



June 27, 2022

TO: LOCSD Finance Advisory Committee
FROM: Julian Metcalf, Administrative Services Manager
SUBJECT: **Agenda Item 3 – 06/27/2022 FAC Meeting**
 Approve Warrant Register for April 2022

DESCRIPTION

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 April:

President
 Matthew D. Fourcroy

Vice President
 Charles L. Cesena

Directors
 Troy C. Gatchell
 Marshall E. Ochylski
 Christine M. Womack

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 Eddy Moore

Battalion Chief
 Paul Provence

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
31552	6/2/2022	FARM SUPPLY CO	776.56	Customer Number 26174: 225 gallon tank for chlorine	500
31578	6/9/2022	WALLACE GROUP	2,557.75	Proj 0384-0123-00 - LOCSD Dog Park thr 4/30/22	900
31585	6/16/2022	County of San Luis ACTTC	10,000.00	Debt service payment for County loan	650
31589	6/16/2022	FERGUSON ENTERPRISES, INC #686	5,997.43	06/07/22 Hydrant, replacement parts & pipe	500
31601	6/23/2022	Coastal Tree Experts, Inc.	5,400.00	06/17/22 - Removal of 3 large Eucalyptus trees at Bay Oaks & So. Bay	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 May 2022.

DISCUSSION

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

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

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

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

www.losososcscsd.org

- Fund 100 Administrative
- Fund 200 Bayridge Estate
- Fund 301 Fire
- Fund 400 Vista de Oro
- Fund 500 Water
- Fund 600 Wastewater
- Fund 800 Drainage
- Fund 900 Parks and Recreation

Warrant Dashboard

In June 2022, the District added a Warrant Dashboard to the transparency section of the website. The dashboard is located here:

<https://www.losososcscsd.org/warrant-spending-dashboard>

We designed the dashboard as a supplemental tool to add greater transparency and oversight for the Board, committees, and the public. The information is presented on a cash-basis, similar to the existing Warrant Registry.

To prepare the dashboard, staff have reviewed all underlying data for inadvertently included sensitive or private information. At the same time, staff have implemented a practice of excluding such information in the descriptions of transactions on the financial system.

Attachments

- a. Warrant Register from 6/1/2022 through 6/24/2022
- b. Directors compensation paid in June 2022

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register
 From 6/1/2022 Through 6/24/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
06/03/22	6/2/2022	CADIST	74.88	CALIFORNIA STATE DISBURSEMENT UNIT (SDU) Remittance ID 20000001224297 For Payperiod 05/15/22-05/29/22	301
31552	6/2/2022	FARM SUPPLY CO	776.56	Customer Number 26174: 225 gallon tank for chlorine	500
31553	6/7/2022	ADVANTAGE TECH SERVICES, INC.	10,957.50	Engineering & Tech Svc for the 16th St. South & welding insp	500
31554	6/7/2022	AUTOZONE	47.51	06/01/22 - Customer #638878 hour meter for chipper	800
31555	6/7/2022	BOONE GRAPHICS	806.21	06/01/22 Window&Return Envelopes	500
31556	6/7/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	15,069.20	02/28/22-04/30/22 BMC Shared Costs	500
31557	6/7/2022	FRANCHISE TAX BOARD	35.00	PD 05/15/22-05/29/22 - Garnishment	100
31558	6/7/2022	HACH	461.78	05/23/22 Acct#270053 Process Control & Treatment Supplies	500
31559	6/7/2022	MACE SECURITY ALARMS, INC.	510.00	Semi-Annual monitoring for Fire Alarm 01/01/22 - 06/01/22	500
31560	6/7/2022	MINER'S ACE HARDWARE	620.84	05/01-31/22 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
31560	6/7/2022	MINER'S ACE HARDWARE	17.15	05/01-31/22 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
31561	6/7/2022	MISSION COUNTRY DISPOSAL	149.72	06/01-30/22 Acct# 4130-5101854 Trash Service	500
31562	6/7/2022	MISSION LINEN SUPPLY	36.50	06/02/22 - Cust#213729 Janitorial Supplies - towel rolls/rag	500
31563	6/7/2022	OASIS EQUIPMENT RENTAL	470.29	Fence materials for 16th Street Tank	500
31564	6/7/2022	SLO COUNTY EMPLOYEES ASSOC	14.48	05/16/22-05/29/22 SLOCEA Dues	100
31564	6/7/2022	SLO COUNTY EMPLOYEES ASSOC	119.39	05/16/22-05/29/22 SLOCEA Dues	500
31565	6/7/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,748.00	04/01-30/22 405R979032 Water Quality Testing	500
31566	6/7/2022	LOS OSOS CHEVRON	996.32	05/01-31/22 Acct #70 Gas & Diesel - Fleet Vehicles	500
31566	6/7/2022	LOS OSOS CHEVRON	249.07	05/01-31/22 Acct #70 Gas & Diesel - Fleet Vehicles	800
31567	6/7/2022	WALLACE GROUP	220.50	Engineering Services	200
31567	6/7/2022	WALLACE GROUP	220.50	Engineering Services	301
31567	6/7/2022	WALLACE GROUP	220.50	Engineering Services	400
31567	6/7/2022	WALLACE GROUP	3,996.82	Engineering Services	500
31567	6/7/2022	WALLACE GROUP	220.50	Engineering Services	800
31568	6/9/2022	AFLAC	33.12	5/01-30/22 Acct#HJ582	100
31568	6/9/2022	AFLAC	157.78	5/01-30/22 Acct#HJ582	500
31569	6/9/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	188.65	7/01-31/22 ID#07917-07535 Dental Plan	100
31569	6/9/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	720.76	7/01-31/22 ID#07917-07535 Dental Plan	500
31570	6/9/2022	COASTAL ROLLOFF SERVICE	0.00	4/24/2022 -5/23/2022 Acct#LO22 Main Copier/Printer/Fax Overa	100
31571	6/9/2022	Coverall North America, Inc.	271.00	06/01-30/22 Janitorial Services (Su	100
31572	6/9/2022	MALLORY FIRE	851.03	Truck charger and battery for thermal camera	301
31574	6/9/2022	Cardmember Services	200.00	05/10/2022 CC/Durban - Spectrum (Internet Service Admin/Serv	100
31574	6/9/2022	Cardmember Services	179.58	5/20/22 CC/Metcalf Front Desk blinds - homedepot	100
31574	6/9/2022	Cardmember Services	54.99	5/28/2022 CC/Durban - Zoom (For Board & Committee Meetings)	100
31574	6/9/2022	Cardmember Services	291.68	5/16/22 CC/Durban - Spectrum TV and Internet	301
31574	6/9/2022	Cardmember Services	33.00	05/07/2022 CC/Durban - Spectrum Mobile (Cell Phone water)	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register
From 6/1/2022 Through 6/24/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31574	6/9/2022	Cardmember Services	25.00	05/10/2022 CC/Durban - Spectrum (Internet Service Admin/Serv	500
31574	6/9/2022	Cardmember Services	109.99	05/11/2022 CC/Durban - Spectrum (Internet Water Yard)	500
31574	6/9/2022	Cardmember Services	41.34	05/29/22 CC/Durban - Go Daddy.com - Domain Name Renewal	500
31574	6/9/2022	Cardmember Services	161.21	5/12/2022 CC/Durban - Spectrum Mobile (Cell Phone Water)	500
31574	6/9/2022	Cardmember Services	278.52	AT&T - SouthBay Well Internet&phone	500
31574	6/9/2022	Cardmember Services	117.96	Generac Power Systems, Inc.Heavy Duty Field & Brush Mower	500
31574	6/9/2022	Cardmember Services	258.00	Lowes - Lumber for 16th Street Fence	500
31574	6/9/2022	Cardmember Services	279.99	Marine and Reef.com- Iwaki Pump	500
31574	6/9/2022	Cardmember Services	165.53	OWPSacState - Water Distribution Package	500
31574	6/9/2022	Cardmember Services	337.00	SLO Co. IWMA - Hazardous Waste Disposal	500
31574	6/9/2022	Cardmember Services	22.00	05/07/2022 CC/Durban - Spectrum Mobile (Cell Phone water)	800
31574	6/9/2022	Cardmember Services	107.47	5/12/2022 CC/Durban - Spectrum Mobile (Cell Phone Water)	800
31575	6/9/2022	THE GAS COMPANY	265.84	04/25/22-5/25/22 Acct#14941522279 Gas Service - Fire	301
31576	6/9/2022	THE GAS COMPANY	11.40	04/26/22-05/25/22 Acct#17141580187	100
31577	6/9/2022	THE GAS COMPANY	72.62	04/26/22-05/25/22 Acct#17351580109	100
31578	6/9/2022	WALLACE GROUP	2,557.75	Proj 0384-0123-00 - LOCSD Dog Parkthr 4/30/22	900
31579	6/13/2022	COASTAL COPY INC	125.52	4/24/22-5/23/22 Acct#LO22 Main copier	100
31580	6/16/2022	GEORGE CONTENTO	3,000.00	07/01-31/22 Office Rent (Suites 106 & 110)	100
31581	6/16/2022	CONTINENTAL UTILITY SOLUTIONS, INC.	3,000.00	CUSI Annual Maint & Tech support 7/31/22 to 7/31/23	500
31582	6/16/2022	FRANCHISE TAX BOARD	35.00	PD 05/30/22-06/12/22 - Garnishment	100
31584	6/16/2022	SLO COUNTY EMPLOYEES ASSOC	14.48	05/30/22-06/12/22 SLOCEA Dues	100
31584	6/16/2022	SLO COUNTY EMPLOYEES ASSOC	119.39	05/30/22-06/12/22 SLOCEA Dues	500
31585	6/16/2022	County of San Luis ACTTC	10,000.00	Debt service payment for loan related to 2013 bankruptcy	650
31586	6/16/2022	COUNTY OF SAN LUIS OBISPO - EH	1,088.00	04/15 - 04/27/22 Acct#AR0024364 HazMat 16th St. Tank Inciden	500
31587	6/16/2022	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	275.00	Brine Disposal Services 2,500 gallons	500
31588	6/16/2022	FARM SUPPLY CO	8.04	Customer Number 26174; Camlock & Silt Fence 36 x100	500
31588	6/16/2022	FARM SUPPLY CO	78.28	Customer Number 26174; Camlock & Silt Fence 36 x100	800
31589	6/16/2022	FERGUSON ENTERPRISES, INC #686	5,997.43	06/07/22 Cust#831935 Hydrant, replacement parts & pipe	500
31590	6/16/2022	HACH	461.78	06/06/22 Acct#270053 Process Control & Treatment Supplies	500
31591	6/16/2022	McClatchy Company LLC	170.40	Legal ads for required public notices	100
31591	6/16/2022	McClatchy Company LLC	153.36	Legal ads for required public notices	500
31591	6/16/2022	McClatchy Company LLC	149.10	Legal ads for required public notices	650
31592	6/16/2022	MISSION LINEN SUPPLY	36.50	06/16/22 - Cust#213729 Janitorial Supplies - towel rolls/rag	500
31593	6/16/2022	MSN ENGINEERS INC	315.00	May 1 - 31 2022 - Professional Services 8th and El Moro Well	500
31594	6/16/2022	OFFICE DEPOT INC	22.51	4/01-30/22 Acct#28702448	100
31595	6/16/2022	PITNEY BOWES INC.	168.66	04/11/22-07/10/22 Acct#0017387073	100
31596	6/16/2022	SLO COUNTY AIR POLLUTION CONTROL DEPT	406.70	Regulatory Fees Permit Numbers 2205-1,1619-3,1533-2,1608-2	100

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register
From 6/1/2022 Through 6/24/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31596	6/16/2022	SLO COUNTY AIR POLLUTION CONTROL DEPT	948.69	Regulatory Fees Permit Numbers 2205-1,1619-3,1533-2,1608-2	500
31597	6/16/2022	SPEED'S OIL TOOL SERVICE, INC	415.00	05/27/22 Brine Disposal Trucking Service - SouthBay Brine	500
31598	6/16/2022	USA BLUE BOOK	450.68	Customer Number 922782 Stenner pins, tube hosing, Pin assem	500
31599	6/16/2022	VERIZON WIRELESS	67.16	6/08/22-7/07/22 Acct#472454582-00001 Cellular Service	301
31600	6/23/2022	AT&T	217.68	Telephone & Telemetry Services	100
31600	6/23/2022	AT&T	1,249.39	5/17/22-06/16/22 Cust#9391056297	301
31600	6/23/2022	AT&T	807.34	Telephone & Telemetry Services	500
31600	6/23/2022	AT&T	22.43	Telephone & Telemetry Services	800
31601	6/23/2022	Coastal Tree Experts, Inc.	5,400.00	06/17/22 - Removal of 3 large Eucalyptus trees at Bay Oaks &	500
31602	6/23/2022	Fiserv	50.00	Cust# 9035175 2022 Annual Direct Send Fee	500
31603	6/23/2022	Fluid Resource Management	636.00	06/06/22 - Call out to South Bay Well	500
31604	6/23/2022	HUMANA INSURANCE COMPANY	237.50	07/01-31/22 ID#732930-001 Insurance	301
31605	6/23/2022	DE LAGE LANDEN FINANCIAL SERVICES	589.46	5/01/22-6/30/22 Acct#630919 Kyocera Service Contract/Insuran	100
31606	6/23/2022	ROBERT STILTS, CPA	5,000.00	5/15/22-06/15/22 Bookkeeping Services	100
31607	6/23/2022	TECHXPRESS INC	1,481.00	7/01-31/22 IT Support & Service	100
31608	6/23/2022	VISION SERVICE PLAN	44.26	07/01-31/22 Acct#121302260001 Vision Plan	100
31608	6/23/2022	VISION SERVICE PLAN	152.63	07/01-31/22 Acct#121302260001 Vision Plan	500
CalPERS June unfunde	6/17/2022	CA PUBLIC EMPL RET SYSTEM	927.18	CalPERS June unfunded liability	100
CalPERS June unfunde	6/17/2022	CA PUBLIC EMPL RET SYSTEM	4,606.33	CalPERS June unfunded liability	301
CalPERS June unfunde	6/17/2022	CA PUBLIC EMPL RET SYSTEM	5,185.65	CalPERS June unfunded liability	500
PD060122_PERSRet	6/2/2022	CA PUBLIC EMPL RET SYSTEM	2,345.98	05/16/22 - 05/29/22 Retirement Earned	100
PD060122_PERSRet	6/2/2022	CA PUBLIC EMPL RET SYSTEM	64.77	05/16/22 - 05/29/22 Retirement Earned	301
PD060122_PERSRet	6/2/2022	CA PUBLIC EMPL RET SYSTEM	3,726.54	05/16/22 - 05/29/22 Retirement Earned	500
PD060322_EDD	6/3/2022	CA EMPLOYMENT DEVELOPMENT DEPT	1,098.17	PD 60322 CA EDD	100
PD060322_EDD	6/3/2022	CA EMPLOYMENT DEVELOPMENT DEPT	303.63	PD 60322 CA EDD	301
PD060322_EDD	6/3/2022	CA EMPLOYMENT DEVELOPMENT DEPT	812.21	PD 60322 CA EDD	500
PD060322_IRS	6/2/2022	DEPARTMENT OF THE TREASURY	2,205.37	Federal Payroll Taxes 05/16/22-05/29/22	100
PD060322_IRS	6/2/2022	DEPARTMENT OF THE TREASURY	1,091.01	Federal Payroll Taxes 05/16/22-05/29/22	301
PD060322_IRS	6/2/2022	DEPARTMENT OF THE TREASURY	2,610.04	Federal Payroll Taxes 05/16/22-05/29/22	500
PD0603722_457	6/2/2022	CALPERS 457	2,091.00	05/16/22 - 05/29/22 SIP457 Contributions	500
PD061722	6/17/2022	DEPARTMENT OF THE TREASURY	2,327.77	PD 061722 IRS payment	100
PD061722	6/17/2022	DEPARTMENT OF THE TREASURY	1,146.28	PD 061722 IRS payment	301
PD061722	6/17/2022	DEPARTMENT OF THE TREASURY	2,672.23	PD 061722 IRS payment	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register
 From 6/1/2022 Through 6/24/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD061722_457	6/17/2022	CALPERS 457	2,091.00	PD061722_457	500
PD061722_EDD	6/17/2022	CA EMPLOYMENT DEVELOPMENT DEPT	1,027.49	PD 061722 EDD payment	100
PD061722_EDD	6/17/2022	CA EMPLOYMENT DEVELOPMENT DEPT	296.33	PD 061722 EDD payment	301
PD061722_EDD	6/17/2022	CA EMPLOYMENT DEVELOPMENT DEPT	818.93	PD 061722 EDD payment	500
PD061722_PERSRet	6/17/2022	CA PUBLIC EMPL RET SYSTEM	2,345.98	PD061722_PERSRet	100
PD061722_PERSRet	6/17/2022	CA PUBLIC EMPL RET SYSTEM	23.00	PD061722_PERSRet	301
PD061722_PERSRet	6/17/2022	CA PUBLIC EMPL RET SYSTEM	<u>3,726.54</u>	PD061722_PERSRet	500
Report Total			<u>135,770.23</u>		

05/02 – FAC Meeting
05/05 – BOD Meeting
05/18 – UAC Meeting
05/26 – 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 6/1/2022
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: 5/2 MEETING: FAC
MEETING DATE: 5/5 MEETING: BOD
MEETING DATE: 5/26 MEETING: LOCAC
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 6/1/2022

Office Use Only:
Date Received: _____
Reviewed and Validated By: _____

05/02 – FAC Meeting
05/05 – BOD Meeting
05/18 – UAC Meeting
05/26 – 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 6-1-22

FOR THE MONTH OF May 2022

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.
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- 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: 5-5-22 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:  DATE: 6-1-22

Office Use Only:
Date Received: _____
Reviewed and Validated By: _____

04/04 – FAC Meeting
04/07 – BOD Meeting
04/26 – PRAC Meeting
04/27 – UAC Meeting
04/28 – LOCAC (Gatchell)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 6-6-22

FOR THE MONTH OF April 2022

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: 4-7 MEETING: BOD

MEETING DATE: 4-27 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: CC Cesena DATE: 6-6-22

Office Use Only:
Date Received: _____
Reviewed and Validated By: _____

05/02 – FAC Meeting
05/05 – BOD Meeting
05/18 – UAC Meeting
05/26 – LOCAC (Womack)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena DATE 6-6-22

FOR THE MONTH OF May 2022

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: 5-5 MEETING: BOD

MEETING DATE: 5-18 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Cl Cesena DATE: 6-6-22

Office Use Only:
Date Received: _____
Reviewed and Validated By: _____