oxygen	301
C73D1947FE	3/5/2024	Cardmember Services	57.10	CC/Durban - Amazon - Hard Drive for Fire Computer	301
C73D1947FE	3/5/2024	Cardmember Services	119.95	CC/Durban - Amazon.com - Monito & Cord - Fire	301
C73D1947FE	3/5/2024	Cardmember Services	9.06	CC/Durban - Amazon.com - Office Supplies - Fire	301
C73D1947FE	3/5/2024	Cardmember Services	50.00	CC/Durban - Coastal Copy - Copies & Overages	301
C73D1947FE	3/5/2024	Cardmember Services	250.00	CC/Durban - Delta Liquid Energy - Annual Service Agreement	301
C73D1947FE	3/5/2024	Cardmember Services	117.00	CC/Durban - Kitzman Culligan - Water Service	301
C73D1947FE	3/5/2024	Cardmember Services	274.69	CC/Durban - Spectrum - Intenet/TV Fire Dept	301
C73D1947FE	3/5/2024	Cardmember Services	207.71	CC/Durban - WCI Mission Country Disposal - Fire	301
C73D1947FE	3/5/2024	Cardmember Services	119.99	CC/Durban - Spectrum - Internet for Water Yard	500
C73D1947FE	3/5/2024	Cardmember Services	25.00	CC/Durban - Spectrum - Server/Admin Internet	500
C73D1947FE	3/5/2024	Cardmember Services	119.73	CC/Durban - Spectrum Mobile - Cell Phones Water Crew	500
C73D1947FE	3/5/2024	Cardmember Services	47.00	CC/Durban - Spectrum Mobile - Water Yard Phone	500
C73D1947FE	3/5/2024	Cardmember Services	200.00	CC/Durban - USPS - Annual Fee for PO BOX 6064	500
C73D1947FE	3/5/2024	Cardmember Services	238.78	CC/Durban - WCI Mission Country Disposal - Water	500
C73D1947FE	3/5/2024	Cardmember Services	158.65	CC/Falkner - AT&T - Southbay Well Telemetry	500
C73D1947FE	3/5/2024	Cardmember Services	201.83	CC/Falkner - Jerry's Plumbing - Toilet	500
C73D1947FE	3/5/2024	Cardmember Services	184.68	CC/Pall - Norhtern Tool Supply - Hose Kit for Trash Pump	500
C73D1947FE	3/5/2024	Cardmember Services	656.82	CC/Pall - Northern Tool Supply - Trash Pump	500
C73D1947FE	3/5/2024	Cardmember Services	79.82	CC/Durban - Spectrum Mobile - Cell Phones Water Crew	800
C73D1947FE	3/5/2024	Cardmember Services	31.33	CC/Durban - Spectrum Mobile - Water Yard Phone	800
CalPERSMed2143_Ma r24	3/21/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,155.18	CalPERS Health Plan 04/01-30/24	100
CalPERSMed2143_Ma r24	3/21/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,804.81	CalPERS Health Plan 04/01-30/24	500
fc24b1987c	3/15/2024	Optimized Investment Partners	10.57	February 2024 - Investment Advisor Services	100
fc24b1987c	3/15/2024	Optimized Investment Partners	354.25	February 2024 - Investment Advisor Services	301
fc24b1987c	3/15/2024	Optimized Investment Partners	433.13	February 2024 - Investment Advisor Services	500
fc24b1987c	3/15/2024	Optimized Investment Partners	19.32	February 2024 - Investment Advisor Services	650
fc24b1987c	3/15/2024	Optimized Investment Partners	24.85	February 2024 - Investment Advisor Services	800
fc24b1987c	3/15/2024	Optimized Investment Partners	32.42	February 2024 - Investment Advisor Services	900
IROA19124	3/1/2024	MINER'S ACE HARDWARE	166.13	Feb 2024 Supplies/Equip/Tools/Parts/Maint - Fire	301
IROA19136	3/1/2024	MINER'S ACE HARDWARE	1,158.79	February 2024 - Supplies/Maint/Equip/Tools/Parts	500
PD030824_457	3/6/2024	CALPERS 457	200.00	02.19.24-03.03.24 SIP457 Contributions	100
PD030824_457	3/6/2024	CALPERS 457	2,413.18	02.19.24-03.03.24 SIP457 Contributions	500
PD030824_EDD	3/6/2024	CA EMPLOYMENT DEVELOPMENT DEPT	640.44	State Payroll Taxes PP 02/19/24-03/03/24	100
PD030824_EDD	3/6/2024	CA EMPLOYMENT DEVELOPMENT DEPT	169.09	State Payroll Taxes PP 02/19/24-03/03/24	301
PD030824_EDD	3/6/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,164.27	State Payroll Taxes PP 02/19/24-03/03/24	500
PD030824_IRS	3/6/2024	DEPARTMENT OF THE TREASURY	2,183.10	Federal Payroll Taxes PP 02.19.23-03.03.24	100

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PD030824_IRS	3/6/2024	DEPARTMENT OF THE TREASURY	712.44	Federal Payroll Taxes PP 02.19.23-03.03.24	301
PD030824_IRS	3/6/2024	DEPARTMENT OF THE TREASURY	3,401.24	Federal Payroll Taxes PP 02.19.23-03.03.24	500
PD030824_PERSRet	3/6/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned PP 02.19.24-03.03.24	100
PD030824_PERSRet	3/6/2024	CA PUBLIC EMPL RET SYSTEM	4,845.68	Retirement Earned PP 02.19.24-03.03.24	500
PD032224_457	3/21/2024	CALPERS 457	200.00	03.04.24-03.17.24 SIP457 Contributions	100
PD032224_457	3/21/2024	CALPERS 457	2,413.18	03.04.24-03.17.24 SIP457 Contributions	500
PD032224_EDD	3/21/2024	CA EMPLOYMENT DEVELOPMENT DEPT	617.79	State Payroll Taxes 03/04/24-03/17/24	100
PD032224_EDD	3/21/2024	CA EMPLOYMENT DEVELOPMENT DEPT	175.25	State Payroll Taxes 03/04/24-03/17/24	301
PD032224_EDD	3/21/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,173.77	State Payroll Taxes 03/04/24-03/17/24	500
PD032224_IRS	3/21/2024	DEPARTMENT OF THE TREASURY	2,101.11	Federal Payroll Taxes 03/14/24-03/17/24	100
PD032224_IRS	3/21/2024	DEPARTMENT OF THE TREASURY	635.84	Federal Payroll Taxes 03/14/24-03/17/24	301
PD032224_IRS	3/21/2024	DEPARTMENT OF THE TREASURY	3,414.25	Federal Payroll Taxes 03/14/24-03/17/24	500
PD032224_PERSRet	3/21/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 03.04.24-03.17.24	100
PD032224_PERSRet	3/21/2024	CA PUBLIC EMPL RET SYSTEM	4,845.68	Retirement Earned 03.04.24-03.17.24	500
VSP 03.19.24	3/25/2024	VISION SERVICE PLAN	37.87	04/01-30/24 Vision PAn	100
VSP 03.19.24	3/25/2024	VISION SERVICE PLAN	159.02	04/01-30/24 Vision PAn	500
Report Total			<u>447,267.97</u>		

02/01 – BOD Meeting
02/21 – UAC Meeting
02/22 – LOCAC (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy

DATE 3-1-24

FOR THE MONTH OF February 2024

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: 2-1-24 MEETING: Board of Directors

MEETING DATE: 2-22-24 MEETING: LOCAC


MEETING DATE: _____ MEETING: _____



MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 3-1-24

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 Christine Womack DATE 3/1/24

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: 12/4 MEETING: FAC

MEETING DATE: 12/6, 2/7 MEETING: UAC BOD

MEETING DATE: _____ MEETING: _____

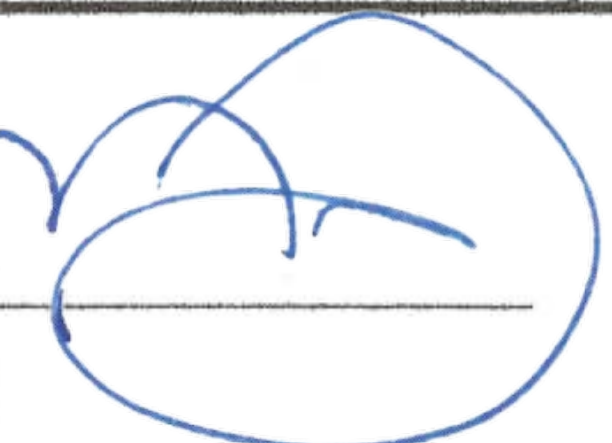
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 3/1/24

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

01/02- FAC Meeting
01/04 - BOD Meeting
01/17 - UAC Meeting
01/26 - LOCAC (Womack)
01/29 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 1/29/24

FOR THE MONTH OF January

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: 1/02 MEETING: FAC

MEETING DATE: 1/04 MEETING: BOD

MEETING DATE: 1/26 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: _____

Office Use Only:
Date Received: 1/29/24
Reviewed and Validated By: [Signature]