



November 28, 2022

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 11/28/2022 FAC Meeting**
 Approve Warrant Register for November 2022

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:

President
 Matthew D. Fourcroy

Vice President
 Charles L. Cesena

Directors
 Troy C. Gatchell
 Marshall E. Ochylski
 Christine M. Womack

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
11102022	11/9/2022	Cardmember Services	1,308.45	Sign Here - Fire Decals for Helmets & Paramedics	301
11102022	11/9/2022	Cardmember Services	2,365.91	GearGrid-Wall Lockers for Turnout Gear and Mounts	301
11102022	11/9/2022	Cardmember Services	1,791.12	Hayward Lumbar - Plywood Siding	500
31857	11/3/2022	Water Systems Consulting Inc	63,786.45	09/30/22 - Prog C Transmission Main - Prelim Engineering	500
31869	11/15/2022	PACIFIC COAST WELL DRILLING	337,886.50	09/30/22 Progress Pay #2 Program C Well Drilling	500
31869	11/15/2022	PACIFIC COAST WELL DRILLING	135,137.50	11/04/22 Progress Pay #3 Program C Well Drilling	500
31870	11/16/2022	CLEATH-HARRIS GEOLOGISTS, INC.	6,490.50	Proj# 2212-1701 Program C Well Development and Testing	500
31887	11/18/2022	MSN ENGINEERS INC	1,647.56	10/01-31/22 Professional Services - 8th and El Moro Well	500
a144f58b20	11/3/2022	SWCA ENVIRONMENTAL CONSULTANTS	1,672.72	Prj 00073848-000-SLO Mitigation Monitoring	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 November 2022.

DISCUSSION

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

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

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www.losososcscsd.org

Warrant Dashboard

In June 2022, the District added a Warrant Dashboard to the transparency section of the website. The dashboard is located here:

<https://www.lososocsd.org/warrant-spending-dashboard>

We designed the dashboard as a supplemental tool to add greater transparency and oversight for the Board, committees, and the public. The information is presented on a cash-basis, similar to the existing Warrant Registry.

To prepare the dashboard, staff have reviewed all underlying data for inadvertently included sensitive or private information. At the same time, staff have implemented a practice of excluding such information in the descriptions of transactions on the financial system.

Attachments

November 2022 Warrant Register

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 10/28/2022 Through 11/22/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
000026-787-371	11/9/2022	ADVANTAGE ANSWERING PLUS	135.97	Acct#123-554-461 - After hours answering call service	500
11102022	11/9/2022	Cardmember Services	135.12	CC/Durban - Amazon - Air Purifier - Loss Prevention Reimbu	100
11102022	11/9/2022	Cardmember Services	200.00	CC/Durban - SPectrum - Internet Service Admin/Server	100
11102022	11/9/2022	Cardmember Services	260.00	CC/Durban - Streamline.com - Website & Engage Fee	100
11102022	11/9/2022	Cardmember Services	88.44	CC/Durban - VRC - One time shred	100
11102022	11/9/2022	Cardmember Services	54.99	CC/Durban - Zoom - BOD & Committee Meetings	100
11102022	11/9/2022	Cardmember Services	240.00	CC/Falkner - Trasera Task Solutions - Locksmith	100
11102022	11/9/2022	Cardmember Services	3.67	CC/Metcalf - PirateShip - Postage for IRS Quarterly	100
11102022	11/9/2022	Cardmember Services	44.59	CC/Metcalf - Ready Refresh - Water Delivery	100
11102022	11/9/2022	Cardmember Services	540.00	CC/Durban - Allstar Fire Equipment - Harness Testing	301
11102022	11/9/2022	Cardmember Services	1,308.45	CC/Durban - Sign Here - Fire Decals for Helmets & Paramedics	301
11102022	11/9/2022	Cardmember Services	291.68	CC/Durban - Spectrum TV & Internet - Fire	301
11102022	11/9/2022	Cardmember Services	31.02	CC/Durban - WCI Mission Country Disposal - Fire	301
11102022	11/9/2022	Cardmember Services	99.12	CC/Metcalf - WCI Mission Country Disposal - Fire	301
11102022	11/9/2022	Cardmember Services	2,365.91	CC/Provence - Geargrid-Lockers for Turnout Gear and Mounts	301
11102022	11/9/2022	Cardmember Services	182.31	CC/Durban - Amazon - Office Chair- Loss Prevention Reimburse	500
11102022	11/9/2022	Cardmember Services	160.86	CC/Durban - Amazon.com - Office Chair - Loss Prevention Re	500
11102022	11/9/2022	Cardmember Services	358.80	CC/Durban - Newegg.com - Adobe Standard - Water	500
11102022	11/9/2022	Cardmember Services	25.00	CC/Durban - SPectrum - Internet Service Admin/Server	500
11102022	11/9/2022	Cardmember Services	109.99	CC/Durban - SPectrum - Internet Water Yard	500
11102022	11/9/2022	Cardmember Services	33.00	CC/Durban - Spectrum Mobile - Water Yard Phone	500
11102022	11/9/2022	Cardmember Services	116.40	CC/Durban - SPectrum Mobile- Wateryard phones	500
11102022	11/9/2022	Cardmember Services	149.72	CC/Durban - WCI Mission Country Disposal - Water Yard	500
11102022	11/9/2022	Cardmember Services	141.01	CC/Falkner - AT&T South Bay Well Telemetry	500
11102022	11/9/2022	Cardmember Services	262.11	CC/Falkner - Ferguson Enterprises - Invoice 0122104 Parts	500
11102022	11/9/2022	Cardmember Services	149.00	CC/Falkner - Fred Pryor Career Track - Online Training	500
11102022	11/9/2022	Cardmember Services	99.00	CC/Falkner - SLO Clerk Recorder - NOC	500
11102022	11/9/2022	Cardmember Services	232.98	CC/Pall - BuyAQMatic - AQ Matic Seal Kit	500
11102022	11/9/2022	Cardmember Services	391.16	CC/Pall - Carr.com - Step for Water Truck	500
11102022	11/9/2022	Cardmember Services	1,791.12	CC/Pall - Hayward Lumbar -Plywood Siding	500
11102022	11/9/2022	Cardmember Services	779.26	CC/Pall - Home Depot - Door for SouthBay Well	500
11102022	11/9/2022	Cardmember Services	22.00	CC/Durban - Spectrum Mobile - Water Yard Phone	800
11102022	11/9/2022	Cardmember Services	77.60	CC/Durban - SPectrum Mobile- Wateryard phones	800
111722	11/18/2022	GOLDEN STATE WATER COMPANY	306.42	10/13/22-11/14/22 Acct#84033200001 Water Service - Fire	301
112122BPI282528	11/21/2022	BRENNTAG PACIFIC INC.	1,585.59	10/13/22 Acct#122727 Water Treatment Chemicals	500
1434/1448/1457/1530	11/9/2022	CA PUBLIC EMPL RET SYSTEM	156.04	11/01-30/22 CalPERS Unfunded Accrued Liability	100
1434/1448/1457/1530	11/9/2022	CA PUBLIC EMPL RET SYSTEM	5,051.42	11/01-30/22 CalPERS Unfunded Accrued Liability	301
1434/1448/1457/1530	11/9/2022	CA PUBLIC EMPL RET SYSTEM	6,857.12	11/01-30/22 CalPERS Unfunded Accrued Liability	500
2488/2504/2516/2578	10/31/2022	CA PUBLIC EMPL RET SYSTEM	156.04	10/01-31/22 CalPERS Unfunded Accrued Liability	100
2488/2504/2516/2578	10/31/2022	CA PUBLIC EMPL RET SYSTEM	5,051.42	10/01-31/22 CalPERS Unfunded Accrued Liability	301
2488/2504/2516/2578	10/31/2022	CA PUBLIC EMPL RET SYSTEM	6,857.12	10/01-31/22 CalPERS Unfunded Accrued Liability	500
31851	11/3/2022	BOONE GRAPHICS	2,090.16	10/28/22 Utility Billing Services RTS 206-213 + Postage	500
31852	11/3/2022	FRANCHISE TAX BOARD	35.00	PD 10/17/22-10/30/22 Wage Garnishment	100
31853	11/3/2022	SLO COUNTY EMPLOYEES ASSOC	15.55	PD 10/17/22-10/30/22 SLOCEA Dues	100

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 10/28/2022 Through 11/22/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31853	11/3/2022	SLO COUNTY EMPLOYEES ASSOC	125.14	PD 10/17/22-10/30/22 SLOCEA Dues	500
31854	11/3/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,447.00	09/01-30/22 405R979032 Water Quality Testing	500
31855	11/3/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	451.16	07/01-09/30/22 245R12C10401 Inspection Services	500
31856	11/3/2022	LOS OSOS CHEVRON	841.92	10/01-31/22 Acct#70 Gas & Diesel Fleet Vehicles	500
31856	11/3/2022	LOS OSOS CHEVRON	210.48	10/01-31/22 Acct#70 Gas & Diesel Fleet Vehicles	800
31857	11/3/2022	Water Systems Consulting Inc	63,786.45	09/30/22 - Prog C Transmission Main - Prelim Engineering	500
31858	11/9/2022	Laurel Viola	200.00	08/03/22 Rebate for Tankless Water Heater	500
31859	11/9/2022	COAST PEST CONTROL	75.00	10/29/22 Bi-Monthly Pest Control Service	301
31860	11/9/2022	Santa Maria FAMCON Pipe & Supply	450.45	Cust #505 - (10) MIP x IPS Ultra-tite	500
31861	11/9/2022	FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	2,000.00	FY 22-23 Haz - Mat Fees	301
31862	11/9/2022	RUMEL FLORENTINO	141.37	Boot Reimbursment - Water Crew - Florentino	500
31863	11/9/2022	HACH	539.44	Acct#270053 Process Control and Treatment Supplies	500
31864	11/9/2022	LIFE ASSIST INC	471.04	10/13/22 Acct#93402CDF Paramedic Supplies	301
31865	11/9/2022	L N CURTIS	87.46	Bulldog Hi-Combat II Hose Repair	301
31866	11/9/2022	NOBLE SAW, INC.	199.87	10/31/22 Cust#6758 Repair & Maintenance	301
31867	11/9/2022	OASIS EQUIPMENT RENTAL	305.76	11/04/22 Acct#1340: (10) 1x3x20; 1 GRK pro pack 1-1/2	500
31868	11/9/2022	UNITED RENTALS, INC.	154.44	Cust#644067 - 12 Cans Black Paint; 1 Case White	500
31869	11/15/2022	PACIFIC COAST WELL DRILLING	337,886.50	09/30/22 Progress Pay #2 Program C Well Drilling	500
31869	11/15/2022	PACIFIC COAST WELL DRILLING	135,137.50	11/04/22 Progress Pay #3 Program C Well Drilling	500
31870	11/16/2022	CLEATH-HARRIS GEOLOGISTS, INC.	6,490.50	Proj# 2212-1701 Progam C Well Development and Testing	500
31871	11/16/2022	COASTAL COPY INC	124.44	10/18/22-11/17/23 Acct#CF00 Contract#6312-04	301
31872	11/16/2022	GEORGE C. CONTENTO	3,000.00	12/01-31/22 Office REnt (Suites 106 & 110)	100
31873	11/16/2022	FERGUSON ENTERPRISES, INC #686	75.36	11/03/22 Cust#831935 - 3/4 x 100 250 PSI SIDR	500
31874	11/16/2022	FRANCHISE TAX BOARD	35.00	PD 10/31/22-11/13/22 - Garnishment	100
31875	11/16/2022	INTEGRITY SYSTEMS	105.00	11/01/22-01/31/23 Monitoring Security System	100
31875	11/16/2022	INTEGRITY SYSTEMS	210.00	11/01/22-01/31/23 Monitoring Security System	301
31875	11/16/2022	INTEGRITY SYSTEMS	735.00	11/01/22-01/31/23 Monitoring Security System	500
31876	11/16/2022	ITRON, INC.	495.47	12/01/22-02/28/23 Cust#2629 ContractSC00001696 Qtrly Maint	500
31877	11/16/2022	McClatchy Company LLC	74.55	Public Notice Ordinance Adoption 2022-02	100
31878	11/16/2022	SLO COUNTY EMPLOYEES ASSOC	15.55	PP 10/31/22-11/13/22 SLOCEA Dues	100
31878	11/16/2022	SLO COUNTY EMPLOYEES ASSOC	127.33	PP 10/31/22-11/13/22 SLOCEA Dues	500
31879	11/16/2022	County of San Luis ACTTC	10,000.00	Debt Service Payement Franchise Agreement - LOCSD	650
31880	11/16/2022	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	500.00	2023 Annual Brine Permit	500
31881	11/16/2022	USA BLUE BOOK	715.68	Cust#922782 Tube Housing, Stenner roller, variable cam, pump	500
31882	11/18/2022	AGP VIDEO, INC	200.00	Oct 22 BOD Meeting - SLOSPAN/Indexing	100
31883	11/18/2022	AT&T	24.68	10/17/22-11/16/22 Cust#9391056297 Telephone Service	301
31884	11/18/2022	Coverall North America, Inc.	271.00	11/01-30/22 Janitorial Services (Suites 106&110)	100
31885	11/18/2022	GARDENSOFT	147.80	12/10/22-12/10/23 Waterwise Gardening Website License	500
31886	11/18/2022	MISSION LINEN SUPPLY	73.00	11/03/22 & 11/17/22 Cust#213729 Janitorial Supplies Towels	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31887	11/18/2022	MSN ENGINEERS INC	1,647.56	10/01-31/22 Professional Services - 8th and El Moro Well	500
31888	11/18/2022	ROBERT STILTS, CPA	5,000.00	10/16/22-11/15/22 Bookkeeping Services	100
31889	11/18/2022	VERIZON WIRELESS	67.92	10/08/22-11/07/22 Acct#472454582-00001 Cell Phone Service FD	301
31890	11/18/2022	CAROL GILMER	206.70	11/7-9/22 Travel Reimbursmenet - CSDA Conference	100
31891	11/18/2022	LIFE ASSIST INC	720.69	11/11/22 Acct#93402CDF Paramedic Supplies	301
31891	11/18/2022	LIFE ASSIST INC	154.44	11/14/22 Acct#93402CDF Paramedic Supplies	301
31891	11/18/2022	LIFE ASSIST INC	127.22	11/3/22 Acct#93402CDF Paramedic Supplies	301
31891	11/18/2022	LIFE ASSIST INC	1,356.80	11/4/22 Acct#93402CDF Paramedic Supplies	301
78144676	11/1/2022	DE LAGE LANDEN FINANCIAL SERVICES	288.05	11/01-30/22 Acct#630919 Kyocera Service Contract	100
91000019943461	11/21/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	265.41	12/01-31/22 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/LTD/WI	100
91000019943461	11/21/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	650.09	12/01-31/22 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/LTD/WI	500
9591049543	11/21/2022	VISION SERVICE PLAN	44.26	12/01-31/22 Acct#121302260001 Vision Plan	100
9591049543	11/21/2022	VISION SERVICE PLAN	152.63	12/01-31/22 Acct#121302260001 Vision Plan	500
A13761	11/2/2022	MINER'S ACE HARDWARE	638.32	10/01-31/22 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
A13761	11/2/2022	MINER'S ACE HARDWARE	3.64	10/01-31/22 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
A13783	11/2/2022	MINER'S ACE HARDWARE	154.78	Oct 1-31, 2022 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
a144f58b20	11/3/2022	SWCA ENVIRONMENTAL CONSULTANTS	1,672.72	Prj 00073848-000-SLO Mitigation Monitoring	500
ACH-278135879	11/16/2022	HUMANA INSURANCE COMPANY	247.00	12/01-31/22 ID#732930-001 Insurnace (Reserve FF)	301
B2230538291889	11/3/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	90.56	Dental Plan ID07917-07535	100
B2230538291889	11/3/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	646.64	Dental Plan ID07917-07535	500
PD110422_457	11/1/2022	CALPERS 457	2,191.00	10.17.22-10.31.22 SIP457 Contribution	500
PD110422_EDD	11/1/2022	CA EMPLOYMENT DEVELOPMENT DEPT	740.09	State Payroll Taxes PP 10.17.22-10.30.22	100
PD110422_EDD	11/1/2022	CA EMPLOYMENT DEVELOPMENT DEPT	370.44	State Payroll Taxes PP 10.17.22-10.30.22	301
PD110422_EDD	11/1/2022	CA EMPLOYMENT DEVELOPMENT DEPT	938.12	State Payroll Taxes PP 10.17.22-10.30.22	500
PD110422_IRS	11/1/2022	DEPARTMENT OF THE TREASURY	2,220.93	Federal Payroll Taxes PP10.17.22-10.30.22	100
PD110422_IRS	11/1/2022	DEPARTMENT OF THE TREASURY	1,713.23	Federal Payroll Taxes PP10.17.22-10.30.22	301
PD110422_IRS	11/1/2022	DEPARTMENT OF THE TREASURY	2,945.87	Federal Payroll Taxes PP10.17.22-10.30.22	500
PD110422_PERSRet	11/1/2022	CA PUBLIC EMPL RET SYSTEM	1,842.64	Retirement Earned 10.17.22-10.30.22	100
PD110422_PERSRet	11/1/2022	CA PUBLIC EMPL RET SYSTEM	272.47	Retirement Earned 10.17.22-10.30.22	301
PD110422_PERSRet	11/1/2022	CA PUBLIC EMPL RET SYSTEM	3,971.64	Retirement Earned 10.17.22-10.30.22	500
PD111822_457	11/18/2022	CALPERS 457	2,191.00	10.31.22-11.13.22 SIP457 Contributions	500
PD111822_EDD	11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	766.07	State Payroll Taxes PP 10/31/22-11/13/22	100
PD111822_EDD	11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	164.52	State Payroll Taxes PP 10/31/22-11/13/22	301

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 10/28/2022 Through 11/22/2022

PD111822_EDD	11/18/2022 CA EMPLOYMENT DEVELOPMENT DEPT	1,088.10	State Payroll Taxes PP 10/31/22-11/13/22	500
PD111822_IRS	11/16/2022 DEPARTMENT OF THE TREASURY	2,244.40	Federal Payroll Taxes PP10/31/22-11/13/22	100
PD111822_IRS	11/16/2022 DEPARTMENT OF THE TREASURY	1,036.14	Federal Payroll Taxes PP10/31/22-11/13/22	301
PD111822_IRS	11/16/2022 DEPARTMENT OF THE TREASURY	3,236.87	Federal Payroll Taxes PP10/31/22-11/13/22	500
PD111822_PERSRet	11/18/2022 CA PUBLIC EMPL RET SYSTEM	2,063.99	Retirement Earned PP10.31.22-11.13.22	100
PD111822_PERSRet	11/18/2022 CA PUBLIC EMPL RET SYSTEM	162.37	Retirement Earned PP10.31.22-11.13.22	301
PD111822_PERSRet	11/18/2022 CA PUBLIC EMPL RET SYSTEM	<u>4,014.04</u>	Retirement Earned PP10.31.22-11.13.22	500
Report Total		<u>658,282.86</u>		

08/01 – FAC Meeting
08/04 – BOD Meeting
08/16 – PRAC Meeting
08/17 – UAC Meeting
08/18 – ESAC Meeting
08/25 – LOCAC
08/29 – FAC Meeting
**please include any qualifying Ad Hoc or
outside Meetings reported on*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Marshall E. Ochylski DATE 10/08/2022

FOR THE MONTH OF August 2022

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: 08/01/2022 MEETING: FAC

MEETING DATE: 08/04/2022 MEETING: BOD

MEETING DATE: 08/17/2022 MEETING: MBNEP

MEETING DATE: 08/29/2022 MEETING: FAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: _____  _____ DATE: 10/08/2022

Office Use Only:
Date Received: 10/28/22
Reviewed and Validated by: Don Munds

09/01 – BOD Meeting
09/21 – BMC Meeting
09/21 – UAC Meeting

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

DIRECTOR’S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Marshall E. Ochylski DATE 10/08/2022

FOR THE MONTH OF September 2022

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: 09/01/2022 MEETING: BOD

MEETING DATE: 09/21/2022 MEETING: BMC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: _____ TOTAL COMPENSATION: \$ 200.00

SIGNATURE:  DATE: 10/08/2022

Office Use Only:
Date Received: 10/28/22
Reviewed and Validated By: Bob Munds

10/03 - FAC Meeting
10/06 - BOD Meeting
10/19 - BMC Meeting
10/19 - UAC Meeting
10/27 - LOCAC (Cesena)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourroy DATE 11-1-22
FOR THE MONTH OF October 2022

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: 10/06/22 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: 11-1-22

Office Use Only:
Date Received: <u>10/31/22</u>
Reviewed and Validated By: <u>Don Munds</u>