



August 1, 2024

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 12C – 08/01/2024 Board Meeting**
 Approve Warrant Register for July 2024

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 July

President
 Marshall E. Ochylski

Vice President
 Christine M. Womack

Directors
 Charles L. Cesena
 Matthew D. Fourcroy
 Troy C. Gatchell

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 John Owens

Battalion Chief
 Paul Provence

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32724	7/3/2024	ALPHA ELECTRICAL SERVICE	21,276.00	10th Street Well VFD Installation	500
32727	7/3/2024	Fluid Resource Management	4,465.00	5/14/2024 - SCADA Radio/Cellular Signal Test	500
32733	7/3/2024	U.S. BANK	235,380.47	CIEDB-B04-060; Loan Repayment	500
32738	7/16/2024	MNS ENGINEERING	6,026.00	05/01- 05/31/2024 - Professional Services - Program C Well	500
32739	7/16/2024	R3 Consulting Group, Inc.	4,193.75	Acct 124017- Rate setting manual	650
32744	7/18/2024	ADVANTAGE TECH SERVICES, INC.	9,184.00	7/11/24 Inspection Services - 10th Street Tank	500
32749	7/18/2024	CLEATH-HARRIS GEOLOGISTS, INC.	8,958.00	Proj. 2212-2301- Los Osos Transient Model	500
32753	7/18/2024	OLYMPUS AND ASSOCIATES, INC.	24,949.27	Progress Payment #5 Retention Release	500
32756	7/18/2024	TESCO CONTROLS, LLC	16,087.50	Progress Pay #2 - Well Addition @ 8th Street	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 July 2024.

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

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.losososcscsd.org

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

Attachment

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 7/1/2024 Through 7/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
20499393889801	7/22/2024	PG&E	346.76	Electric & Lighting Service July 2024	100
20499393889801	7/22/2024	PG&E	456.10	Electric & Lighting Service July 2024	200
20499393889801	7/22/2024	PG&E	10.96	Electric & Lighting Service July 2024	301
20499393889801	7/22/2024	PG&E	180.08	Electric & Lighting Service July 2024	400
20499393889801	7/22/2024	PG&E	16,481.41	Electric & Lighting Service July 2024	500
20499393889801	7/22/2024	PG&E	234.49	Electric & Lighting Service July 2024	800
3185329544	7/3/2024	OFFICE DEPOT INC	147.44	June 2024 General Office Supplies - Fire	301
3185329563	7/3/2024	OFFICE DEPOT INC	235.23	Office suplies in June 2024	100
32724	7/3/2024	ALPHA ELECTRICAL SERVICE	21,276.00	10th Street Well VFD Installation	500
32725	7/3/2024	BOONE GRAPHICS	2,056.80	06/28/24 Utility Billing Services (Rts 206-213)	500
32726	7/3/2024	COAST PEST CONTROL	150.00	04/27/24 & 06/29/24 Bi-monthly Pest Control Service	301
32727	7/3/2024	Fluid Resource Management	4,465.00	5/14/2024 - SCADA Radio/Cellular Signal Test	500
32728	7/3/2024	LIFE ASSIST INC	212.98	Acct#93402CDF Paramedic Supplies	301
32729	7/3/2024	MISSION LINEN SUPPLY	87.50	Cust#213729 Janitorial Supplies Towel Rolls/Rags	500
32730	7/3/2024	OASIS EQUIPMENT RENTAL	461.79	Landscaping Repair for Fire Station	301
32731	7/3/2024	R3 Consulting Group, Inc.	950.00	Acct 124017- Rate setting manual	650
32732	7/3/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,949.00	Annual Blanket Encroachment Permit Fee	500
32733	7/3/2024	U.S. BANK	235,380.47	A/C# 253252000 - Agreement#CIEDB-B04-060; Loan Repayment	500
32734	7/16/2024	FRANCHISE TAX BOARD	17.50	PP 06/24/24-07/07/24 - Garnishment	100
32734	7/16/2024	FRANCHISE TAX BOARD	17.50	PP 06/24/24-07/07/24 - Garnishment	500
32735	7/16/2024	HACH	626.13	Acct#270053 Process Control & Treatment Supplies	500
32736	7/16/2024	LIFE ASSIST INC	244.13	Acct#93402CDF Paramedic Supplies	301
32737	7/16/2024	MID COAST FIRE PROTECTION INC	92.54	Fire Extinguisher Annual Recharge Services	100
32737	7/16/2024	MID COAST FIRE PROTECTION INC	407.20	Fire Extinguisher Annual Recharge Services	500
32737	7/16/2024	MID COAST FIRE PROTECTION INC	37.02	Fire Extinguisher Annual Recharge Services	800
32738	7/16/2024	MNS ENGINEERING	6,026.00	05/01- 05/31/2024 - Professional Services - Program C Well	500
32739	7/16/2024	R3 Consulting Group, Inc.	4,193.75	Acct 124017- Rate setting manual	650
32740	7/16/2024	SLO COUNTY EMPLOYEES ASSOC	11.58	PP 06/24/24-07/07./24 SLOCEA Dues	100
32740	7/16/2024	SLO COUNTY EMPLOYEES ASSOC	187.79	PP 06/24/24-07/07./24 SLOCEA Dues	500
32741	7/16/2024	COUNTY OF SAN LUIS OBISPO - EH	1,001.90	04/04/24 Acct#AR0009718 Cross Connection Services	500
32742	7/16/2024	ROBERT STILTS, CPA	5,000.00	5/16/24-6/15/24 Bookkeeping Services	100
32743	7/16/2024	LOS OSOS CHEVRON	745.45	Acct #70 Gas & Diesel - Fleet Vehicles June 1-30-2024	500
32743	7/16/2024	LOS OSOS CHEVRON	186.36	Acct #70 Gas & Diesel - Fleet Vehicles June 1-30-2024	800
32744	7/18/2024	ADVANTAGE TECH SERVICES, INC.	9,184.00	7/11/24 Inspection Services - 10th Street Tank	500
32745	7/18/2024	ALPHA ELECTRICAL SERVICE	1,835.50	10th Street Well VFD Installation follow up	500
32746	7/18/2024	AGP VIDEO, INC	200.00	June 2024 Board Meetings - SLOSPAN	100
32747	7/18/2024	AT&T	181.91	06/17/24-07/16/24 Cust#9391056297 Telephone Service	301
32748	7/18/2024	BAY AUTO & TIRE	101.44	Service, Oil & Filters - 2015 Toyota Tacoma	500
32749	7/18/2024	CLEATH-HARRIS GEOLOGISTS, INC.	8,958.00	Proj. 2212-2301- Los Osos Transient Model	500
32750	7/18/2024	GEORGE C. CONTENTO	3,400.00	8/01-31/24 Office Rent (Suites 106 & 110)	100
32751	7/18/2024	HUNTER SMITH ARCHITECTURE, INC,	2,791.25	Program C Well Equipping Project	500
32752	7/18/2024	LIFE ASSIST INC	520.26	Acct#93402CDF Paramedic Supplies	301
32753	7/18/2024	OLYMPUS AND ASSOCIATES, INC.	24,949.27	Progress Payment #5 Retention Release	500

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 7/1/2024 Through 7/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32754	7/18/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 05/13/24-05/26/24 SLOCEA Dues	100
32754	7/18/2024	SLO COUNTY EMPLOYEES ASSOC	180.34	PP 05/13/24-05/26/24 SLOCEA Dues	500
32755	7/18/2024	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise Agreement 2022	650
32756	7/18/2024	TESCO CONTROLS, LLC	16,087.50	Progress Pay #2 - Well Addition @ 8th Street	500
32757	7/18/2024	USA BLUE BOOK	314.66	Cust #922782 - Stenner Feed Rate Houseing with Roller	500
32758	7/18/2024	VERIZON WIRELESS	68.38	Acct 472454582-00001 Cell Phone Service - 6/7/24-07/07/24	301
32759	7/25/2024	AT&T	368.21	BAN9391056500 Telephone & Telemetry 06/17-07/16/24	100
32759	7/25/2024	AT&T	29.75	BAN9391056138 Telephone & Telemetry 06/17-07/16/24	500
32759	7/25/2024	AT&T	29.75	BAN9391056151 Telephone & Telemetry 06/17/24-07/16/24	500
32759	7/25/2024	AT&T	29.75	BAN9391056160 Telephone & Telemetry 06/17-07/16/24	500
32759	7/25/2024	AT&T	399.48	BAN9391056166 Telephone & Telemetry 06/17/24-07/16/24	500
32759	7/25/2024	AT&T	29.75	BAN9391056188 Telephone & Telemetry 06/17-07/16/24	500
32759	7/25/2024	AT&T	29.75	BAN9391056191 Telephone & Telemetry 06/17-07/16/24	500
32759	7/25/2024	AT&T	29.75	BAN9391056275 Telephone & Telemetry 06/17-07/16/24	500
32759	7/25/2024	AT&T	188.89	BAN9391059905 Telephone & Telemetry Services 06/20/24-07/19	500
32759	7/25/2024	AT&T	65.68	BAN9391059906 Telephone & Telemetry Services 06/20/24-07/19	500
32759	7/25/2024	AT&T	29.77	BAN9391056182 Telephone & Telemetry 06/17-07/16/24	800
32760	7/25/2024	BRENNTAG PACIFIC INC.	6,045.09	07/18/24 Acct#122727 Water Treatment Chemicals	500
32761	7/25/2024	FARM SUPPLY CO	109.47	Cust No.26174; Paint and camlock	500
32762	7/25/2024	FRANCHISE TAX BOARD	17.50	PP 07/08/24-07/21/24 - Garnishment	100
32762	7/25/2024	FRANCHISE TAX BOARD	17.50	PP 07/08/24-07/21/24 - Garnishment	500
32763	7/25/2024	SLO COUNTY EMPLOYEES ASSOC	11.58	PP 07/08/24-07/21/24 SLOCEA Dues	100
32763	7/25/2024	SLO COUNTY EMPLOYEES ASSOC	187.79	PP 07/08/24-07/21/24 SLOCEA Dues	500
32764	7/25/2024	ROBERT STILTS, CPA	5,000.00	6/16/24-7/15/24 Bookkeeping Services	100
32765	7/25/2024	TECHXPRESS INC	1,796.50	8/01-31/24 IT Support & Service	100
32766	7/25/2024	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	745.34	Acct# 152276 USA Annual Membership Fees 07/01/24-06/30/25	500
32767	7/25/2024	WALLACE GROUP	232.50	Engineering Services	200
32767	7/25/2024	WALLACE GROUP	232.50	Engineering Services	301
32767	7/25/2024	WALLACE GROUP	232.50	Engineering Services	400
32767	7/25/2024	WALLACE GROUP	1,461.25	Engineering Services	500
32767	7/25/2024	WALLACE GROUP	232.50	Engineering Services	800
69731061	7/1/2024	PITNEY BOWES PURCHASE POWER	150.00	Postage for Postage Meter	100
8111/8129/8134/8536	7/2/2024	CA PUBLIC EMPL RET SYSTEM	290.50	7/01-31/24 CalPERS Unfunded Accrued Liability	100
8111/8129/8134/8536	7/2/2024	CA PUBLIC EMPL RET SYSTEM	5,027.83	7/01-31/24 CalPERS Unfunded Accrued Liability	301
8111/8129/8134/8536	7/2/2024	CA PUBLIC EMPL RET SYSTEM	8,047.92	7/01-31/24 CalPERS Unfunded Accrued Liability	500
91000011234526	7/18/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	232.48	08/01-31/24 Insurance (Life/AD+D/WI/LDT)	100
91000011234526	7/18/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	723.14	08/01-31/24 Insurance (Life/AD+D/WI/LDT)	500
ACH-278135938	7/18/2024	HUMANA INSURANCE COMPANY	206.39	8/01-31/24 ID#732930-001 Insurance - RFF	301
ACH071824gsw	7/18/2024	GOLDEN STATE WATER COMPANY	335.52	06/12/24-07/12/24 Water Service - Fire	301
ACH072324Aflac	7/23/2024	AFLAC	33.12	07/1-31/24 EE Elected Insurance	100
ACH072324Aflac	7/23/2024	AFLAC	321.32	07/1-31/24 EE Elected Insurance	500

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ACH072424VSP	7/24/2024	VISION SERVICE PLAN	37.87	08/01-31/24 Vision Plan	100
ACH072424VSP	7/24/2024	VISION SERVICE PLAN	159.02	08/01-31/24 Vision Plan	500
ACH16057913	7/23/2024	WELLS FARGO VENDOR FIN SERV	300.30	08/05/24-09/04/24 Copier Lease Service	100
ACH16057913	7/23/2024	WELLS FARGO VENDOR FIN SERV	127.64	08/05/24-09/04/24 Copier Lease Service	301
ACH2050079	7/23/2024	THE GAS COMPANY	59.62	06/19/24-07/19/24 Gas Service - Fire	301
ACH2060009	7/25/2024	THE GAS COMPANY	15.78	06/20/24-07/22/24 - Gas Service - Suite 110	100
ACH374404aaf6	7/25/2024	Optimized Investment Partners	10.95	June 2024 - Investment Advisor Services	100
ACH374404aaf6	7/25/2024	Optimized Investment Partners	399.26	June 2024 - Investment Advisor Services	301
ACH374404aaf6	7/25/2024	Optimized Investment Partners	413.08	June 2024 - Investment Advisor Services	500
ACH374404aaf6	7/25/2024	Optimized Investment Partners	25.60	June 2024 - Investment Advisor Services	650
ACH374404aaf6	7/25/2024	Optimized Investment Partners	24.72	June 2024 - Investment Advisor Services	800
ACH374404aaf6	7/25/2024	Optimized Investment Partners	33.82	June 2024 - Investment Advisor Services	900
B2418369924367	7/1/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	8/01-31/24 ID#07917-07535 Dental Plan	100
B2418369924367	7/1/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	8/01-31/24 ID#07917-07535 Dental Plan	500
c404d34990	7/3/2024	Coverall North America, Inc.	271.00	07/01-31/24 Janitorial Services Suites 106 & 110	100
C822EBE0E7	7/17/2024	Cardmember Services	110.68	CC/Durban - Coastal Copy - Copier Charges and Overages	100
C822EBE0E7	7/17/2024	Cardmember Services	103.38	CC/Durban - Ready Refresh - Water Bottle Service	100
C822EBE0E7	7/17/2024	Cardmember Services	200.00	CC/Durban - Spectrum Internet - Admin/Server	100
C822EBE0E7	7/17/2024	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
C822EBE0E7	7/17/2024	Cardmember Services	64.57	CC/Durban - Tribune - Public Hearing - Tax Rolls	200
C822EBE0E7	7/17/2024	Cardmember Services	65.61	CC/Durban - Airgas - Paramedic Oxygen	301
C822EBE0E7	7/17/2024	Cardmember Services	200.00	CC/Durban - Coastal Copy - Weed Abatement	301
C822EBE0E7	7/17/2024	Cardmember Services	291.60	CC/Durban - Spectrum TV & Internet - Fire Dept	301
C822EBE0E7	7/17/2024	Cardmember Services	127.40	CC/Durban - Target - Paramedic Storage Supplies	301
C822EBE0E7	7/17/2024	Cardmember Services	64.57	CC/Durban - Tribune - Public Hearing - Tax Rolls	301
C822EBE0E7	7/17/2024	Cardmember Services	195.77	CC/Durban - WCI Mission Country Disposal - Fire	301
C822EBE0E7	7/17/2024	Cardmember Services	121.50	CC/Durban Kitzman Culligan - Fire Dept Service	301
C822EBE0E7	7/17/2024	Cardmember Services	193.05	CC/Provence - Home Depot - Building Updates	301
C822EBE0E7	7/17/2024	Cardmember Services	97.91	CC/Provence - Johnson Plastic Plus - Nameplates and Signs	301
C822EBE0E7	7/17/2024	Cardmember Services	64.57	CC/Durban - Tribune - Public Hearing - Tax Rolls	400
C822EBE0E7	7/17/2024	Cardmember Services	19.07	CC/Durban - Pirate Ship - Delinquent Mailing	500
C822EBE0E7	7/17/2024	Cardmember Services	119.99	CC/Durban - Spectrum - Internet Water Yard	500
C822EBE0E7	7/17/2024	Cardmember Services	25.00	CC/Durban - Spectrum Internet - Admin/Server	500
C822EBE0E7	7/17/2024	Cardmember Services	169.73	CC/Durban - Spectrum Mobile - Cell Phone Water Yard	500
C822EBE0E7	7/17/2024	Cardmember Services	238.78	CC/Durban - WCI Mission Country Disposal - Water	500
C822EBE0E7	7/17/2024	Cardmember Services	501.00	CC/Falkner - American Water Works Association - FY 24/25	500
C822EBE0E7	7/17/2024	Cardmember Services	158.02	CC/Falkner - AT&T - Southbay Well Telephone & Telemetry	500
C822EBE0E7	7/17/2024	Cardmember Services	31.64	CC/Pall - Ebay - Couplers for pumps at 16th Booster Station	500
C822EBE0E7	7/17/2024	Cardmember Services	50.03	CC/Pall - Home Depot - Rubber Door Mats	500
C822EBE0E7	7/17/2024	Cardmember Services	64.57	CC/Durban - Tribune - Public Hearing - Tax Rolls	600
C822EBE0E7	7/17/2024	Cardmember Services	114.14	CC/Durban - Spectrum Mobile - Cell Phone Water Yard	800
C822EBE0E7	7/17/2024	Cardmember Services	64.56	CC/Durban - Tribune - Public Hearing - Tax Rolls	800

LOS OSOS COMMUNITY SERVICES DISTRICT
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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
CalPERSMed2143_Jul 24	7/1/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,313.61	07/01-31/24 CalPERS Health PLan	100
CalPERSMed2143_Jul 24	7/1/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,042.38	07/01-31/24 CalPERS Health PLan	500
IROA20487	7/3/2024	MINER'S ACE HARDWARE	699.35	June 2024 Supplies/Equip/Tools/Partsw/Maint	301
IROA20547	7/3/2024	MINER'S ACE HARDWARE	440.48	June 2024 Supplies/Maint/Equip/Tools/Parts - Water	500
PD071224_457	7/16/2024	CALPERS 457	200.00	06.24.24-07.07.24 SIP457 Contributions	100
PD071224_457	7/16/2024	CALPERS 457	2,238.18	06.24.24-07.07.24 SIP457 Contributions	500
PD071224_EDD	7/16/2024	CA EMPLOYMENT DEVELOPMENT DEPT	650.75	State Payroll Taxes 06/24/24-07/07/24	100
PD071224_EDD	7/16/2024	CA EMPLOYMENT DEVELOPMENT DEPT	327.39	State Payroll Taxes 06/24/24-07/07/24	301
PD071224_EDD	7/16/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,341.98	State Payroll Taxes 06/24/24-07/07/24	500
PD071224_IRS	7/16/2024	DEPARTMENT OF THE TREASURY	2,252.96	Federal Payroll Taxes - 06/24/24-07/07/24	100
PD071224_IRS	7/16/2024	DEPARTMENT OF THE TREASURY	1,557.77	Federal Payroll Taxes - 06/24/24-07/07/24	301
PD071224_IRS	7/16/2024	DEPARTMENT OF THE TREASURY	3,663.08	Federal Payroll Taxes - 06/24/24-07/07/24	500
PD071224_PERSRet	7/16/2024	CA PUBLIC EMPL RET SYSTEM	2,078.62	Retirement Earned 06.24.24-07.07.24	100
PD071224_PERSRet	7/16/2024	CA PUBLIC EMPL RET SYSTEM	4,652.55	Retirement Earned 06.24.24-07.07.24	500
PD071924_EDD	7/25/2024	CA EMPLOYMENT DEVELOPMENT DEPT	567.15	07/08/24-07/17/24 State Payroll Taxes	500
PD071924_IRS	7/19/2024	DEPARTMENT OF THE TREASURY	0.01	Federal Payroll Taxes 07/08/24-07/17/24	100
PD071924_IRS	7/19/2024	DEPARTMENT OF THE TREASURY	1,393.90	Federal Payroll Taxes 07/08/24-07/17/24	500
PD072624_457	7/25/2024	CALPERS 457	200.00	07.08.24-07.21.24 SIP457 Contributions	100
PD072624_457	7/25/2024	CALPERS 457	2,238.18	07.08.24-07.21.24 SIP457 Contributions	500
PD072624_EDD	7/26/2024	CA EMPLOYMENT DEVELOPMENT DEPT	646.63	State Payroll Taxes 07/08/24-07/21/24	100
PD072624_EDD	7/26/2024	CA EMPLOYMENT DEVELOPMENT DEPT	383.69	State Payroll Taxes 07/08/24-07/21/24	301
PD072624_EDD	7/26/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,273.83	State Payroll Taxes 07/08/24-07/21/24	500
PD072624_IRS	7/25/2024	DEPARTMENT OF THE TREASURY	2,254.03	Federal Payroll Taxes 07/08/24-07/21/24	100
PD072624_IRS	7/25/2024	DEPARTMENT OF THE TREASURY	1,456.27	Federal Payroll Taxes 07/08/24-07/21/24	301
PD072624_IRS	7/25/2024	DEPARTMENT OF THE TREASURY	3,505.68	Federal Payroll Taxes 07/08/24-07/21/24	500
PD072624_PERSRet	7/26/2024	CA PUBLIC EMPL RET SYSTEM	2,111.74	Retirement Earned 07.08.24-07.21.24	100
PD072624_PERSRet	7/26/2024	CA PUBLIC EMPL RET SYSTEM	4,652.55	Retirement Earned 07.08.24-07.21.24	500
Report Total			<u>502,525.83</u>		

05/02 – BOD Meeting
05/15 – UAC Meeting
05/23 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gatchell

DATE 7-7-24

FOR THE MONTH OF MAY

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: 05/02 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100

SIGNATURE: [Signature] DATE: 7-7-24

Office Use Only: 7/11/24
Date Received: _____
Reviewed and Validated By: [Signature]

06/03 – FAC Meeting
06/06 – BOD Meeting
06/12 – BMC Meeting
06/19 – UAC Meeting
06/27 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Catchell

DATE 7-6-24

FOR THE MONTH OF JUNE

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: 06-03 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: _____ DATE: 7-7-24

Office Use Only:
Date Received: 7/11/24
Reviewed and Validated By: [Signature]

05/02 – BOD Meeting
05/15 – UAC Meeting
05/23 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 7/18/24

FOR THE MONTH OF May

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: 5/02 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100

SIGNATURE: Christine M. Womack DATE: 7/18/24

Office Use Only: Date Received: <u>7/18/24</u> Reviewed and Validated By: <u>[Signature]</u>
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06/03 – FAC Meeting
06/06 – BOD Meeting
06/12 – BMC Meeting
06/19 – UAC Meeting
06/27 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 7/18/24

FOR THE MONTH OF June

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: 6/3 MEETING: FAC

MEETING DATE: 6/6 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine M Womack DATE: 7/18/24

Office Use Only: Date Received: <u>7/18/24</u> Reviewed and Validated By: <u>[Signature]</u>
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05/02 – BOD Meeting
05/15 – UAC Meeting
05/23 – 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 7-8-24

FOR THE MONTH OF May 2024

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: 5/2 MEETING: BOD

MEETING DATE: 5/15 MEETING: UAC

MEETING DATE: 5/23 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Cl Cesena

DATE: 7-8-24

Office Use Only:	
Date Received:	<u>7/8/24</u>
Reviewed and Validated By:	<u>[Signature]</u>

06/03 – FAC Meeting
06/06 – BOD Meeting
06/12 – BMC Meeting
06/19 – UAC Meeting
06/27 – 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 7-8-24

FOR THE MONTH OF June 2024

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: 6/6 MEETING: BOD

MEETING DATE: 6/12 MEETING: BMC

MEETING DATE: 6/19 MEETING: UAC

MEETING DATE: 6/27 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 4 TOTAL COMPENSATION: \$ 400

SIGNATURE: Chuck Cesena DATE: 7-8-24

Office Use Only: 7/8/24
Date Received: _____
Reviewed and Validated By: [Signature]

06/03 – FAC Meeting
06/06 – BOD Meeting
06/12 – BMC Meeting
06/19 – UAC Meeting
06/27 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME MARSHALL OCHYLSKI

DATE 07-07-2024

FOR THE MONTH OF JUNE

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: 06/03/2024 MEETING: FAC

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100.00

SIGNATURE:  DATE: 07-07-2024

Office Use Only:
Date Received: 7/8/24
Reviewed and Validated By: 