



October 5, 2023

TO: LOCSO Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 7C – 10/05/2023 Board Meeting**
 Approve Warrant Register for September 2023

DESCRIPTION

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

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 September:

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32271	9/14/2023	ALPHA ELECTRICAL SERVICE	4,863.00	Replace Exhaust Blower Motor for Fire Station	301
e2641aaaec	9/19/2023	NBS GOVERNMENT FINANCIAL GROUP	2,934.35	07/01/23-09/30/23 Qtrly Admin Fee (WW Dis#1 Bond)	600
6a142c4a9e	9/7/2023	Optimized Investment Partners	Total 771.89	August 2023 Investment Advisor Services	100, 301, 500, 650, 800, 900
32276	9/14/2023	FAILSAFE TESTING	816.16	03/29/23 Failsafe Annual Ladder Testing – We received this invoice late. Will be applied to FY 22/23	301

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 September 2023.

DISCUSSION

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

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

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

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcsd.org

- 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 9/1/2023 Through 9/30/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
1774-3516	9/22/2023	ADVANTAGE ANSWERING PLUS	114.81	Answering Service - Sept Calls, Aug Overages	500
24837335042	9/6/2023	COASTAL ROLLOFF SERVICE	1,457.42	40 Yd Roll Off at 237 Vista Court	800
2699369992241	9/26/2023	PG&E	270.75	Electric & Lighting Services	100
2699369992241	9/26/2023	PG&E	435.10	Electric & Lighting Services	200
2699369992241	9/26/2023	PG&E	10.28	Electric & Lighting Services	301
2699369992241	9/26/2023	PG&E	171.86	Electric & Lighting Services	400
2699369992241	9/26/2023	PG&E	13,062.17	Electric & Lighting Services	500
2699369992241	9/26/2023	PG&E	220.33	Electric & Lighting Services	800
2709576313591	9/27/2023	PG&E	2,459.32	Electric Services Annual True Up - Fire	301
3165516990	9/7/2023	OFFICE DEPOT INC	142.45	August 2023 General Office Supplies - Fire	301
32261	9/7/2023	FRANCHISE TAX BOARD	17.50	PP 08/21/23-09/03/23 - Garnishment	100
32261	9/7/2023	FRANCHISE TAX BOARD	17.50	PP 08/21/23-09/03/23 - Garnishment	500
32262	9/7/2023	LIFE ASSIST INC	675.45	Acct#93402CDF Paramedic Supplies	301
32263	9/7/2023	OASIS EQUIPMENT RENTAL	68.39	Acct #1340 (2) 1x4x20 Advantage; (2) 1x4	500
32264	9/7/2023	SLO COUNTY EMPLOYEES ASSOC	10.58	PP 08/21/23-09/03/23 SLOCEA Dues	100
32264	9/7/2023	SLO COUNTY EMPLOYEES ASSOC	202.30	PP 08/21/23-09/03/23 SLOCEA Dues	500
32265	9/7/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6,045.00	405R979032 - Water Quality Testing	500
32266	9/7/2023	SPEED'S OIL TOOL SERVICE, INC	500.00	Disposal of Brine	500
32267	9/7/2023	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	440.00	Brine Disposal Services	500
32268	9/7/2023	USA BLUE BOOK	973.28	Cust # 922782 Maint Kit for CL17	500
32269	9/7/2023	LOS OSOS CHEVRON	1,108.05	08/01-31/23 Acct #70 Gas & Diesel Fleet Vehicles	500
32269	9/7/2023	LOS OSOS CHEVRON	277.01	08/01-31/23 Acct #70 Gas & Diesel Fleet Vehicles	800
32270	9/7/2023	WALLACE GROUP	93.75	Engineering Services	200
32270	9/7/2023	WALLACE GROUP	93.75	Engineering Services	301
32270	9/7/2023	WALLACE GROUP	93.75	Engineering Services	400
32270	9/7/2023	WALLACE GROUP	7,421.25	Engineering Services	500
32270	9/7/2023	WALLACE GROUP	153.75	Engineering Services	800
32271	9/14/2023	ALPHA ELECTRICAL SERVICE	4,863.00	Replace Exhaust Blower Motor for Fire Station	301
32271	9/14/2023	ALPHA ELECTRICAL SERVICE	322.00	Service Call - Breaker in Kitchen repair and Exhaust System	301
32272	9/14/2023	AGP VIDEO, INC	200.00	August 2023 Board Meeting - SLOSPAN/Indexing	100
32273	9/14/2023	CLEATH-HARRIS GEOLOGISTS, INC.		VOID To be Reissued Skyline Monitoring Well	500
32274	9/14/2023	COAST PEST CONTROL	75.00	08/26/23 Bi-Monthly Pest Control Service	301
32275	9/14/2023	Coverall North America, Inc.	271.00	09/01-30/23 Janitorial Services (Suites 106 & 110)	100
32276	9/14/2023	FAILSAFE TESTING	816.16	03/29/23 Failsafe Annual Ladder Testing	301
32277	9/14/2023	HACH	546.23	Acct#270053 Process Control & Treatment Supplies	500
32278	9/14/2023	LIFE ASSIST INC	644.61	09/01/2023 Acct#93402CDF Paramedic Supplies	301
32278	9/14/2023	LIFE ASSIST INC	20.70	09/06/2023 Acct#93402CDF Paramedic Supplies	301
32279	9/14/2023	COUNTY OF SAN LUIS OBISPO - EH	925.40	08/16/23 Acct#AR0009718 Cross Connection Service	500
32280	9/14/2023	SWCA ENVIRONMENTAL CONSULTANTS	4,508.00	Prj 00080090-000-SLO LOCSO Water Resiliency Intertie	500
32281	9/14/2023	BROWNSTEIN, HYATT, FARBER, SCHRECK	875.90	08/31/23 BMC Shared Cost	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 9/1/2023 Through 9/30/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32282	9/14/2023	CLEATH-HARRIS GEOLOGISTS, INC.	6,000.00	Bay Oaks Well DWSAP	500
32282	9/14/2023	CLEATH-HARRIS GEOLOGISTS, INC.	1,477.00	Skyline Monitoring Well	500
32283	9/19/2023	AT&T	167.18	08/17/23-09/16/23 Cust#9391056297 Telephone Service	301
32284	9/19/2023	BRENNTAG PACIFIC INC.	1,514.58	9/13/23 Acct#122727 Water Treatment Chemicals	500
32285	9/19/2023	GEORGE C. CONTENTO	3,000.00	10/01-31/23 Office Rent (Suites 106 & 110)	100
32286	9/19/2023	FRANCHISE TAX BOARD	17.50	PP 09/04/23-09/17/23 - Garnishment	100
32286	9/19/2023	FRANCHISE TAX BOARD	17.50	PP 09/04/23-09/17/23 - Garnishment	500
32287	9/19/2023	SLO COUNTY EMPLOYEES ASSOC	11.10	PD 09/04/23-09/17/23 SLOCEA Dues	100
32287	9/19/2023	SLO COUNTY EMPLOYEES ASSOC	202.84	PD 09/04/23-09/17/23 SLOCEA Dues	500
32288	9/19/2023	County of San Luis ACTTC	10,000.00	Debt Service Payment - Franchise Agreement 2022	650
32289	9/19/2023	ROBERT STILTS, CPA	5,000.00	08/16/23-09/15/23 Bookkeeping Services	100
32290	9/19/2023	VERIZON WIRELESS	67.18	8/08/23-9/07/23 Acct 472454582-00001 Cell Phone - Fire	301
6375/6380	9/1/2023	CA PUBLIC EMPL RET SYSTEM	4,586.42	9/01-30/23 CalPERS Unfunded Accrued Liability	301
6375/6380	9/1/2023	CA PUBLIC EMPL RET SYSTEM	6,392.42	9/01-30/23 CalPERS Unfunded Accrued Liability	500
6a142c4a9e	9/7/2023	Optimized Investment Partners	9.99	August 2023 Invesment Advisor Services	100
6a142c4a9e	9/7/2023	Optimized Investment Partners	320.25	August 2023 Invesment Advisor Services	301
6a142c4a9e	9/7/2023	Optimized Investment Partners	380.01	August 2023 Invesment Advisor Services	500
6a142c4a9e	9/7/2023	Optimized Investment Partners	5.06	August 2023 Invesment Advisor Services	650
6a142c4a9e	9/7/2023	Optimized Investment Partners	25.87	August 2023 Invesment Advisor Services	800
6a142c4a9e	9/7/2023	Optimized Investment Partners	30.71	August 2023 Invesment Advisor Services	900
ACH 091923	9/19/2023	VISION SERVICE PLAN	37.87	October 2023 Vision Plan	100
ACH 091923	9/19/2023	VISION SERVICE PLAN	159.02	October 2023 Vision Plan	500
ach 092623	9/26/2023	AFLAC	33.12	EE Elected Insurance September 2023	100
ach 092623	9/26/2023	AFLAC	157.78	EE Elected Insurance September 2023	500
ACH 14095537	9/25/2023	WELLS FARGO VENDOR FIN SERV	300.30	10/05/23-11/04/23 Copier Lease Service	100
ACH 14095537	9/25/2023	WELLS FARGO VENDOR FIN SERV	127.64	10/05/23-11/04/23 Copier Lease Service	301
ACH 210035	9/7/2023	McClatchy Company LLC	417.92	Public Notice to Bid - Skyline & Program C	500
ACH 2680079	9/25/2023	THE GAS COMPANY	48.13	08/21/23-09/21/23 Gas Service - Fire	301
ACH 2690009	9/26/2023	THE GAS COMPANY	15.29	08/22/23-09/22/23 - Gas Service - Suite 110	100
ACH M09132023	9/13/2023	Cardmember Services	193.04	CC/Durban - Amazon - UPS Battery Backup for Server	100
ACH M09132023	9/13/2023	Cardmember Services	107.24	CC/Durban - Amazon.com - Microphone Board Room	100
ACH M09132023	9/13/2023	Cardmember Services	367.80	CC/Durban - American Airlines - ASM Travel	100
ACH M09132023	9/13/2023	Cardmember Services	228.66	CC/Durban - Coastal Copy - Monthly Charge & Overages	100
ACH M09132023	9/13/2023	Cardmember Services	56.38	CC/Durban - Officesupply.com - Webcam - GM	100
ACH M09132023	9/13/2023	Cardmember Services	115.37	CC/Durban - Ready Refresh - Water Bottle Service	100
ACH M09132023	9/13/2023	Cardmember Services	200.00	CC/Durban - Spectrum Internet Admin/Server	100
ACH M09132023	9/13/2023	Cardmember Services	55.99	CC/Durban - Zoom - For BOD & Committee Meetings	100
ACH M09132023	9/13/2023	Cardmember Services	255.40	CC/Durban - Mission Country Disposal - Fire Dept	301
ACH M09132023	9/13/2023	Cardmember Services	76.00	CC/Durban - Airgas - Paramedic Oxygen	301
ACH M09132023	9/13/2023	Cardmember Services	50.00	CC/Durban - Coastal Copy - Monthly Charge & Overages	301
ACH M09132023	9/13/2023	Cardmember Services	385.89	CC/Durban - Costco - Kitchen Supplies - Fire	301
ACH M09132023	9/13/2023	Cardmember Services	117.00	CC/Durban - Kitzman Culligan - Fire Dept Service	301
ACH M09132023	9/13/2023	Cardmember Services	312.00	CC/Durban - Spectrum - Fire Station TV & Internet	301

LOS OSOS COMMUNITY SERVICES DISTRICT
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From 9/1/2023 Through 9/30/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACH M09132023	9/13/2023	Cardmember Services	293.78	CC.Durban - Mission Country Disposal - Water Dept	500
ACH M09132023	9/13/2023	Cardmember Services	119.99	CC/Durban - Spectrum - Internet Wateryard	500
ACH M09132023	9/13/2023	Cardmember Services	25.00	CC/Durban - Spectrum Internet Admin/Server	500
ACH M09132023	9/13/2023	Cardmember Services	163.40	CC/Durban - Spectrum Mobile - Cell Phone Service Water	500
ACH M09132023	9/13/2023	Cardmember Services	156.79	CC/Falkner - AT&T Southbay - Telephone & Telemetry	500
ACH M09132023	9/13/2023	Cardmember Services	28.17	CC/Falkner - Office Depot - 6 Metal Clipboards	500
ACH M09132023	9/13/2023	Cardmember Services	213.84	CC/Pall - Allied Electronics - Hour Meters for Wells	500
ACH M09132023	9/13/2023	Cardmember Services	102.90	CC/Pall - EBAY - Flexible Spider Inserts for 16th St Pumps	500
ACH M09132023	9/13/2023	Cardmember Services	161.95	CC/Pall - Hach - Replacement Ph+temp Probe	500
ACH M09132023	9/13/2023	Cardmember Services	143.99	CC/Pall - Home Depot - Material for 8th St Well House Repair	500
ACH M09132023	9/13/2023	Cardmember Services	299.00	CC/Pall - Pryor+ - Annual Online Management Training	500
ACH M09132023	9/13/2023	Cardmember Services	362.70	CC/Pall - Toyota Maint - Battery / Oil Change / Inspection	500
ACH M09132023	9/13/2023	Cardmember Services	108.93	CC/Durban - Spectrum Mobile - Cell Phone Service Water	800
ACH-278135918	9/20/2023	HUMANA INSURANCE COMPANY	224.00	10/01-31/23 ID#732930-001 Insurance (16 RFF)	301
B2324453740864	9/6/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	October 2023 Dental Plan	100
B2324453740864	9/6/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	October 2023 Dental Plan	500
CalPERSMed2143_Oct23	9/27/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,018.05	10/01-31/23 CalPERS Health Plan	100
CalPERSMed2143_Oct23	9/27/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,080.07	10/01-31/23 CalPERS Health Plan	500
e2641aaaec	9/19/2023	NBS GOVERNMENT FINANCIAL GROUP	2,934.35	07/01/23-09/30/23 Qtrly Admin Fee (WW Dis#1 Bond)	600
IROA17166	9/6/2023	MINER'S ACE HARDWARE	246.48	August 2023 Supplies/Equip/Tools/Parts/Maint - Fire	301
IROA17167	9/6/2023	MINER'S ACE HARDWARE	527.30	August 2023 Supplies/Maint/Equip/Tools/Parts - Water	500
PD09082023 CA	9/7/2023	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	270.00	Child Support for PP 08/21/23-09/03/23	301
PD090823_457	9/8/2023	CALPERS 457	100.00	08.321.23-09.03.23 SIP 457 Contributions	100
PD090823_457	9/8/2023	CALPERS 457	2,336.00	08.321.23-09.03.23 SIP 457 Contributions	500
PD090823_EDD	9/7/2023	CA EMPLOYMENT DEVELOPMENT DEPT	579.35	State Payroll Taxes 08.21.23-09.03.23	100
PD090823_EDD	9/7/2023	CA EMPLOYMENT DEVELOPMENT DEPT	94.95	State Payroll Taxes 08.21.23-09.03.23	301
PD090823_EDD	9/7/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,121.39	State Payroll Taxes 08.21.23-09.03.23	500
PD090823_IRS	9/7/2023	DEPARTMENT OF THE TREASURY	2,067.21	Federal Payroll Taxes PP 08/21/23-09/03/23	100
PD090823_IRS	9/7/2023	DEPARTMENT OF THE TREASURY	578.20	Federal Payroll Taxes PP 08/21/23-09/03/23	301
PD090823_IRS	9/7/2023	DEPARTMENT OF THE TREASURY	3,416.92	Federal Payroll Taxes PP 08/21/23-09/03/23	500
PD090823_PERSRet	9/7/2023	CA PUBLIC EMPL RET SYSTEM	1,985.24	Retirement Earned PP 08.21.23-09.03.23	100
PD090823_PERSRet	9/7/2023	CA PUBLIC EMPL RET SYSTEM	238.27	Retirement Earned PP 08.21.23-09.03.23	301
PD090823_PERSRet	9/7/2023	CA PUBLIC EMPL RET SYSTEM	4,774.85	Retirement Earned PP 08.21.23-09.03.23	500
PD092223_457	9/19/2023	CALPERS 457	100.00	09.04.23-09.17.23 SIP457 Contributions	100
PD092223_457	9/19/2023	CALPERS 457	2,336.00	09.04.23-09.17.23 SIP457 Contributions	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 9/1/2023 Through 9/30/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD092223_EDD	9/19/2023	CA EMPLOYMENT DEVELOPMENT DEPT	639.40	State Payroll Taxes PP09.04.23-09.17.23	100
PD092223_EDD	9/19/2023	CA EMPLOYMENT DEVELOPMENT DEPT	502.97	State Payroll Taxes PP09.04.23-09.17.23	301
PD092223_EDD	9/19/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,085.05	State Payroll Taxes PP09.04.23-09.17.23	500
PD092223_IRS	9/19/2023	DEPARTMENT OF THE TREASURY	2,298.16	Federal Payroll Taxes 09/04/23-09/17/23	100
PD092223_IRS	9/19/2023	DEPARTMENT OF THE TREASURY	2,078.83	Federal Payroll Taxes 09/04/23-09/17/23	301
PD092223_IRS	9/19/2023	DEPARTMENT OF THE TREASURY	3,315.57	Federal Payroll Taxes 09/04/23-09/17/23	500
PD092223_PERSRet	9/19/2023	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 09.04.23-09.17.23	100
PD092223_PERSRet	9/19/2023	CA PUBLIC EMPL RET SYSTEM	<u>4,783.43</u>	Retirement Earned 09.04.23-09.17.23	500
Report Total			<u>143,371.23</u>		

08/03 – BOD Meeting
08/15 – PRAC Meeting
08/16 – BMC Meeting
08/16 – UAC Meeting
08/17 – ESAC Meeting
08/24 – LOCAC (Fourcroy)
08/29 – BMC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Casena DATE 9-5-23
FOR THE MONTH OF August 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: 8/3 MEETING: BOD
MEETING DATE: 8/16 MEETING: UAC
MEETING DATE: 8/29 MEETING: BMC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: U Casena DATE: 9-5-23

Office Use Only:
Date Received: 9/5/23
Reviewed and Validated By: [Signature]



Date: September 21, 2023
To: LOCSD Board of Directors, General Manager
From: Chuck Cesena, Director
Subject: Summary of the August 29, 2023 BMC Meeting

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

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

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

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcsd.org

As reported at our September 7, 2023, Board meeting, the Basin Management Committee held a special meeting on August 29, 2023 for the sole purpose of authorizing the Skyline Monitoring Well budget. The well was identified as needed in the July 22, 2023, Tech memo from Cleath-Harris Geologists (Well LA13, Site A). This well is intended to replace a nearby production well that was also used for water quality monitoring but was thought to render less than reliable results due to bore-hole leakage. The funding for the new well needed to be spent by the end of the fiscal year, a special meeting was needed to accomplish this goal.

08/03 – BOD Meeting
08/15 – PRAC Meeting
08/16 – BMC Meeting
08/16 – UAC Meeting
08/17 – ESAC Meeting
08/24 – LOCAC (Fourcroy)
08/29 – BMC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Marshall Ochylski DATE 09/14/2023

FOR THE MONTH OF August 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: 08/03/2023 MEETING: BOD

MEETING DATE: 08/17/2023 MEETING: ESAC

MEETING DATE: _____ MEETING: _____

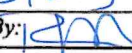
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200.00

SIGNATURE:  DATE: 09/14/2023

Office Use Only:
Date Received: 9/15/23
Reviewed and Validated By: 

08/03 – BOD Meeting
08/15 – PRAC Meeting
08/16 – BMC Meeting
08/16 – UAC Meeting
08/17 – ESAC Meeting
08/24 – LOCAC (Fourcroy)
08/29 – BMC 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 9-1-23
FOR THE MONTH OF August 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: 8-3-23 MEETING: Board of Directors
MEETING DATE: 8-15-23 MEETING: Parks + Rec
MEETING DATE: 8-24-23 MEETING: LOCAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ 300⁰⁰

SIGNATURE:  DATE: 9-1-23

Office Use Only: 9/6/23
Date Received: _____
Reviewed and Validated By: 



Date: September 7, 2023
To: LOCSD Board of Directors, General Manager
From: Matthew Fourcroy, Director
Subject: **Agenda Item 9G – 09/07/2023 Board Meeting**
Summary of the August 24, 2023 LOCAC Meeting

The meeting was called to order at 7:00

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

County staff gave a presentation of the Los Osos Water Offset (Title 19) Study that was recently completed by Maddaus Water Management. Supervisor Gibson commented that the study shows we can use 2:1 offsets to save water but we will need to be careful and be sure to verify the results. Also that a plan for growth should go to Coastal Commission 1Q2024.

Maria Kelly gave a SLOCOG presentation on the 2023 Regional Transportation Plan and invited community members to participate in an online survey at SLOCOG.

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