



April 29, 2024

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 5 – 04/29/2024 FAC Meeting**
 Approve Warrant Register for April 2024

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 April:

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

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
32609	4/3/2024	CITYGATE ASSOCIATES, LLC	6,140.93	Standard of Coverage - Final Payment	301
32611	4/3/2024	MSN ENGINEERS INC	4,882.50	2/01- 02/29/2024 - Professional Services Cabrillo Estates	800
32621	4/11/2024	L N CURTIS	3,145.00	Cust# C33451 Annual Service on E215 and M15	301
32622	4/11/2024	OLYMPUS AND ASSOCIATES, INC.	116,019.18	01/01/24-01/31/24 Progress Payment #3 North Tank	500
32624	4/17/2024	FILIPPONI & THOMPSON DRILLING, INC.	41,005.81	South Bay Lower Well Rehabilitation	500
CD01DCC0F3	4/15/2024	Cardmember Services	3,205.72	SLO County Planning & Building Permit Fee Prog C	500
32633	4/17/2024	Water Systems Consulting Inc	3,188.75	Mar 2024 - Prog C Transmission Main - Construction Phase	500
32644	4/26/2024	Hartzell General Engineering Contractor, Inc	40,715.00	10th St Transfer Pump replacement	500

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 April 2024.

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

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

Attachments

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

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

Phone: 805/528-9370
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www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 4/1/2024 Through 4/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
11399303942991	4/23/2024	PG&E	276.28	Electric & Lighting Services	100
11399303942991	4/23/2024	PG&E	462.60	Electric & Lighting Services	200
11399303942991	4/23/2024	PG&E	11.17	Electric & Lighting Services	301
11399303942991	4/23/2024	PG&E	182.64	Electric & Lighting Services	400
11399303942991	4/23/2024	PG&E	12,499.59	Electric & Lighting Services	500
11399303942991	4/23/2024	PG&E	185.98	Electric & Lighting Services	800
32607	4/3/2024	ALPHA ELECTRICAL SERVICE	296.71	Service call to 8th Street drainage pump	800
32608	4/3/2024	BAY AUTO & TIRE	119.39	Service, Oil & Filters - 2020 Chevy Silverado	500
32609	4/3/2024	CITYGATE ASSOCIATES, LLC	6,140.93	Standard of Coverage Progress Payment #7 - Final Payment	301
32610	4/3/2024	FRANCHISE TAX BOARD	17.50	PP 03/18/24-03/31/24 - Garnishment	100
32610	4/3/2024	FRANCHISE TAX BOARD	17.50	PP 03/18/24-03/31/24 - Garnishment	500
32611	4/3/2024	MSN ENGINEERS INC	4,882.50	2/01- 02/29/2024 - Professional Services Cabrillo Estates	800
32612	4/3/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 03/18/24-03/31/24 SLOCEA Dues	100
32612	4/3/2024	SLO COUNTY EMPLOYEES ASSOC	205.21	PP 03/18/24-03/31/24 SLOCEA Dues	500
32613	4/3/2024	ROBERT STILTS, CPA	5,000.00	2/16/24-3/15/24 Bookkeeping Services	100
32614	4/3/2024	USA BLUE BOOK	543.97	Cust #922782 - Honeywell chart; replacement sensor	500
32615	4/3/2024	LOS OSOS CHEVRON	686.22	03/01-30/24 Acct#70 Gas & Diesel - Fleet Vehicles	500
32615	4/3/2024	LOS OSOS CHEVRON	171.55	03/01-30/24 Acct#70 Gas & Diesel - Fleet Vehicles	800
32616	4/11/2024	MICHAEL MLNARIK	200.00	03/28/24 Water Conservation Program - Reabte for Washer	500
32617	4/11/2024	AGP VIDEO, INC	400.00	Mar & Apr 2024 Board Meetings - SLOSPAN/Indexing	100
32618	4/11/2024	BADGER METER INC	2,327.33	Customer 27216; (10) model 70 1" Meters	500
32619	4/11/2024	BOONE GRAPHICS	346.89	Hazaard Abatement Mailing	301
32620	4/11/2024	LIFE ASSIST INC	789.02	Acct#93402CDF Paramedic Supplies	301
32621	4/11/2024	L N CURTIS	3,145.00	Cust# C33451 Annual Service on E215 and M15	301
32622	4/11/2024	OLYMPUS AND ASSOCIATES, INC.	116,019.18	01/01/24-01/31/24 Progress Payment #3 North Tank	500
32623	4/11/2024	USA BLUE BOOK	488.73	Customer Number 922782 Stenner Index Plate Tubes	500
32624	4/17/2024	FILIPPONI & THOMPSON DRILLING, INC.	41,005.81	Soutbay Lower Well Rehabilitation	500
32625	4/17/2024	FRANCHISE TAX BOARD	17.50	PP 04/01/24-04/14/24 - Garnishment	100
32625	4/17/2024	FRANCHISE TAX BOARD	17.50	PP 04/01/24-04/14/24 - Garnishment	500
32626	4/17/2024	HACH	608.97	Acct#270053 Process Control & Treatment Supplies	500
32627	4/17/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 04/01/24-04/14/24 SLOCEA Dues	100
32627	4/17/2024	SLO COUNTY EMPLOYEES ASSOC	180.34	PP 04/01/24-04/14/24 SLOCEA Dues	500
32628	4/17/2024	County of San Luis ACTTC	10,000.00	Solid Waste Franchise Fee Bankruptcy Payment	650
32629	4/17/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,942.00	405R979032 - Water Quality Testing	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 4/1/2024 Through 4/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32630	4/17/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,725.08	245R12C10401 Inspection Services 01/01-03/31/24	500
32631	4/17/2024	VERIZON WIRELESS	60.00	3/08/24-04/07/24 Acct 472454582-00001 Cell Service - Fire	301
32632	4/17/2024	WALLACE GROUP	542.50	Engineering Services	301
32632	4/17/2024	WALLACE GROUP	2,988.47	Engineering Services	500
32632	4/17/2024	WALLACE GROUP	496.25	Engineering Services	800
32633	4/17/2024	Water Systems Consulting Inc	3,188.75	Mar 2024 - Prog C Transmission Main - Construction Phase	500
32634	4/25/2024	AT&T	270.83	BAN9391056500 Telephone & Telemetry 03/17/24-04/16/24	100
32634	4/25/2024	AT&T	29.10	BAN9391056138 Telephone & Telemetry 03/17/24-04/16/24	500
32634	4/25/2024	AT&T	29.10	BAN9391056151 Telephone & Telemetry - 03/17/24-4/16/24	500
32634	4/25/2024	AT&T	29.10	BAN9391056160 Telephone & Telemetry 03/17/24-04/16/24	500
32634	4/25/2024	AT&T	395.92	BAN9391056166 Telephone & Telemetry - 03/17/24-4/16/24	500
32634	4/25/2024	AT&T	29.10	BAN9391056188 Telephone & Telemetry - 03/17/24-4/16/24	500
32634	4/25/2024	AT&T	29.10	BAN9391056191 Telephone & Telemetry - 03/17/24-4/16/24	500
32634	4/25/2024	AT&T	29.10	BAN9391056275 Telephone & Telemetry 03/17/24-04/16/24	500
32634	4/25/2024	AT&T	188.89	BAN9391059905 Telephone & Telemetry - 03/20/24-4/19/24	500
32634	4/25/2024	AT&T	65.68	BAN9391059906 Telephone & Telemetry - 03/20/24-4/19/24	500
32634	4/25/2024	AT&T	29.29	BAN9391056182 Telephone & Telemetry 03/17/24-04/16/24	800
32635	4/25/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	650.00	General Legal Services through Dec 31, 2023	100
32635	4/25/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,675.00	General Legal Services through Feb 29, 2024	100
32635	4/25/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	100.00	General Legal Services through Feb 29, 2024	301
32635	4/25/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	150.00	General Legal Services through Dec 31, 2023	500
32636	4/25/2024	ALLSTAR FIRE EQUIPMENT INC.	585.00	Flow Testing for 13 Complete Harness - PPE	301
32637	4/25/2024	AT&T	178.94	03/17/24-04/16/24 Cust#9391056297 Telephone Service	301
32638	4/25/2024	GEORGE C. CONTENTO	3,400.00	5/01-31/24 Office Rent (Suites 106 & 110)	100
32639	4/25/2024	Santa Maria FAMCON Pipe & Supply	(31.10)	Customer 505, Cover & Lid Damaged (Credit Memo)	500
32639	4/25/2024	Santa Maria FAMCON Pipe & Supply	525.18	Customer 505; (8) 3/4" MIP Brass U Branch	500
32640	4/25/2024	LOST COAST ELECTRICAL	389.99	Troubleshooting and Installing New Phone Speaker - Office	100
32641	4/25/2024	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls/Rags 04/04/24	500
32641	4/25/2024	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls/Rags 04/18/24	500
32642	4/25/2024	NATHANIEL PALL	60.00	Treatment Certification Renewal - T2	500
32643	4/25/2024	ROBERT STILTS, CPA	5,000.00	3/16/24-4/15/24 Bookkeeping Services	100

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32644	4/26/2024	Hartzell General Engineering Contractor, Inc	40,715.00	10th St Transfer Pump replacement	500
7463/7471	4/5/2024	CA PUBLIC EMPL RET SYSTEM	4,586.42	4/01-30/24 CalPERS Unfunded Accrued	301
7463/7471	4/5/2024	CA PUBLIC EMPL RET SYSTEM	6,392.42	4/01-30/24 CalPERS Unfunded Accrued	500
91000011192247	4/18/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	230.46	05/01-31/24 Insurance (Life.ADD.WI.LTD)	100
91000011192247	4/18/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	701.43	05/01-31/24 Insurance (Life.ADD.WI.LTD)	500
ACH-278135932	4/18/2024	HUMANA INSURANCE COMPANY	149.09	05/01-31/24 Insurance (15RFF)	301
ACH041924	4/22/2024	VISION SERVICE PLAN	37.87	May 2024 Vision PAn	100
ACH041924	4/22/2024	VISION SERVICE PLAN	159.02	May 2024 Vision PAn	500
ACH042224	4/22/2024	GOLDEN STATE WATER COMPANY	439.52	Water Service - Fire - 03/14/24 - 04/15/24	301
ACH1150009	4/22/2024	THE GAS COMPANY	23.26	Gas Service Suite 110 - 03/22/24-04/22/24	100
ACH1150089	4/24/2024	THE GAS COMPANY	16.58	Gas Service - Suite 106 - 03/22/24-04/22/24	100
ACH1150179	4/24/2024	THE GAS COMPANY	176.13	Gas Service - Fire - 03/21/24-04/19/24	301
ACH1219-3319	4/25/2024	ADVANTAGE ANSWERING PLUS	79.52	Answering Service - April Calls and March Overages	500
ACH15462708	4/25/2024	WELLS FARGO VENDOR FIN SERV	300.30	5/05/24-6/04/24 Copier Service Lease	100
ACH15462708	4/25/2024	WELLS FARGO VENDOR FIN SERV	127.64	5/05/24-6/04/24 Copier Service Lease	301
ACH24640a78ce	4/4/2024	Coverall North America, Inc.	271.00	4/01-30/24 Janitorial Services (Suites 106 & 110)	100
ACH3179233095	4/2/2024	OFFICE DEPOT INC	139.32	Office suplies in Mar 2024	100
ACH3179233485	4/2/2024	OFFICE DEPOT INC	844.29	March 2024 General Office/Bldg Supplies - Fire	301
ACH5e942f4beb	4/25/2024	SWCA ENVIRONMENTAL CONSULTANTS	2,202.73	Prj 00080090-000-SLO State Water Project	500
ACH760884	4/25/2024	AFLAC	33.12	April 2024 EE Elected Insurance	100
ACH760884	4/25/2024	AFLAC	321.32	April 2024 EE Elected Insurance	500
B2409264937784	4/3/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	5/01-31/24 ID#07917-07535 Dental Plan	100
B2409264937784	4/3/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	5/01-31/24 ID#07917-07535 Dental Plan	500
CalPERSMed2143_Ma y24	4/25/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,585.78	CalPERS Health Plan - 05/01-31/24	100
CalPERSMed2143_Ma y24	4/25/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	166.21	CalPERS Health Plan - 05/01-31/24	500
CD01DCC0F3	4/15/2024	Cardmember Services	51.64	CC/Durban - Brightside - Board Meals	100
CD01DCC0F3	4/15/2024	Cardmember Services	80.61	CC/Durban - Coastal Copy - Copier Overages	100
CD01DCC0F3	4/15/2024	Cardmember Services	206.76	CC/Durban - Ready Refresh - Water Bottle Service	100
CD01DCC0F3	4/15/2024	Cardmember Services	200.00	CC/Durban - Spectrum Internet Service Admin/Server	100
CD01DCC0F3	4/15/2024	Cardmember Services	685.14	CC/Durban - VRC Shredding - Annual Service Fee	100

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
CD01DCC0F3	4/15/2024	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
CD01DCC0F3	4/15/2024	Cardmember Services	62.55	CC/Durban - Airgas - Paramedic Oxygen	301
CD01DCC0F3	4/15/2024	Cardmember Services	224.76	CC/Durban - Amazon - Office Wall Organizers	301
CD01DCC0F3	4/15/2024	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copier Overages	301
CD01DCC0F3	4/15/2024	Cardmember Services	53.63	CC/Durban - Home Depot - Blinds for Fire	301
CD01DCC0F3	4/15/2024	Cardmember Services	121.50	CC/Durban - Kitzman Culligan - Fire Dept Services	301
CD01DCC0F3	4/15/2024	Cardmember Services	274.91	CC/Durban - Spectrum TV/Internet - Fire Dept	301
CD01DCC0F3	4/15/2024	Cardmember Services	207.71	CC/Durban - WCI Mission Country Disposal - Fire	301
CD01DCC0F3	4/15/2024	Cardmember Services	461.57	CC/Provence - 805 Appliance Repair - Fix of Washer	301
CD01DCC0F3	4/15/2024	Cardmember Services	119.99	CC/Durban - Spectrum - Internet Wateryard	500
CD01DCC0F3	4/15/2024	Cardmember Services	25.00	CC/Durban - Spectrum Internet Service Admin/Server	500
CD01DCC0F3	4/15/2024	Cardmember Services	47.00	CC/Durban - Spectrum Mobile - Wateryard Phone	500
CD01DCC0F3	4/15/2024	Cardmember Services	122.73	CC/Durban - Spectrum Mobile - Wateryard Phones	500
CD01DCC0F3	4/15/2024	Cardmember Services	256.00	CC/Durban - USPS - PO BOX 6669 Annual Renewal	500
CD01DCC0F3	4/15/2024	Cardmember Services	238.78	CC/Durban - WCI Mission Country Disposal - Water	500
CD01DCC0F3	4/15/2024	Cardmember Services	158.65	CC/Falkner - AT&T - Southbay Well	500
CD01DCC0F3	4/15/2024	Cardmember Services	3,205.72	CC/Munds - SLO County Planning & Building Permit Fee - ProgC	500
CD01DCC0F3	4/15/2024	Cardmember Services	31.33	CC/Durban - Spectrum Mobile - Wateryard Phone	800
CD01DCC0F3	4/15/2024	Cardmember Services	82.81	CC/Durban - Spectrum Mobile - Wateryard Phones	800
eda488592c	4/12/2024	Optimized Investment Partners	10.60	March 2024 - Investment Advisor Services	100
eda488592c	4/12/2024	Optimized Investment Partners	363.02	March 2024 - Investment Advisor Services	301
eda488592c	4/12/2024	Optimized Investment Partners	427.70	March 2024 - Investment Advisor Services	500
eda488592c	4/12/2024	Optimized Investment Partners	19.36	March 2024 - Investment Advisor Services	650
eda488592c	4/12/2024	Optimized Investment Partners	23.87	March 2024 - Investment Advisor Services	800
eda488592c	4/12/2024	Optimized Investment Partners	32.49	March 2024 - Investment Advisor Services	900
IROA19511	4/3/2024	MINER'S ACE HARDWARE	133.14	March 2024 - Supplies/Maint/Equip/Tools/Parts	500
IROA19511	4/3/2024	MINER'S ACE HARDWARE	92.21	March 2024 - Supplies/Maint/Equip/Tools/Parts	800
IROA19512	4/2/2024	MINER'S ACE HARDWARE	518.97	March 24 Supplies/Equip/Tools/Parts/Maint - Fire	301
PD040524_457	4/5/2024	CALPERS 457	200.00	03.18.24-03.31.24 SIP457 Contributions	100
PD040524_457	4/5/2024	CALPERS 457	2,413.18	03.18.24-03.31.24 SIP457 Contributions	500
PD040524_EDD	4/5/2024	CA EMPLOYMENT DEVELOPMENT DEPT	638.28	State Payroll Taxes - 03/18/24-03/31/24	100
PD040524_EDD	4/5/2024	CA EMPLOYMENT DEVELOPMENT DEPT	384.73	State Payroll Taxes - 03/18/24-03/31/24	301
PD040524_EDD	4/5/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,224.30	State Payroll Taxes - 03/18/24-03/31/24	500
PD040524_IRS	4/5/2024	DEPARTMENT OF THE TREASURY	2,178.37	Federal Payroll Taxes 03/18/23-03/31/24	100

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD040524_IRS	4/5/2024	DEPARTMENT OF THE TREASURY	1,337.67	Federal Payroll Taxes 03/18/23-03/31/24	301
PD040524_IRS	4/5/2024	DEPARTMENT OF THE TREASURY	3,543.00	Federal Payroll Taxes 03/18/23-03/31/24	500
PD040524_PERSRet	4/5/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 03.18.24-03.31.24	100
PD040524_PERSRet	4/5/2024	CA PUBLIC EMPL RET SYSTEM	4,545.85	Retirement Earned 03.18.24-03.31.24	500
PD041924_457	4/18/2024	CALPERS 457	200.00	04.01.24-04.14.24 SIP457 Contributions	100
PD041924_457	4/18/2024	CALPERS 457	2,238.18	04.01.24-04.14.24 SIP457 Contributions	500
PD041924_EDD	4/18/2024	CA EMPLOYMENT DEVELOPMENT DEPT	630.08	State Payroll Taxes 04/01/24-04/14/24	100
PD041924_EDD	4/18/2024	CA EMPLOYMENT DEVELOPMENT DEPT	335.94	State Payroll Taxes 04/01/24-04/14/24	301
PD041924_EDD	4/18/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,123.61	State Payroll Taxes 04/01/24-04/14/24	500
PD041924_IRS	4/18/2024	DEPARTMENT OF THE TREASURY	2,147.01	Federal Payroll Taxes 04/01/24-04/14/24	100
PD041924_IRS	4/18/2024	DEPARTMENT OF THE TREASURY	1,380.89	Federal Payroll Taxes 04/01/24-04/14/24	301
PD041924_IRS	4/18/2024	DEPARTMENT OF THE TREASURY	3,211.69	Federal Payroll Taxes 04/01/24-04/14/24	500
PD041924_PERSRet	4/18/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 04.01.24-04.14.24	100
PD041924_PERSRet	4/18/2024	CA PUBLIC EMPL RET SYSTEM	<u>4,464.08</u>	Retirement Earned 04.01.24-04.14.24	500
Report Total			<u>340,463.94</u>		

03/04 – FAC Meeting
03/07 – BOD Meeting
03/14 – ESAC Meeting
03/20 – UAC Meeting
03/28 – 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 4-1-24

FOR THE MONTH OF March 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: 3-7-24 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: 4-1-24

Office Use Or	DocuSigned by:
Date Received	<u>Ron Munds</u>
Reviewed and	FD6FBEE1356/4/3/2024

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

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME MARSHALL OCHYLSKI

DATE 03/29/2024

FOR THE MONTH OF JANUARY 2024

9. DIRECTOR COMPENSATION *(amended and adopted 02/04/2021)*

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 Each Director shall submit his/her compensation request no later than ninety (90) days after attendance at each meeting referenced in above section 9.1, however in no case shall a compensation request be submitted later than July 31 for a meeting attended in the previous fiscal year.
- 9.3 Pursuant to the requirements of Government Code §61047, in order to receive compensation for a non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a Board member must deliver a written report at the next Board of Directors' meeting following the meeting or event unless said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in which case the written report shall be delivered prior to the following Board of Director's meeting.
- 9.4 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.5 In no event shall Director compensation exceed \$100.00 per day.
- 9.6 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 01/29/2024 MEETING: FAC Meeting

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: 

DATE: 03/29/2024

Office Use Only Date Received Reviewed and	DocuSigned by:  FD6FBEE1353943A... 124
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02/01 – BOD Meeting
02/21 – UAC Meeting
02/22 – LOCAC (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME MARSHALL OCHYLSKI

DATE 03/29/2024

FOR THE MONTH OF FEBRUARY 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: 02/01 MEETING: BOB

MEETING DATE: 02/21 MEETING: MONEP

MEETING DATE: 02/21 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: 

DATE: 03/29/2024

Office Use	DocuSigned by:
Date Received	<u>Ron Munds</u> 2024
Reviewed at	FD6FBEE1353943A...

03/04 – FAC Meeting
03/07 – BOD Meeting
03/14 – ESAC Meeting
03/20 – UAC Meeting
03/28 – LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME MARSHALL OCHYLSKI

DATE 03/29/2024

FOR THE MONTH OF MARCH 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: 03/04 MEETING: FAC

MEETING DATE: 03/07 MEETING: BOD

MEETING DATE: ~~03/14~~ MEETING: ~~ESAC~~

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3² TOTAL COMPENSATION: \$ 200⁰⁰

SIGNATURE: 

DATE: 03/29/2024

Office Use	DocuSigned by:
Date Received	Ron Murds
Reviewed on	3/2024
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03/04 - FAC Meeting
03/07 - BOD Meeting
03/14 - ESAC Meeting
03/20 - UAC Meeting
03/28 - 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 4-4-24

FOR THE MONTH OF March

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: 3/7 MEETING: BOD

MEETING DATE: 3/20 MEETING: UAC

MEETING DATE: 3/28 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ 300

SIGNATURE: U Cesena

DATE: 4/4/24

Office Use Only:	<u>4/4/24</u>
Date Received:	<u>4/4/24</u>
Reviewed and Validated By:	<u>[Signature]</u>

03/04 - FAC Meeting
03/07 - BOD Meeting
03/14 - ESAC Meeting
03/20 - UAC Meeting
03/28 - LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 4/12/24

FOR THE MONTH OF March

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: 3/4 MEETING: FAC

MEETING DATE: 3/7 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 4/12/24

Office Use Only: 4/17/2024
 Date Received: _____
 Reviewed and Validated by: Ron Munds
DocuSigned by: Ron Munds
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