



June 6, 2024

TO: LOCSD Board of Directors

FROM: Laura Durban, Administrative Services Manager

SUBJECT: **Agenda Item 8C – 06/06/2024 Board Meeting**
Approve Warrant Register for May 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 May:

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

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
32647	5/1/2024	Hartzell General Engineering Contractor, Inc	31,350.00	Program C Well Equipping	500
32649	5/1/2024	MEDSTOP URGENT CARE CENTER	5,464.00	Medical Exams - Fire (6) New Hire - (3) Required Annual	301
32657	5/8/2024	R3 Consulting Group, Inc.	3,227.50	Acct 124017- Rate Setting Manual Methodology Update	650
32660	5/14/2024	CLEATH-HARRIS GEOLOGISTS, INC.	3,439.50, 18,461.00, 16,401.00, & 8,954.00	South Bay Lower Rehab and Transient Model Work	500
32665	5/14/2024	Hartzell General Engineering Contractor, Inc	14,164.47 & 42,375.63	Program C Well Transmission Main Progress Payment #3 & #4	500
32689	5/29/2024	MNS ENGINEERING	6,403.50, 3,354.44 & 6,849.69	12/01/23 - 02/29/24 -Professional Services Program C Well	500
C3AD7EDE36	5/13/2024	Cardmember Services	3,293.06	CC/Provence - Home Depot - Blinds for Station	301

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 May 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
- Fund 800 Drainage
- Fund 900 Parks and Recreation

Attachment

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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 5/1/2024 Through 5/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
04743f9929	5/15/2024	Optimized Investment Partners	10.66	April 2024 - Investment Advisor Services	100
04743f9929	5/15/2024	Optimized Investment Partners	373.06	April 2024 - Investment Advisor Services	301
04743f9929	5/15/2024	Optimized Investment Partners	417.74	April 2024 - Investment Advisor Services	500
04743f9929	5/15/2024	Optimized Investment Partners	24.94	April 2024 - Investment Advisor Services	650
04743f9929	5/15/2024	Optimized Investment Partners	24.10	April 2024 - Investment Advisor Services	800
04743f9929	5/15/2024	Optimized Investment Partners	32.94	April 2024 - Investment Advisor Services	900
0ee4a09b2f	5/15/2024	SWCA ENVIRONMENTAL CONSULTANTS	1,036.00	Prj 00073848-000 Prog C Monitoring	500
1492009	5/28/2024	THE GAS COMPANY	14.30	04/22/24-05/21/24 Gas Service Suite 110	100
1492079	5/22/2024	THE GAS COMPANY	8.99	04/23/24-05/22/24 Gas Service Water Yard	500
15660363	5/23/2024	WELLS FARGO VENDOR FIN SERV	300.30	06/05/24-07/04/24 Copier Lease Service	100
15660363	5/23/2024	WELLS FARGO VENDOR FIN SERV	127.64	06/05/24-07/04/24 Copier Lease Service	301
1929-1320	5/23/2024	ADVANTAGE ANSWERING PLUS	89.91	Answering Service - May Calls/Apr Overages	500
3182064020	5/14/2024	OFFICE DEPOT INC	141.02	April 2024 General Office Supplies - Fire	301
3182064080	5/15/2024	OFFICE DEPOT INC	259.30	April 2024 Office Supplies	100
3182064080	5/15/2024	OFFICE DEPOT INC	52.74	April 2024 Office Supplies	301
32645	5/1/2024	BOONE GRAPHICS	95.30	04/29/24 Utility Billing Services (Rts 206-213)	301
32645	5/1/2024	BOONE GRAPHICS	2,393.09	04/29/24 Utility Billing Services (Rts 206-213)	500
32646	5/1/2024	FRANCHISE TAX BOARD	17.50	PP 04/15/24-04/28/24 - Garnishment	100
32646	5/1/2024	FRANCHISE TAX BOARD	17.50	PP 04/15/24-04/28/24 - Garnishment	500
32647	5/1/2024	Hartzell General Engineering Contractor, Inc	31,350.00	Program C Well Equipping	500
32648	5/1/2024	LIFE ASSIST INC	608.12	Acct#93402CDF Paramedic Supplies	301
32649	5/1/2024	MEDSTOP URGENT CARE CENTER	5,464.00	Medical Exams - Fire (6) New Hire - (3) Required Annual	301
32650	5/1/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 04/15/24-04/28/24 SLOCEA Dues	100
32650	5/1/2024	SLO COUNTY EMPLOYEES ASSOC	180.34	PP 04/15/24-04/28/24 SLOCEA Dues	500
32651	5/3/2024	LIFE ASSIST INC	781.31	Acct#93402CDF Paramedic Supplies	301
32652	5/3/2024	NOBLE SAW, INC.	13.54	Cust#7268 Shift cable for brush mower	500
32653	5/3/2024	SLO COUNTY AIR POLLUTION CONTROL DEPT	1,475.91	Acct# 4042 Reg Fees - Permit #'s 2205-2,1619-3,1533-2,1608-2	500
32653	5/3/2024	SLO COUNTY AIR POLLUTION CONTROL DEPT	491.97	Acct# 4042 Reg Fees - Permit #'s 2205-2,1619-3,1533-2,1608-2	800
32654	5/3/2024	TECHXPRESS INC	1,629.00	5/01-31/24 IT Support & Service	100
32655	5/8/2024	CULBERT CONSTRUCTION & PLUMBING INC.	165.00	Service for plugged toilet	500
32656	5/8/2024	LIFE ASSIST INC	185.54	Acct#93402CDF Paramedic Supplies	301
32657	5/8/2024	R3 Consulting Group, Inc.	3,227.50	Acct 124017- Rate Setting Manual Methodology Update	650
32658	5/8/2024	COUNTY OF SAN LUIS OBISPO - EH	836.60	Acct#AR0009718 Cross Connection Services	500
32659	5/8/2024	LOS OSOS CHEVRON	1,370.64	04/01-30/24 Acct#70 Gas & Diesel Fleet Vehicles	500
32659	5/8/2024	LOS OSOS CHEVRON	342.65	04/01-30/24 Acct#70 Gas & Diesel Fleet Vehicles	800
32660	5/14/2024	CLEATH-HARRIS GEOLOGISTS, INC.	3,439.50	Proj. 2212-2001- Los Osos South Bay Lower Rehab	500
32660	5/14/2024	CLEATH-HARRIS GEOLOGISTS, INC.	18,461.00	Proj. 2212-2301- Los Osos Transient Model (Through 01/31/24)	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32660	5/14/2024	CLEATH-HARRIS GEOLOGISTS, INC.	16,401.00	Proj. 2212-2301- Los Osos Transient Model (Through 03/31/24)	500
32660	5/14/2024	CLEATH-HARRIS GEOLOGISTS, INC.	8,954.00	Proj. 2212-2301- Los Osos Transient Model (Through 04/30/24)	500
32661	5/14/2024	GEORGE C. CONTENTO	3,400.00	06/01-30/24 Office Rent (Suites 106 & 110)	100
32662	5/14/2024	CONTINENTAL UTILITY SOLUTIONS, INC.	2,000.00	CUSI Customer Web Portal Annual Service 07/31/24 - 07/31/25	500
32663	5/14/2024	FRANCHISE TAX BOARD	17.50	PP 04/29/24-05/12/24 - Garnishment	100
32663	5/14/2024	FRANCHISE TAX BOARD	17.50	PP 04/29/24-05/12/24 - Garnishment	500
32664	5/14/2024	HACH	608.97	Acct#270053 Process Control & Treatment Supplies	500
32665	5/14/2024	Hartzell General Engineering Contractor, Inc	14,164.47	Program C Well Transmission Main Progress Payment #3	500
32665	5/14/2024	Hartzell General Engineering Contractor, Inc	42,375.63	Retainage Prog C well transmission main Progress Payment #4	500
32666	5/14/2024	ITRON, INC.	577.72	Cust# 2629 Contract#SC00001696 Qtrly Maint Software	500
32667	5/14/2024	LIFE ASSIST INC	339.47	Acct#93402CDF Paramedic Supplies	301
32668	5/14/2024	NOBLE SAW, INC.	40.13	05/09/24 Cust#7268 Handlebar	500
32669	5/14/2024	RECOGNITION WORKS	47.46	Silver Name Badges for RFF	301
32670	5/14/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 04/29/24-05/12/24 SLOCEA Dues	100
32670	5/14/2024	SLO COUNTY EMPLOYEES ASSOC	180.34	PP 04/29/24-05/12/24 SLOCEA Dues	500
32671	5/14/2024	County of San Luis ACTTC	10,000.00	Solid Waste Franchise Fee Debt Service Payment	650
32672	5/22/2024	AT&T	273.53	BAN9391056500 Telephone & Telemetry 04/17/24-05/16/24	100
32672	5/22/2024	AT&T	29.12	BAN9391056138 Telephone & Telemetry 04/17/24-05/16/24	500
32672	5/22/2024	AT&T	29.12	BAN9391056151 Telephone & Telemetry 04/17/24-05/16/24	500
32672	5/22/2024	AT&T	29.12	BAN9391056160 Telephone & Telemetry 04/17/24-05/16/24	500
32672	5/22/2024	AT&T	395.50	BAN9391056166 Telephone & Telemetry 04/17/24-05/16/24	500
32672	5/22/2024	AT&T	29.12	BAN9391056188 Telephone & Telemetry 04/17/24-05/16/24	500
32672	5/22/2024	AT&T	29.12	BAN9391056191 Telephone & Telemetry 04/17/24-05/16/24	500
32672	5/22/2024	AT&T	29.12	BAN9391056275 Telephone & Telemetry 04/17/24-05/16/24	500
32672	5/22/2024	AT&T	188.89	BAN9391059905 Telephone & Telemetry 04/20/24-05/19/24	500
32672	5/22/2024	AT&T	65.68	BAN9391059906 Telephone & Telemetry 04/20/24-05/19/24	500
32672	5/22/2024	AT&T	29.13	BAN9391056182 Telephone & Telemetry 04/17/24-05/16/24	800
32673	5/22/2024	AT&T	180.09	04/17/24-05/16/24 Cust#9391056297 Telephone Service	301
32674	5/22/2024	BOONE GRAPHICS	1,297.21	CCR Report to Mail Only Customers	500
32675	5/22/2024	BRENNTAG PACIFIC INC.	1,236.23	05/16/24 Acct#122727 Water Treatment Chemicals	500
32676	5/22/2024	CONTINENTAL UTILITY SOLUTIONS, INC.	3,500.00	07/31/24-07/31/25 CUSI Annual Maintenance & Technical	500
32677	5/22/2024	INTEGRITY SYSTEMS	105.00	06/1 - 08/31/24 Monitoring Systems	100
32677	5/22/2024	INTEGRITY SYSTEMS	210.00	06/1 - 08/31/24 Monitoring Systems	301
32677	5/22/2024	INTEGRITY SYSTEMS	735.00	06/1 - 08/31/24 Monitoring Systems	500
32678	5/22/2024	LIFE ASSIST INC	764.63	Acct#93402CDF Paramedic Supplies	301
32679	5/22/2024	MEDSTOP URGENT CARE CENTER	290.66	Medical Exams - New Hire Required Testing	301
32680	5/22/2024	MISSION LINEN SUPPLY	43.75	05/02/24 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag	500
32680	5/22/2024	MISSION LINEN SUPPLY	43.75	05/16/24 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag	500
32681	5/22/2024	TECHXPRESS INC	1,629.00	6/01-30/24 IT Support & Service	100

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32682	5/22/2024	USA BLUE BOOK	963.57	Cust# 922782 Stenner Motor Service Kit, Tubing	500
32683	5/22/2024	VERIZON WIRELESS	144.36	4/8/24-05/07/24 Acct 472454582-00001 Cell Phone Service Fire	301
32684	5/22/2024	WALLACE GROUP	455.00	Engineering Services	301
32684	5/22/2024	WALLACE GROUP	1,801.25	Engineering Services	500
32684	5/22/2024	WALLACE GROUP	306.25	Engineering Services	800
32685	5/29/2024	AGP VIDEO, INC	1,200.00	(6) Board Meetings - SLOSPAN/Indexing	100
32686	5/29/2024	BOONE GRAPHICS	83.10	05/23/24 Utility Billing Services (Rts 201-205) & Postage	301
32686	5/29/2024	BOONE GRAPHICS	1,786.24	05/23/24 Utility Billing Services (Rts 201-205) & Postage	500
32687	5/29/2024	FRANCHISE TAX BOARD	17.50	PP 05/13/24-05/26/24 - Garnishment	100
32687	5/29/2024	FRANCHISE TAX BOARD	17.50	PP 05/13/24-05/26/24 - Garnishment	500
32688	5/29/2024	LIFE ASSIST INC	477.80	Acct#93402CDF Paramedic Supplies	301
32689	5/29/2024	MNS ENGINEERING	6,403.50	01/01 - 01/31/24 -Professional Services Program C Well	500
32689	5/29/2024	MNS ENGINEERING	3,354.44	02/01 - 02/29/24 Professional Services Program C Well Equip	500
32689	5/29/2024	MNS ENGINEERING	6,849.69	12/01- 12/31/2023 - Professional Services Program C Well	500
32690	5/29/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 05/13/24-05/26/24 SLOCEA Dues	100
32690	5/29/2024	SLO COUNTY EMPLOYEES ASSOC	180.34	PP 05/13/24-05/26/24 SLOCEA Dues	500
32691	5/29/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,428.00	405R979032 - Water Quality Testing	500
32692	5/29/2024	ROBERT STILTS, CPA	5,000.00	4/16/24-5/15/24 Bookkeeping Services	100
69185866	5/22/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	04/11/24-07/10/24 Postage Meter Lease	100
69250752	5/29/2024	PITNEY BOWES PURCHASE POWER	150.00	Postage for Postage Meter	100
8298/8303	5/15/2024	CA PUBLIC EMPL RET SYSTEM	4,586.42	5/01-31/24 CalPERS Unfunded Accrued Liability	301
8298/8303	5/15/2024	CA PUBLIC EMPL RET SYSTEM	6,392.42	5/01-31/24 CalPERS Unfunded Accrued Liability	500
91000011203011	5/15/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	230.46	June 2024 - Insurance (Life/AD+D/WI/LDT)	100
91000011203011	5/15/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	701.43	June 2024 - Insurance (Life/AD+D/WI/LDT)	500
ACH dea4cc7bbe	5/2/2024	Coverall North America, Inc.	271.00	5/01-31/24 Janitorial Services (Suites 106 & 110)	100
ACH-278135934	5/15/2024	HUMANA INSURANCE COMPANY	177.09	6/01-30/24 ID#732930-001 Insurance (15RFF)	301
ACH052124GSW	5/21/2024	GOLDEN STATE WATER COMPANY	346.94	04/15/24 - 05/15/24 Water Service - Fire	301
ACH102274	5/21/2024	AFLAC	49.68	05/01-31/24 EE Elected Insurance	100
ACH102274	5/21/2024	AFLAC	481.98	05/01-31/24 EE Elected Insurance	500
ACH1430079	5/22/2024	THE GAS COMPANY	68.32	04/19/24-05/20/24 Gas Service - Fire	301
ACH9611909914	5/22/2024	VISION SERVICE PLAN	37.87	06/01-30/24 Vision PLaN	100
ACH9611909914	5/22/2024	VISION SERVICE PLAN	159.02	06/01-30/24 Vision PLaN	500
aIPERSMed2143_Jun 24	5/22/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,155.18	06/01-30/24 CalPERS Health PLaN	100
aIPERSMed2143_Jun 24	5/22/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,200.81	06/01-30/24 CalPERS Health PLaN	500
B2412266643531	5/1/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	6/01-30/24 ID#07917-07535 Dental Plan	100
B2412266643531	5/1/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	6/01-30/24 ID#07917-07535 Dental Plan	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
C3AD7EDE36	5/13/2024	Cardmember Services	149.83	CC/Durban - Amazon.com - Air Filters for Office	100
C3AD7EDE36	5/13/2024	Cardmember Services	602.20	CC/Durban - American Airlines - ASM Travel	100
C3AD7EDE36	5/13/2024	Cardmember Services	93.97	CC/Durban - Coastal Copy - Copier Overages & Monthly Overage	100
C3AD7EDE36	5/13/2024	Cardmember Services	60.00	CC/Durban - CSDA SLO County - Chapter Lunch	100
C3AD7EDE36	5/13/2024	Cardmember Services	5.36	CC/Durban - Dollar Store - Office Supplies	100
C3AD7EDE36	5/13/2024	Cardmember Services	199.98	CC/Durban - GoDaddy.com - SSL for Mail Server	100
C3AD7EDE36	5/13/2024	Cardmember Services	79.58	CC/Durban - High St. Deli - BOD Meals	100
C3AD7EDE36	5/13/2024	Cardmember Services	4.02	CC/Durban - Pirateship - Quarterly IRS Mailing	100
C3AD7EDE36	5/13/2024	Cardmember Services	5.39	CC/Durban - Ralphps - Water/BOD Drinks	100
C3AD7EDE36	5/13/2024	Cardmember Services	103.38	CC/Durban - Ready Refresh - Water Bottle Service	100
C3AD7EDE36	5/13/2024	Cardmember Services	200.00	CC/Durban - Spectrum - Internet for Server/Admin	100
C3AD7EDE36	5/13/2024	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
C3AD7EDE36	5/13/2024	Cardmember Services	16.08	CC/Durban Amazon.com - Office Supplies	100
C3AD7EDE36	5/13/2024	Cardmember Services	65.61	CC/Durban - Airgas - Paramedic Oxygen	301
C3AD7EDE36	5/13/2024	Cardmember Services	314.27	CC/Durban - Boone Graphics - - Hazaard Abatement Mailing	301
C3AD7EDE36	5/13/2024	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copier Overages & Monthly Overage	301
C3AD7EDE36	5/13/2024	Cardmember Services	207.71	CC/Durban - Mission Country Disposal - Fire	301
C3AD7EDE36	5/13/2024	Cardmember Services	274.91	CC/Durban - Spectrum - Internet and Cable - Fire Dept	301
C3AD7EDE36	5/13/2024	Cardmember Services	121.50	CC/Durban Kitzman Culligan - Fire Dept Service	301
C3AD7EDE36	5/13/2024	Cardmember Services	3,293.06	CC/Provence - Home Depot - Blinds for Station	301
C3AD7EDE36	5/13/2024	Cardmember Services	262.42	CC/Provence - San Miguel Market - RFF Training Lunch	301
C3AD7EDE36	5/13/2024	Cardmember Services	892.62	CC/Provence - Thread Head - 60 South Bay Fire Debt Shirts	301
C3AD7EDE36	5/13/2024	Cardmember Services	238.78	CC/Durban - Mission Country Disposal - Water	500
C3AD7EDE36	5/13/2024	Cardmember Services	6.88	CC/Durban - Pirate Ship - Delivery Confirmation Mailing	500
C3AD7EDE36	5/13/2024	Cardmember Services	25.00	CC/Durban - Spectrum - Internet for Server/Admin	500
C3AD7EDE36	5/13/2024	Cardmember Services	119.99	CC/Durban - Spectrum - Internet Wateryard	500
C3AD7EDE36	5/13/2024	Cardmember Services	169.73	CC/Durban - Spectrum Mobile - (Cell Phone Service Water)	500
C3AD7EDE36	5/13/2024	Cardmember Services	158.02	CC/Falkner - AT&T - Southbay well Telephone & Telemetry	500
C3AD7EDE36	5/13/2024	Cardmember Services	40.70	CC/Pall - Ebay - Stylus Pen for Tablet for Rounds	500
C3AD7EDE36	5/13/2024	Cardmember Services	20.09	CC/Pall - FreshWaterSystems.com - Chlorine Line Inserts	500
C3AD7EDE36	5/13/2024	Cardmember Services	18.52	CC/Pall - McMaster-Carr - Chlorine Line Fitting	500
C3AD7EDE36	5/13/2024	Cardmember Services	114.14	CC/Durban - Spectrum Mobile - (Cell Phone Service Water)	800
IROA19828	5/3/2024	MINER'S ACE HARDWARE	275.97	04/01-30/24 Supplies/Maint/Equip/Tools/Parts	500
IROA19847	5/3/2024	MINER'S ACE HARDWARE	373.18	April 2024 - Supplies/Equip/Tools/Parts/Maint	301
PD050324_457	5/1/2024	CALPERS 457	200.00	04.15.24-04.28.24 SIP457 Contributions	100
PD050324_457	5/1/2024	CALPERS 457	2,238.18	04.15.24-04.28.24 SIP457 Contributions	500
PD050324_EDD	5/1/2024	CA EMPLOYMENT DEVELOPMENT DEPT	609.60	State Payroll Taces PP 04/15/24-04/28/24	100
PD050324_EDD	5/1/2024	CA EMPLOYMENT DEVELOPMENT DEPT	378.91	State Payroll Taces PP 04/15/24-04/28/24	301
PD050324_EDD	5/1/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,098.90	State Payroll Taces PP 04/15/24-04/28/24	500
PD050324_IRS	5/1/2024	DEPARTMENT OF THE TREASURY	2,071.27	Federal Payroll Taxes - 04/15/23-04/28/24	100
PD050324_IRS	5/1/2024	DEPARTMENT OF THE TREASURY	1,765.97	Federal Payroll Taxes - 04/15/23-04/28/24	301
PD050324_IRS	5/1/2024	DEPARTMENT OF THE TREASURY	3,162.50	Federal Payroll Taxes - 04/15/23-04/28/24	500

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PD050324_PERSRet	5/1/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 04.15.24-04.28.24	100
PD050324_PERSRet	5/1/2024	CA PUBLIC EMPL RET SYSTEM	4,464.08	Retirement Earned 04.15.24-04.28.24	500
PD051724_457	5/15/2024	CALPERS 457	200.00	04.29.24-05.12.24 SIP457 Contributions	100
PD051724_457	5/15/2024	CALPERS 457	2,238.18	04.29.24-05.12.24 SIP457 Contributions	500
PD051724_EDD	5/15/2024	CA EMPLOYMENT DEVELOPMENT DEPT	650.58	State Payroll Taxes PP04/29/24-05/12/24	100
PD051724_EDD	5/15/2024	CA EMPLOYMENT DEVELOPMENT DEPT	237.21	State Payroll Taxes PP04/29/24-05/12/24	301
PD051724_EDD	5/15/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,082.99	State Payroll Taxes PP04/29/24-05/12/24	500
PD051724_IRS	5/15/2024	DEPARTMENT OF THE TREASURY	2,223.51	Federal payroll Taxes PP 04/29/24-05/12/24	100
PD051724_IRS	5/15/2024	DEPARTMENT OF THE TREASURY	1,069.38	Federal payroll Taxes PP 04/29/24-05/12/24	301
PD051724_IRS	5/15/2024	DEPARTMENT OF THE TREASURY	3,125.52	Federal payroll Taxes PP 04/29/24-05/12/24	500
PD051724_PERSRet	5/15/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned - 04.29.24-05.12.24	100
PD051724_PERSRet	5/15/2024	CA PUBLIC EMPL RET SYSTEM	4,464.08	Retirement Earned - 04.29.24-05.12.24	500
PD053124_457	5/29/2024	CALPERS 457	200.00	05.13.24-05.26.24 SIP457 Contributions	100
PD053124_457	5/29/2024	CALPERS 457	2,238.18	05.13.24-05.26.24 SIP457 Contributions	500
PD053124_EDD	5/31/2024	CA EMPLOYMENT DEVELOPMENT DEPT	821.69	State Payroll Taxes 05/13/24-05/26/24	100
PD053124_EDD	5/31/2024	CA EMPLOYMENT DEVELOPMENT DEPT	391.50	State Payroll Taxes 05/13/24-05/26/24	301
PD053124_EDD	5/31/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,124.36	State Payroll Taxes 05/13/24-05/26/24	500
PD053124_IRS	5/29/2024	DEPARTMENT OF THE TREASURY	1,960.81	Federal Payroll Taxes 05/13/24-05/26/24	100
PD053124_IRS	5/29/2024	DEPARTMENT OF THE TREASURY	1,672.26	Federal Payroll Taxes 05/13/24-05/26/24	301
PD053124_IRS	5/29/2024	DEPARTMENT OF THE TREASURY	3,178.38	Federal Payroll Taxes 05/13/24-05/26/24	500
PD053124_PERSRet	5/31/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 05.13.24-05.26.24	100
PD053124_PERSRet	5/31/2024	CA PUBLIC EMPL RET SYSTEM	<u>4,464.08</u>	Retirement Earned 05.13.24-05.26.24	500
Report Total			<u>301,221.29</u>		

04/01 - FAC Meeting
04/04 - BOD Meeting
04/17 - UAC Meeting
04/25 - LOCAC (Womack)
04/29 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena

DATE 5/2/24

FOR THE MONTH OF April 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: 4/4/24 MEETING: BOD

MEETING DATE: 4/17/24 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Chuck Cesena DATE: 5/2/24

Office Use Only:
Date Received: 5/2/24
Reviewed and Validated By: [Signature]

04/01 - FAC Meeting
04/04 - BOD Meeting
04/17 - UAC Meeting
04/25 - LOCAC (Womack)
04/29 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy

DATE 5-1-24

FOR THE MONTH OF April 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: 4/4/24 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: 5-1-24

Office Use Only:
Date Received: 5/7/24
Reviewed and Validated By: 

04/01 – FAC Meeting
04/04 – BOD Meeting
04/17 – UAC Meeting
04/25 – LOCAC (Womack)
04/29 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME MARSHALL OCHYLSKI

DATE 04/29/2024

FOR THE MONTH OF APRIL 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: 04/01 MEETING: FAC

MEETING DATE: 04/04 MEETING: BOD

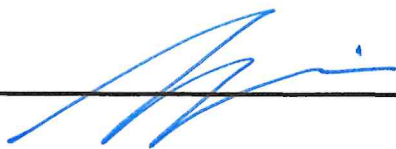
MEETING DATE: 04/29 MEETING: FAC

MEETING DATE: _____ MEETING: _____

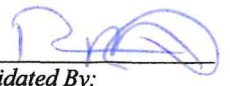
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: 

DATE: 04/29/2024

Office Use Only: Date Received:  Reviewed and Validated By: _____
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04/01 – FAC Meeting
04/04 – BOD Meeting
04/17 – UAC Meeting
04/25 – LOCAC (Womack)
04/29 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 4/29/24

FOR THE MONTH OF April

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: 4/1 MEETING: FAC

MEETING DATE: 4/4 MEETING: BOD

MEETING DATE: 4/17 MEETING: _____

MEETING DATE: 4/25 MEETING: LOCAC

MEETING DATE: 4/29 MEETING: FAC

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 4/29/24

Office Use Only:
Date Received: TRM
Reviewed and Validated By: [Signature]