



February 26, 2020

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 6C – 03/05/2020 Board Meeting**
Approve Warrant Register for February 2020

President
Charles L. Cesena

Vice President
Christine M. Womack

Directors
Matthew D. Fourcroy
Vicki L. Milledge
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
George Huang

DESCRIPTION

The attached Warrant Register is presented for your Board’s review and approval.

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 move that the Board approve the warrant register for the period February 2020.

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

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

Attachments

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

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LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 2/1/2020 Through 2/29/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
28486	2/4/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,944.00	12/01-31/19 General Legal Services	100
	2/4/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	649.98	12/01-31/19 General Legal Services	500
28487	2/4/2020	AFLAC	49.68	01/01-31/20 Acct#HJ582 EE Elected Insurance	100
	2/4/2020	AFLAC	402.39	01/01-31/20 Acct#HJ582 EE Elected Insurance	500
28488	2/4/2020	ALLIED ADMIN - DELTA DENTAL	235.82	03/01-31/20 ID#07917-07535 Dental Plan	100
	2/4/2020	ALLIED ADMIN - DELTA DENTAL	772.37	03/01-31/20 ID#07917-07535 Dental Plan	500
28489	2/4/2020	AT&T	206.57	12/17/19-01/16/20 100 Telephone & Telemetry Services	100
	2/4/2020	AT&T	765.95	12/20/19-01/19/20 500 Telephone & Telemetry Services	500
	2/4/2020	AT&T	21.08	12/17/19-01/16/20 800 Telephone & Telemetry Services	800
28490	2/4/2020	Coverall North America, Inc.	236.00	02/01-29/20 Janitorial Services Suites 106 & 110	100
28491	2/4/2020	DIGITAL DEPLOYMENT, INC	200.00	02/01-29/20 Website Hosting Service & Fee	100
28492	2/4/2020	Ferguson Enterprises LLC \$#3325	264.18	01/14/20 Cust#831935 R&M Water Dist. System (Earplugs, Wire)	500
28493	2/4/2020	Richard Gentil	200.00	01/17/20 Rebate for Clothes Washer	500
28494	2/4/2020	LEONARD A. MOOTHART	47.90	01/03/20 Rebate for Rain Catchment	500
28495	2/4/2020	U.S. Postal Service	118.00	03/01-20/28/21 PO Box Fee #6064	500
28496	2/4/2020	ROBERT STILTS, CPA	5,000.00	12/16/19-01/15/20 Bookkeeping Services	100
28497	2/4/2020	TECHXPRESS INC	1,411.00	02/01-29/19 IT Support & Service	100
28498	2/4/2020	THE GAS COMPANY	78.73	12/23/19-01/22/20 Acct#17141580187 Gas Service - Suite 106	100
28499	2/4/2020	THE GAS COMPANY	62.51	12/23/19-01/22/20 Acct#17351580109 Gas Service - Suite 110	100
28501	2/5/2020	Cardmember Services	585.00	01/02/2020 CC/Durban - DSD Buisness System - 941X Q1 2018	100
	2/5/2020	Cardmember Services	200.00	01/08/2020 - CC/Durban Spectrum (Internet Service Admin/Ser)	100
	2/5/2020	Cardmember Services	24.23	01/09/2020 CC/Durban - Michaels Store (Board Picture Frame)	100
	2/5/2020	Cardmember Services	21.54	01/15/2020 CC/Durban - Michaels Store (Board Picture Frame)	100
	2/5/2020	Cardmember Services	(24.23)	01/15/2020 CC/Durban - Michaels Store - Return of Frame	100
	2/5/2020	Cardmember Services	112.80	01/17/20 - CC/Durban - Aatrix - W2 Preparation and Mailing	100
	2/5/2020	Cardmember Services	6.42	01/17/2020 CC/Durban - Amazon.com - Board Picture	100
	2/5/2020	Cardmember Services	595.43	01/18/2020 CC/Durban - Deluxe - 2500 Business Checks for AP	100
	2/5/2020	Cardmember Services	32.64	01/21/20 CC/Durban - Aatrix - 1099 Preparation and Mailing	100
	2/5/2020	Cardmember Services	125.00	01/23/20 CC/Durban - CSDA - Annual CSDA Meeting 5 Registered	100
	2/5/2020	Cardmember Services	6.95	01/30/20 CC/Durban - USPS - Certified Mail for 941-X Q4 2019	100
	2/5/2020	Cardmember Services	8.81	01/31/20 - CC/Durban - Amazon.com - (Office Supplies)	100
	2/5/2020	Cardmember Services	134.87	01/10/20 CC/Huang - Recognition Works - 2 Plaques	301
	2/5/2020	Cardmember Services	221.60	01/15/20 CC/Huang - Spectrum - Internet/Cable	301

LOS OSOS COMMUNITY SERVICES DISTRICT
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	2/5/2020	Cardmember Services	345.60	01/21/20	CC/Huang - Promotional Warehouse - Reserves Patches	301
	2/5/2020	Cardmember Services	25.00	01/08/2020	- CC/Durban Spectrum (Internet Service Admin/Ser)	500
	2/5/2020	Cardmember Services	700.00	01/24/20	CC/Asuncion - No Limit Tire - Backhoe Front Tire)	500
	2/5/2020	Cardmember Services	17.09	01/27/20	CC/Asuncion - Amazon.com - Tablet PC Cover Case	500
29502	2/6/2020	AT&T	457.35	12/17/19-01/16/20	Cust#9391056297 Telephone Service	301
29503	2/6/2020	B&B GARAGE DOORS	155.00	01/24/2020	Service Call - Fire Department	301
29504	2/6/2020	COASTAL COPY, LP	193.48	10/18/19-01/17/20	Acct#CF00 Contract#3924-05 Base Charges	301
29505	2/6/2020	Santa Maria FAMCON Pipe & Supply	496.13	12/13/19	Acct#505 - R&M Water Distribution System	500
	2/6/2020	Santa Maria FAMCON Pipe & Supply	1,633.42	12/4/19	Acct#505 - R&M Water Distribution System	500
29506	2/6/2020	FILIPPONI & THOMPSON DRILLING, INC.	32,290.51	01/17/20-21/2020	Pismo Ave - LOMS Test Well	500
29507	2/6/2020	WELLS FARGO VENDOR FIN SERV	99.74	01/24/20-02/23/20	Acct#90136374384 Copier Lease Service	301
29508	2/6/2020	KITZMAN WATER, INC.	88.00	01/31/20	Acct#72975 Softwater Service - Fire	301
29509	2/6/2020	MINER'S ACE HARDWARE	74.78	01/01-31/20	Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
29510	2/6/2020	MINER'S ACE HARDWARE	29.99	01/01-31/20	Acct#143640 Supplies/Maint/Tools/Parts	100
	2/6/2020	MINER'S ACE HARDWARE	156.72	01/01-31/20	Acct#143640 Supplies/Maint/Tools/Parts	500
	2/6/2020	MINER'S ACE HARDWARE	213.05	01/01-31/20	Acct#143640 Supplies/Maint/Tools/Parts	800
29511	2/6/2020	MISSION COUNTRY DISPOSAL	129.37	02/01-29/20	Acct#4130-5101023 Trash Service - Fire	301
29512	2/6/2020	MISSION COUNTRY DISPOSAL	148.82	02/01-29/20	Acct#4130-5101854 Trash Service/Wateryard	500
29513	2/6/2020	MISSION LINEN SUPPLY	26.90	01/30/20	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
29514	2/6/2020	NBS GOVERNMENT FINANCIAL GROUP	1,950.18		Annual Continuing Disclosure Reporting Services WW Dist. 1	600
	2/6/2020	NBS GOVERNMENT FINANCIAL GROUP	500.00		Annual Debt Transparency Reporting to CDIAC - SB 1029	600
29515	2/6/2020	PG&E	345.19	12/19/19-01/20/20	Acct# 7954162233-2 Electric Services	100
	2/6/2020	PG&E	398.41	12/19/19-01/20/20	Acct# 7954162233-2 Electric Services	200
	2/6/2020	PG&E	8.86	12/19/19-01/20/20	Acct# 7954162233-2 Electric Services	301
	2/6/2020	PG&E	157.67	12/19/19-01/20/20	Acct# 7954162233-2 Electric Services	400
	2/6/2020	PG&E	7,005.01	12/19/19-01/20/20	Acct# 7954162233-2 Electric Services	500
	2/6/2020	PG&E	250.34	12/19/19-01/20/20	Acct# 7954162233-2 Electric Services	800
29516	2/6/2020	PRP COMPANIES	744.27	01/21/20	Utility Billing Services (RTS 201-205)	500
29517	2/6/2020	Software Solutions Team	1,434.00	01/17/20	Education and Training Fees - 6 Class Passes	500
29518	2/6/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	01/03/20	Brine Disposal Trucking Service - SB Well	500
	2/6/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	01/13/20	Brine Disposal Trucking Service - SB Well	500
	2/6/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	01/24/20	Brine Disposal Trucking Service - SB Well	500
	2/6/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	11/06/19	Brine Disposal Trucking Service - SB Well	500

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29519	2/6/2020	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,562.00	01/03/20-01/28/20 Brine Disposal Services SB Well	500
29520	2/6/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	89.49	03/01/20-03/31/20 Acct#2234623879 Security (STE 106 & 110)	100
29521	2/6/2020	THE GAS COMPANY	49.98	12/23/19-01/24/20 Acct#05011720470 Gas Services (Wateryard)	500
29522	2/6/2020	THE GAS COMPANY	281.49	12/19/19-01/22/20 Acct#14941522279 Gas Service - Fire	301
29523	2/6/2020	LOS OSOS CHEVRON	512.11	01/01-31/20 Acct#70 Gas & Diesel - Fleet Vehicles	500
	2/6/2020	LOS OSOS CHEVRON	128.02	01/01-31/20 Acct#70 Gas & Diesel - Fleet Vehicles	800
29524	2/6/2020	WALLACE GROUP	3,460.68	09/01-30/19 Engineering Services	500
29525	2/6/2020	WALLACE GROUP	1,062.50	12/01-31/19 Engineering Services	500
29526	2/6/2020	WALLACE GROUP	4,065.34	12/01-31/19 Engineering Services	500
29527	2/6/2020	Water Systems Consulting Inc	1,780.00	Services 12/1-31/19 South Bay Well Site Transmission Main	500
29528	2/13/2020	AGP VIDEO, INC	1,325.00	01/01-31/20 Ch20 OPS & Management	100
29529	2/13/2020	CHARTER COMMUNICATIONS	236.72	01/28/20-02/27/20 Acct#8245101120143981 Internet/Cable Fire	301
29530	2/13/2020	LIFE ASSIST INC	83.00	01/25/20 Acct#93402CDF Paramedic Supplies	301
	2/13/2020	LIFE ASSIST INC	458.87	01/26/20 Acct#93402CDF Paramedic Supplies	301
29531	2/13/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	238.27	02/01-29/20 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LTD)	100
	2/13/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	558.93	02/01-29/20 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LTD)	500
29532	2/13/2020	MARC D. JAMES	1,600.00	02/03/20 Concrete Slab	301
29533	2/13/2020	NBS GOVERNMENT FINANCIAL GROUP	1,767.00	Delinquency Mgmt Service - 114 Letters Wastewater AD No. 1	600
29534	2/13/2020	OFFICE DEPOT INC	400.12	01/01-31/20 Acct#28702448 General Office Supplies - Fire	301
29535	2/13/2020	READY REFRESH	83.44	01/10-31/20 Acct#0900008772 Water Delivery	100
29536	2/13/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	01/26/20-02/09/20 SLOCEA Dues	100
	2/13/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	01/26/20-02/09/20 SLOCEA Dues	500
29537	2/24/2020	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	5.97	01/01/19-12/31/19 Acct#102059339 Sales Use Tax	100
	2/24/2020	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	1,076.20	01/01/19-12/31/19 Acct#102059339 Sales Use Tax	301
	2/24/2020	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	169.83	01/01/19-12/31/19 Acct#102059339 Sales Use Tax	500
29538	2/24/2020	GEORGE CONTENTO	3,000.00	03/01-31/20 Office Rent (Suites 106 & 110)	100
29539	2/24/2020	CRSA Architecture	4,448.75	12/1/19-01/31/19 - Project#01923-8th St. Building	500
29540	2/24/2020	DSD BUSINESS SYSTEMS	390.00	01/17/20 - Year End Payroll Reporting	100

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29541	2/24/2020	SEAN HANLON	200.00	12/04/19	Boot Reimbursement Sean Hanlon	301
29542	2/24/2020	HUMANA INSURANCE COMPANY	228.00	03/01-31/20	ID#732930-001 Insurance (21 RFF)	301
29543	2/24/2020	DE LANGE LANDEN FINANCIAL SERVICES	288.05	02/01-29/20	Acct#630919 Kyocera Service Contract/Insurance	100
29544	2/24/2020	LIFE ASSIST INC	451.54	02/16/20	Acct#93402CDF Paramedic Supplies	301
29545	2/24/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	238.27	03/01-31/20	Acct#LOSOSOS-BL0283600 Ins (Life/AD+D/WI/LTD)	100
	2/24/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	558.93	03/01-31/20	Acct#LOSOSOS-BL0283600 Ins (Life/AD+D/WI/LTD)	500
29546	2/24/2020	PRP COMPANIES	899.42	12/20/19	Utility Billing Services (Rts 206-213)	500
29547	2/24/2020	RANGE MASTER	324.06	02/10/20	Acct#Sobayfire Uniform Bradley	301
	2/24/2020	RANGE MASTER	199.46	02/10/20	Acct#Sobayfire Uniform Patenaude	301
29548	2/24/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	6,771.60	03/01/20-02/28/21	Acct#1371000442 Monitoring Services -Wells	500
29549	2/24/2020	ROBERT STILTS, CPA	5,000.00	01/16/20-20/15/20	Bookkeeping Services	100
29550	2/24/2020	TECHXPRESS INC	1,411.00	03/01-31/20	IT Support & Service	100
29551	2/24/2020	VISION SERVICE PLAN	64.11	03/01-31/20	Acct#121302260001 Vision Plan	100
	2/24/2020	VISION SERVICE PLAN	171.33	03/01-31/20	Acct#121302260001 Vision Plan	500
29552	2/24/2020	ZOLL MEDICAL CORPORATION	230.24	02/16/20	CUST#113922 Medical Supplies	301
29553	2/27/2020	AFLAC	33.12	02/01-29/20	Acct#HJ582 EE Elected Insurance	100
	2/27/2020	AFLAC	268.26	02/01-29/20	Acct#HJ582 EE Elected Insurance	500
29554	2/27/2020	AM CONSERVATION GROUP, INC.	0.00	09/11/19	Cust#26365 Water Conservation Fixtures	500
29555	2/27/2020	AT&T	205.33	01/17/20-02/16/20	9391056500 Admin Telephone Services	100
	2/27/2020	AT&T	766.24	01/20/20-02/19/20	Water Telephone & Telemetry Services	500
	2/27/2020	AT&T	21.16	01/17/20-02/16/20	9391056182 Drainage Telephone & Telemetry	800
29556	2/27/2020	AUTOZONE	182.11	02/21/20	- Cust#638878 Tune Up/Oil/Maintenance	500
29557	2/27/2020	BAY OSOS PROPERTY	222.05	02/14/20	Overpayment for Meter Install	500
29558	2/27/2020	CLEATH-HARRIS GEOLOGISTS, INC.	3,952.50	01/01-31/20	Proj#2212-1801 Site A Test Well LOMS	500
29559	2/27/2020	ITRON, INC.	857.22	03/01/20-05/31/20	Contract#SC00001696 Qtrly Maint Hardware/S	500
29560	2/27/2020	PETE'S MORRO BAY TIRE AND AUTO	961.23	02/21/20	Vehicle Repairs Brakes and Tires	500
29561	2/27/2020	PITNEY BOWES PURCHASE POWER	503.50	02/11/20	ACct#8000900007064342 Postage Meter Refill	100
29562	2/27/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	02/10/20-02/23/20	SLOCEA Dues	100
	2/27/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	02/10/20-02/23/20	SLOCEA Dues	500

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29563	2/27/2020	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,396.00	01/01-31/20 405R979032 Water Quality Testing	500
29564	2/27/2020	USA BLUE BOOK	102.35	02/03/20 Cust#922782 Process Control & Treatment Supplies	500
	2/27/2020	USA BLUE BOOK	308.55	02/12/20 Cust#922782 Meter Purchases & Replacements	500
29565	2/27/2020	VERIZON WIRELESS	31.40	01/08/20-02/07/20 Acct#472454582-00001 Cell Service	301
	2/27/2020	VERIZON WIRELESS	282.54	01/08/20-02/07/20 Acct#472454582-00001 Cell Service	500
	2/27/2020	VERIZON WIRELESS	188.36	01/08/20-02/07/20 Acct#472454582-00001 Cell Service	800
8457/8465/8472/8478	2/5/2020	CA PUBLIC EMPL RET SYSTEM	641.51	02/01-29/20 CalPERS Unfunded Accrued Liability	100
	2/5/2020	CA PUBLIC EMPL RET SYSTEM	1,921.21	02/01-29/20 CalPERS Unfunded Accrued Liability	301
	2/5/2020	CA PUBLIC EMPL RET SYSTEM	3,728.52	02/01-29/20 CalPERS Unfunded Accrued Liability	500
CalPERSMed2143_Mar20	2/19/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,663.69	03/01-31/20 ID#4662975925 CalPERS Health Plan	100
	2/19/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,609.42	03/01-31/20 ID#4662975925 CalPERS Health Plan	500
OD_Fee_020720	2/7/2020	Mechanics Bank	35.00	Overdraft Fee in Payroll Account	100
PD021420_457	2/10/2020	CALPERS 457	72.00	01/27/20-02/09/20 SIP457 Contributions	100
	2/10/2020	CALPERS 457	1,861.00	01/27/20-02/09/20 SIP457 Contributions	500
PD021420_IRS	2/14/2020	DEPARTMENT OF THE TREASURY	1,823.81	Federal Payroll Taxes - 01/27/20-02/09/20	100
	2/14/2020	DEPARTMENT OF THE TREASURY	884.80	Federal Payroll Taxes - 01/27/20-02/09/20	301
	2/14/2020	DEPARTMENT OF THE TREASURY	1,869.24	Federal Payroll Taxes - 01/27/20-02/09/20	500
PD021420_PERSRet	2/14/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned 01/27/20-02/09/20	100
	2/14/2020	CA PUBLIC EMPL RET SYSTEM	735.79	Retirement Earned 01/27/20-02/09/20	301
	2/14/2020	CA PUBLIC EMPL RET SYSTEM	3,198.17	Retirement Earned 01/27/20-02/09/20	500
PD022820_457	2/28/2020	CALPERS 457	72.00	02/10/20-02/24/20 SIP457 Contributions	100
	2/28/2020	CALPERS 457	1,936.00	02/10/20-02/24/20 SIP457 Contributions	500
PD022820_EDD	2/28/2020	CA EMPLOYMENT DEVELOPMENT DEPT	566.24	State Payroll Taxes: PD 02/10/20-02/23/20	100
	2/28/2020	CA EMPLOYMENT DEVELOPMENT DEPT	641.09	State Payroll Taxes: PD 02/10/20-02/23/20	301
	2/28/2020	CA EMPLOYMENT DEVELOPMENT DEPT	677.77	State Payroll Taxes: PD 02/10/20-02/23/20	500
PD022820_IRS	2/28/2020	DEPARTMENT OF THE TREASURY	1,607.30	Federal Payroll Taxes 02/10/20-02/23/20	100
	2/28/2020	DEPARTMENT OF THE TREASURY	1,081.87	Federal Payroll Taxes 02/10/20-02/23/20	301
	2/28/2020	DEPARTMENT OF THE TREASURY	1,963.95	Federal Payroll Taxes 02/10/20-02/23/20	500
PD022820_PERSRet	2/28/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned Paydate: 02/10/20-02/23/20	100

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	2/28/2020	CA PUBLIC EMPL RET SYSTEM	990.64	Retirement Earned Paydate: 02/10/20-02/23/20	301
	2/28/2020	CA PUBLIC EMPL RET SYSTEM	3,243.62	Retirement Earned Paydate: 02/10/20-02/23/20	500
PD041420_EDD	2/14/2020	CA EMPLOYMENT DEVELOPMENT DEPT	771.17	State Payroll Taxes - PD: 01/27/20-02/09/20	100
	2/14/2020	CA EMPLOYMENT DEVELOPMENT DEPT	483.88	State Payroll Taxes - PD: 01/27/20-02/09/20	301
	2/14/2020	CA EMPLOYMENT DEVELOPMENT DEPT	<u>686.24</u>	State Payroll Taxes - PD: 01/27/20-02/09/20	500
Report Total			<u>164,588.17</u>		

01/06 – FAC Meeting
01/09 – BOD Meeting
01/15 – UAC Meeting
01/21 – PARKS Meeting
01/23 – LOCAC (Womack)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 2-5-20

FOR THE MONTH OF January 2020

9. DIRECTOR COMPENSATION *(amended and adopted 02/07/19)*

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, or other function/meeting attended by him/her as a Director at the direction of the Board of Directors.

9.2 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 or its residents/customers.

9.3 In no event shall Director Compensation exceed \$100.00 per day.

9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director Compensation shall not exceed \$600.00 in any one calendar month.

9.5 Any Director who declines to receive the above compensation or any portion thereof shall have the compensation he/she is owed placed in a Director training fund that shall be used for the purpose of training Board Members in topics relevant to their service.

MEETING DATE: 1-9-20 MEETING: BOD

MEETING DATE: 1-15-20 MEETING: UAC


MEETING DATE: 1-21-20 MEETING: Parks + Rec

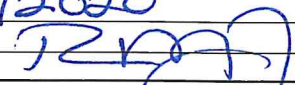
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 2-5-20

Office Use Only:
Date Received: 2/6/2020
Reviewed and Validated By: 

12/09 – FAC Meeting
12/12 – BOD 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 2-5-20

FOR THE MONTH OF December 2019

9. DIRECTOR COMPENSATION *(amended and adopted 02/07/19)*

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, or other function/meeting attended by him/her as a Director at the direction of the Board of Directors.

9.2 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 or its residents/customers.

9.3 In no event shall Director Compensation exceed \$100.00 per day.

9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director Compensation shall not exceed \$600.00 in any one calendar month.

9.5 Any Director who declines to receive the above compensation or any portion thereof shall have the compensation he/she is owed placed in a Director training fund that shall be used for the purpose of training Board Members in topics relevant to their service.

MEETING DATE: 12-12-19 MEETING: BOD

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

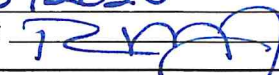
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 2-5-20

Office Use Only:
Date Received: 2/6/2020
Reviewed and Validated By: 

12/09 – FAC Meeting
12/12 – BOD 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 2/6/20

FOR THE MONTH OF December 2019

9. DIRECTOR COMPENSATION *(amended and adopted 02/07/19)*

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, or other function/meeting attended by him/her as a Director at the direction of the Board of Directors.

9.2 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 or its residents/customers.

9.3 In no event shall Director Compensation exceed \$100.00 per day.

9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director Compensation shall not exceed \$600.00 in any one calendar month.

9.5 Any Director who declines to receive the above compensation or any portion thereof shall have the compensation he/she is owed placed in a Director training fund that shall be used for the purpose of training Board Members in topics relevant to their service.

MEETING DATE: 12/12 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: Casena DATE: 2/2/20

Office Use Only:
Date Received: 2/6/2020
Reviewed and Validated By: [Signature]

11/04 – FAC Meeting
11/07 – BOD Meeting
11/19 – PRAC Meeting
11/20 – UAC Meeting
11/21 – LOCAC (Milledge)

**please include any qualifying Ad Hoc Meetings*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cosover DATE 2/6/20

FOR THE MONTH OF November 2019

9. DIRECTOR COMPENSATION *(amended and adopted 02/07/19)*

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, or other function/meeting attended by him/her as a Director at the direction of the Board of Directors.

9.2 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 or its residents/customers.

9.3 In no event shall Director Compensation exceed \$100.00 per day.

9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director Compensation shall not exceed \$600.00 in any one calendar month.

9.5 Any Director who declines to receive the above compensation or any portion thereof shall have the compensation he/she is owed placed in a Director training fund that shall be used for the purpose of training Board Members in topics relevant to their service.

MEETING DATE: 11/7 MEETING: BOD

MEETING DATE: 11/20 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Chuck Cosover DATE: 2/6/20

Office Use Only:
Date Received: 2/6/2020
Reviewed and Validated By: [Signature]

10/03 – BOD Meeting
10/16 – UAC Meeting
10/24 – LOCAC (Fourcroy)

*please include any qualifying Ad Hoc Meetings

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Casena DATE 2/10/20

FOR THE MONTH OF October 2019

9. DIRECTOR COMPENSATION (amended and adopted 02/07/19)

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, or other function/meeting attended by him/her as a Director at the direction of the Board of Directors.

9.2 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 or its residents/customers.

9.3 In no event shall Director Compensation exceed \$100.00 per day.

9.4 Pursuant to Sections 61047 et seq. of the Government Code, Director Compensation shall not exceed \$600.00 in any one calendar month.

9.5 Any Director who declines to receive the above compensation or any portion thereof shall have the compensation he/she is owed placed in a Director training fund that shall be used for the purpose of training Board Members in topics relevant to their service.

MEETING DATE: 10/3 MEETING: BOD

MEETING DATE: 10/16 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: CCasena DATE: 2/6/20

Office Use Only:
Date Received: 02/06/2020
Reviewed and Validated By: [Signature]

12/09 – FAC Meeting
12/12 – BOD 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 2/3/20

FOR THE MONTH OF December 2019

9. DIRECTOR COMPENSATION *(amended and adopted 02/07/19)*

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, or other function/meeting attended by him/her as a Director at the direction of the Board of Directors.

9.2 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 or its residents/customers.

9.3 In no event shall Director Compensation exceed \$100.00 per day.

9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director Compensation shall not exceed \$600.00 in any one calendar month.

9.5 Any Director who declines to receive the above compensation or any portion thereof shall have the compensation he/she is owed placed in a Director training fund that shall be used for the purpose of training Board Members in topics relevant to their service.

MEETING DATE: 12/9 MEETING: FAC

MEETING DATE: 12/12 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 2/3/20

Office Use Only:

Date Received: 2/4/20

Reviewed and Validated By: [Signature]

01/06 – FAC Meeting
01/09 – BOD Meeting
01/15 – UAC Meeting
01/21 – PARKS Meeting
01/23 – LOCAC (Womack)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack DATE 2/3/20

FOR THE MONTH OF January 2020

9. DIRECTOR COMPENSATION *(amended and adopted 02/07/19)*

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, or other function/meeting attended by him/her as a Director at the direction of the Board of Directors.

9.2 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 or its residents/customers.

9.3 In no event shall Director Compensation exceed \$100.00 per day.

9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director Compensation shall not exceed \$600.00 in any one calendar month.

9.5 Any Director who declines to receive the above compensation or any portion thereof shall have the compensation he/she is owed placed in a Director training fund that shall be used for the purpose of training Board Members in topics relevant to their service.

MEETING DATE: 1/6 MEETING: FAC

MEETING DATE: 1/9 MEETING: BOD

MEETING DATE: 1/23 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 2/3/20

Office Use Only:
Date Received: 2/4/20
Reviewed and Validated By: [Signature]