



March 5, 2026

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 12C – 03/05/2026 Board Meeting**
 Approve Warrant Register for February 2026

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 February:

President
 Matthew D. Fourcroy

Vice President
 Charles L. Cesena

Directors
 Tom Cross
 Richard Hubbard
 Christine M. Womack

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 John Owens

Battalion Chief
 Joshua Lorenzo

<u>Check Date</u>	<u>Check No</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
2/4/2026	0359563140321	PG&E	2,599.54	Annual True Up - Electric Services Fire	301
2/4/2026	33497	Water Systems Consulting Inc	71,821.27	Proj 1123-11419 Design Services Water Resiliency Intertie	500
2/11/2026	33498	ALLSTAR FIRE EQUIPMENT INC.	3,983.27	PPE (12) Wildland Jackets & Stenciling, 300ft 1" Flat Webbing	301
2/25/2026	33505	CANNON CORPORATION	86,039.93	Progress Pay#9 Construction for SCADA Services	500
2/25/2026	33506	NATIONAL COATING AND LINING COMPANY	137,512.50	10th Street Tank Work 02/01/26-02/20/26	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 2026.

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.losososcsd.org

- Fund 100 Administrative
- Fund 200 Bayridge Estate
- Fund 301 Fire
- Fund 400 Vista de Oro
- Fund 500 Water
- Fund 600 Wastewater
- Fund 650 Solid Waste
- Fund 800 Drainage
- Fund 900 Parks and Recreation

Attachment

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 2/1/2026 Through 2/28/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
2/2/2026	100000018193832	CA PUBLIC EMPL RET SYSTEM	335.79	02/01-28/26 CalPERS Unfunded Accrued Liability	100	2/1/2026
2/2/2026	100000018193832	CA PUBLIC EMPL RET SYSTEM	5,363.92	02/01-28/26 CalPERS Unfunded Accrued Liability	301	2/1/2026
2/2/2026	100000018193832	CA PUBLIC EMPL RET SYSTEM	8,191.54	02/01-28/26 CalPERS Unfunded Accrued Liability	500	2/1/2026
2/2/2026	19697741	WELLS FARGO VENDOR FIN SERV	300.30	01/05/26-02/04/26 Copier Lease Service	100	1/5/2026
2/2/2026	19697741	WELLS FARGO VENDOR FIN SERV	127.64	01/05/26-02/04/26 Copier Lease Service	301	1/5/2026
2/2/2026	B26033102839898	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	03/01-31/26 ID#07917-07535 Dental Plan	100	3/1/2026
2/2/2026	B26033102839898	ALLIED ADMINISTRATORS - DELTA DENTAL	623.98	03/01-31/26 ID#07917-07535 Dental Plan	500	3/1/2026
2/2/2026	IROA27528	MINER'S ACE HARDWARE	159.70	Jan 2026 Supplies/Equip/Tools/Parts/Maint - Fire	301	1/31/2026
2/2/2026	IROA27553	MINER'S ACE HARDWARE	385.78	Jan 2026 Supplies/Maint/Equip/Tools/Parts - Water	500	1/31/2026
2/4/2026	0359563140321	PG&E	2,599.54	12/23/25-01/22/26 & Annual True Up - Electric Services Fire	301	1/22/2026
2/4/2026	33489	BAY AUTO & TIRE	35.00	Flat Repair - 2020 Chevy Silverado	500	1/30/2026
2/4/2026	33489	BAY AUTO & TIRE	137.14	Oil change and filter checks, tire rotation (2021 Chevy)	500	1/15/2026
2/4/2026	33490	BILL GAINES AUDIO INC	3,600.00	Audio Equipment for Board Room	100	1/27/2026
2/4/2026	33491	BOONE GRAPHICS	1,466.27	01/29/26 Utility Billing Services (Rts 201-205) & Postage	500	1/29/2026
2/4/2026	33492	KOMPOGAS SLO LLC	108.45	Cust#245000055 Compost Delivery to Los Osos	650	1/14/2026
2/4/2026	33493	Peckham & McKenney	9,666.68	Professional Fee Retainer Invoice for GM Recruitment LOCSO	100	1/30/2026
2/4/2026	33494	PRW STEEL SUPPLY	127.46	Shear 1 PC: 57 1/2" x 19"	301	1/30/2026
2/4/2026	33495	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 01/19/2026-02/01/2026 SLOCEA Dues	100	2/6/2026
2/4/2026	33495	SLO COUNTY EMPLOYEES ASSOC	218.43	PP 01/19/2026-02/01/2026 SLOCEA Dues	500	2/6/2026
2/4/2026	33496	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,400.00	405R979032 - Water Quality Testing	500	12/31/2025
2/4/2026	33497	Water Systems Consulting Inc	71,821.27	Proj 1123-11419 Design Services Water Resiliency Intertie	500	12/31/2025
2/5/2026	b15435ca2e	RICHARDS, WATSON, GERSHON	56.00	General Legal Services through December 31, 2026	100	12/31/2025
2/5/2026	b15435ca2e	RICHARDS, WATSON, GERSHON	28.00	General Legal Services through December 31, 2026	500	12/31/2025
2/5/2026	b15435ca2e	RICHARDS, WATSON, GERSHON	1,064.00	General Legal Services through December 31, 2026	900	12/31/2025
2/5/2026	b674d5186f	Coverall North America, Inc.	271.00	02/01-28/26 Janitorial Services (Suites 106 & 110)	100	2/1/2026
2/6/2026	0055417492	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 01/19/26-02/01/26	500	2/6/2026
2/6/2026	1-041-571-408	CA EMPLOYMENT DEVELOPMENT DEPT	696.58	State Payroll Taxes - 01/19/26-02/01/26	100	2/6/2026
2/6/2026	1-041-571-408	CA EMPLOYMENT DEVELOPMENT DEPT	183.86	State Payroll Taxes - 01/19/26-02/01/26	301	2/6/2026
2/6/2026	1-041-571-408	CA EMPLOYMENT DEVELOPMENT DEPT	1,620.31	State Payroll Taxes - 01/19/26-02/01/26	500	2/6/2026
2/6/2026	100000018174476	CA PUBLIC EMPL RET SYSTEM	2,271.33	Retirement Earned 01.19.26-02.01.26	100	2/6/2026
2/6/2026	100000018174476	CA PUBLIC EMPL RET SYSTEM	5,275.21	Retirement Earned 01.19.26-02.01.26	500	2/6/2026
2/6/2026	100000018196169	CALPERS 457	400.00	01.19.26-02.01.26 SIP457 Contributions	100	2/6/2026
2/6/2026	100000018196169	CALPERS 457	1,015.21	01.19.26-02.01.26 SIP457 Contributions	500	2/6/2026
2/6/2026	270643700292778	DEPARTMENT OF THE TREASURY	2,457.01	Federal Payroll Taxes - 01/19/26-02/01/26	100	2/6/2026
2/6/2026	270643700292778	DEPARTMENT OF THE TREASURY	760.08	Federal Payroll Taxes - 01/19/26-02/01/26	301	2/6/2026
2/6/2026	270643700292778	DEPARTMENT OF THE TREASURY	3,787.02	Federal Payroll Taxes - 01/19/26-02/01/26	500	2/6/2026
2/10/2026	021026KIT	KITZMAN WATER, INC.	180.33	Feb 2026 Softwater & RO Service - Fire	301	2/2/2026
2/10/2026	C349E42BB9	Cardmember Services	29.99	CC/Durban - Aatrix - 1099-MISC Filing	100	1/15/2026

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 2/1/2026 Through 2/28/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
2/10/2026	C349E42BB9	Cardmember Services	113.95	CC/Durban - Aatrix - W2 Mailing/Filing	100	1/16/2026
2/10/2026	C349E42BB9	Cardmember Services	4.76	CC/Durban - Pirate Ship - Quarterly IRS	100	1/15/2026
2/10/2026	C349E42BB9	Cardmember Services	200.00	CC/Durban - Spectrum (Internet Service Admin/Server)	100	12/31/2025
2/10/2026	C349E42BB9	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100	1/27/2026
2/10/2026	C349E42BB9	Cardmember Services	102.57	CC/Durban Coastal Copy - Copier Overages - Admin	100	12/31/2025
2/10/2026	C349E42BB9	Cardmember Services	37.33	CC/Durban Primo Water - Water Bottle for Office	100	1/5/2026
2/10/2026	C349E42BB9	Cardmember Services	252.17	CC/Durban - Spectrum TV & Internet - Fire	301	12/31/2025
2/10/2026	C349E42BB9	Cardmember Services	68.66	CC/Durban - Verizon Wireless - Fire Cell 12/08/25-01/07/26	301	1/7/2026
2/10/2026	C349E42BB9	Cardmember Services	234.08	CC/Durban - WCI Mission Country Disaposal - Fire	301	2/1/2026
2/10/2026	C349E42BB9	Cardmember Services	25.00	CC/Durban Coastal Copy - Copier Overages - Fire	301	12/31/2025
2/10/2026	C349E42BB9	Cardmember Services	92.32	CC/Rodriguez - Amazon - Cutting Boards & Pens	301	1/9/2026
2/10/2026	C349E42BB9	Cardmember Services	1,220.51	CC/Rodriguez - Fitness Edge - Excercise Equipment	301	1/12/2026
2/10/2026	C349E42BB9	Cardmember Services	1,136.85	CC/Durban - Flume - Water Conservation Program	500	1/28/2026
2/10/2026	C349E42BB9	Cardmember Services	25.00	CC/Durban - Spectrum (Internet Service Admin/Server)	500	12/31/2025
2/10/2026	C349E42BB9	Cardmember Services	171.25	CC/Durban - Spectrum (Internet Water Yd)	500	1/18/2026
2/10/2026	C349E42BB9	Cardmember Services	115.06	CC/Durban - Spectrum Mobile (Cell Phone Service)	500	12/22/2025
2/10/2026	C349E42BB9	Cardmember Services	315.68	CC/Durban - Verizon Wireless - Telemetry for SCADA	500	1/7/2026
2/10/2026	C349E42BB9	Cardmember Services	277.89	CC/Durban - WCI Mission Country Disaposal - Water	500	2/1/2026
2/10/2026	C349E42BB9	Cardmember Services	351.92	CC/Munds - SLO County - Bay Oaks Well Permit Extension	500	1/8/2026
2/10/2026	C349E42BB9	Cardmember Services	3,013.59	CC/Pall - Aqua Metric Sales - New Flowmeter for Palisades	500	1/28/2026
2/10/2026	C349E42BB9	Cardmember Services	395.15	CC/Pall - Chevron - January 26 Gas & Diesel Fleet Vehicles	500	1/31/2026
2/10/2026	C349E42BB9	Cardmember Services	76.70	CC/Durban - Spectrum Mobile (Cell Phone Service)	800	12/22/2025
2/10/2026	C349E42BB9	Cardmember Services	83.84	CC/Munds - SLO County - Cabrillo Basin Development	800	1/9/2026
2/10/2026	C349E42BB9	Cardmember Services	98.79	CC/Pall - Chevron - January 26 Gas & Diesel Fleet Vehicles	800	1/31/2026
2/11/2026	3224988299	OFFICE DEPOT INC	163.68	Office Supplies in January 2026	100	1/31/2026
2/11/2026	33498	ALLSTAR FIRE EQUIPMENT INC.	3,983.27	(12) Wildland Jackets & Stenciling, 300ft 1" Flat Webbing	301	2/5/2026
2/11/2026	33499	CLEATH-HARRIS GEOLOGISTS, INC.	855.00	Proj. 2212-2502 - E RTP Study	500	1/31/2026
2/11/2026	33500	RUMEL FLORENTINO	60.00	Certification Renewal T2	500	2/10/2026
2/11/2026	33501	LIFE ASSIST INC	866.38	Acct#93402CDF Paramedic Supplies	301	2/4/2026
2/11/2026	33502	NOBLE SAW, INC.	138.52	Cust#25615 - Diagnostic & Repair	301	2/10/2026
2/11/2026	33503	LOS OSOS CHEVRON	161.72	01/01-31/26 Acct #70 Gas & Diesel - Fleet Vehicles	500	1/31/2026
2/11/2026	33503	LOS OSOS CHEVRON	40.43	01/01-31/26 Acct #70 Gas & Diesel - Fleet Vehicles	800	1/31/2026
2/12/2026	fed48ada4b	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	3/01/26-3/31/26 #5454 Employee Assistance Plan	100	3/1/2026
2/12/2026	fed48ada4b	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	3/01/26-3/31/26 #5454 Employee Assistance Plan	500	3/1/2026
2/15/2026	91000011532080	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	244.91	03/01-31/26 - Insurance (Life/ADD/WI/LTD)	100	3/1/2026
2/15/2026	91000011532080	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	723.39	03/01-31/26 - Insurance (Life/ADD/WI/LTD)	500	3/1/2026
2/15/2026	ACH-278135962	HUMANA INSURANCE COMPANY	132.00	03/01-31/26 - ADD & Life Reserve FF	301	3/1/2026
2/20/2026	1-572-175-440	CA EMPLOYMENT DEVELOPMENT DEPT	704.49	State Payroll Taxes - 02/02/26-02/15/26	100	2/20/2026

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Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
2/20/2026	1-572-175-440	CA EMPLOYMENT DEVELOPMENT DEPT	123.15	State Payroll Taxes - 02/02/26-02/15/26	301	2/20/2026
2/20/2026	1-572-175-440	CA EMPLOYMENT DEVELOPMENT DEPT	1,518.29	State Payroll Taxes - 02/02/26-02/15/26	500	2/20/2026
2/20/2026	100000018174498	CA PUBLIC EMPL RET SYSTEM	2,271.33	Retirement Earned 02.02.26-02.15.26	100	2/20/2026
2/20/2026	100000018174498	CA PUBLIC EMPL RET SYSTEM	132.37	Retirement Earned 02.02.26-02.15.26	301	2/20/2026
2/20/2026	100000018174498	CA PUBLIC EMPL RET SYSTEM	5,275.21	Retirement Earned 02.02.26-02.15.26	500	2/20/2026
2/20/2026	100000018212440	CALPERS 457	400.00	02.02.26-02.15.26 SIP457 Contributions	100	2/20/2026
2/20/2026	100000018212440	CALPERS 457	1,015.21	02.02.26-02.15.26 SIP457 Contributions	500	2/20/2026
2/20/2026	270645163725612	DEPARTMENT OF THE TREASURY	2,562.85	Federal Payroll Taxes - 02/02/26-02/15/26	100	2/20/2026
2/20/2026	270645163725612	DEPARTMENT OF THE TREASURY	514.05	Federal Payroll Taxes - 02/02/26-02/15/26	301	2/20/2026
2/20/2026	270645163725612	DEPARTMENT OF THE TREASURY	3,793.50	Federal Payroll Taxes - 02/02/26-02/15/26	500	2/20/2026
2/24/2026	000440-516-381	ADVANTAGE ANSWERING PLUS	200.92	Answering Service - Feb Calls, Jan Overages	500	2/1/2026
2/24/2026	100000018213887	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,589.91	3/01-31/26 CalPERS Health Plan	100	3/1/2026
2/24/2026	100000018213887	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,445.37	3/01-31/26 CalPERS Health Plan	500	3/1/2026
2/24/2026	AFL022426	AFLAC	102.48	02/01-28/26 EE Elected Insurance	100	2/28/2026
2/24/2026	AFL022426	AFLAC	283.84	02/01-28/26 EE Elected Insurance	500	2/28/2026
2/25/2026	0559365839511	PG&E	389.49	Electric & Lighting 01/20/26-02/18/26	100	2/18/2026
2/25/2026	0559365839511	PG&E	449.59	Electric & Lighting 01/20/26-02/18/26	200	2/18/2026
2/25/2026	0559365839511	PG&E	10.75	Electric & Lighting 01/20/26-02/18/26	301	2/18/2026
2/25/2026	0559365839511	PG&E	177.54	Electric & Lighting 01/20/26-02/18/26	400	2/18/2026
2/25/2026	0559365839511	PG&E	8,921.42	Electric & Lighting 01/20/26-02/18/26	500	2/18/2026
2/25/2026	0559365839511	PG&E	1,173.05	Electric & Lighting 01/20/26-02/18/26	800	2/18/2026
2/25/2026	137823W8ek28yoc	GOLDEN STATE WATER COMPANY	378.51	01/12/26 - 02/11/26 Water Service - Fire	301	2/11/2026
2/25/2026	19831178	WELLS FARGO VENDOR FIN SERV	300.30	03/05/26-04/04/26 Copier Lease Service	100	3/5/2026
2/25/2026	19831178	WELLS FARGO VENDOR FIN SERV	127.64	03/05/26-04/04/26 Copier Lease Service	301	3/5/2026
2/25/2026	33504	AT&T	63.71	BAN9391056138 Telephone & Telemetry Services 01/17-02/16/26	500	2/16/2026
2/25/2026	33504	AT&T	31.84	BAN9391056151 Telephone & Telemetry Services 01/17-02/16/26	500	2/16/2026
2/25/2026	33504	AT&T	31.84	BAN9391056160 Telephone & Telemetry Services 01/17-02/16/26	500	2/16/2026
2/25/2026	33504	AT&T	90.91	BAN9391056166 Telephone & Telemetry Services 01/17-02/16/26	500	2/16/2026
2/25/2026	33504	AT&T	31.84	BAN9391056188 Telephone & Telemetry Services 01/17-02/16/26	500	2/16/2026
2/25/2026	33504	AT&T	31.84	BAN9391056191 Telephone & Telemetry Services 01/17-02/16/26	500	2/16/2026
2/25/2026	33504	AT&T	31.84	BAN9391056275 Telephone & Telemetry Services 01/17-02/16/26	500	2/16/2026
2/25/2026	33504	AT&T	189.98	BAN9391059905 Telephone & Telemetry Services 01/20-02/19/26	500	2/19/2026
2/25/2026	33504	AT&T	66.06	BAN9391059906 Telephone & Telemetry Services 01/20-02/19/26	500	2/19/2026
2/25/2026	33504	AT&T	31.84	BAN9391056182 Telephone & Telemetry Services 01/17-02/16/26	800	2/16/2026
2/25/2026	33505	CANNON CORPORATION	86,039.93	Progress Payment#9 Construction for SCADA Services	500	1/31/2026
2/25/2026	33506	NATIONAL COATING AND LINING COMPANY	137,512.50	10th Street Tank Work 02/01/26-02/20/26	500	2/20/2026
2/25/2026	33507	AGP VIDEO, INC	1,400.00	Aug 2025 - Feb 2026 Board Meetings - SLO SPAN Indexing	100	2/5/2026
2/25/2026	33508	AT&T	196.01	01/17/26-02/16/26 Cust#9391056297 Telephone Service	301	2/16/2026
2/25/2026	33509	BAY AUTO & TIRE	130.09	Full oil change and filters 2020 CHevy Silverado	500	2/13/2026
2/25/2026	33510	GEORGE C. CONTENTO	3,400.00	03/01-31/26 Office Rent (Suites 106 & 110)	100	3/1/2026

LOS OSOS COMMUNITY SERVICES DISTRICT
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2/25/2026	33511	MISSION LINEN SUPPLY	87.50	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500	2/5/2026
2/25/2026	33512	MNS ENGINEERING	2,624.49	01/01- 01/25/2026 - Professional Services Program C Well	500	1/25/2026
2/25/2026	33513	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 02/02/2026-02/15/2026 SLOCEA Dues	100	2/20/2026
2/25/2026	33513	SLO COUNTY EMPLOYEES ASSOC	218.43	PP 02/02/2026-02/15/2026 SLOCEA Dues	500	2/20/2026
2/25/2026	33514	County of San Luis ACTTC	10,000.00	Solid Waste Franchise Payment Agreement	650	1/1/2026
2/25/2026	33515	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,772.00	405R979032 - Water Quality Testing	500	1/31/2026
2/25/2026	33516	ROBERT STILTS, CPA	5,000.00	01/16/26-02/15/26 Bookkeeping Services	100	2/15/2026
2/25/2026	33517	USA BLUE BOOK	450.16	Cust#922782 Kimwipes & Calibratoin Cylinder	500	2/17/2026
2/25/2026	6794b5a883	TECHXPRESS INC	1,818.50	03/01-31/26 IT Support & Service	100	3/1/2026
2/25/2026	ee64de191d	Optimized Investment Partners	12.06	January 2026 - Investment Advisor Services	100	1/31/2026
2/25/2026	ee64de191d	Optimized Investment Partners	697.81	January 2026 - Investment Advisor Services	301	1/31/2026
2/25/2026	ee64de191d	Optimized Investment Partners	378.07	January 2026 - Investment Advisor Services	500	1/31/2026
2/25/2026	ee64de191d	Optimized Investment Partners	64.30	January 2026 - Investment Advisor Services	650	1/31/2026
2/25/2026	ee64de191d	Optimized Investment Partners	48.42	January 2026 - Investment Advisor Services	800	1/31/2026
2/25/2026	ee64de191d	Optimized Investment Partners	27.00	January 2026 - Investment Advisor Services	900	1/31/2026
2/25/2026	VSP022526	VISION SERVICE PLAN	37.50	03/01-31/26 Vision Plan	100	3/1/2026
2/25/2026	VSP022526	VISION SERVICE PLAN	150.43	03/01-31/26 Vision Plan	500	3/1/2026
Report Total			439,645.25			

01/05 – FAC Meeting
 01/08 – BOD Meeting
 01/12 – Special BOD Meeting
 01/21 – UAC Meeting
 01/28 – BMC 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 2-1-26

FOR THE MONTH OF January 2026

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: 1-8-26 MEETING: Board of Directors

MEETING DATE: 1-12-26 MEETING: Special Board Meeting

MEETING DATE: 1-26-26 MEETING: Ad-Hoc Pre-Agenda Mtg

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: 

DATE 2-1-26

DocuSigned by:
 Office Use Only
 Date Received: Ron Munds
 Reviewed and _____
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12/01 – FAC Meeting
12/04 – BOD Meeting
12/11 – LOCAC (Cesena)
**please include any qualifying Ad Hoc or
outside Meetings reported on*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena

DATE 2/5/26

FOR THE MONTH OF December 2025

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: 12/4 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: Chuck Cesena DATE: 2/5/26

<i>Office Use Only:</i> Date Received: <u>[Signature]</u> Reviewed and Validated By: <u>2/5/2026</u>

01/05 – FAC Meeting
01/08 – BOD Meeting
01/12 – Special BOD Meeting
01/21 – UAC Meeting
01/28 – BMC 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 2/5/26

FOR THE MONTH OF January 2026

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: 1-8 MEETING: BOD

MEETING DATE: 1-12 MEETING: SBOD

MEETING DATE: 1-21 MEETING: UAC

MEETING DATE: 1-28 MEETING: BMC

MEETING DATE: 1-26 MEETING: Pre-Agenda

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 4 TOTAL COMPENSATION: \$ 5400

SIGNATURE: Chuck Cesena DATE: 2/5/26

Office Use Only:
Date Received: 2/5/26
Reviewed and Validated By: 2/25/2026

01/05 – FAC Meeting
01/08 – BOD Meeting
01/12 – Special BOD Meeting
01/21 – UAC Meeting
01/28 – BMC 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 1/31/2026

FOR THE MONTH OF January

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: 1/05 MEETING: FAC

MEETING DATE: 1/08 MEETING: BOD

MEETING DATE: 1/12 MEETING: Special BOD

MEETING DATE: 1/28 MEETING: BMC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 4 TOTAL COMPENSATION: \$ 400.00

SIGNATURE: Christine M Womack

DATE: 1/31/2026

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 Office Use Only
 Date Received: _____
 Reviewed and validated by: _____
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