



September 4, 2025

TO: LOCSO Board of Directors

FROM: Laura Durban, Administrative Services Manager

SUBJECT: Agenda Item 12C – 09/04/2025 Board Meeting
Approve Warrant Register for August 2025

DESCRIPTION

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 August:

President

Christine M. Womack

Vice President

Matthew D. Fourcroy

Directors

Charles Cesena
Tom Cross
Richard Hubbard

General Manager

Ron Munds

District Accountant

Robert Stilts, CPA

Unit Chief

John Owens

Battalion Chief

Paul Provence

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
33267	8/6/2025	ADVANTAGE TECH SERVICES, INC.	12,390.00	10th Street Tank Rehab Project	500
33272	8/6/2025	NATIONAL COATING AND LINING COMPANY	52,345.00	PP#1 10th St Tank Work from 07/08-07/31/25	500
33276	8/20/2025	CLA-VAL COMPANY	14,548.75	Controls for Pump Professional Service at 10th Street	500
33277	8/20/2025	CLEATH-HARRIS GEOLOGISTS, INC.	15,616.50	Proj. 2212-2301 - Transient Model WRFP Study	500
33294	8/28/2025	SWCA ENVIRONMENTAL CONSULTANTS	7,706.43	Prj 00073848-000 Prog C Monitoring	500
33295	8/28/2025	WALLACE GROUP	7,956.25	Engineering Services, Prog C, State Water, 10th St Tank, 16th Booster, SCADA - July	500
C7E1EC113A	8/7/2025	Cardmember Services	7,453.12	Momentive Software - Accounting & Payroll Annual	100
C7E1EC113A	8/7/2025	Cardmember Services	6,737.08	Knox - 6 Knox Boxes & Keys for L.O. Community - Required	301
f254233906	8/12/2025	U.S. BANK	237,254.05	CIEDB- Loan Repayment	500

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 August 2025.

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 650 Solid Waste
- Fund 800 Drainage
- Fund 900 Parks and Recreation

Attachment

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

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 8/1/2025 Through 8/31/2025

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0-515-645-328	8/8/2025	CA EMPLOYMENT DEVELOPMENT DEPT	649.39	State Payroll Taxes 07/21/25-08/03/25	100
0-515-645-328	8/8/2025	CA EMPLOYMENT DEVELOPMENT DEPT	312.23	State Payroll Taxes 07/21/25-08/03/25	301
0-515-645-328	8/8/2025	CA EMPLOYMENT DEVELOPMENT DEPT	1,476.33	State Payroll Taxes 07/21/25-08/03/25	500
000053334474	8/8/2025	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 07/21/25-08/03/25	500
082025VSP	8/20/2025	VISION SERVICE PLAN	37.87	09/01-30/25 Vision Plan	100
082025VSP	8/20/2025	VISION SERVICE PLAN	151.95	09/01-30/25 Vision Plan	500
0d44e2eb0e	8/27/2025	TECHXPRESS INC	1,806.50	09/01-30/25 IT Support & Service	100
1-796-210-768	8/22/2025	CA EMPLOYMENT DEVELOPMENT DEPT	678.65	State Payroll Taxes PP 08/04/25-08/17/25	100
1-796-210-768	8/22/2025	CA EMPLOYMENT DEVELOPMENT DEPT	389.53	State Payroll Taxes PP 08/04/25-08/17/25	301
1-796-210-768	8/22/2025	CA EMPLOYMENT DEVELOPMENT DEPT	1,485.18	State Payroll Taxes PP 08/04/25-08/17/25	500
100000017948902	8/19/2025	CA PUBLIC EMPL RET SYSTEM	138.78	Retirement Earned 07.07.25-07.20.25	301
100000017984060	8/22/2025	CA PUBLIC EMPL RET SYSTEM	2,260.93	Retirement Earned 08.04.25-08.17.25	100
100000017984060	8/22/2025	CA PUBLIC EMPL RET SYSTEM	5,264.86	Retirement Earned 08.04.25-08.17.25	500
100000018006358	8/4/2025	CA PUBLIC EMPL RET SYSTEM	335.79	8/01-31/25 CalPERS Unfunded Accrued Liability	100
100000018006358	8/4/2025	CA PUBLIC EMPL RET SYSTEM	5,363.92	8/01-31/25 CalPERS Unfunded Accrued Liability	301
100000018006358	8/4/2025	CA PUBLIC EMPL RET SYSTEM	8,191.54	8/01-31/25 CalPERS Unfunded Accrued Liability	500
100000018008563	8/8/2025	CALPERS 457	400.00	07.21.25-08.03.25 SIP457 Contributions	100
100000018008563	8/8/2025	CALPERS 457	1,215.21	07.21.25-08.03.25 SIP457 Contributions	500
100000018027109	8/19/2025	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,418.24	09/01-30/25 CalPERS Health Plan	100
100000018027109	8/19/2025	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,981.03	09/01-30/25 CalPERS Health Plan	500
100000018031191	8/22/2025	CALPERS 457	400.00	08.04.25-08.17.25 SIP457 Contributions	100
100000018031191	8/22/2025	CALPERS 457	1,215.21	08.04.25-08.17.25 SIP457 Contributions	500
100000018034354	8/27/2025	CA PUBLIC EMPL RET SYSTEM	350.00	CalPERS GASB-68 Reports & Schedules	301
100000018034354	8/27/2025	CA PUBLIC EMPL RET SYSTEM	350.00	CalPERS GASB-68 Reports & Schedules	500
137823W878sxtlm	8/19/2025	GOLDEN STATE WATER COMPANY	459.87	07/15/25 - 08/13/25 - Water Service - Fire	301
1495-3213	8/21/2025	ADVANTAGE ANSWERING PLUS	126.29	Answering Service - August Calls & July Overages	500
17984039	8/8/2025	CA PUBLIC EMPL RET SYSTEM	2,229.34	Retirement Earned 07.21.25-08.03.25	100
17984039	8/8/2025	CA PUBLIC EMPL RET SYSTEM	5,264.86	Retirement Earned 07.21.25-08.03.25	500
18657624	8/27/2025	WELLS FARGO VENDOR FIN SERV	413.99	09/05/25-10/04/25 Copier Lease Service	100
18657624	8/27/2025	WELLS FARGO VENDOR FIN SERV	190.45	09/05/25-10/04/25 Copier Lease Service	301
2180541380721	8/7/2025	PG&E	50.40	06/23/25-07/22/25 Electric Services - Fire	301
2380009	8/27/2025	THE GAS COMPANY	14.79	07/23/25-08/22/25 Gas Service Suite 110	100
2380079	8/27/2025	THE GAS COMPANY	74.29	07/22/25- 08/21/25 Gas Service - Fire	301
2399343853361	8/27/2025	PG&E	354.79	Electric & Lighting 07/18/25-08/17/25	100
2399343853361	8/27/2025	PG&E	455.39	Electric & Lighting 07/18/25-08/17/25	200
2399343853361	8/27/2025	PG&E	10.95	Electric & Lighting 07/18/25-08/17/25	301

LOS OSOS COMMUNITY SERVICES DISTRICT
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From 8/1/2025 Through 8/31/2025

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
2399343853361	8/27/2025	PG&E	179.82	Electric & Lighting 07/18/25-08/17/25	400
2399343853361	8/27/2025	PG&E	12,691.77	Electric & Lighting 07/18/25-08/17/25	500
2399343853361	8/27/2025	PG&E	230.61	Electric & Lighting 07/18/25-08/17/25	800
270562002422737	8/8/2025	DEPARTMENT OF THE TREASURY	2,463.27	Federal Payroll Taxes 07/21/25-08/03/25	100
270562002422737	8/8/2025	DEPARTMENT OF THE TREASURY	1,482.85	Federal Payroll Taxes 07/21/25-08/03/25	301
270562002422737	8/8/2025	DEPARTMENT OF THE TREASURY	3,831.30	Federal Payroll Taxes 07/21/25-08/03/25	500
270563430295055	8/22/2025	DEPARTMENT OF THE TREASURY	2,540.58	Federal Payroll Taxes PP 08/04/25-08/17/25	100
270563430295055	8/22/2025	DEPARTMENT OF THE TREASURY	1,816.73	Federal Payroll Taxes PP 08/04/25-08/17/25	301
270563430295055	8/22/2025	DEPARTMENT OF THE TREASURY	3,869.13	Federal Payroll Taxes PP 08/04/25-08/17/25	500
3212676888	8/7/2025	OFFICE DEPOT INC	170.94	Office Supplies in July 2025	100
3212676913	8/7/2025	OFFICE DEPOT INC	208.73	July 2025 General Office Supplies - Fire	301
33267	8/6/2025	ADVANTAGE TECH SERVICES, INC.	12,390.00	10th Street Tank Rehab Project	500
33268	8/6/2025	SORIN COMMAN	2,584.00	Refund of Intent to Serve Application Fee	500
33269	8/6/2025	FERGUSON ENTERPRISES, INC #686	179.35	Cust #831935 2x36 galv rdy cut pipe, 2 galv MI 150 coup	500
33270	8/6/2025	FRANCHISE TAX BOARD	17.50	PP 07/21/25-08/08/25 - Garnishment	100
33270	8/6/2025	FRANCHISE TAX BOARD	17.50	PP 07/21/25-08/08/25 - Garnishment	500
33271	8/6/2025	McClatchy Company LLC	63.73	Public Hearing Public Notice Tax Rolls	200
33271	8/6/2025	McClatchy Company LLC	63.73	Public Hearing Public Notice Tax Rolls	301
33271	8/6/2025	McClatchy Company LLC	63.73	Public Hearing Public Notice Tax Rolls	400
33271	8/6/2025	McClatchy Company LLC	63.74	Public Hearing Public Notice Tax Rolls	500
33271	8/6/2025	McClatchy Company LLC	63.73	Public Hearing Public Notice Tax Rolls	600
33271	8/6/2025	McClatchy Company LLC	63.73	Public Hearing Public Notice Tax Rolls	800
33272	8/6/2025	NATIONAL COATING AND LINING COMPANY	52,345.00	PP#1 10th St Tank Work from 07/08-07/31/25	500
33273	8/6/2025	SLO COUNTY EMPLOYEES ASSOC	12.51	PP 07/21/25-08/03/25 SLOCEA Dues	100
33273	8/6/2025	SLO COUNTY EMPLOYEES ASSOC	217.80	PP 07/21/25-08/03/25 SLOCEA Dues	500
33274	8/6/2025	LOS OSOS CHEVRON	1,107.85	07/01-31/25 Acct #70 Gas & Diesel - Fleet Vehicles	500
33274	8/6/2025	LOS OSOS CHEVRON	276.96	07/01-31/25 Acct #70 Gas & Diesel - Fleet Vehicles	800
33275	8/20/2025	AT&T	191.24	Cust#9391056297 07/17/25-08/16/25 Telephone Service	301
33276	8/20/2025	CLA-VAL COMPANY	3,196.14	16th Street Controls for Jockey Pump	500
33276	8/20/2025	CLA-VAL COMPANY	14,548.75	Controls for Pump Professional Service at 10th Street	500
33277	8/20/2025	CLEATH-HARRIS GEOLOGISTS, INC.	15,616.50	Proj. 2212-2301 - Transient Model WRFPP Study	500
33278	8/20/2025	GEORGE C. CONTENTO	3,400.00	09/01-30/25 Office Rent (Suites 106 & 110)	100
33279	8/20/2025	FRANCHISE TAX BOARD	17.50	PP 08/04/25-08/17/25 - Garnishment	100
33279	8/20/2025	FRANCHISE TAX BOARD	17.50	PP 08/04/25-08/17/25 - Garnishment	500
33280	8/20/2025	INTEGRITY SYSTEMS	105.00	9/1 - 11/30//25 Security Monitoring Systems	100
33280	8/20/2025	INTEGRITY SYSTEMS	210.00	9/1 - 11/30//25 Security Monitoring Systems	301
33280	8/20/2025	INTEGRITY SYSTEMS	735.00	9/1 - 11/30//25 Security Monitoring Systems	500
33281	8/20/2025	ITRON, INC.	612.38	Cust# 2629 Contract#SC00001696 Qtrly Maint Software	500
33282	8/20/2025	LIFE ASSIST INC	598.13	Acct#93402CDF Paramedic Supplies	301
33283	8/20/2025	PEDROLO REPAIRS	250.00	Service Visit for Extractor	301
33284	8/20/2025	SLO COUNTY EMPLOYEES ASSOC	12.51	PP 08/04/25-08/17/25 SLOCEA Dues	100
33284	8/20/2025	SLO COUNTY EMPLOYEES ASSOC	217.80	PP 08/04/25-08/17/25 SLOCEA Dues	500

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33285	8/20/2025	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise 2022	650
33286	8/20/2025	ROBERT STILTS, CPA	5,000.00	07/16/25-08/15/25 Bookkeeping Services	100
33287	8/20/2025	USA BLUE BOOK	206.66	Cust#922782 - Clarion Food Grade Grease, Tube Housing Pack	500
33288	8/20/2025	VERIZON WIRELESS	136.28	Acct 472454582-00001 06/08/25-08/07/25 Cell Phone Service -	301
33289	8/28/2025	AT&T	4.98	BAN9391056500 07/17/25-08/16/25 Telephone and Telemetry	100
33289	8/28/2025	AT&T	31.23	BAN9391056138 07/17/25-08/16/25 Telephone and Telemetry	500
33289	8/28/2025	AT&T	31.23	BAN9391056151 07/17/25-08/16/25 Telephone and Telemetry	500
33289	8/28/2025	AT&T	31.23	BAN9391056160 07/17/25-08/16/25 Telephone and Telemetry	500
33289	8/28/2025	AT&T	87.22	BAN9391056166 07/17/25-08/16/25 Telephone and Telemetry	500
33289	8/28/2025	AT&T	31.23	BAN9391056188 07/17/25-08/16/25 Telephone and Telemetry	500
33289	8/28/2025	AT&T	31.23	BAN9391056191 07/17/25-08/16/25 Telephone and Telemetry	500
33289	8/28/2025	AT&T	31.23	BAN9391056275 07/17/25-08/16/25 Telephone and Telemetry	500
33289	8/28/2025	AT&T	188.70	BAN9391059905 07/20/25-08/19/25 Telephone and Telemetry	500
33289	8/28/2025	AT&T	65.62	BAN9391059906 07/20/25-08/19/25 Telephone and Telemetry	500
33289	8/28/2025	AT&T	31.23	BAN9391056182 07/17/25-08/16/25 Telephone and Telemetry	800
33290	8/28/2025	BRENNTAG PACIFIC INC.	1,405.01	Acct#122727 Water Treatment Chemicals	500
33291	8/28/2025	KOMPOGAS SLO LLC	259.95	Cust#245000055 Compost Delivery to Los Osos	650
33292	8/28/2025	MISSION LINEN SUPPLY	87.50	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
33293	8/28/2025	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6,155.00	405R979032 - Water Quality Testing July 2025	500
33294	8/28/2025	SWCA ENVIRONMENTAL CONSULTANTS	7,706.43	Prj 00073848-000 Prog C Monitoring	500
33295	8/28/2025	WALLACE GROUP	80.00	Engineering Services	200
33295	8/28/2025	WALLACE GROUP	80.00	Engineering Services	301
33295	8/28/2025	WALLACE GROUP	80.00	Engineering Services	400
33295	8/28/2025	WALLACE GROUP	7,956.25	Engineering Services	500
33295	8/28/2025	WALLACE GROUP	80.00	Engineering Services	800
53500950	8/22/2025	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 08/04/25-08/17/25	500
6104e07b31	8/7/2025	Coverall North America, Inc.	271.00	8/01-31/25 Janitorial Services (Suites 106 & 110)	100
6494109ad5	8/27/2025	Optimized Investment Partners	11.31	July 2025 - Investment Advisor Services	100
6494109ad5	8/27/2025	Optimized Investment Partners	628.57	July 2025 - Investment Advisor Services	301
6494109ad5	8/27/2025	Optimized Investment Partners	428.69	July 2025 - Investment Advisor Services	500
6494109ad5	8/27/2025	Optimized Investment Partners	48.13	July 2025 - Investment Advisor Services	650
6494109ad5	8/27/2025	Optimized Investment Partners	33.03	July 2025 - Investment Advisor Services	800
6494109ad5	8/27/2025	Optimized Investment Partners	29.46	July 2025 - Investment Advisor Services	900
7cd440b83d	8/6/2025	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	09/01/25-09/30/25 Employee Assistance Plan	100
7cd440b83d	8/6/2025	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	09/01/25-09/30/25 Employee Assistance Plan	500
91000011434804	8/20/2025	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	243.62	09/01-30/25 Insurance (Life/AD+D/WI/LTD)	100
91000011434804	8/20/2025	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	722.59	09/01-30/25 Insurance (Life/AD+D/WI/LTD)	500
ACH-278135956	8/13/2025	HUMANA INSURANCE COMPANY	231.00	09/01-30/25 Insurance (14RFF)	301

LOS OSOS COMMUNITY SERVICES DISTRICT
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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
B2521992553242	8/21/2025	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	09/01-30/25 ID#07917-07535 Dental Plan	100
B2521992553242	8/21/2025	ALLIED ADMINISTRATORS - DELTA DENTAL	623.98	09/01-30/25 ID#07917-07535 Dental Plan	500
C7E1EC113A	8/7/2025	Cardmember Services	464.67	CC/Durban - American Airlines - Flight for ASM - Audit	100
C7E1EC113A	8/7/2025	Cardmember Services	154.71	CC/Durban - C2CVOIP - Office Phone System	100
C7E1EC113A	8/7/2025	Cardmember Services	102.57	CC/Durban - Coastal Copy - Copies & Overages	100
C7E1EC113A	8/7/2025	Cardmember Services	7,453.12	CC/Durban - Momentive Software - Accounting & Payroll Annual	100
C7E1EC113A	8/7/2025	Cardmember Services	4.41	CC/Durban - Pirateship - Postage for Quarterly IRS Mailing	100
C7E1EC113A	8/7/2025	Cardmember Services	200.00	CC/Durban - Spectrum - Internet for Server and Admin	100
C7E1EC113A	8/7/2025	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100
C7E1EC113A	8/7/2025	Cardmember Services	63.91	CC/Falkner - High St Deli - Board Meal	100
C7E1EC113A	8/7/2025	Cardmember Services	16.08	CC/Munds - Miners - Picture Hanging Strips	100
C7E1EC113A	8/7/2025	Cardmember Services	17.62	CC/Durban - Amazon.com - Commercial Coffee Filters - Fire	301
C7E1EC113A	8/7/2025	Cardmember Services	28.94	CC/Durban - Amazon.com - Cords to connect Tablets To Trucks	301
C7E1EC113A	8/7/2025	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copies & Overages	301
C7E1EC113A	8/7/2025	Cardmember Services	171.50	CC/Durban - Kitzman Culligan - Softwater & RO Services	301
C7E1EC113A	8/7/2025	Cardmember Services	6,737.08	CC/Durban - Knox - 6 Knox Boxes & Keys for L.O. Community	301
C7E1EC113A	8/7/2025	Cardmember Services	246.84	CC/Durban - Spectrum Internet & TV - Fire	301
C7E1EC113A	8/7/2025	Cardmember Services	231.66	CC/Durban - WCI Mission Country Disposal - Fire	301
C7E1EC113A	8/7/2025	Cardmember Services	720.00	CC/Durban - Diamond Maps - GIS Software for Water Crew	500
C7E1EC113A	8/7/2025	Cardmember Services	25.00	CC/Durban - Spectrum - Internet for Server and Admin	500
C7E1EC113A	8/7/2025	Cardmember Services	121.24	CC/Durban - Spectrum - Internet for Water Yard	500
C7E1EC113A	8/7/2025	Cardmember Services	18.00	CC/Durban - Spectrum Mobile - Water Crew Phone	500
C7E1EC113A	8/7/2025	Cardmember Services	100.67	CC/Durban - Spectrum Mobile - Water Crew Phones	500
C7E1EC113A	8/7/2025	Cardmember Services	264.18	CC/Durban - WCI Mission Country Disposal - Water	500
C7E1EC113A	8/7/2025	Cardmember Services	175.12	CC/Falkner - AT&T Southbay Well Telephone & Telemetry	500
C7E1EC113A	8/7/2025	Cardmember Services	17.70	CC/Pall - Ebay - Thermostat for Mini-EX	500
C7E1EC113A	8/7/2025	Cardmember Services	527.80	CC/Pall - Grainger - Check Valves for 8th St CL2 Injector	500
C7E1EC113A	8/7/2025	Cardmember Services	12.00	CC/Durban - Spectrum Mobile - Water Crew Phone	800
C7E1EC113A	8/7/2025	Cardmember Services	67.10	CC/Durban - Spectrum Mobile - Water Crew Phones	800
C7E1EC113A	8/7/2025	Cardmember Services	247.93	CC/Pall - Home Depot - Pond Liner & Tape for Cabrillo Basin	800
C7E1EC113A	8/7/2025	Cardmember Services	42.39	CC/Pall - Home Depot - Pond Liner Tape for Cabrillo Basin	800
f254233906	8/12/2025	U.S. BANK	237,254.05	Agreement#CIEDB-B04-060; A/C# 253252000 Loan Repayment	500
HJ5821001570819202	8/19/2025	AFLAC	33.12	08/01-31/25 EE Elected Insurance	100
HJ5821001570819202	8/19/2025	AFLAC	283.84	08/01-31/25 EE Elected Insurance	500
IROA25337	8/7/2025	MINER'S ACE HARDWARE	477.66	July 2025 - Supplies/Equip/Tools/Parts/Maint	301
IROA25338	8/7/2025	MINER'S ACE HARDWARE	1,023.25	07/01-31/25 Supplies/Maint/Equip/Tools/Parts	500
IROA25338	8/7/2025	MINER'S ACE HARDWARE	188.18	07/01-31/25 Supplies/Maint/Equip/Tools/Parts	800
Report Total			487,727.37		

07/07 - FAC Meeting
07/10 - BOD Meeting
07/15 - PRAC Meeting
07/16 - UAC Meeting
07/24 - LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy

DATE 8-1-25

FOR THE MONTH OF July 2025

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: 7-15-25 MEETING: Parks + Rec

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: 

DATE: 8-1-25

Office Use Or	DocuSigned by:
Date Receive	<u>Ron Murds</u>
Reviewed and	FD6FBEE1353816/2025

07/07 - FAC Meeting
07/10 - BOD Meeting
07/15 - PRAC Meeting
07/16 - UAC Meeting
07/24 - LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena

DATE 8/16/25

FOR THE MONTH OF July 2025

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: 7/10 MEETING: BOD

MEETING DATE: 7/16 MEETING: UAC

MEETING DATE: 7/24 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Chuck Cesena DATE: 8/16/25

Office Use Only:
Date Received: 8/16/25
Reviewed and Validated By: [Signature]