



September 05, 2023

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 3 – 09/05/2023 FAC Meeting**
 Approve Warrant Register for August 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 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 August:

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32212	8/3/2023	Ecological Assets Management, LLC	1,125.00	05/01/23-07/01/23 Biological Monitoring Cabrillo	800
32228	8/8/2023	YEH AND ASSOCIATES, INC.	4,770.00 2,133.80 720.00	Storm Damage Response Progress (3 Months)	800
32244	8/22/2023	CLEATH-HARRIS GEOLOGISTS, INC.	6,440.00	Transient Model (BMC Project)	500
32245	8/22/2023	Fluid Resource Management	4,087.55	Work on Domestic Pump at Booster Station	500
32248	8/22/2023	SWCA ENVIRONMENTAL CONSULTANTS	2,942.75	Water Resiliency Intertie Progress Payment	500
32253	8/30/2023	L N CURTIS	17,337.82	PPE Equipment - VFA 50% Grant Reimbursable	301
32252	8/30/2023	BRENNTAG PACIFIC INC.	5,988.69	Water Treatment Chemicals	500
32259	8/30/2023	SWCA ENVIRONMENTAL CONSULTANTS	9,074.98	Water Resiliency Intertie Progress Payment	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 August 2023.

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

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 8/1/2023 Through 8/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
100000017250787	8/8/2023	CA PUBLIC EMPL RET SYSTEM	210.00	CalPERS GASB-68 Reports & Schedules	100
100000017250787	8/8/2023	CA PUBLIC EMPL RET SYSTEM	700.00	CalPERS GASB-68 Reports & Schedules	301
100000017250787	8/8/2023	CA PUBLIC EMPL RET SYSTEM	490.00	CalPERS GASB-68 Reports & Schedules	500
13885873	8/29/2023	WELLS FARGO VENDOR FIN SERV	300.30	09/05/23-10/04/23 Copier Lease Service	100
13885873	8/29/2023	WELLS FARGO VENDOR FIN SERV	127.64	09/05/23-10/04/23 Copier Lease Service	301
21541392645	8/3/2023	COASTAL ROLLOFF SERVICE	1,438.62	40 yard rolloff at 237 Vista Ct	800
2349337852731	8/22/2023	PG&E	272.43	Electric & Lighting Services	100
2349337852731	8/22/2023	PG&E	433.70	Electric & Lighting Services	200
2349337852731	8/22/2023	PG&E	10.23	Electric & Lighting Services	301
2349337852731	8/22/2023	PG&E	171.31	Electric & Lighting Services	400
2349337852731	8/22/2023	PG&E	12,231.42	Electric & Lighting Services	500
2349337852731	8/22/2023	PG&E	208.12	Electric & Lighting Services	800
2412009	8/29/2023	THE GAS COMPANY	14.30	07/24/23-08/22/23 Gas Service - Suite 110	100
2412079	8/29/2023	THE GAS COMPANY	52.19	07/21/23-08/21/23 Gas Service - Fire Dept	301
3163806227	8/9/2023	OFFICE DEPOT INC	815.79	June 2023 General Office Supplies - Fire	301
3163806267	8/9/2023	OFFICE DEPOT INC	256.72	Office suplies in July 2023	100
3163806267	8/9/2023	OFFICE DEPOT INC	125.58	Office suplies in July 2023	500
32208	8/3/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	925.00	05/01-31/23 General Legal Services	100
32208	8/3/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	350.00	05/01-31/23 General Legal Services	500
32208	8/3/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,250.00	05/01-31/23 General Legal Services	650
32208	8/3/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,000.00	05/01-31/23 General Legal Services	800
32209	8/3/2023	ALPHA ELECTRICAL SERVICE	380.50	08/02/23 Troubleshoot Power Issue at 3rd St Well	500
32210	8/3/2023	Central Coast Plumbing Services	150.00	08/01/23 - Plumbing Service	500
32211	8/3/2023	Diamond Maps	720.00	Acct#24195 08/26/23-08/26/24 Annual Subscription for GIS	500
32212	8/3/2023	Ecological Assets Management, LLC	1,125.00	05/01/23-07/01/23 Biological Monitoring Cabrillo Basin	800
32213	8/3/2023	LIFE ASSIST INC	407.19	07/31/23 Acct#93402CDF - Paramedic Supplies	301
32214	8/3/2023	MISSION LINEN SUPPLY	81.22	Cust#213729 Janitorial Supplies - Towel Rolls & Rags	500
32215	8/3/2023	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	396.00	Brine Disposal Services	500
32216	8/3/2023	Water Systems Consulting Inc	935.00	June 2023 Program C Transmission Main - Eng, Docs, Mgt	500
32217	8/8/2023	AUTOZONE	214.78	Customer 638878 (2) Duralast Battery & (2) Battery Core Rtrn	500
32218	8/8/2023	BAY AUTO & TIRE	121.44	Service, Oil, Filters for Unit F - 2021 Chevy Colorado	500
32219	8/8/2023	Central Coast Plumbing Services	150.00	08/07/23 - Plumbing Service	500
32220	8/8/2023	Coverall North America, Inc.	271.00	08/01-31/23 Janitorial Services (Suites 106 & 110)	100
32221	8/8/2023	Santa Maria FAMCON Pipe & Supply	368.94	Customer #505 - Brass Saddle 6 x 1 IP (2)	500
32222	8/8/2023	FRANCHISE TAX BOARD	17.50	PP 07/24/23-08/06/23 - Garnishment	100
32222	8/8/2023	FRANCHISE TAX BOARD	17.50	PP 07/24/23-08/06/23 - Garnishment	500
32223	8/8/2023	EHAN GOOD	120.00	Distribution and Treatment Renewal of Licenses	500
32224	8/8/2023	HACH	546.23	Acct# 270053 Process Control and Treatment Supplies	500
32225	8/8/2023	SLO COUNTY EMPLOYEES ASSOC	10.58	PP 07/24/23-08/06/23 SLOCEA Dues	100
32225	8/8/2023	SLO COUNTY EMPLOYEES ASSOC	202.30	PP 07/24/23-08/06/23 SLOCEA Dues	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 8/1/2023 Through 8/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32226	8/8/2023	COUNTY OF SAN LUIS OBISPO - EH	889.70	Acct#AR0009718 Cross Connection Service 06/28/23	500
32227	8/8/2023	LOS OSOS CHEVRON	806.64	07/01-31/23 Acct#70 Gas & Diesel - Fleet Vehicles	500
32227	8/8/2023	LOS OSOS CHEVRON	201.66	07/01-31/23 Acct#70 Gas & Diesel - Fleet Vehicles	800
32228	8/8/2023	YEH AND ASSOCIATES, INC.	4,770.00	Storm Damage Response Progress Invoice 5	800
32228	8/8/2023	YEH AND ASSOCIATES, INC.	2,133.80	Storm Damage Response Progress Invoice 3	800
32228	8/8/2023	YEH AND ASSOCIATES, INC.	720.00	Storm Damage Response Progress Invoice 4	800
32229	8/17/2023	805 APPLIANCE REPAIR, LLC	345.92	Bake Ignitor Repair at Station-15 Fire Department	301
32230	8/17/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,050.00	06/01-30/23 General Legal Services	100
32231	8/17/2023	AGP VIDEO, INC	200.00	July 2023 Board Meetings - SLOSPAN/Indexing	100
32232	8/17/2023	BAY AUTO & TIRE	87.58	08/14/23 Service Oil & Filters - 2015 Ford F350	500
32233	8/17/2023	Coastal Tree Experts	1,200.00	08/14/23 - Trim Cypress Tree Between Properties	500
32234	8/17/2023	GEORGE C. CONTENTO	3,000.00	09/01-30/23 Office Rent (Suites 106 & 110)	100
32235	8/17/2023	INTEGRITY SYSTEMS	105.00	09/01/23-11/30/23 Monitoring Systems Q3 Monitoring Fee	100
32235	8/17/2023	INTEGRITY SYSTEMS	210.00	09/01/23-11/30/23 Monitoring Systems Q3 Monitoring Fee	301
32235	8/17/2023	INTEGRITY SYSTEMS	735.00	09/01/23-11/30/23 Monitoring Systems Q3 Monitoring Fee	500
32236	8/17/2023	ITRON, INC.	545.01	09/01/23-11/30/23 Cust#2629 Contract#SC00001696 Qtrly Maint	500
32237	8/17/2023	MEDSTOP URGENT CARE CENTER	569.50	New Hire Medical Exams - Fire Dept	301
32238	8/17/2023	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise	650
32239	8/17/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,614.00	405R979032 - Water Quality Testing - July 2023	500
32240	8/17/2023	VERIZON WIRELESS	67.04	07/08/23-08/07/23 Acct 472454582-0001 Cell Phone Service	301
32241	8/22/2023	AT&T	244.41	BAN9391056500 Telephone & Telemetry 07/17-08/16/23	100
32241	8/22/2023	AT&T	28.47	BAN9391056138 Telephone & Telemetry 07/17-08/16/23	500
32241	8/22/2023	AT&T	28.47	BAN9391056151 Telephone & Telemetry 07/17-08/16/23	500
32241	8/22/2023	AT&T	28.47	BAN9391056160 Telephone & Telemetry 07/17-08/16/23	500
32241	8/22/2023	AT&T	391.95	BAN9391056166 Telephone & Telemetry 07/17-08/16/23	500
32241	8/22/2023	AT&T	28.47	BAN9391056188 Telephone & Telemewtry 07/17-08/16/23	500
32241	8/22/2023	AT&T	28.47	BAN9391056191 Telephone & Telemetry 07/17-08/16/23	500
32241	8/22/2023	AT&T	28.47	BAN9391056275 Telephone & Telemetry 07/17-08/16/23	500
32241	8/22/2023	AT&T	188.07	BAN9391059905 Telephone & Telemetry Services 07/20-08/19/23	500
32241	8/22/2023	AT&T	65.40	BAN9391059906 Telephone & Telemetry Services 07/20-08/19/23	500
32241	8/22/2023	AT&T	28.52	BAN9391056182 Telephone & Telemetry 07/17-08/16/23	800
32242	8/22/2023	AT&T	176.15	Cust#9391056297 Telephone Service 07/17/23-08/16/23	301
32243	8/22/2023	BAY AUTO & TIRE	796.94	Service, Oil, Filters & Tires	500
32244	8/22/2023	CLEATH-HARRIS GEOLOGISTS, INC.	1,288.00	Skylin Monitoring Well - Bid Coordination	500
32244	8/22/2023	CLEATH-HARRIS GEOLOGISTS, INC.	6,440.00	Tasks 2.1, 2.4 Transient Model	500
32245	8/22/2023	Fluid Resource Management	4,087.55	Work on Domestic Pump at Booster Station	500
32246	8/22/2023	FRANCHISE TAX BOARD	17.50	PP 08/07/23-08/20/23 Garnishment	100
32246	8/22/2023	FRANCHISE TAX BOARD	17.50	PP 08/07/23-08/20/23 Garnishment	500
32247	8/22/2023	SLO COUNTY EMPLOYEES ASSOC	10.58	PD 08/07/23-08/20/23 SLOECA DUES	100
32247	8/22/2023	SLO COUNTY EMPLOYEES ASSOC	202.30	PD 08/07/23-08/20/23 SLOECA DUES	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 8/1/2023 Through 8/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32248	8/22/2023	SWCA ENVIRONMENTAL CONSULTANTS	158.00	Prj 00073848-000-SLO Mitigation <onitoring Program C Well	500
32248	8/22/2023	SWCA ENVIRONMENTAL CONSULTANTS	2,942.75	Prj 00080090-000-SLO LOCSO Water Resiliency Intertie	500
32249	8/22/2023	TECHXPRESS INC	1,629.00	09/01-30/23 IT Support & Services	100
32250	8/30/2023	FRANK ASUNCION	60.00	Treatment Certificate Renewal	500
32251	8/30/2023	BOONE GRAPHICS	2,288.06	08/24/23 Utility Billing Services (Rts 206-213)	500
32251	8/30/2023	BOONE GRAPHICS	81.77	08/24/23 Utility Billing Services (Rts 206-213)	650
32252	8/30/2023	BRENNTAG PACIFIC INC.	5,988.69	Acct# 122727 Water Treatment Chemicals	500
32253	8/30/2023	L N CURTIS	17,337.82	PPE Equipment - VFA Grant Reimbursable	301
32254	8/30/2023	MISSION LINEN SUPPLY	81.22	Cust#213729 Janitorial Supplies - Towel Rolls & Rags	500
32255	8/30/2023	NOBLE SAW, INC.	20.61	Cust#6758 Trimmer Line - 105 Spool	500
32256	8/30/2023	SCOTT O'BRIEN FIRE & SAFETY CO.	456.19	08/04/2023 Annual Fire Extinguisher Service	301
32257	8/30/2023	SPEED'S OIL TOOL SERVICE, INC	500.00	Disposal of Brine	500
32258	8/30/2023	ROBERT STILTS, CPA	5,000.00	07/16/23-08/15/23 Bookkeeping Services	100
32259	8/30/2023	SWCA ENVIRONMENTAL CONSULTANTS	9,074.98	Prj 00080090-000-SLO LOCSO Water Resiliency Intertie	500
32260	8/30/2023	USA BLUE BOOK	677.33	Cust #922782 - Pocket Pro, Temp Tester, Sensor, Stenner Part	500
5051/5058	8/3/2023	CA PUBLIC EMPL RET SYSTEM	4,586.42	08/01-31/23 CalPERS Unfunded Accrued Liability	301
5051/5058	8/3/2023	CA PUBLIC EMPL RET SYSTEM	6,392.42	08/01-31/23 CalPERS Unfunded Accrued Liability	500
6c746a1871	8/17/2023	Optimized Investment Partners	385.26	July 2023 - Investment Advisor Services	301
6c746a1871	8/17/2023	Optimized Investment Partners	385.26	July 2023 - Investment Advisor Services	500
91000011084107	8/23/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	240.56	Sept 2023 Life/AD+D/WI/LDT Insurance	100
91000011084107	8/23/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	690.25	Sept 2023 Life/AD+D/WI/LDT Insurance	500
ACH-278135916	8/18/2023	HUMANA INSURANCE COMPANY	238.00	September 2023 Life & ADD Insurance - Fire	301
ACH29-765-721	8/26/2023	ADVANTAGE ANSWERING PLUS	84.11	August After Hour Call Service & July Overages	500
B2321352192048	8/1/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	09/01-30/23 Dental Plan	100
B2321352192048	8/1/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	09/01-30/23 Dental Plan	500
CalPERSMed2143_Se p23	8/17/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,018.05	09/01-30/23 CalPERS Health Plan	100
CalPERSMed2143_Se p23	8/17/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,080.07	09/01-30/23 CalPERS Health Plan	500
GS082323	8/23/2023	GOLDEN STATE WATER COMPANY	210.35	07/17/23-08/16/23 Water Service - Fire	301
IROA16772	8/3/2023	MINER'S ACE HARDWARE	338.16	07/01-31/23 Supplies/Maint/Equip/Tools/Parts	500
IROA16819	8/4/2023	MINER'S ACE HARDWARE	158.61	July 2023 Supplies/Equip/Tools/Parts/Maint	301
P08022023	8/3/2023	McClatchy Company LLC	230.86	Public Notice To Bid 16th St North Tank	500
P08222023	8/22/2023	AFLAC	33.12	August 2023 EE Elected Insurance	100
P08222023	8/22/2023	AFLAC	157.78	August 2023 EE Elected Insurance	500
PD081123_457	8/8/2023	CALPERS 457	100.00	07.24.23-08.06.23 SIP457 Contributions	100
PD081123_457	8/8/2023	CALPERS 457	2,336.00	07.24.23-08.06.23 SIP457 Contributions	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 8/1/2023 Through 8/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD081123_EDD	8/8/2023	CA EMPLOYMENT DEVELOPMENT DEPT	593.15	State Payroll Taxes PP 07/24/23-08/06/23	100
PD081123_EDD	8/8/2023	CA EMPLOYMENT DEVELOPMENT DEPT	187.37	State Payroll Taxes PP 07/24/23-08/06/23	301
PD081123_EDD	8/8/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,078.05	State Payroll Taxes PP 07/24/23-08/06/23	500
PD081123_IRS	8/8/2023	DEPARTMENT OF THE TREASURY	2,113.12	Federal Payroll Taxes PP 07/24/23-08/06/23	100
PD081123_IRS	8/8/2023	DEPARTMENT OF THE TREASURY	894.03	Federal Payroll Taxes PP 07/24/23-08/06/23	301
PD081123_IRS	8/8/2023	DEPARTMENT OF THE TREASURY	3,380.22	Federal Payroll Taxes PP 07/24/23-08/06/23	500
PD081123_PERSRet	8/8/2023	CA PUBLIC EMPL RET SYSTEM	1,985.24	Retirement Earned PP 07.24.23-08.06.23	100
PD081123_PERSRet	8/8/2023	CA PUBLIC EMPL RET SYSTEM	4,774.85	Retirement Earned PP 07.24.23-08.06.23	500
PD082523_457	8/22/2023	CALPERS 457	100.00	08.07.23-08.20.23 SIP 457 Contributions	100
PD082523_457	8/22/2023	CALPERS 457	2,336.00	08.07.23-08.20.23 SIP 457 Contributions	500
PD082523_EDD	8/22/2023	CA EMPLOYMENT DEVELOPMENT DEPT	621.18	State Payroll Taxes - 08/07/23-08/20/23	100
PD082523_EDD	8/22/2023	CA EMPLOYMENT DEVELOPMENT DEPT	138.14	State Payroll Taxes - 08/07/23-08/20/23	301
PD082523_EDD	8/22/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,046.01	State Payroll Taxes - 08/07/23-08/20/23	500
PD082523_IRS	8/22/2023	DEPARTMENT OF THE TREASURY	2,256.64	Federal Payroll Taxes 08/07/23-08/20/23	100
PD082523_IRS	8/22/2023	DEPARTMENT OF THE TREASURY	581.56	Federal Payroll Taxes 08/07/23-08/20/23	301
PD082523_IRS	8/22/2023	DEPARTMENT OF THE TREASURY	3,290.21	Federal Payroll Taxes 08/07/23-08/20/23	500
PD082523_PERSRet	8/25/2023	CA PUBLIC EMPL RET SYSTEM	1,985.24	Retirement Earned 08.07.23-08.20.23	100
PD082523_PERSRet	8/25/2023	CA PUBLIC EMPL RET SYSTEM	4,774.85	Retirement Earned 08.07.23-08.20.23	500
PMec230808	8/8/2023	Cardmember Services	57.86	CC/Durban - Amazon - Blinds for Front Door	100
PMec230808	8/8/2023	Cardmember Services	266.89	CC/Durban - Coastal Copy - Copier Overages	100
PMec230808	8/8/2023	Cardmember Services	3.59	CC/Durban - Pirate Ship - County Required Reporting	100
PMec230808	8/8/2023	Cardmember Services	3.75	CC/Durban - Pirate Ship - IRS Quarterly Reporting	100
PMec230808	8/8/2023	Cardmember Services	115.37	CC/Durban - Ready Refresh - Water Service	100
PMec230808	8/8/2023	Cardmember Services	200.00	CC/Durban - Spectrum - Internet/Server	100
PMec230808	8/8/2023	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
PMec230808	8/8/2023	Cardmember Services	15.00	CC/Munds - UPS Store - Notary	100
PMec230808	8/8/2023	Cardmember Services	466.21	CC/Durban - Airgas - Medical Oxygen	301
PMec230808	8/8/2023	Cardmember Services	70.90	CC/Durban - Allstar Fire Equipment - Flow Testing	301
PMec230808	8/8/2023	Cardmember Services	41.61	CC/Durban - Amazon - Knob for oven at Station 15	301
PMec230808	8/8/2023	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copier Overages	301
PMec230808	8/8/2023	Cardmember Services	117.00	CC/Durban - Kitzman Culligan - Fire Dept Service	301
PMec230808	8/8/2023	Cardmember Services	4.44	CC/Durban - Pirate Ship - Return to Core Survival	301
PMec230808	8/8/2023	Cardmember Services	312.00	CC/Durban - Spectrum - Internet/TV Fire Station	301
PMec230808	8/8/2023	Cardmember Services	255.40	CC/Durban - WCI Mission Country Disposal - Fire	301
PMec230808	8/8/2023	Cardmember Services	119.99	CC/Durban - Spectrum - Internet Water yard	500
PMec230808	8/8/2023	Cardmember Services	25.00	CC/Durban - Spectrum - Internet/Server	500
PMec230808	8/8/2023	Cardmember Services	47.00	CC/Durban - Spectrum Mobile - Wateryard Phone	500
PMec230808	8/8/2023	Cardmember Services	116.40	CC/Durban - Spectrum Mobile - Wateryard Phones	500
PMec230808	8/8/2023	Cardmember Services	293.78	CC/Durban - WCI Mission Country Disposal - Water	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 8/1/2023 Through 8/31/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PMec230808	8/8/2023	Cardmember Services	156.79	CC/Falkner - ATT - Southbay Well Telemetry	500
PMec230808	8/8/2023	Cardmember Services	16.98	CC/Pall - Ralps - Water Purchase for Crew in Field	500
PMec230808	8/8/2023	Cardmember Services	31.33	CC/Durban - Spectrum Mobile - Wateryard Phone	800
PMec230808	8/8/2023	Cardmember Services	77.60	CC/Durban - Spectrum Mobile - Wateryard Phones	800
PVSP082323	8/23/2023	VISION SERVICE PLAN	37.87	September 2023 Vision Plan	100
PVSP082323	8/23/2023	VISION SERVICE PLAN	<u>159.02</u>	September 2023 Vision Plan	500
Report Total			<u>178,967.87</u>		

07/06 – BOD Meeting
07/19 – UAC Meeting
07/27 – LOCAC (Gatchell)
07/31 – 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 8/3/23

FOR THE MONTH OF July

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: 7/6 MEETING: BOD

MEETING DATE: 7/31 MEETING: FAC

MEETING DATE: 7/1 MEETING: Ethics

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 8/3/23

Office Use Only:
Date Received: 8/3/23
Reviewed and Validated By: [Signature]

Laura Durban

From: Chris Womack
Sent: Wednesday, August 9, 2023 2:27 PM
To: Laura Durban
Subject: Ethics Class Report

On 07/01/2023 I took a two-hour Ethics Class through CSDA. This is the class required bi-annually and it provided up-to-date examples, recent developments in law, and current guidance from the Fair Political Practices Commission.

Thanks!
Christine Womack

07/06 – BOD Meeting
07/19 – UAC Meeting
07/27 – LOCAC (Gatchell)
07/31 – 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 8-1-23

FOR THE MONTH OF July 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: 7-6-23 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: [Signature] DATE: 8-1-23

Office Use Only:	DocuSigned by:
Date Received: <u>8/1/23</u>	<u>Ron Munds</u>
Reviewed and Verified By: <u>[Signature]</u>	8/3/2023

07/06 – BOD Meeting
07/19 – UAC Meeting
07/27 – LOCAC (Gatchell)
07/31 – FAC 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 08/02/2023

FOR THE MONTH OF July 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: 07/06/2023 MEETING: BOD

MEETING DATE: 07/31/2023 MEETING: FAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 08/02/2023

DocuSigned by:
Office Use Only:
Date Received: <u>Ron Munds</u>
Reviewed and Validated By: <u>8/3/2023</u>

07/06 – BOD Meeting
07/19 – UAC Meeting
07/27 – LOCAC (Gatchell)
07/31 – 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 8-3-23

FOR THE MONTH OF July 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: 7/06 MEETING: BOD

MEETING DATE: 7/19 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: 8/3/23

Office Use Only:
Date Received: 8/8/23
Reviewed and Validated By: [Signature]