



March 7, 2024

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 10C – 03/07/2024 Board Meeting**
 Approve Warrant Register for February 2024

DESCRIPTION

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

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 February:

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32473	2/2/2024	Fluid Resource Management	5,900.39	11/2/23 Scada Specialist Programming & New Panel PC	500
32479	2/7/2024	ADVANTAGE TECH SERVICES, INC.	14,635.00	01/31/24 Inspection Services - 16th North Tank	500
32486	2/7/2024	MSN ENGINEERS INC	6,900.00	12/01- 12/31/2023 - Professional Services - Cabrillo Basin	800
32491	2/15/2024	Los Osos Basin Management Committee	67,229.50	50% of Annual Budget Invoice	500
32494	2/15/2024	Hartzell General Engineering Contractor, Inc	500,000.00	Program C Well Transmission Main - Partial Payment	500
4fc41f08e9	2/2/2024	SWCA ENVIRONMENTAL CONSULTANTS	13,245.58	Prj 00073848-000-SLO Program C Well Mitigation Monitoring	500
58f49a0ba1	2/15/2024	SWCA ENVIRONMENTAL CONSULTANTS	11,624.69	Prj 00073848-000-SLO Program C Well Mitigation Monitoring	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 February 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

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

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

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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 2/1/2024 Through 2/29/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
0322009	2/1/2024	THE GAS COMPANY	48.14	12/21/23-01/23/24 Gas Service Suite 110	100
0322079	2/1/2024	THE GAS COMPANY	43.14	12/26/23-01/24/24 Gas Service - Water Yard	500
0322089	2/1/2024	THE GAS COMPANY	72.11	12/21/23-01/23/24 Gas Service Suite 106	100
0322379	2/1/2024	THE GAS COMPANY	336.61	12/21/23-01/22/24 Gas Service - Fire	301
05799338549111	2/26/2024	PG&E	399.30	Electric & Lighting Services	100
05799338549111	2/26/2024	PG&E	461.39	Electric & Lighting Services	200
05799338549111	2/26/2024	PG&E	11.13	Electric & Lighting Services	301
05799338549111	2/26/2024	PG&E	472.78	Electric & Lighting Services	400
05799338549111	2/26/2024	PG&E	11,464.65	Electric & Lighting Services	500
05799338549111	2/26/2024	PG&E	560.15	Electric & Lighting Services	800
14873905	2/1/2024	WELLS FARGO VENDOR FIN SERV	300.30	2/05/24-3/04/24 Copier Lease Service	100
14873905	2/1/2024	WELLS FARGO VENDOR FIN SERV	127.64	2/05/24-3/04/24 Copier Lease Service	301
1933-3038	2/23/2024	ADVANTAGE ANSWERING PLUS	132.92	Answering Service - Feb Calls, Jan Overages	500
3175532420	2/8/2024	OFFICE DEPOT INC	119.42	January 2024 - Office Supplies - Admin	100
3175532513	2/8/2024	OFFICE DEPOT INC	131.00	Jan 24 - General Office Supplies - Fire Dept	301
32470	2/2/2024	B&B GARAGE DOORS	215.00	Remotes and Service Call for Programming - Fire Dept	301
32471	2/2/2024	BOONE GRAPHICS	1,584.21	01/26/24 Utility Billing Services (Rts 201-205)	500
32471	2/2/2024	BOONE GRAPHICS	119.50	01/26/24 Utility Billing Services (Rts 201-205)	650
32472	2/2/2024	FECHTER & COMPANY CPA	1,100.00	Progress Invoice for Audit Services for FY 22/23	100
32473	2/2/2024	Fluid Resource Management	5,900.39	11/2/23 Scada Specialist Programming & New Panel PC	500
32474	2/2/2024	GARDENSOFT	147.80	12/10/23-12/10/24-Waterwise Gardening Website License	500
32475	2/2/2024	MISSION LINEN SUPPLY	87.50	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32476	2/2/2024	TECHXPRESS INC	1,629.00	2/01-29/24 IT Support & Service	100
32477	2/2/2024	USA BLUE BOOK	376.15	Cust # 922782 Stenner Motor Service Kit (2)	500
32477	2/2/2024	USA BLUE BOOK	255.89	Cust# 922782 Hach PhosVer 3 Powder Pillows (4)	500
32478	2/7/2024	MARY ELLEN RICO	100.00	12/13/23 Water Conservation Program - Rain Catchment Rebate	500
32479	2/7/2024	ADVANTAGE TECH SERVICES, INC.	14,635.00	01/31/24 Inspection Services - 16th North Tank	500
32480	2/7/2024	AGP VIDEO, INC	200.00	January 2024 Board Meetings - SLOSPAN	100
32481	2/7/2024	CITYGATE ASSOCIATES, LLC	5,184.19	Standard of Cover Progress Payment #5	301
32482	2/7/2024	CLEATH-HARRIS GEOLOGISTS, INC.	4,922.30	Prj # 2212-2302 Skyline Monitoring Well	500
32483	2/7/2024	Fiserv	50.00	Cust# 9035175 2024 Annual Direct Send Fee	500
32484	2/7/2024	FRANCHISE TAX BOARD	17.50	PP 01/22/24-02/04/24 - Garnishment	100
32484	2/7/2024	FRANCHISE TAX BOARD	17.50	PP 01/22/24-02/04/24 - Garnishment	500
32485	2/7/2024	LIFE ASSIST INC	844.51	Acct#93402CDF Paramedic Supplies	301
32486	2/7/2024	MSN ENGINEERS INC	6,900.00	12/01- 12/31/2023 - Professional Services - Cabrillo Basin	800
32487	2/7/2024	NOBLE SAW, INC.	50.64	02/05/24 Cust#7268 Ignition coil assembly	500
32488	2/7/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 01/22/24-02/04/24 SLOCEA Dues	100
32488	2/7/2024	SLO COUNTY EMPLOYEES ASSOC	204.05	PP 01/22/24-02/04/24 SLOCEA Dues	500
32489	2/7/2024	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	385.00	Brine Disposal Services	500
32490	2/7/2024	LOS OSOS CHEVRON	621.53	01/01-31/24 Acct#70 Gas & Diesel - Fleet Vehicles	500
32490	2/7/2024	LOS OSOS CHEVRON	155.38	01/01-31/24 Acct#70 Gas & Diesel - Fleet Vehicles	800
32491	2/15/2024	Los Osos Basin Management Committee	67,229.50	50% of Annual Budget Invoice	500

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 2/1/2024 Through 2/29/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32492	2/15/2024	BOONE GRAPHICS	1,285.93	Billing Supplies, Door hangers 2000	500
32493	2/15/2024	GEORGE C. CONTENTO	3,400.00	03/01-31/24 Office Rewnt (Suite 106&110)	100
32494	2/15/2024	Hartzell General Engineering Contractor, Inc	500,000.00	Program C Well Transmission Main - Partial Payment	500
32495	2/15/2024	ITRON, INC.	545.03	Cust #2629 Contract#SC00001696 Qtrly Maint Software	500
32496	2/15/2024	LIFE ASSIST INC	410.82	Acct# 93402CDF Paramedic Supplies	301
32497	2/15/2024	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise Agreement 2022	650
32498	2/15/2024	COUNTY OF SAN LUIS OBISPO - EH	793.70	12/31/23 Acct#AR0009718 Cross Connection Services	500
32499	2/15/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6,792.00	405R979032 - Water Quality Testing	500
32500	2/15/2024	SPEED'S OIL TOOL SERVICE, INC	500.00	Disposal of Brine	500
32546	2/21/2024	AT&T	241.76	BAN9391056500 01/17/24-02/16/24 Telephone & Telemetry	100
32546	2/21/2024	AT&T	29.35	BAN9391056138 01/17/24-02/16/24 Telephone & Telemetry	500
32546	2/21/2024	AT&T	29.35	BAN9391056151 01/17/24-02/16/24 Telephone & Telemetry	500
32546	2/21/2024	AT&T	29.35	BAN9391056160 01/17/24-02/16/24 Telephone & Telemetry	500
32546	2/21/2024	AT&T	396.98	BAN9391056166 01/17/24-02/16/24 Telephone & Telemetry	500
32546	2/21/2024	AT&T	29.35	BAN9391056188 01/17/24-02/16/24 Telephone & Telemetry	500
32546	2/21/2024	AT&T	29.35	BAN9391056191 01/17/24-02/16/24 Telephone & Telemetry	500
32546	2/21/2024	AT&T	29.35	BAN9391056275 01/17/24-02/16/24 Telephone & Telemetry	500
32546	2/21/2024	AT&T	188.89	BAN9391059905 01/20/24-02/19/24 Telephone & Telemetry	500
32546	2/21/2024	AT&T	65.68	BAN9391059906 01/20/24-02/19/24 Telephone & Telemetry	500
32546	2/21/2024	AT&T	29.50	BAN9391056182 01/17/24-02/16/24 Telephone & Telemetry	800
32547	2/21/2024	AT&T	180.17	01/17/24-02/16/24 Cust#9391056297 Telephone Service	301
32548	2/21/2024	CS-AMSCO	773.33	16th St Pumps - 4 Spring 13/16' Coils	500
32549	2/21/2024	FRANCHISE TAX BOARD	17.50	PP 02/05/24-02/18/24 - Garnishment	100
32549	2/21/2024	FRANCHISE TAX BOARD	17.50	PP 02/05/24-02/18/24 - Garnishment	500
32550	2/21/2024	INTEGRITY SYSTEMS	105.00	March 2024-May 2024 Monitoring Systems Fee	100
32550	2/21/2024	INTEGRITY SYSTEMS	210.00	March 2024-May 2024 Monitoring Systems Fee	301
32550	2/21/2024	INTEGRITY SYSTEMS	735.00	March 2024-May 2024 Monitoring Systems Fee	500
32551	2/21/2024	OASIS EQUIPMENT RENTAL	745.84	Acct# 1340 - 02/13/24 - 100 Cedar Fence Boards	500
32552	2/21/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 02/05/24-02/18/24 SLOCEA Dues	100
32552	2/21/2024	SLO COUNTY EMPLOYEES ASSOC	204.05	PP 02/05/24-02/18/24 SLOCEA Dues	500
32553	2/21/2024	TECHXPRESS INC	1,629.00	3/01-31/24 IT Support & Service	100
32554	2/21/2024	VERIZON WIRELESS	68.36	1/08/24-02/07/24 Acct 472454582-00001 Cell Phone - Fire	301
32555	2/26/2024	CARLA TOLEDO	1,562.00	Refund of Overpayment on Account	500
32556	2/26/2024	ROBERT STILTS, CPA	5,000.00	1/16/24-2/15/24 Bookkeeping Services	100
4fc41f08e9	2/2/2024	SWCA ENVIRONMENTAL CONSULTANTS	13,245.58	Prj 00073848-000-SLO Program C Well Mitigation Monitoring	500
5028753468	2/19/2024	VISION SERVICE PLAN	37.87	03/01-31/24 Vision PAn	100
5028753468	2/19/2024	VISION SERVICE PLAN	151.95	03/01-31/24 Vision PAn	500
58f49a0ba1	2/15/2024	SWCA ENVIRONMENTAL CONSULTANTS	11,624.69	Prj 00073848-000-SLO Program C Well Mitigation Monitoring	500
6cb4e41b3f	2/2/2024	NBS GOVERNMENT FINANCIAL GROUP	584.23	Disclosure SB 1029 ADTR Preparation	600
7270/7277	2/8/2024	CA PUBLIC EMPL RET SYSTEM	4,586.42	2/01-29/24 CalPERS Unfunded Accrued Liability	301
7270/7277	2/8/2024	CA PUBLIC EMPL RET SYSTEM	6,392.42	2/01-29/24 CalPERS Unfunded Accrued Liability	500

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7b940baabe	2/8/2024	Optimized Investment Partners	10.57	January 2024 - Investment Advisor Services	100
7b940baabe	2/8/2024	Optimized Investment Partners	333.19	January 2024 - Investment Advisor Services	301
7b940baabe	2/8/2024	Optimized Investment Partners	453.08	January 2024 - Investment Advisor Services	500
7b940baabe	2/8/2024	Optimized Investment Partners	19.16	January 2024 - Investment Advisor Services	650
7b940baabe	2/8/2024	Optimized Investment Partners	24.65	January 2024 - Investment Advisor Services	800
7b940baabe	2/8/2024	Optimized Investment Partners	32.23	January 2024 - Investment Advisor Services	900
8f5483e9fd	2/29/2024	Coverall North America, Inc.	271.00	3/01-31/24 Janitorial Services	100
A0580009	2/27/2024	THE GAS COMPANY	32.87	01/23/24-02/22/24 Gas Service - Suite 110	100
A0580079	2/27/2024	THE GAS COMPANY	44.63	01/24/24-02/23/24 Gas Service - Water Yard	500
A0580089	2/27/2024	THE GAS COMPANY	48.25	01/23/24-02/22/24 Gas Service - Suite 106	100
A0580379	2/27/2024	THE GAS COMPANY	303.87	01/22/24-02/21/24 Gas Service - Fire	301
a1e46d9a99	2/2/2024	Coverall North America, Inc.	271.00	2/01-29/24 Janitorial Services (Suites 106 & 110)	100
A67885944	2/27/2024	PITNEY BOWES PURCHASE POWER	150.00	Postage for Postage Meter	100
A91000011164558	2/21/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.66	03/01-31/24 Insurance (Life/ADD/WI/LTD)	100
A91000011164558	2/21/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	694.61	03/01-31/24 Insurance (Life/ADD/WI/LTD)	500
ACH-278135928	2/15/2024	HUMANA INSURANCE COMPANY	205.09	3/01-31/24 Insurance RFF	301
ACH020424AFL	2/1/2024	AFLAC	33.12	January 2024 EE Elected Insurance	100
ACH020424AFL	2/1/2024	AFLAC	321.32	January 2024 EE Elected Insurance	500
ACH020724Mecha	2/7/2024	Cardmember Services	6.88	CC/Durban - Pirateship - Postage for package	100
ACH020724Mecha	2/7/2024	Cardmember Services	24.95	CC/Durban - Aatrix - 1099 MISC Mailing	100
ACH020724Mecha	2/7/2024	Cardmember Services	32.40	CC/Durban - Aatrix - 1099 NEC Mailing	100
ACH020724Mecha	2/7/2024	Cardmember Services	84.24	CC/Durban - Aatrix - W2 Mailing	100
ACH020724Mecha	2/7/2024	Cardmember Services	376.20	CC/Durban - American Airlines - ASM Travel	100
ACH020724Mecha	2/7/2024	Cardmember Services	113.32	CC/Durban - Coastal Copy - Monthly Fee and Overages	100
ACH020724Mecha	2/7/2024	Cardmember Services	123.89	CC/Durban - Costco - Office Supplies	100
ACH020724Mecha	2/7/2024	Cardmember Services	70.00	CC/Durban - CSDA - Annual Meeting Dinner Fee	100
ACH020724Mecha	2/7/2024	Cardmember Services	(360.00)	CC/Durban - CSDA Board Training Reimbursment	100
ACH020724Mecha	2/7/2024	Cardmember Services	5.80	CC/Durban - Pirateship - Postage for Annual Audit	100
ACH020724Mecha	2/7/2024	Cardmember Services	2.87	CC/Durban - Pirateship - Postage for IRS Quarterly Mailing	100
ACH020724Mecha	2/7/2024	Cardmember Services	124.82	CC/Durban - Ready Refresh - Water Bottle Service	100
ACH020724Mecha	2/7/2024	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
ACH020724Mecha	2/7/2024	Cardmember Services	200.00	CC/Durban - Spectrum - Internet for Server/Admin	200
ACH020724Mecha	2/7/2024	Cardmember Services	76.00	CC/Durban - Airgas - Parmedic Oxygen	301
ACH020724Mecha	2/7/2024	Cardmember Services	55.00	CC/Durban - Coastal Copy - Monthly Fee and Overages	301
ACH020724Mecha	2/7/2024	Cardmember Services	117.00	CC/Durban - Kitzman Culligan - Fire Dept Service	301
ACH020724Mecha	2/7/2024	Cardmember Services	207.71	CC/Durban - Mission Country Disposal - Fire	301
ACH020724Mecha	2/7/2024	Cardmember Services	8.51	CC/Durban - Pirateship - Postage for return to Core Survival	301
ACH020724Mecha	2/7/2024	Cardmember Services	274.69	CC/Durban - Spectrum - TV & Internet - Fire	301
ACH020724Mecha	2/7/2024	Cardmember Services	930.00	CC/Durban - Zoll - Paramedic Supplies	301
ACH020724Mecha	2/7/2024	Cardmember Services	67.06	CC/Durban - Costco - Deposit Slips	500
ACH020724Mecha	2/7/2024	Cardmember Services	238.78	CC/Durban - Mission Country Disposal - Water	500
ACH020724Mecha	2/7/2024	Cardmember Services	25.00	CC/Durban - Spectrum - Internet for Server/Admin	500
ACH020724Mecha	2/7/2024	Cardmember Services	119.99	CC/Durban - Spectrum - Internet Water Yard	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACH020724Mecha	2/7/2024	Cardmember Services	166.73	CC/Durban - Spectrum Mobile Water Crew Phones	500
ACH020724Mecha	2/7/2024	Cardmember Services	158.65	CC/Falkner - AT&T Southbay Well Telemetry	500
ACH020724Mecha	2/7/2024	Cardmember Services	732.42	CC/Pall - McMaster Carr - (2) 6" C-900 Band Clamps	500
ACH020724Mecha	2/7/2024	Cardmember Services	(349.00)	CC/Pall - Weekly Safety.com - Cancelled Service	500
ACH020724Mecha	2/7/2024	Cardmember Services	111.15	CC/Durban - Spectrum Mobile Water Crew Phones	800
ACH021524GSW	2/15/2024	GOLDEN STATE WATER COMPANY	324.56	01/10/24-02/12/24 Water Service - Fire	301
ACH022324Afl	2/23/2024	AFLAC	33.12	02/01-29/24 EE Elected Insurance	100
ACH022324Afl	2/23/2024	AFLAC	321.32	02/01-29/24 EE Elected Insurance	500
ACH15055687	2/21/2024	WELLS FARGO VENDOR FIN SERV	300.30	03/05/24-04/04/24 Copier Service Lease	100
ACH15055687	2/21/2024	WELLS FARGO VENDOR FIN SERV	127.64	03/05/24-04/04/24 Copier Service Lease	301
ACH67815532	2/22/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	01/10/24-04/10/24 Postage Meter Lease	100
B2404362172558	2/12/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	3/01-31/24 ID#07917-07535 Dental Plan	100
B2404362172558	2/12/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	3/01-31/24 ID#07917-07535 Dental Plan	500
IROA18822	2/2/2024	MINER'S ACE HARDWARE	348.46	01/01-31/24 Supplies/Maint/Equip/Tools/Parts	500
IROA18869	2/5/2024	MINER'S ACE HARDWARE	160.80	Janaury 2024 - Supplies/Equip/Maint/Tools/Parts	301
PD020924_457	2/8/2024	CALPERS 457	200.00	01.22.24-02.04.24 - SIP457 Contributions	100
PD020924_457	2/8/2024	CALPERS 457	2,413.18	01.22.24-02.04.24 - SIP457 Contributions	500
PD020924_EDD	2/8/2024	CA EMPLOYMENT DEVELOPMENT DEPT	666.14	State Payroll Taxes - PP 01/22/24-02/04/24	100
PD020924_EDD	2/8/2024	CA EMPLOYMENT DEVELOPMENT DEPT	326.98	State Payroll Taxes - PP 01/22/24-02/04/24	301
PD020924_EDD	2/8/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,438.69	State Payroll Taxes - PP 01/22/24-02/04/24	500
PD020924_IRS	2/8/2024	DEPARTMENT OF THE TREASURY	2,152.50	Federal payroll Taxes - PP 01/22/24-02/04/24	100
PD020924_IRS	2/8/2024	DEPARTMENT OF THE TREASURY	1,276.25	Federal payroll Taxes - PP 01/22/24-02/04/24	301
PD020924_IRS	2/8/2024	DEPARTMENT OF THE TREASURY	3,462.47	Federal payroll Taxes - PP 01/22/24-02/04/24	500
PD020924_PERSRet	2/8/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned PP 01.22.24-02.04.24	100
PD020924_PERSRet	2/8/2024	CA PUBLIC EMPL RET SYSTEM	4,845.68	Retirement Earned PP 01.22.24-02.04.24	500
PD022324_457	2/22/2024	CALPERS 457	200.00	02.05.24-02.18.24 SIP457 Contributions	100
PD022324_457	2/22/2024	CALPERS 457	2,413.18	02.05.24-02.18.24 SIP457 Contributions	500
PD022324_EDD	2/22/2024	CA EMPLOYMENT DEVELOPMENT DEPT	887.19	State Payroll Taxes 02/05/24-02/18/24	100
PD022324_EDD	2/22/2024	CA EMPLOYMENT DEVELOPMENT DEPT	346.58	State Payroll Taxes 02/05/24-02/18/24	301
PD022324_EDD	2/22/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,214.05	State Payroll Taxes 02/05/24-02/18/24	500
PD022324_IRS	2/23/2024	DEPARTMENT OF THE TREASURY	2,070.51	Federal Payroll Taxes 02/05/24-02/18/24	100
PD022324_IRS	2/23/2024	DEPARTMENT OF THE TREASURY	1,417.51	Federal Payroll Taxes 02/05/24-02/18/24	301
PD022324_IRS	2/23/2024	DEPARTMENT OF THE TREASURY	3,427.81	Federal Payroll Taxes 02/05/24-02/18/24	500
PD022324_PERSRet	2/22/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 02.05.24-02.18.24	100
PD022324_PERSRet	2/22/2024	CA PUBLIC EMPL RET SYSTEM	4,845.68	Retirement Earned 02.05.24-02.18.24	500

Report Total 747,853.86

01/02 - FAC Meeting
01/04 - BOD Meeting
01/17 - UAC Meeting
01/26 - LOCAC (Womack)
01/29 - 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 2/1/24

FOR THE MONTH OF January 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: 1/4 MEETING: BOD

MEETING DATE: 1/17 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: 2/1/24

Office Use Only:	
Date Received:	<u>2/1/24</u>
Reviewed and Validated By:	<u>[Signature]</u>

01/02 - FAC Meeting
01/04 - BOD Meeting
01/17 - UAC Meeting
01/26 - LOCAC (Womack)
01/29 - FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fournroy

DATE February 1, 2024

FOR THE MONTH OF January 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: 1-4-24 MEETING: Board of Directors

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

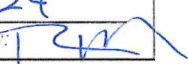
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 2-1-24

Office Use Only: Date Received: <u>2/1/24</u> Reviewed and Validated By: <u></u>

11/02 – BOD Meeting
11/14 – PRC Meeting
11/16 – ESAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Getchell DATE 2-1-24
FOR THE MONTH OF NOV

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.
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- 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: 11-2 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: 2-1-24

Office Use Only:
Date Received: 2/1/24
Reviewed and Validated By: [Signature]

12/04 - FAC Meeting
12/06 - UAC Meeting
12/07 - BOD Meeting
12/14 - 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 2-1-24
FOR THE MONTH OF Dec 24

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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- 9.5 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: 12/14 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: 2-1-24

Office Use Only:
Date Received: <u>2/1/24</u>
Reviewed and Validated By: <u>[Signature]</u>