



December 2, 2024

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 12/2/2024 FAC Meeting**
 Approve Warrant Register for November 2024

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

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 November:

<u>Check/ACH No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32906	11/7/2024	R3 Consulting Group, Inc.	3,165.00	Acct# 124017 - Rate Setting Manual Work through 10/31/24	650
32908	11/7/2024	Hartzell General Engineering Contractor, Inc	237,405.00	Program C Well Equipping - Progress Payment	500
32920	11/14/2024	VEGETATION MANAGEMENT PARTNERS INC.	30,000.00	04/24/24-10/29/24 Negotiated Settlement Between SLO CO & CSD	301
C603C61649	11/7/2024	Cardmember Services	3,851.71	Dream Seat - Recliners for Fire Department	301

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 November 2024.

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.losososcscsd.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

Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 11/1/2024 Through 11/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
00c477f8f7	11/7/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	12/01/24-12/31/24 Employee Assistance Plan	100
00c477f8f7	11/7/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	31.54	12/01/24-12/31/24 Employee Assistance Plan	500
059	11/1/2024		10,294.82	Group: LOCSD; Pay Date: 11/1/2024	100
059	11/1/2024		3,153.19	Group: LOCSD; Pay Date: 11/1/2024	301
059	11/1/2024		18,363.43	Group: LOCSD; Pay Date: 11/1/2024	500
1100905144	11/11/2024	OFFICE DEPOT INC	700.69	Office suplies in Oct 2024 - Admin	100
1100905189	11/11/2024	OFFICE DEPOT INC	87.34	October 2024 General Office Supplies - Fire	301
112524AFL	11/26/2024	AFLAC	49.68	11/01-30/24 EE Elected Insurance	100
112524AFL	11/26/2024	AFLAC	425.76	11/01-30/24 EE Elected Insurance	500
112524VSP	11/26/2024	VISION SERVICE PLAN	37.87	12/01-31/24 Vision PJan	100
112524VSP	11/26/2024	VISION SERVICE PLAN	151.95	12/01-31/24 Vision PJan	500
112624GSW	11/26/2024	GOLDEN STATE WATER COMPANY	347.44	10/10/24-11/12/24 Water Service - Fire	301
1289-1918	11/21/2024	ADVANTAGE ANSWERING PLUS	83.39	Answering Service - November Calls October Overages	500
16866865	11/26/2024	WELLS FARGO VENDOR FIN SERV	300.30	12/05/24-01/04/25 Copier Lease Service	100
16866865	11/26/2024	WELLS FARGO VENDOR FIN SERV	127.64	12/05/24-01/04/25 Copier Lease Service	301
2850/2861/2867/2932	11/13/2024	CA PUBLIC EMPL RET SYSTEM	290.50	11/01-30/24 CalPERS Unfunded Accrued Liability	100
2850/2861/2867/2932	11/13/2024	CA PUBLIC EMPL RET SYSTEM	5,027.83	11/01-30/24 CalPERS Unfunded Accrued Liability	301
2850/2861/2867/2932	11/13/2024	CA PUBLIC EMPL RET SYSTEM	8,047.92	11/01-30/24 CalPERS Unfunded Accrued Liability	500
32900	11/7/2024	AUTOZONE	49.37	Customer #638878 Bulbs & Headlight	500
32901	11/7/2024	MNS ENGINEERING	2,082.50	09/01- 09/30/2024 - Professional Services - Cabrillo Basin	800
32902	11/7/2024	AUTOZONE	17.92	Customer #638878 PM Oxford White	500
32902	11/7/2024	AUTOZONE	35.84	Customer #638878 PM Performance White	500
32903	11/7/2024	BRENNTAG PACIFIC INC.	1,566.63	11/04/24 Acct#122727 Water Treatment Chemicals	500
32904	11/7/2024	LIFE ASSIST INC	288.06	Acct#93402CDF Paramedic Supplies	301
32905	11/7/2024	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32906	11/7/2024	R3 Consulting Group, Inc.	3,165.00	Acct# 124017 - Rate Setting Manual Work through 10/31/24	650
32907	11/7/2024	LOS OSOS CHEVRON	930.76	10/01-31/24 Acct #70 Gas & Diesel - Fleet Vehicles	500
32907	11/7/2024	LOS OSOS CHEVRON	232.68	10/01-31/24 Acct #70 Gas & Diesel - Fleet Vehicles	800
32908	11/7/2024	Hartzell General Engineering Contractor, Inc	237,405.00	Program C Well Equipping - Progress Payment #2	500
32909	11/13/2024	CLEATH-HARRIS GEOLOGISTS, INC.	5,738.15	Proj. 2212-2301- Los Osos Transient Model	500
32909	11/13/2024	CLEATH-HARRIS GEOLOGISTS, INC.	1,644.25	Proj. 2212-2401 - LA14/LA16	500
32910	11/13/2024	GEORGE C. CONTENTO	3,400.00	12/01-31/24 Office Rent (Suites 106 & 110)	100
32911	11/13/2024	FRANCHISE TAX BOARD	17.50	PP 10/28/24-11/10/24 - Garnishment	100
32911	11/13/2024	FRANCHISE TAX BOARD	17.50	PP 10/28/24-11/10/24 - Garnishment	500
32912	11/13/2024	HACH	629.56	Acct#270053 Process Control & Treatment Supplies	500
32913	11/13/2024	ITRON, INC.	577.72	12/01/24 - 2/28/25 Cust # 2629 Contract#SC00001696 Main Soft	500
32914	11/13/2024	LIFE ASSIST INC	1,552.61	Acct#93402CDF Paramedic Supplies	301
32915	11/13/2024	SLO COUNTY EMPLOYEES ASSOC	12.15	PP 10/28/24-11/10/24 SLOCEA Dues	100
32915	11/13/2024	SLO COUNTY EMPLOYEES ASSOC	207.83	PP 10/28/24-11/10/24 SLOCEA Dues	500
32916	11/13/2024	County of San Luis ACTTC	10,000.00	Solid Waste Franchise Payment - Agreement 2022	650
32917	11/13/2024	COUNTY OF SAN LUIS OBISPO - EH	600.00	Acct#AR0007867 Haz Mat -Wateryard	500
32917	11/13/2024	COUNTY OF SAN LUIS OBISPO - EH	600.00	Acct#AR0013802 Haz Mat - 10th St Well	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 11/1/2024 Through 11/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32917	11/13/2024	COUNTY OF SAN LUIS OBISPO - EH	600.00	Acct#AR0013804 Haz Mat - South Bay Well	500
32917	11/13/2024	COUNTY OF SAN LUIS OBISPO - EH	600.00	Acct#AR0024364 Haz Mat - 16th St Tanks	500
32918	11/13/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	9,322.00	405R979032 - Water Quality Testing	500
32919	11/13/2024	YEH AND ASSOCIATES, INC.	300.00	Design for Berm Reconstruction	800
32920	11/14/2024	VEGETATION MANAGEMENT PARTNERS INC.	30,000.00	04/24/24-10/29/24 Negotiated Settlement Between SLO CO & CSD	301
3300279	11/26/2024	THE GAS COMPANY	238.47	10/22/24-11/21/24 Gas Service - Fire	301
33099332720721	11/26/2024	PG&E	405.41	Electric & Lighting Services 10/16/24-11/15/24	100
33099332720721	11/26/2024	PG&E	456.70	Electric & Lighting Services 10/16/24-11/15/24	200
33099332720721	11/26/2024	PG&E	10.97	Electric & Lighting Services 10/16/24-11/15/24	301
33099332720721	11/26/2024	PG&E	180.33	Electric & Lighting Services 10/16/24-11/15/24	400
33099332720721	11/26/2024	PG&E	12,722.87	Electric & Lighting Services 10/16/24-11/15/24	500
33099332720721	11/26/2024	PG&E	232.45	Electric & Lighting Services 10/16/24-11/15/24	800
71838346	11/26/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	176.12	10/11/24-01/10/25 Postage Meter Lease	100
91000011292980	11/26/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.96	12/01-31/24 Insurance (Life/ADD/WI/LTD)	100
91000011292980	11/26/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	702.75	12/01-31/24 Insurance (Life/ADD/WI/LTD)	500
ACH-278135946	11/24/2024	HUMANA INSURANCE COMPANY	106.39	12/01-31/24 Insurance - 11 RFF	301
B2431076828033	11/7/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	December 2024 Dental Plan	100
B2431076828033	11/7/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	669.25	December 2024 Dental Plan	500
C603C61649	11/7/2024	Cardmember Services	680.12	CC/Durban - Amazon.com - Accountant Computer	100
C603C61649	11/7/2024	Cardmember Services	13.50	CC/Durban - Amazon.com - BOD Picture	100
C603C61649	11/7/2024	Cardmember Services	331.36	CC/Durban - Amazon.com - Chairs for Conference Room	100
C603C61649	11/7/2024	Cardmember Services	107.24	CC/Durban - Amazon.com - Chairs for Conference Table	100
C603C61649	11/7/2024	Cardmember Services	18.74	CC/Durban - Amazon.com - HDMI Splitter for BODRoom	100
C603C61649	11/7/2024	Cardmember Services	839.89	CC/Durban - BestBuy.com - TVs and Installation for BOD Room	100
C603C61649	11/7/2024	Cardmember Services	40.00	CC/Durban - CSDA - Chapter Luncheon	100
C603C61649	11/7/2024	Cardmember Services	300.00	CC/Durban - Docusign	100
C603C61649	11/7/2024	Cardmember Services	3.96	CC/Durban - Pirate Ship - Postage for IRS Quarterly Mailing	100
C603C61649	11/7/2024	Cardmember Services	103.38	CC/Durban - Ready Refresh - Water Bottle Service	100
C603C61649	11/7/2024	Cardmember Services	200.00	CC/Durban - Spectrum Internet - Admin/Server	100
C603C61649	11/7/2024	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100
C603C61649	11/7/2024	Cardmember Services	20.30	CC/Durban - Airgas - Paramedic Oxygen	301
C603C61649	11/7/2024	Cardmember Services	132.65	CC/Durban - Amazon.com - Battery Charger for Boat Item -Fire	301
C603C61649	11/7/2024	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copies & Overages	301
C603C61649	11/7/2024	Cardmember Services	3,851.71	CC/Durban - DreamSeat - Recliners for Fire Department	301
C603C61649	11/7/2024	Cardmember Services	224.87	CC/Durban - Spectrum TV & Internet - Fire	301
C603C61649	11/7/2024	Cardmember Services	171.50	CC/Durban Kitzman Culligan - Fire Dept Service	301
C603C61649	11/7/2024	Cardmember Services	31.89	CC/Durban - Amazon.com - Cell Phone Case	500
C603C61649	11/7/2024	Cardmember Services	9.64	CC/Durban - Amazon.com - Cell Phone Screen Protector	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 11/1/2024 Through 11/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
C603C61649	11/7/2024	Cardmember Services	84.73	CC/Durban - Amazon.com - Chair for Water Crew Member	500
C603C61649	11/7/2024	Cardmember Services	129.41	CC/Durban - Amazon.com - Space Heater/Fan	500
C603C61649	11/7/2024	Cardmember Services	96.74	CC/Durban - Coastal Copy - Copies & Overages	500
C603C61649	11/7/2024	Cardmember Services	121.24	CC/Durban - Spectrum - Internet Wateryard	500
C603C61649	11/7/2024	Cardmember Services	25.00	CC/Durban - Spectrum Internet - Admin/Server	500
C603C61649	11/7/2024	Cardmember Services	47.00	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	500
C603C61649	11/7/2024	Cardmember Services	69.31	CC/Durban - Spectrum Mobile (Cell Phone Water Crew)	500
C603C61649	11/7/2024	Cardmember Services	219.41	CC/Durban - Tribune - Legal Posting Monitoring Wells	500
C603C61649	11/7/2024	Cardmember Services	120.92	CC/Durban - Whiteboard.com - Custom White Board - Water	500
C603C61649	11/7/2024	Cardmember Services	175.10	CC/Falkner - AT&T - Southbay Well Telephone/Telemetry	500
C603C61649	11/7/2024	Cardmember Services	441.16	CC/Pall - 4Imprint - Hats for Crew	500
C603C61649	11/7/2024	Cardmember Services	160.82	CC/Pall - Dickies - Pants for Mitch	500
C603C61649	11/7/2024	Cardmember Services	22.41	CC/Pall - Home Depot - PVC Fittings	500
C603C61649	11/7/2024	Cardmember Services	136.09	CC/Pall - Home Depot Plywood for under bulk CL2 Tank	500
C603C61649	11/7/2024	Cardmember Services	482.32	CC/Pall - Pres-Tech Vac Truck Belt	500
C603C61649	11/7/2024	Cardmember Services	156.55	CC/Pall - Red Kap - Button Up Shirts for Mitch	500
C603C61649	11/7/2024	Cardmember Services	153.96	CC/Pall - Thread Logic - T Shirts for Mitch	500
C603C61649	11/7/2024	Cardmember Services	31.33	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	800
C603C61649	11/7/2024	Cardmember Services	46.20	CC/Durban - Spectrum Mobile (Cell Phone Water Crew)	800
CalPERSMed2143_De c24	11/26/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,312.34	12/01-31/24 CalPERS Health Plan	100
CalPERSMed2143_De c24	11/26/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,840.51	12/01-31/24 CalPERS Health Plan	500
efa409da60	11/26/2024	Optimized Investment Partners	11.03	October 2024 - Investment Advisor Services	100
efa409da60	11/26/2024	Optimized Investment Partners	430.83	October 2024 - Investment Advisor Services	301
efa409da60	11/26/2024	Optimized Investment Partners	441.68	October 2024 - Investment Advisor Services	500
efa409da60	11/26/2024	Optimized Investment Partners	27.61	October 2024 - Investment Advisor Services	650
efa409da60	11/26/2024	Optimized Investment Partners	24.64	October 2024 - Investment Advisor Services	800
efa409da60	11/26/2024	Optimized Investment Partners	33.81	October 2024 - Investment Advisor Services	900
IROA22020	11/7/2024	MINER'S ACE HARDWARE	506.06	October 2024 - Supplies/Equip/Tools/Parts/Maint - Fire	301
IROA22021	11/7/2024	MINER'S ACE HARDWARE	600.07	October 2024 - Supplies/Maint/Equip/Tools/Parts - Water	500
PD110254_EDD	11/13/2024	CA EMPLOYMENT DEVELOPMENT DEPT	689.46	State Payroll Taxes - 10/28/24-11/10/24	100
PD110254_EDD	11/13/2024	CA EMPLOYMENT DEVELOPMENT DEPT	254.43	State Payroll Taxes - 10/28/24-11/10/24	301
PD110254_EDD	11/13/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,402.79	State Payroll Taxes - 10/28/24-11/10/24	500
PD110824_EDD	11/7/2024	CA EMPLOYMENT DEVELOPMENT DEPT	82.96	State Payroll Taxes 2.5% for Step 5 over 2 Years	500
PD110824_IRS	11/7/2024	DEPARTMENT OF THE TREASURY	0.01	Federal Payroll Taxes - 2.5% Step 5 for over 2 Years	100
PD110824_IRS	11/7/2024	DEPARTMENT OF THE TREASURY	292.49	Federal Payroll Taxes - 2.5% Step 5 for over 2 Years	500
PD111524 CA	11/13/2024	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 10/28/24-11/10/24	500
PD111524_457	11/13/2024	CALPERS 457	300.00	10.28.24-11.10.24 SIP457 Contributions	100
PD111524_457	11/13/2024	CALPERS 457	2,176.21	10.28.24-11.10.24 SIP457 Contributions	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 11/1/2024 Through 11/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD111524_IRS	11/13/2024	DEPARTMENT OF THE TREASURY	2,351.52	Federal Payroll Taxes 10/28/24-11/10/24	100
PD111524_IRS	11/13/2024	DEPARTMENT OF THE TREASURY	1,386.69	Federal Payroll Taxes 10/28/24-11/10/24	301
PD111524_IRS	11/13/2024	DEPARTMENT OF THE TREASURY	3,634.03	Federal Payroll Taxes 10/28/24-11/10/24	500
PD111524_PERSRet	11/13/2024	CA PUBLIC EMPL RET SYSTEM	2,157.87	Retirement Earned 10.28.24-11.10.24	100
PD111524_PERSRet	11/13/2024	CA PUBLIC EMPL RET SYSTEM	5,029.05	Retirement Earned 10.28.24-11.10.24	500
PD112924_CA	11/26/2024	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 11/11/24-11/24/24	500
PD112924_457	11/26/2024	CALPERS 457	300.00	11.11.24-11.24.24 SIP457 Contributions	100
PD112924_457	11/26/2024	CALPERS 457	2,176.21	11.11.24-11.24.24 SIP457 Contributions	500
PD112924_EDD	11/26/2024	CA EMPLOYMENT DEVELOPMENT DEPT	772.60	State Payroll Taxes 11/11/24-11/24/24	100
PD112924_EDD	11/26/2024	CA EMPLOYMENT DEVELOPMENT DEPT	211.24	State Payroll Taxes 11/11/24-11/24/24	301
PD112924_EDD	11/26/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,333.13	State Payroll Taxes 11/11/24-11/24/24	500
PD112924_IRS	11/26/2024	DEPARTMENT OF THE TREASURY	2,073.52	Federal Payroll Taxes 11/11/24-11/24/24	100
PD112924_IRS	11/26/2024	DEPARTMENT OF THE TREASURY	1,086.12	Federal Payroll Taxes 11/11/24-11/24/24	301
PD112924_IRS	11/26/2024	DEPARTMENT OF THE TREASURY	3,481.42	Federal Payroll Taxes 11/11/24-11/24/24	500
PD112924_PERSRet	11/26/2024	CA PUBLIC EMPL RET SYSTEM	2,157.87	Retirement Earned 11.11.24-11.24.24	100
PD112924_PERSRet	11/26/2024	CA PUBLIC EMPL RET SYSTEM	<u>5,029.05</u>	Retirement Earned 11.11.24-11.24.24	500
Report Total			<u>432,586.39</u>		

10/03 – BOD Meeting
10/16 – UAC Meeting
10/24 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy

DATE November 1, 2024

FOR THE MONTH OF October 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: 10/3/24 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: 11-1-24

Office Use Only:
Date Received: 11/12/24
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 Troy Gatchell

DATE 10/31/24

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.
- 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: 07/11/24 MEETING: Board Meeting

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100

SIGNATURE:  DATE: 11-4-24

Office Use Only:
Date Received: 11/5/24
Reviewed and Validated By: 

08/01 – BOD Meeting
08/15 – ESAC Meeting
08/21 – UAC Meeting
08/22 – LOCAC (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gatchell

DATE 10/31/24

FOR THE MONTH OF August 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: 08/01/24 MEETING: BOD Meeting

MEETING DATE: 08/15/24 MEETING: ESAC Meeting

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 11-6-24

Office Use Only:
Date Received: 11/5/24
Reviewed and Validated By: 

09/03 – FAC Meeting
09/05 – BOD Meeting
09/25 – UAC Meeting
09/26 – LOCAC (Womack)
09/30 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gatchell

DATE 10/31/2024

FOR THE MONTH OF September 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: 09/05/24 MEETING: BOD Meeting

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

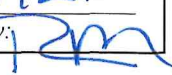
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100

SIGNATURE: 

DATE: 11-6-24

Office Use Only:
Date Received: 11/5/24
Reviewed and Validated By: 

10/03 – BOD Meeting
10/16 – UAC Meeting
10/24 – 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 10/31/24

FOR THE MONTH OF October 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: 10/03/24 MEETING: BOD Meeting

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100

SIGNATURE: 

DATE: 11-4-24

Office Use Only:	
Date Received:	<u>11/5/24</u>
Reviewed and Validated By:	<u></u>

09/03 – FAC Meeting
09/05 – BOD Meeting
09/25 – UAC Meeting
09/26 – LOCAC (Womack)
09/30 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 11/11/24

FOR THE MONTH OF September

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: 9/3 MEETING: FAC

MEETING DATE: 9/5 MEETING: BOD

MEETING DATE: 9/26 MEETING: LOCAC

MEETING DATE: 9/30 MEETING: FAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine M Womack DATE: 11/11/24

Office Use Only:
Date Received: 11/12/24
Reviewed and Validated By: [Signature]

10/03 – BOD Meeting
10/16 – UAC Meeting
10/24 – LOCAC (Cesena)
**please include any qualifying Ad Hoc or outside Meetings reported on*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine M. Womack

DATE 11/4/2024

FOR THE MONTH OF October

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: 10/3 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: Christine M Womack

DATE: 11/4/2024

Office Use Only:
Date Received: 11/12/24
Reviewed and Validated By: [Signature]