



February 28, 2022

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 02/28/2022 FAC Meeting**
 Approve Warrant Register for February 2022

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 February:

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
31277	2/2/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	19,642.09	Decembers BMC Shared Cost expense	500
31280	2/2/2022	Endress + Hauser	1,851.30	Repair Nitrate Analyzer – SB Well	500
31289	2/4/2022	Cardmember Services	2,000.00	DSD Business - Annual Service Agreement to assist with all payroll issues	100
31293	2/9/2022	L N CURTIS	2,187.90	DJ Attach Hose (50% to be reimbursed via the RFC Grant)	301
31305	2/9/2022	L N CURTIS	10,387.80	Poly Tuff & Flow DJ Hose—New Fire Truck	301
31309	2/9/2022	RANGE MASTER	3,549.05	21 New Reserve Uniforms & Updated Patches	301
FAS-7189	2/3/2022	FIRE APPARATUS SOLUTIONS	638,739.17	Spartan ER Star Pumper Unit - New District Fire Truck	301

President
 Matthew D. Fourcroy

Vice President
 Charles L. Cesena

Directors
 Troy C. Gatchell
 Marshall E. Ochylski
 Christine M. Womack

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 Eddy Moore

Battalion Chief
 Paul Provence

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 February 2022.

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

- Fund 100 Administrative
- Fund 200 Bayridge Estate
- Fund 301 Fire
- Fund 400 Vista de Oro
- Fund 500 Water
- Fund 600 Wastewater
- Fund 800 Drainage
- Fund 900 Parks and Recreation

Attachments

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

Offices:
 2122 9th Street, Suite 110
 Los Osos, CA 93402

Phone: 805/528-9370
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www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 2/1/2022 Through 2/28/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
02/11/22	2/11/2022	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	74.88	Remittance ID 20000001224297 for PD 02/11/22	301
02/25/22	2/24/2022	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	184.61	Remittance ID 20000001224297 for PP 02/07/22-02/20/22	301
31268	2/2/2022	COASTAL COPY INC	62.67	12/23/21-01/23/22 Acct#LO22 Main Copier/Printer/Fax/Overages	100
31272	2/2/2022	MINER'S ACE HARDWARE	333.48	01/01-31/22 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
31273	2/2/2022	TECHXPRESS INC	1,481.00	02/01-28/22 IT Support & Services	100
31274	2/2/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	2,531.54	12/01-31/21 General Legal Services	100
	2/2/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	325.00	12/01-31/21 General Legal Services	500
31275	2/2/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	03/01-31/22 ID#07917-07535 Dental Plan	100
	2/2/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	03/01-31/22 ID#07917-07535 Dental Plan	500
31276	2/2/2022	BOONE GRAPHICS	1,576.56	01/25/22 Utility Billing Services (Rts 201-205) & Postage	500
31277	2/2/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	19,642.09	12/01-31/21 BMC Shared Cost	500
31278	2/2/2022	COASTAL COPY INC	124.44	01/18/22-04/17/22 Acct#CF00 Contract #6312-03	301
31279	2/2/2022	STREAMLINE	260.00	02/01-28/22 Website Hosting Service & Engage Fee	100
31280	2/2/2022	Endress + Hauser	1,851.30	12/22/21 Cust#46178428 Repair Nitrate Analyzer	500
31281	2/2/2022	EHAN GOOD	175.00	Uniform Safety Boots Reimbursement	500
31282	2/2/2022	KITZMAN WATER, INC.	94.00	01/31/22 Acct#72975 Softwater Service - Fire	301
31283	2/2/2022	MISSION LINEN SUPPLY	34.50	01/27/22 Cust#213729 Janitorial Supplies Towel Rolls/Rags	500
31284	2/2/2022	THE GAS COMPANY	84.17	12/28/21-01/26/22 Acct#17141580187 Gas Service - Suite 106	100
31285	2/2/2022	THE GAS COMPANY	64.20	12/28/21-01/26/22 Acct#17351580109 Gas Service Suite 110	100
31286	2/2/2022	ZOLL MEDICAL CORPORATION	903.05	01/13/22 Cust#113922 Medical Supplies	301
31287	2/2/2022	MINER'S ACE HARDWARE	258.71	01/01-31/22 Acct#143640 Supplies/Maint/Tools/Equip/Parts	500
	2/2/2022	MINER'S ACE HARDWARE	24.66	01/01-31/22 Acct#143640 Supplies/Maint/Tools/Equip/Parts	800
31289	2/4/2022	Cardmember Services	200.00	01/09/22 CC/Durban - Specreum - Internet Service Admin/Serve	100
	2/4/2022	Cardmember Services	3.48	01/11/22 CC/Durban - Pirateship - IRS 941 Mailing	100
	2/4/2022	Cardmember Services	5.57	01/12/22 CC/Durban - Pirateship - Postage for audit mailing	100
	2/4/2022	Cardmember Services	24.95	01/18/22 CC/Durban - Aatrix - 1099 MISC Filing	100
	2/4/2022	Cardmember Services	26.52	01/18/22 CC/Durban - Aatrix - 1099 NEC Filing	100
	2/4/2022	Cardmember Services	2,000.00	01/20/22 CC/Durban - DSD Business - Annual Service Agreement	100
	2/4/2022	Cardmember Services	31.37	01/20/22 CC/Durban - First Aid Kit Survival - N95 Masks	100

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 2/1/2022 Through 2/28/2022

	2/4/2022	Cardmember Services	91.54	01/25/22	CC/Durban - Aatrix - w2/w3 filing	100
	2/4/2022	Cardmember Services	54.99	01/27/22	CC/Durban - Zoom - Board & Committee Meetings	100
	2/4/2022	Cardmember Services	138.62	01/31/22	CC/Durban - Indeed - ASM Recruitment Advertisting	100
	2/4/2022	Cardmember Services	(124.05)		Credit from CC Points towards IT (6110)	100
	2/4/2022	Cardmember Services	322.00	01/06/2022	CC/Durban - DE Williams Shield - PPE Fire	301
	2/4/2022	Cardmember Services	259.15	01/16/22	CC/Durban - Spectrum TV & Internet Service - Fire	301
	2/4/2022	Cardmember Services	(100.00)		Credit from CC Points towards IT (6110)	301
	2/4/2022	Cardmember Services	33.00	01/06/22	CC/Durban - Spectrum Mobile - Wateryard phone	500
	2/4/2022	Cardmember Services	25.00	01/09/22	CC/Durban - Spectrum - Internet Service Admin/Serve	500
	2/4/2022	Cardmember Services	109.99	01/09/22	CC/Durban - Spectrum - Internet Wateryard	500
	2/4/2022	Cardmember Services	161.21	01/12/22	CC/Durban - Spectrum Mobile - Cell Phone Water Crew	500
	2/4/2022	Cardmember Services	139.62	01/31/22	CC/Durban - AT&T (12/22/21-01/21/22)	500
	2/4/2022	Cardmember Services	(250.95)		Credit from CC Points towards IT (6110)	500
	2/4/2022	Cardmember Services	22.00	01/06/22	CC/Durban - Spectrum Mobile - Wateryard phone	800
	2/4/2022	Cardmember Services	107.47	01/12/22	CC/Durban - Spectrum Mobile - Cell Phone Water Crew	800
31290	2/9/2022	FRANCHISE TAX BOARD	35.00		Wage Garnishment PD 02/11/22	100
31291	2/9/2022	AUTOZONE	52.45	02/01/22	Customer #638878 Diesel oil, oil filter	500
31292	2/9/2022	B&B GARAGE DOORS	155.00	01/30/22	Garage Door Service Call	301
31293	2/9/2022	L N CURTIS	2,187.90	01/14/22	Cust#C33451 DJ Attach Hose (RFC Grant)	301
31294	2/9/2022	MISSION COUNTRY DISPOSAL	130.14	02/01-28/22	Acct#4130-5101023 Trash Service - Fire	301
31295	2/9/2022	NBS GOVERNMENT FINANCIAL	524.18		Annual Debt Transparency Reporting to CDIAC - WW Dist #1	600
31296	2/9/2022	COUNTY OF SAN LUIS OBISPO - EH	519.10	11/03/21-12/08/21	Acct#AR0009718 Cross Connection Service	500
31297	2/9/2022	SPEED'S OIL TOOL SERVICE, INC	513.00	01/28/22	Brine Disposal Trucking Service - Southbay	500
31298	2/9/2022	THE GAS COMPANY	450.11	12/23/21-01/25/22	Acct#14941522279 Gas Service - Fire	301
31299	2/9/2022	UNITED RENTALS, INC.	296.22	02/03/22	Cust#644067 - Service Call for Diesel Chipper	500
31300	2/9/2022	USA BLUE BOOK	645.37		Cust #922782 Tube Housing Pack, PVC Check valve, Roller assy	500
31301	2/9/2022	ZOLL MEDICAL CORPORATION	84.34	01/20/22	Cust# 113922 Medical Supplies	301
31302	2/9/2022	AFLAC	33.12	01/01-31/22	Acct#HJ582 EE Elected Insurance	100
	2/9/2022	AFLAC	157.78	01/01-31/22	Acct#HJ582 EE Elected Insurance	500
31303	2/9/2022	Coverall North America, Inc.	271.00	02/01-28/22	Janitorial Servbices (Suites 106 & 110)	100
31304	2/9/2022	LIFE ASSIST INC	80.26	01/05/22	Acct#93402 CDF Paramedic Supplies	301
31305	2/9/2022	L N CURTIS	10,387.80	09/23/21	Cust #C33451 Poly Tuff & Flow DJ Hose - Fire Truck	301
31306	2/9/2022	MISSION COUNTRY DISPOSAL	149.72	02/01-28/22	Acct#4130-5101854 Trash Service/Wateryard	500
31307	2/9/2022	OASIS EQUIPMENT RENTAL	10.70	01/14/22	Acct#1340 - 18 Round Steel Stake	500
31308	2/9/2022	U.S. Postal Service	182.00	03/01-22-02/28/22	PO BOX Fee (#6064)	500
31309	2/9/2022	RANGE MASTER	3,549.05		Acct# Sobayfire Uniform - 21 New uniforms & updated Patches	301

LOS OSOS COMMUNITY SERVICES DISTRICT
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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31310	2/9/2022	SLO COUNTY EMPLOYEES ASSOC	14.48	01/24/22-02/06/22 SLOCEA Dues	100
	2/9/2022	SLO COUNTY EMPLOYEES ASSOC	118.62	01/24/22-02/06/22 SLOCEA Dues	500
31311	2/9/2022	THE GAS COMPANY	124.07	12/28/21-01/27/22 Acct#05011720470 Gas Service (Water Yard)	500
31312	2/9/2022	LOS OSOS CHEVRON	757.20	01/01-31/22 Acct#70 Gas & Diesel - Fleet Vehicles	500
	2/9/2022	LOS OSOS CHEVRON	189.30	01/01-31/22 Acct#70 Gas & Diesel - Fleet Vehicles	800
31313	2/10/2022	SLO COUNTY CLERK-RECORDER	20.00	02/10/22 Wastewater Lien Release APN 074132028 TREAT	600
31314	2/14/2022	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	5.37	01/01/21-12/31/21 Acct#102059339 Sales Use Tax	100
	2/14/2022	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	81.74	01/01/21-12/31/21 Acct#102059339 Sales Use Tax	301
	2/14/2022	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	43.89	01/01/21-12/31/21 Acct#102059339 Sales Use Tax	500
31315	2/14/2022	GEORGE CONTENTO	3,000.00	03/01-31/22 Office Rent (Suites 106 & 110)	100
31316	2/14/2022	HACH	461.78	02/08/22 Acct#270053 Process Conrtol & Treatment Supplies	500
31317	2/14/2022	HUMANA INSURANCE COMPANY	225.00	03//01-31/22 ID#732930-001 Insruance (20 RFF)	301
31318	2/14/2022	ITRON, INC.	450.44	03/01/22-05/31/22 Cust#2629 Contract#SC00001696 Qtrly Maint	500
31319	2/14/2022	DE LAGE LANDEN FINANCIAL SERVICES	301.41	02/01-28/22 Acct#630919 Kyocera Service Contract/Insurance	100
31320	2/14/2022	MISSION LINEN SUPPLY	34.50	02/10/22 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag	500
31321	2/14/2022	SPEED'S OIL TOOL SERVICE, INC	415.00	02/02/22 Bring Disposal Trucking Services - South Bay Brine	500
31322	2/16/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	257.57	03/01-31/22 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LTD	100
	2/16/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	610.68	03/01-31/22 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LTD	500
31323	2/16/2022	MSN ENGINEERS INC	627.00	Jan 1 - 31 2022 Professional Services - 8th & El Moro Well	500
31324	2/16/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,888.00	01/01-31/22 405R979032 Water Quality Testing	500
31325	2/16/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	103.46	03/01-31/222 Acct#30024086 Security Services (106 & 110)	100
31326	2/18/2022	WELLS FARGO VENDOR FIN SERV	99.74	02/24/22-03/23/22 Acct#90136374384 Copier Lease Service	301
31327	2/18/2022	LIFE ASSIST INC	561.24	01/05/22 Acct#93402CDF Paramedic Supplies	301
	2/18/2022	LIFE ASSIST INC	203.78	01/27/22 Acct#93402CDF Paramedic Supplies	301
	2/18/2022	LIFE ASSIST INC	176.00	02/10/22 Acct#93402CDF Paramedic Supplies	301
31328	2/18/2022	NBS GOVERNMENT FINANCIAL	125.00	Material Event Reporting Services - WW District #1	600
31329	2/18/2022	OFFICE DEPOT INC	698.74	01/01-31/22 Acct#28702448 General Office Supplies - Fire	301
31330	2/18/2022	ROBERT STILTS, CPA	5,000.00	01/16/22-02/15/22 Bookkeeping Services	100

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31331	2/18/2022	VERIZON WIRELESS	66.76	01/08/22-02/07/22 Acct#472454582-00001 Cellular Service	301
31332	2/23/2022	ROB DERRICK	150.00	CPR Training for Staff	100
	2/23/2022	ROB DERRICK	525.00	CPR Training for Staff	500
31333	2/24/2022	AT&T	225.79	01/20/22-02/19/22 Telephone and telemetry services	100
	2/24/2022	AT&T	786.33	01/20/22-02/19/22 Telephone and telemetry services	500
	2/24/2022	AT&T	22.50	01/20/22-02/19/22 Telephone and telemetry services	800
31334	2/24/2022	FRANCHISE TAX BOARD	35.00	Wage Garnishment PD 02/25/22	100
31335	2/24/2022	MISSION LINEN SUPPLY	34.50	02/24/22 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
31336	2/24/2022	READY REFRESH	44.59	02/18/22 Acct#0900008772 Water Delivery Service	100
31337	2/24/2022	SLO COUNTY EMPLOYEES ASSOC	14.48	02/07/22-02/20/22 SLOCEA Dues	100
	2/24/2022	SLO COUNTY EMPLOYEES ASSOC	118.62	02/07/22-02/20/22 SLOCEA Dues	500
31338	2/24/2022	TECHXPRESS INC	1,481.00	03/01-31/21 IT support & Service	100
31339	2/24/2022	VISION SERVICE PLAN	64.11	03/01-31/22 Acct#121302260001 Vision Plan	100
	2/24/2022	VISION SERVICE PLAN	152.63	03/01-31/22 Acct#121302260001 Vision Plan	500
4722/4732/4738/4745	2/11/2022	CA PUBLIC EMPL RET SYSTEM	927.18	02/01-28/22 CalPERS Unfunded Accrued Liability	100
	2/11/2022	CA PUBLIC EMPL RET SYSTEM	4,606.33	02/01-28/22 CalPERS Unfunded Accrued Liability	301
	2/11/2022	CA PUBLIC EMPL RET SYSTEM	5,185.65	02/01-28/22 CalPERS Unfunded Accrued Liability	500
FAS-7189	2/3/2022	FIRE APPARATUS SOLUTIONS	638,739.17	Spartan ER Star Pumper Unit - New District Fire Truck	301
PD01/09/2022	2/23/2022	CA PUBLIC EMPL RET SYSTEM	200.00	CalPERS Fee for Reserve being CALPERS and not reporting	301
PD020822_PERSRET	2/11/2022	CA PUBLIC EMPL RET SYSTEM	152.55	Retirement Earned - Evers True up from 01/09/22	301
PD021122_457	2/11/2022	CALPERS 457	1,841.00	01/23/22-02/06/22 SIP457 Contributions	500
PD021122_EDD	2/11/2022	CA EMPLOYMENT DEVELOPMENT DEPT	795.16	State Payroll Taxes - PP: 01/24/22-02/06/22	100
	2/11/2022	CA EMPLOYMENT DEVELOPMENT DEPT	495.08	State Payroll Taxes - PP: 01/24/22-02/06/22	301
	2/11/2022	CA EMPLOYMENT DEVELOPMENT DEPT	1,053.04	State Payroll Taxes - PP: 01/24/22-02/06/22	500
PD021122_IRS	2/11/2022	DEPARTMENT OF THE TREASURY	1,905.39	Federal Payroll Taxes PP:01/24/22-02/06/22	100
	2/11/2022	DEPARTMENT OF THE TREASURY	1,427.16	Federal Payroll Taxes PP:01/24/22-02/06/22	301
	2/11/2022	DEPARTMENT OF THE TREASURY	2,383.64	Federal Payroll Taxes PP:01/24/22-02/06/22	500
PD021122_PERSRet	2/23/2022	CA PUBLIC EMPL RET SYSTEM	1,722.01	Retirement Earned 01/23/22-02/06/22 for PD 02/11/22	100
	2/23/2022	CA PUBLIC EMPL RET SYSTEM	524.78	Retirement Earned 01/23/22-02/06/22 for PD 02/11/22	301
	2/23/2022	CA PUBLIC EMPL RET SYSTEM	3,704.82	Retirement Earned 01/23/22-02/06/22 for PD 02/11/22	500
PD022522_457	2/24/2022	CALPERS 457	1,841.00	02/07/22-02/20/22 SIP 457 Contributions	500

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PD022522_EDD	2/24/2022	CA EMPLOYMENT DEVELOPMENT DEPT	678.35	State Payroll Taxes PP:02/07/22-02/20/22	100
	2/24/2022	CA EMPLOYMENT DEVELOPMENT DEPT	461.71	State Payroll Taxes PP:02/07/22-02/20/22	301
	2/24/2022	CA EMPLOYMENT DEVELOPMENT DEPT	868.74	State Payroll Taxes PP:02/07/22-02/20/22	500
PD022522_IRS	2/24/2022	DEPARTMENT OF THE TREASURY	1,798.29	Federal Payroll Taxes: PP 02/07/22-02/20/22	100
	2/24/2022	DEPARTMENT OF THE TREASURY	1,229.13	Federal Payroll Taxes: PP 02/07/22-02/20/22	301
	2/24/2022	DEPARTMENT OF THE TREASURY	2,614.22	Federal Payroll Taxes: PP 02/07/22-02/20/22	500
PD022522_PERSRet	2/24/2022	CA PUBLIC EMPL RET SYSTEM	1,722.01	Retirement Earned PP: 02/07/22-02/20/22	100
	2/24/2022	CA PUBLIC EMPL RET SYSTEM	544.27	Retirement Earned PP: 02/07/22-02/20/22	301
	2/24/2022	CA PUBLIC EMPL RET SYSTEM	<u>3,704.82</u>	Retirement Earned PP: 02/07/22-02/20/22	500
Report Total			<u>757,131.82</u>		

01/03- FAC Meeting
01/06 - BOD Meeting
01/19 - UAC Meeting
01/27 - LOCAC (Womack)
01/31 - 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 2-1-22

FOR THE MONTH OF January 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: 1-6 MEETING: BOD

MEETING DATE: 1-19 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: 2-1-22

Office Use Only:	<u>2/2/22</u>
Date Received:	<u>2/2/22</u>
Reviewed and Validated By:	<u>[Signature]</u>

01/03- FAC Meeting
01/06 - BOD Meeting
01/19 - UAC Meeting
01/27 - LOCAC (Womack)
01/31 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

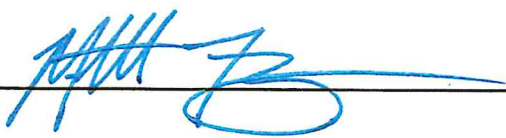
NAME Matthew Fourcroy DATE 2-1-22
FOR THE MONTH OF January 2022


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: 1-6-22 MEETING: Board of Directors
MEETING DATE: 1-19-22 MEETING: UAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 2-1-22

Office Use Only: Date Received: <u>2/3/22</u> Reviewed and Validated By: <u></u>

01/03- FAC Meeting
01/06 - BOD Meeting
01/19 - UAC Meeting
01/27 - LOCAC (Womack)
01/31 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME TROY Gatchell DATE 2-1-22

FOR THE MONTH OF Jan

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: 1-04 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: [Signature] DATE: 2-1-22

Office Use Only:	<u>2/3/22</u>
Date Received:	
Reviewed and Validated By:	<u>[Signature]</u>

12/02 - BOD Meeting
12/14 - PRAC Meeting
12/15 - UAC Meeting
12/15 - BMC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Catchell DATE 2-1-22
FOR THE MONTH OF Dec

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: 12-02 MEETING: BOD
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: _____ TOTAL COMPENSATION: \$ 100

SIGNATURE: [Signature] DATE: 2-1-22

Office Use Only:
Date Received: 2/3/22
Reviewed and Validated By: [Signature]

12/02 – BOD Meeting
12/14 – PRAC Meeting
12/15 – UAC Meeting
12/15 – BMC 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 1/10/2022

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: 12/02 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: Christine Womack DATE: 1/10/2022

Office Use Only:
Date Received: 1/28/22
Reviewed and Validated By: [Signature]