



February 3, 2025

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 5 – 02/06/2025 FAC Meeting**
Approve Warrant Register for January 2025

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 January:

President

Christine M. Womack

Vice President

Matthew D. Fourcroy

Directors

Charles L. Cesena
Tom Cross
Richard Hubbard

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>
02719503822241	1/29/2025	PG&E	1,936.12	Electric Services True Up – Fire – Required do to the change to the CCC Energy Program	301
32988	1/8/2025	U.S. BANK	28,309.57	Bi-Annual Interest Payment	500
33000	1/22/2025	Hartzell General Engineering & Contractor, Inc	151,548.75 17,598.75	Program C Well Equipping Process - Progress Payment 3 & 4	500
C56AC078AE	1/8/2025	Cardmember Services	4,034.07	SLO County Planning & Building - Permit Basin	800

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 January 2025.

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

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Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 1/1/2025 Through 1/31/2025

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
01f4e50b5f	1/29/2025	NBS GOVERNMENT FINANCIAL GROUP	3,189.60	01/01/25-03/31/25 Qtrly Admin Fee (WW Dist#1)	600
02199397146131	1/22/2025	PG&E	387.08	Electric & Lighting 12/18/24-01/16/25	100
02199397146131	1/22/2025	PG&E	457.28	Electric & Lighting 12/18/24-01/16/25	200
02199397146131	1/22/2025	PG&E	11.00	Electric & Lighting 12/18/24-01/16/25	301
02199397146131	1/22/2025	PG&E	180.56	Electric & Lighting 12/18/24-01/16/25	400
02199397146131	1/22/2025	PG&E	10,511.41	Electric & Lighting 12/18/24-01/16/25	500
02199397146131	1/22/2025	PG&E	242.27	Electric & Lighting 12/18/24-01/16/25	800
02719503822241	1/29/2025	PG&E	1,936.12	Electric Services True Up - Fire	301
0290009ACH	1/29/2025	THE GAS COMPANY	79.55	12/23/24-01/23/25 Gas Service - Suite 110	100
0290079ACH	1/29/2025	THE GAS COMPANY	51.84	12/26/24-01/24/25	500
0290089ACH	1/29/2025	THE GAS COMPANY	54.80	12/23/24-01/23/25 Gas Service Suite 106	100
0290379ACH	1/29/2025	THE GAS COMPANY	316.19	12/20/24-01/22/25 Gas Service - Fire	301
1096962426	1/8/2025	OFFICE DEPOT INC	781.37	December 2024 General Office Supplies - Fire	301
1096962556	1/8/2025	OFFICE DEPOT INC	292.47	Office suplies in Dec 2024	100
1097262102	1/3/2025	OFFICE DEPOT INC	87.34	November 2024 General Office Supplies - Fire	301
1527-8802	1/22/2025	ADVANTAGE ANSWERING PLUS	220.05	Answering Services - January Overages and December Calls	500
17236230	1/21/2025	WELLS FARGO VENDOR FIN SERV	300.30	02/05/25-03/04/25 Copier Lease Service	100
17236230	1/21/2025	WELLS FARGO VENDOR FIN SERV	127.64	02/05/25-03/04/25 Copier Lease Service	301
2477/2487/2495/2567	1/8/2025	CA PUBLIC EMPL RET SYSTEM	290.50	1/01-31/25 CalPERS Unfunded Accrued Liability	100
2477/2487/2495/2567	1/8/2025	CA PUBLIC EMPL RET SYSTEM	5,027.83	1/01-31/25 CalPERS Unfunded Accrued Liability	301
2477/2487/2495/2567	1/8/2025	CA PUBLIC EMPL RET SYSTEM	8,047.92	1/01-31/25 CalPERS Unfunded Accrued Liability	500
32977	1/8/2025	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	725.00	General Legal Services through October 31, 2024	100
32977	1/8/2025	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	550.00	General Legal Services through October 31, 2024	301
32977	1/8/2025	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	125.00	General Legal Services through October 31, 2024	500
32978	1/8/2025	BOONE GRAPHICS	1,792.77	12/30/24 Utility Billing Services (Rts 206-213)	500
32979	1/8/2025	BRENNTAG PACIFIC INC.	1,394.27	Acct#122727 Water Treatment Chemicals	500
32980	1/8/2025	FRANCHISE TAX BOARD	17.50	PP 12/23/24-01/05/25 - Garnishment	100
32980	1/8/2025	FRANCHISE TAX BOARD	17.50	PP 12/23/24-01/05/25 - Garnishment	500
32981	1/8/2025	LIFE ASSIST INC	1,795.55	Acct#93402CDF Paramedic Supplies	301
32982	1/8/2025	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel/Rolls Rags	500
32983	1/8/2025	OASIS EQUIPMENT RENTAL	22.69	01/02/25 Account 1340; Concrete bags	500
32984	1/8/2025	SLO COUNTY EMPLOYEES ASSOC	12.15	PP 12/23/24-01/05/25 SLOCEA Dues	100
32984	1/8/2025	SLO COUNTY EMPLOYEES ASSOC	207.83	PP 12/23/24-01/05/25 SLOCEA Dues	500
32985	1/8/2025	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,582.00	405R979032 - Water Quality Testing	500
32986	1/8/2025	TECHXPRESS INC	1,820.90	1/01-31/25 IT Support & Service	100
32987	1/8/2025	USA BLUE BOOK	501.39	CUST #922782 Tubing Kit and Bushings	500
32987	1/8/2025	USA BLUE BOOK	542.76	Cust# 922782 Stenner Parts & Hach Free Dispenser refill	500
32988	1/8/2025	U.S. BANK	28,309.57	CIEDB-B04-060; A/C# 253252000 Interest Payments	500
32989	1/8/2025	LOS OSOS CHEVRON	788.62	12/01-31/24 Acct#70 Gas & Diesel Fleet Vehicles	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 1/1/2025 Through 1/31/2025

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32989	1/8/2025	LOS OSOS CHEVRON	197.15	12/01-31/24 Acct#70 Gas & Diesel Fleet Vehicles	800
32990	1/16/2025	CLEATH-HARRIS GEOLOGISTS, INC.	931.75	Proj. 2212-2401 - LA14/LA16 Well	500
32991	1/16/2025	GEORGE C. CONTENUTO	3,400.00	02/01-28/25 Office Rent (Suites 106 & 110)	100
32992	1/16/2025	Santa Maria FAMCON Pipe & Supply	749.68	Customer 505; IP202BS08100 Saddle 8x1" IP	500
32993	1/16/2025	GEO SOLUTIONS INC	997.62	Inspections/Masonry Prog C Well	500
32994	1/16/2025	HACH	629.56	Acct#270053 Process Control & Treatment Supplies	500
32995	1/16/2025	LIFE ASSIST INC	265.97	Acct#93402CDF Paramedic Supplies	301
32996	1/16/2025	MACE SECURITY ALARMS, INC.	80.00	Service Call Water Yard Building - Main Alarm Panel	500
32997	1/16/2025	OASIS EQUIPMENT RENTAL	28.37	12/16/24 Account 1340; Concrete bags	500
32998	1/16/2025	County of San Luis ACTTC	10,000.00	Dec 24 Debt Service Payment Solid Waste Franchise Agreement	650
32999	1/22/2025	AT&T	193.69	12/17/24-01/16/25 Cust#9391056297 Telephone Service	301
33000	1/22/2025	Hartzell General Engineering Contractor, Inc	151,548.75	Program C Well Equipping Process - Progress Payment 3	500
33000	1/22/2025	Hartzell General Engineering Contractor, Inc	17,598.75	Program C Well Equipping Process - Progress Payment 4	500
33001	1/23/2025	AGP VIDEO, INC	600.00	Nov & Dec 2024 & Jan 2025 Board Meetings SLOSPAN/Indexing	100
33002	1/23/2025	AT&T	31.53	BAN9391056138 Telephone & Telemetry 12/17/24-01/16/25	500
33002	1/23/2025	AT&T	31.53	BAN9391056151 Telephone & Telemetry 12/17/24-01/16/25	500
33002	1/23/2025	AT&T	63.06	BAN9391056160 Telephone & Telemetry 12/17/24-01/16/25	500
33002	1/23/2025	AT&T	409.99	BAN9391056166 Telephone & Telemetry 12/17/24-01/16/25	500
33002	1/23/2025	AT&T	31.53	BAN9391056188 Telephone & Telemetry 12/17/24-01/16/25	500
33002	1/23/2025	AT&T	31.53	BAN9391056191 Telephone & Telemetry 12/17/24-01/16/25	500
33002	1/23/2025	AT&T	188.89	BAN9391059905 Telephone & Telemetry 12/20/24-01/19/25	500
33002	1/23/2025	AT&T	65.68	BAN9391059906 Telephone & Telemetry 12/20/24-01/19/25	500
33002	1/23/2025	AT&T	31.55	BAN9391056182 Telephone & Telemetry 12/17/24-01/16/25	800
33003	1/23/2025	Santa Maria FAMCON Pipe & Supply	591.17	Cust # 505 - Water Piping Supplies	500
33004	1/23/2025	FECHTER & COMPANY CPA	1,000.00	Progress Invoice for FY 23/24 Audit Services	100
33005	1/23/2025	FRANCHISE TAX BOARD	17.50	PP 01/06/25-01/19/25 - Garnishment	100
33005	1/23/2025	FRANCHISE TAX BOARD	17.50	PP 01/06/25-01/19/25 - Garnishment	500
33006	1/23/2025	INTEGRITY SYSTEMS	735.00	Installed Internet Communicator on Fire Alarm/Ran Data Line	301
33007	1/23/2025	MISSION LINEN SUPPLY	43.75	01/09/25- Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
33007	1/23/2025	MISSION LINEN SUPPLY	43.75	01/23/25- Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
33008	1/23/2025	SLO COUNTY EMPLOYEES ASSOC	12.15	PP 12/23/24-01/05/25 SLOCEA Dues	100
33008	1/23/2025	SLO COUNTY EMPLOYEES ASSOC	207.83	PP 12/23/24-01/05/25 SLOCEA Dues	500
33009	1/23/2025	COUNTY OF SAN LUIS OBISPO - EH	709.20	10/14/24 Acct#AR0009718 Cross Connection Services	500
33009	1/23/2025	COUNTY OF SAN LUIS OBISPO - EH	862.30	11/15/24 Acct#AR0009718 Cross Connection Services	500
33010	1/23/2025	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,282.00	405R979032 - Water Quality Testing	500
33011	1/23/2025	TECHXPRESS INC	1,820.90	2/01-28/25 IT Support & Service	100
33012	1/23/2025	VERIZON WIRELESS	68.74	12/08/24-01/07/25 Acct 472454582-00001 Cell Service Fire	301
33013	1/29/2025	BOONE GRAPHICS	1,520.53	01/28/25 Utility Billing Services (Rts 201-205)	500
33014	1/29/2025	WALLACE GROUP	2,046.25	Engineering Services - SCADA, Prog C, LA14 & LA 16	500
72545723	1/14/2025	PITNEY BOWES PURCHASE POWER	57.85	Ink for Postage Meter	100

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From 1/1/2025 Through 1/31/2025

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
72781253ACH	1/29/2025	PITNEY BOWES PURCHASE POWER	200.00	Postage for Postage Meter	100
7ef41a5a93	1/8/2025	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	Feb 2025 Employee Assistance Plan	100
7ef41a5a93	1/8/2025	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	Feb 2025 Employee Assistance Plan	500
91000011325504	1/23/2025	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.96	02/01-28/25 Insurance (Life/AD+D/WI/LTD)	100
91000011325504	1/23/2025	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	702.75	02/01-28/25 Insurance (Life/AD+D/WI/LTD)	500
98f4735821	1/8/2025	Coverall North America, Inc.	271.00	1/01-31/25 Janitorial Services (Suites 106 & 110)	100
9d5495da18	1/30/2025	Optimized Investment Partners	11.07	December 2024 Investment Advisor Services	100
9d5495da18	1/30/2025	Optimized Investment Partners	433.28	December 2024 Investment Advisor Services	301
9d5495da18	1/30/2025	Optimized Investment Partners	444.10	December 2024 Investment Advisor Services	500
9d5495da18	1/30/2025	Optimized Investment Partners	27.90	December 2024 Investment Advisor Services	650
9d5495da18	1/30/2025	Optimized Investment Partners	24.90	December 2024 Investment Advisor Services	800
9d5495da18	1/30/2025	Optimized Investment Partners	34.10	December 2024 Investment Advisor Services	900
ACH-278135948	1/14/2025	HUMANA INSURANCE COMPANY	170.39	02/01-28/25 Insurance - 11 RFF	301
ACH012125VSP	1/21/2025	VISION SERVICE PLAN	37.87	02/01-28/25 Vision Plan	100
ACH012125VSP	1/21/2025	VISION SERVICE PLAN	151.95	02/01-28/25 Vision Plan	500
ACH012225AFL	1/23/2025	AFLAC	33.12	01/01-31/25 EE Elected Insurance	100
ACH012225AFL	1/23/2025	AFLAC	283.84	01/01-31/25 EE Elected Insurance	500
ACH012325GSW	1/23/2025	GOLDEN STATE WATER COMPANY	300.23	12/12/24-01/17/25 Water Service - Fire	301
alPERSMed2143_Feb 25	1/23/2025	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,421.18	02/01-28/25 CalPERS Health Plan	100
alPERSMed2143_Feb 25	1/23/2025	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,249.18	02/01-28/25 CalPERS Health Plan	500
B2500279909367	1/8/2025	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	02/01-28/25 Dental Plan	100
B2500279909367	1/8/2025	ALLIED ADMINISTRATORS - DELTA DENTAL	623.98	02/01-28/25 Dental Plan	500
C56AC078AE	1/8/2025	Cardmember Services	18.18	CC/Durban - Amazon - Received Stamp	100
C56AC078AE	1/8/2025	Cardmember Services	421.37	CC/Durban - American Airlines - ASM Travel	100
C56AC078AE	1/8/2025	Cardmember Services	100.00	CC/Durban - Chamber Annual Chamber Membership	100
C56AC078AE	1/8/2025	Cardmember Services	129.61	CC/Durban - Coastal Copy - Copies & Overages	100
C56AC078AE	1/8/2025	Cardmember Services	4.09	CC/Durban - Pirateship - Mailing for BODForm 700	100
C56AC078AE	1/8/2025	Cardmember Services	103.38	CC/Durban - Ready Refresh - Water Bottle Service	100
C56AC078AE	1/8/2025	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100
C56AC078AE	1/8/2025	Cardmember Services	3.80	CC/Durban - Airgas - Paramedic Oxygen	301
C56AC078AE	1/8/2025	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copies & Overages	301
C56AC078AE	1/8/2025	Cardmember Services	230.21	CC/Durban - Spectrum - TV & Internet - Fire	301
C56AC078AE	1/8/2025	Cardmember Services	491.32	CC/Durban - WCI Mission Country Disposal - Fire	301
C56AC078AE	1/8/2025	Cardmember Services	5.62	CC/Durban - Amazon.com - Nose Tissue	500
C56AC078AE	1/8/2025	Cardmember Services	147.64	CC/Durban - Spectrum - Cell Phone Service Water Yard	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 1/1/2025 Through 1/31/2025

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
C56AC078AE	1/8/2025	Cardmember Services	225.00	CC/Durban - Spectrum - Internet Admin/Server	500
C56AC078AE	1/8/2025	Cardmember Services	121.24	CC/Durban - Spectrum - Internet Water Yard	500
C56AC078AE	1/8/2025	Cardmember Services	471.16	CC/Durban - WCI Mission Country Disposal - Water	500
C56AC078AE	1/8/2025	Cardmember Services	238.05	CC/Durban - Whiteboard.com - Custome Whiteboard - Water	500
C56AC078AE	1/8/2025	Cardmember Services	175.10	CC/Falkner - AT&T - Southbay Well	500
C56AC078AE	1/8/2025	Cardmember Services	141.23	CC/Durban - McClatchy - Public Notice 218 Vote	650
C56AC078AE	1/8/2025	Cardmember Services	98.49	CC/Durban - Spectrum - Cell Phone Service Water Yard	800
C56AC078AE	1/8/2025	Cardmember Services	4,034.07	CC/Munds - SLO County Planning & Building - Permit Basin	800
IROA22620	1/8/2025	MINER'S ACE HARDWARE	199.45	December 2024 Supplies/Equip/Tools/Parts/Maint - Fire	301
IROA22621	1/8/2025	MINER'S ACE HARDWARE	40.74	December 2024 Supplies/Maint/Equip/Tools/Parts	100
IROA22621	1/8/2025	MINER'S ACE HARDWARE	752.02	December 2024 Supplies/Maint/Equip/Tools/Parts	500
PD010525_457	1/8/2025	CALPERS 457	300.00	12.23.24-01.05.25 SIP457 Contributions	100
PD010525_457	1/8/2025	CALPERS 457	2,176.21	12.23.24-01.05.25 SIP457 Contributions	500
PD011025_EDD	1/8/2025	CA EMPLOYMENT DEVELOPMENT DEPT	840.40	State Payroll Taxes 12/22/24-01/05/25	100
PD011025_EDD	1/8/2025	CA EMPLOYMENT DEVELOPMENT DEPT	15.68	State Payroll Taxes 12/22/24-01/05/25	301
PD011025_EDD	1/8/2025	CA EMPLOYMENT DEVELOPMENT DEPT	1,848.36	State Payroll Taxes 12/22/24-01/05/25	500
PD011025_IRS	1/8/2025	DEPARTMENT OF THE TREASURY	2,135.80	Federal Payroll Taxes 12/23/24-01/05/25	100
PD011025_IRS	1/8/2025	DEPARTMENT OF THE TREASURY	66.66	Federal Payroll Taxes 12/23/24-01/05/25	301
PD011025_IRS	1/8/2025	DEPARTMENT OF THE TREASURY	3,415.61	Federal Payroll Taxes 12/23/24-01/05/25	500
PD011025_PERSRet	1/8/2025	CA PUBLIC EMPL RET SYSTEM	2,157.87	Retirement Earned 12.23.24-01.05.25	100
PD011025_PERSRet	1/8/2025	CA PUBLIC EMPL RET SYSTEM	5,029.05	Retirement Earned 12.23.24-01.05.25	500
PD011025CA	1/8/2025	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 12/23/24-01/05/25	500
PD012425_457	1/23/2025	CALPERS 457	300.00	01.06.25-01.19.25 SIP457 COntributions	100
PD012425_457	1/23/2025	CALPERS 457	2,176.21	01.06.25-01.19.25 SIP457 COntributions	500
PD012425_EDD	1/23/2025	CA EMPLOYMENT DEVELOPMENT DEPT	669.00	State Payroll Taxes 01/06/25-01/19/25	100
PD012425_EDD	1/23/2025	CA EMPLOYMENT DEVELOPMENT DEPT	21.56	State Payroll Taxes 01/06/25-01/19/25	301
PD012425_EDD	1/23/2025	CA EMPLOYMENT DEVELOPMENT DEPT	1,773.95	State Payroll Taxes 01/06/25-01/19/25	500
PD012425_IRS	1/23/2025	DEPARTMENT OF THE TREASURY	2,150.34	Federal Payroll Taxes 01/06/25-01/19/25	100
PD012425_IRS	1/23/2025	DEPARTMENT OF THE TREASURY	117.57	Federal Payroll Taxes 01/06/25-01/19/25	301
PD012425_IRS	1/23/2025	DEPARTMENT OF THE TREASURY	3,415.94	Federal Payroll Taxes 01/06/25-01/19/25	500
PD012425_PERSRet	1/23/2025	CA PUBLIC EMPL RET SYSTEM	2,157.86	Retirement Earned 01.06.25-01.19.25	100
PD012425_PERSRet	1/23/2025	CA PUBLIC EMPL RET SYSTEM	5,029.06	Retirement Earned 01.06.25-01.19.25	500
PD012425CA	1/23/2025	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 01/06/25-01/19/25	500
Report Total			333,498.92		

12/02 – FAC Meeting
12/03 – BMC Meeting
12/06 – BOD Meeting
12/18 – UAC 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 1-1-25

FOR THE MONTH OF December 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: 12-06-24 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: 1-1-25

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