



September 5, 2024

TO: LOCSD Board of Directors

FROM: Laura Durban, Administrative Services Manager

SUBJECT: Agenda Item 11C – 09/05/2024 Board Meeting
Approve Warrant Register for August 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 August:

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

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32777	8/7/2024	HUNTER SMITH ARCHITECTURE, INC.	2,083.75	Program C Well Equipping Project	500
32779	8/7/2024	MNS ENGINEERING	2,676.38 2,440.00	Nov 2023 and March 2024 Professional Services Program C Well	500
32784	8/16/2024	ABILA	6,901.03	Maintenance & Support for Payroll and Accounting Software - Annual	100
32791	8/16/2024	Northern California's Emergency Vehicle Installations	14,666.23	Captain Command Truck Outfitting	301
32797	8/23/2024	B&B GARAGE DOORS	3,200.00	Furnish & Install Liftmaster Model JHDC for 12 Tall Door	301
32798	8/23/2024	CLEATH-HARRIS GEOLOGISTS, INC.	8,525.00	Proj. 2212-2301- Los Osos Transient Model	500
32814	8/28/2024	CROSS CONNECTIONS	2,693.72	Batteries for Hand Held Radios - Fire	301
32814	8/28/2024	CROSS CONNECTIONS	8,355.95	Radio Equipment for Command Vehicle - Fire	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 August 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

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 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 8/1/2024 Through 8/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
100000017644978	8/23/2024	CA PUBLIC EMPL RET SYSTEM	210.00	CalPERS GASB-68 Reports & Schedules	100
100000017644978	8/23/2024	CA PUBLIC EMPL RET SYSTEM	700.00	CalPERS GASB-68 Reports & Schedules	301
100000017644978	8/23/2024	CA PUBLIC EMPL RET SYSTEM	490.00	CalPERS GASB-68 Reports & Schedules	500
1696-5080	8/26/2024	ADVANTAGE ANSWERING PLUS	89.44	Answering Service - July Overages and August Calls	500
23599326535711	8/22/2024	PG&E	355.07	Electric & Lighting 07/18/24-08/18/24	100
23599326535711	8/22/2024	PG&E	451.52	Electric & Lighting 07/18/24-08/18/24	200
23599326535711	8/22/2024	PG&E	10.81	Electric & Lighting 07/18/24-08/18/24	301
23599326535711	8/22/2024	PG&E	178.29	Electric & Lighting 07/18/24-08/18/24	400
23599326535711	8/22/2024	PG&E	15,677.78	Electric & Lighting 07/18/24-08/18/24	500
23599326535711	8/22/2024	PG&E	236.70	Electric & Lighting 07/18/24-08/18/24	800
32768	8/1/2024	AUTOZONE	7.74	Customer #638878 STP Oil Filter	500
32769	8/1/2024	BOONE GRAPHICS	900.79	07/24/24 - Envelopes/Window Envelopes	500
32769	8/1/2024	BOONE GRAPHICS	1,671.40	07/31/24 Utility Billing Services (Rts 201-205)	500
32770	8/1/2024	J B DEWAR	587.38	Acct#58976 - Diesel Parts	500
32770	8/1/2024	J B DEWAR	195.79	Acct#58976 - Diesel Parts	800
32771	8/1/2024	MISSION LINEN SUPPLY	87.50	Cust#213729 Janitorial Supplies - Towel Rolls & Rags	500
32772	8/1/2024	MNS ENGINEERING	810.00	06/01- 06/30/2024 - Professional Services Program C Well	500
32773	8/1/2024	NOBLE SAW, INC.	148.98	Cust#25615 - Fan Housing W/ Starter	301
32774	8/1/2024	NATHANIEL PALL	250.00	Work Boots for Crew Leader	500
32775	8/7/2024	AGP VIDEO, INC	400.00	July & August 2024 Board Meetings - SLOSPAN/Indexing	100
32776	8/7/2024	FRANCHISE TAX BOARD	17.50	PP 07/22/24-08/04/24 - Garnishment	100
32776	8/7/2024	FRANCHISE TAX BOARD	17.50	PP 07/22/24-08/04/24 - Garnishment	500
32777	8/7/2024	HUNTER SMITH ARCHITECTURE, INC,	2,083.75	Program C Well Equipping Project	500
32778	8/7/2024	KOMPOGAS SLO LLC	92.70	Cust # 245000055 Compost Delivery to Los Osos	650
32779	8/7/2024	MNS ENGINEERING	2,676.38	03/01- 03/31/2024 - Professional Services Program C Well	500
32779	8/7/2024	MNS ENGINEERING	2,440.00	11/01- 11/30/2023 - Professional Services Program C Well	500
32780	8/7/2024	OASIS EQUIPMENT RENTAL	(71.68)	07/30/24 Account 1340; Fence - Credit of 71.68 from 271641-2	301
32780	8/7/2024	OASIS EQUIPMENT RENTAL	1,880.89	07/30/24 Account 1340; Fence - Credit of 71.68 from 271641-2	500
32781	8/7/2024	SLO COUNTY EMPLOYEES ASSOC	11.58	PP 07/21/24-08/04/24 SLOCEA Dues	100
32781	8/7/2024	SLO COUNTY EMPLOYEES ASSOC	187.79	PP 07/21/24-08/04/24 SLOCEA Dues	500
32782	8/7/2024	LOS OSOS CHEVRON	775.12	07/01-31/24 Acct #70 Gas & Diesel - Fleet Vehicles	500
32782	8/7/2024	LOS OSOS CHEVRON	193.78	07/01-31/24 Acct #70 Gas & Diesel - Fleet Vehicles	800
32783	8/16/2024	JAMES MLNARIK	200.00	05/03/24 Water Conservation Program - Rebate Clothes Washer	500
32784	8/16/2024	ABILA	6,901.03	09/25/24-09/24/25 Cust# C009587 MIP Maintenance & Support	100
32785	8/16/2024	TELEFLEX LLC	984.53	Cust#1200641 Medical Supplies	301
32786	8/16/2024	GEORGE C. CONTENTO	3,400.00	9/01-30/24 Office Rent (Suites 106 & 110)	100
32787	8/16/2024	CULBERT CONSTRUCTION & PLUMBING INC.	180.00	Service Call for Plugged Toilet	500
32788	8/16/2024	RUMEL FLORENTINO	90.00	Certificate Renewal - Distribution Grade 3	500
32789	8/16/2024	HACH	627.41	Acct#270053 Process Control & Treatment Supplies	500
32790	8/16/2024	ITRON, INC.	577.72	Cust # 2629 Contract#SC00001696 Qtrly Maint Software	500
32791	8/16/2024	Northern California's Emergency Vehicle Installations	14,666.23	Captain Command Truck Outfitting	301
32792	8/16/2024	County of San Luis ACTTC	10,000.00	Debt Service Payment for Solid Waste Franchise	650

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 From 8/1/2024 Through 8/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32793	8/16/2024	USA BLUE BOOK	297.44	Cust#922782 Hach Free Chlorine SwifTest; Dispenser Refills	500
32794	8/23/2024	AT&T	256.66	BAN9391056500 Telephone & Telemetry - 07/17/24-08/16/24	100
32794	8/23/2024	AT&T	31.18	BAN9391056138 Telephone & Telemetry - 07/17/24-08/16/24	500
32794	8/23/2024	AT&T	31.18	BAN9391056151 Telephone & Telemetry - 07/17/24-08/16/24	500
32794	8/23/2024	AT&T	31.18	BAN9391056160 Telephone & Telemetry - 07/17/24-08/16/24	500
32794	8/23/2024	AT&T	408.09	BAN9391056166 Telephone & Telemetry - 07/17/24-08/16/24	500
32794	8/23/2024	AT&T	31.18	BAN9391056188 Telephone & Telemetry - 07/17/24-08/16/24	500
32794	8/23/2024	AT&T	31.18	BAN9391056191 Telephone & Telemetry - 07/17/24-08/16/24	500
32794	8/23/2024	AT&T	31.18	BAN9391056275 Telephone & Telemetry - 07/17/24-08/16/24	500
32794	8/23/2024	AT&T	188.89	BAN9391059905 Telephone & Telemetry - 07/20/24-08/19/24	500
32794	8/23/2024	AT&T	65.68	BAN9391059906 Telephone & Telemetry - 07/20/24-08/19/24	500
32794	8/23/2024	AT&T	31.18	BAN9391056182 Telephone & Telemetry - 07/17/24-08/16/24	800
32795	8/23/2024	AT&T	192.53	Cust#9391056297 07/17/24-08/16/24 Telephone Service - Fire	301
32796	8/23/2024	BAY AUTO & TIRE	119.39	Service, Oil & Filters 2020 Checy Silverado	500
32797	8/23/2024	B&B GARAGE DOORS	775.00	Back Door Repair - Replaced Failed 1 Football Bearing	301
32797	8/23/2024	B&B GARAGE DOORS	3,200.00	Furnish & Install Liftmaster Model JHDC for 12 Tall Door	301
32798	8/23/2024	CLEATH-HARRIS GEOLOGISTS, INC.	8,525.00	Proj. 2212-2301- Los Osos Transient Model	500
32799	8/23/2024	FRANCHISE TAX BOARD	17.50	PP 08/05/24-08/18/24 - Garnishment	100
32799	8/23/2024	FRANCHISE TAX BOARD	17.50	PP 08/05/24-08/18/24 - Garnishment	500
32800	8/23/2024	INTEGRITY SYSTEMS	105.00	09/01/24-11/30/24 Security Monitoring Fees	100
32800	8/23/2024	INTEGRITY SYSTEMS	210.00	09/01/24-11/30/24 Security Monitoring Fees	301
32800	8/23/2024	INTEGRITY SYSTEMS	735.00	09/01/24-11/30/24 Security Monitoring Fees	500
32801	8/23/2024	LIFE ASSIST INC	540.50	Acct#93402CDF Paramedic Supplies	301
32802	8/23/2024	NOBLE SAW, INC.	50.00	Cust#25615 - Sharpending 2 Chains-Carbide	301
32803	8/23/2024	SLO COUNTY EMPLOYEES ASSOC	11.58	PP 08/05/24-08/18/24 SLOCEA Dues	100
32803	8/23/2024	SLO COUNTY EMPLOYEES ASSOC	187.79	PP 08/05/24-08/18/24 SLOCEA Dues	500
32804	8/23/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,626.00	405R979032 - Water Quality Testing	500
32805	8/23/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	7,788.00	405R979032 - Water Quality Testing	500
32806	8/23/2024	TECHXPRESS INC	1,806.50	9/01-30/24 IT Support & Service	100
32807	8/23/2024	VERIZON WIRELESS	68.38	Acct 472454582-00001 Cell Phone Service - Fire	301
32808	8/23/2024	YEH AND ASSOCIATES, INC.	400.00	Design for Berm Reconstruction	800
32809	8/23/2024	WALLACE GROUP	232.50	Engineering Services	200
32809	8/23/2024	WALLACE GROUP	232.50	Engineering Services	301
32809	8/23/2024	WALLACE GROUP	232.50	Engineering Services	400
32809	8/23/2024	WALLACE GROUP	2,450.00	Engineering Services	500
32809	8/23/2024	WALLACE GROUP	232.50	Engineering Services	800
32810	8/28/2024	MICHAEL HENDRICK	100.00	8/13/24 Water Conservation Program - Rebate for Toilet	500
32811	8/28/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,900.00	General Legal Services through June 30, 2024	100
32811	8/28/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	2,300.00	General Legal Services through June 30, 2024	301
32811	8/28/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	700.00	General Legal Services through June 30, 2024	500

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32811	8/28/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	175.00	General Legal Services through June 30, 2024	650
32812	8/28/2024	ALLSTAR FIRE EQUIPMENT INC.	526.13	Cylinder Valve Replaced - Equipment Repair	301
32813	8/28/2024	BOONE GRAPHICS	1,807.74	Utility Billing Services (Rts 206-213) & Postage	500
32813	8/28/2024	BOONE GRAPHICS	133.25	Utility Billing Services (Rts 206-213) & Postage	650
32814	8/28/2024	CROSS CONNECTIONS	2,693.72	Batteries for Hand Held Radios - Fire	301
32814	8/28/2024	CROSS CONNECTIONS	8,355.95	Radio Equipment for Command Vehicle - Fire	301
32815	8/28/2024	LIFE ASSIST INC	73.82	Acct#93402CDF Paramedic Supplies	301
32816	8/28/2024	MISSION LINEN SUPPLY	122.50	Cust#213729 Janitorial Supplies - Towel Rolls and Rags	500
5162/5177/5182/5273	8/7/2024	CA PUBLIC EMPL RET SYSTEM	290.50	8/01-31/24 CalPERS Unfunded Accrued Liability	100
5162/5177/5182/5273	8/7/2024	CA PUBLIC EMPL RET SYSTEM	5,027.83	8/01-31/24 CalPERS Unfunded Accrued Liability	301
5162/5177/5182/5273	8/7/2024	CA PUBLIC EMPL RET SYSTEM	8,047.92	8/01-31/24 CalPERS Unfunded Accrued Liability	500
91000011249804	8/23/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	240.76	08/01-31/24 Insurance (Life, ADD, WI, LTD)	100
91000011249804	8/23/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	559.17	08/01-31/24 Insurance (Life, ADD, WI, LTD)	500
A3187271971	8/2/2024	OFFICE DEPOT INC	446.13	July 2024 General Office Supplies - Fire	301
ACH-278135940	8/15/2024	HUMANA INSURANCE COMPANY	234.39	9/01-30/24 Life & ADD Insurance - 15 RFF	301
ACH081924GSW	8/19/2024	GOLDEN STATE WATER COMPANY	333.27	07/12/24-08/13/24 Water Service - Fire	301
ACH082024AFL	8/20/2024	AFLAC	33.12	08/01-31/24 EE Elected Insurance	100
ACH082024AFL	8/20/2024	AFLAC	248.44	08/01-31/24 EE Elected Insurance	500
ACH082324VSP	8/23/2024	VISION SERVICE PLAN	37.87	09/01-30/24 Vision Plan	100
ACH082324VSP	8/23/2024	VISION SERVICE PLAN	139.17	09/01-30/24 Vision Plan	500
ACH16254598	8/23/2024	WELLS FARGO VENDOR FIN SERV	300.30	09/05/24-10/04/24 Copier Lease Service	100
ACH16254598	8/23/2024	WELLS FARGO VENDOR FIN SERV	127.64	09/05/24-10/04/24 Copier Lease Service	301
ACH2350079	8/22/2024	THE GAS COMPANY	51.74	07/19/24-08/20/24 Gas Service - Fire	301
ACH2411009	8/28/2024	THE GAS COMPANY	14.79	07/22/24-08/21/24 Gas Service - Suite 110	100
ACH3187271884	8/2/2024	OFFICE DEPOT INC	207.71	Office supplies in July 2024	100
ACH70491577	8/23/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	07/11/24-10/10/24 Postage Meter Lease	100
alPERSMed2143_Aug 24	8/1/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	CalPERS Health Plan 08/01-31/24	100
alPERSMed2143_Aug 24	8/1/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	CalPERS Health Plan 08/01-31/24	500
cac4020a35	8/23/2024	Optimized Investment Partners	10.92	July 2024 - Investment Advisor Services	100
cac4020a35	8/23/2024	Optimized Investment Partners	408.10	July 2024 - Investment Advisor Services	301
cac4020a35	8/23/2024	Optimized Investment Partners	411.55	July 2024 - Investment Advisor Services	500
cac4020a35	8/23/2024	Optimized Investment Partners	25.22	July 2024 - Investment Advisor Services	650
cac4020a35	8/23/2024	Optimized Investment Partners	24.37	July 2024 - Investment Advisor Services	800
cac4020a35	8/23/2024	Optimized Investment Partners	33.46	July 2024 - Investment Advisor Services	900
CalPERSMed2143_Se p24	8/23/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,312.34	CalPERS Health Plan 09/01-30/24	100
CalPERSMed2143_Se p24	8/23/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,039.15	CalPERS Health Plan 09/01-30/24	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
CBA012EFE6	8/8/2024	Cardmember Services	107.63	CC/Durban - Coastal Copy - Copies & Overages	100
CBA012EFE6	8/8/2024	Cardmember Services	614.14	CC/Durban - Newegg - Server Hard Drive & Disk Station	100
CBA012EFE6	8/8/2024	Cardmember Services	3.96	CC/Durban - Pirate Ship - Quarterly IRS Mailing	100
CBA012EFE6	8/8/2024	Cardmember Services	106.38	CC/Durban - Ready Refresh - Water Bottle Service	100
CBA012EFE6	8/8/2024	Cardmember Services	200.00	CC/Durban - Spectrum - Internet Service Server/Admin	100
CBA012EFE6	8/8/2024	Cardmember Services	118.02	CC/Durban - Touchboards - Microphone for Board Room	100
CBA012EFE6	8/8/2024	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
CBA012EFE6	8/8/2024	Cardmember Services	64.08	CC/Durban - Airgas - Parmedic Oxygen	301
CBA012EFE6	8/8/2024	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copies & Overages	301
CBA012EFE6	8/8/2024	Cardmember Services	95.00	CC/Durban - Coastal Copy - Service Call - Fire	301
CBA012EFE6	8/8/2024	Cardmember Services	291.60	CC/Durban - Spectrum - TV & Internet - Fire	301
CBA012EFE6	8/8/2024	Cardmember Services	66.36	CC/Durban - Target - Paramedic Storage for Supplies	301
CBA012EFE6	8/8/2024	Cardmember Services	195.80	CC/Durban - WCI Mission Country Disposal - Fire	301
CBA012EFE6	8/8/2024	Cardmember Services	121.50	CC/Durban Kitzman Culligan - Fire Dept Service	301
CBA012EFE6	8/8/2024	Cardmember Services	313.04	CC/Provence - Home Depot - Blinds for Station	301
CBA012EFE6	8/8/2024	Cardmember Services	1,581.20	CC/Durban - Coastal Roll Off - 30-Yard at Ferrell Yard	500
CBA012EFE6	8/8/2024	Cardmember Services	77.70	CC/Durban - Craigslist - WRO Recruitment	500
CBA012EFE6	8/8/2024	Cardmember Services	720.00	CC/Durban - Diamond Maps - Annual GIS Map for Water	500
CBA012EFE6	8/8/2024	Cardmember Services	199.00	CC/Durban - Pryor - 1 Year Unlimited Trainings - Water	500
CBA012EFE6	8/8/2024	Cardmember Services	119.99	CC/Durban - Spectrum (Internet Water Yd)	500
CBA012EFE6	8/8/2024	Cardmember Services	25.00	CC/Durban - Spectrum - Internet Service Server/Admin	500
CBA012EFE6	8/8/2024	Cardmember Services	169.73	CC/Durban - Spectrum Mobile Cell Phone Service - Water	500
CBA012EFE6	8/8/2024	Cardmember Services	232.38	CC/Durban - WCI Mission Country Disposal - Water	500
CBA012EFE6	8/8/2024	Cardmember Services	158.58	CC/Falkner - AT&T - Southbay well Telephone & Telemetry	500
CBA012EFE6	8/8/2024	Cardmember Services	1,205.24	CC/Munds - SLO County Planning & Building - Prog C Well	500
CBA012EFE6	8/8/2024	Cardmember Services	407.42	CC/Pall - Dickies - Uniform Pants	500
CBA012EFE6	8/8/2024	Cardmember Services	36.63	CC/Pall - Ebay - SPider Couplers for Domestic Pumps	500
CBA012EFE6	8/8/2024	Cardmember Services	261.74	CC/Pall - Thread Logic - Full Source Uniforms	500
CBA012EFE6	8/8/2024	Cardmember Services	340.65	CC/Pall - Vestis - Uniform Shirts	500
CBA012EFE6	8/8/2024	Cardmember Services	114.14	CC/Durban - Spectrum Mobile Cell Phone Service - Water	800
d124d41907	8/7/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	07/01/24-09/30/24 #5454 Employee Assistance Plan	100
d124d41907	8/7/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	68.06	07/01/24-09/30/24 #5454 Employee Assistance Plan	500
ea348bfa43	8/2/2024	Coverall North America, Inc.	271.00	08/01-31/24 Janitorial Services Suite 106 & 110	100
IROA20848	8/2/2024	MINER'S ACE HARDWARE	582.80	July 2024 Supplies/Equip/Tools/Parts/Maint - Fire	301
IROA20888	8/2/2024	MINER'S ACE HARDWARE	271.34	July 2024 Supplies/Maint/Equip/Tools/Parts - Water	500
PD080824_EDD	8/8/2024	CA EMPLOYMENT DEVELOPMENT DEPT	51.40	State Payroll Taxes 08-08-2024	100
PD080824_IRS	8/16/2024	DEPARTMENT OF THE TREASURY	205.30	Federal Payroll Taxes 08/08/2024	100
PD080924_457	8/7/2024	CALPERS 457	300.00	07.22.24-08.04.24 SIP457 Contributions	100
PD080924_457	8/7/2024	CALPERS 457	2,119.97	07.22.24-08.04.24 SIP457 Contributions	500
PD080924_EDD	8/7/2024	CA EMPLOYMENT DEVELOPMENT DEPT	622.03	State Payroll Taxes - 07/22/24-08/04/24	100
PD080924_EDD	8/7/2024	CA EMPLOYMENT DEVELOPMENT DEPT	180.13	State Payroll Taxes - 07/22/24-08/04/24	301

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PD080924_EDD	8/7/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,221.25	State Payroll Taxes - 07/22/24-08/04/24	500
PD080924_IRS	8/7/2024	DEPARTMENT OF THE TREASURY	2,145.18	Federal Payroll Taxes - 07/22/24-08/04/24	100
PD080924_IRS	8/7/2024	DEPARTMENT OF THE TREASURY	997.28	Federal Payroll Taxes - 07/22/24-08/04/24	301
PD080924_IRS	8/7/2024	DEPARTMENT OF THE TREASURY	3,403.26	Federal Payroll Taxes - 07/22/24-08/04/24	500
PD080924_PERSRet	8/7/2024	CA PUBLIC EMPL RET SYSTEM	2,111.75	Retirement Earned 07.22.24-08.04.24	100
PD080924_PERSRet	8/7/2024	CA PUBLIC EMPL RET SYSTEM	4,652.55	Retirement Earned 07.22.24-08.04.24	500
PD082324_457	8/23/2024	CALPERS 457	300.00	08.05.24-08.18.24 SIP457 Contributions	100
PD082324_457	8/23/2024	CALPERS 457	2,119.97	08.05.24-08.18.24 SIP457 Contributions	500
PD082324_EDD	8/23/2024	CA EMPLOYMENT DEVELOPMENT DEPT	639.13	State Payroll Taxes 08/05/24-08/18/24	100
PD082324_EDD	8/23/2024	CA EMPLOYMENT DEVELOPMENT DEPT	172.95	State Payroll Taxes 08/05/24-08/18/24	301
PD082324_EDD	8/23/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,214.37	State Payroll Taxes 08/05/24-08/18/24	500
PD082324_IRS	8/23/2024	DEPARTMENT OF THE TREASURY	2,169.92	Federal Payroll Taxes 08/05/24-08/18/24	100
PD082324_IRS	8/23/2024	DEPARTMENT OF THE TREASURY	934.37	Federal Payroll Taxes 08/05/24-08/18/24	301
PD082324_IRS	8/23/2024	DEPARTMENT OF THE TREASURY	3,376.15	Federal Payroll Taxes 08/05/24-08/18/24	500
PD082324_PERSRet	8/23/2024	CA PUBLIC EMPL RET SYSTEM	2,148.42	Retirement Earned 08.05.24-08.18.24	100
PD082324_PERSRet	8/23/2024	CA PUBLIC EMPL RET SYSTEM	4,652.55	Retirement Earned 08.05.24-08.18.24	500
Report Total			<u>191,228.67</u>		

06/03 - FAC Meeting
06/06 - BOD Meeting
06/12 - BMC Meeting
06/19 - UAC Meeting
06/27 - LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Faircrov

DATE 7-23-24

FOR THE MONTH OF June 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: 6-6-24 MEETING: Board of Directors

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

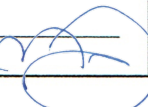
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: 

DATE: 7-22-24

Office Use Only:
Date Received: 7/26/25
Reviewed and Validated By: 

07/08 – FAC Meeting
07/11 – BOD Meeting
07/16 – PRAC Meeting
07/17 – UAC Meeting
07/25 – LOCAC (Gatchell)
07/29 – 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 8-1-24

FOR THE MONTH OF July 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.
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- 9.3 Pursuant to the requirements of Government Code §61047, in order to receive compensation for a non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a Board member must deliver a written report at the next Board of Directors' meeting following the meeting or event unless said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in which case the written report shall be delivered prior to the following Board of Director's meeting.
- 9.4 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.5 In no event shall Director compensation exceed \$100.00 per day.
- 9.6 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 7-16-24 MEETING: Parks + Rec

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: 

DATE: 8-1-24

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