



February 1, 2024

**TO:** LOCSO Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 9C – 02/01/2024 Board Meeting**  
 Approve Warrant Register for January 2024

**DESCRIPTION**

**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

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

**Offices:**  
 2122 9<sup>th</sup> Street, Suite 110  
 Los Osos, CA 93402

**Phone:** 805/528-9370  
**FAX:** 805/528-9377

www.losososcsl.org

The attached Warrant Register is presented for review and for the Board for their review and approval. The following are some of the larger payments made during the month of January:

| <u>Check No</u> | <u>Check Date</u> | <u>Vendor Name</u>                           | <u>Check Amount</u>    | <u>Transaction Description</u>                                 | <u>Fund</u> |
|-----------------|-------------------|--|------------------------|--|-------------|
| 0179C01338991   | 1/17/2024         | PG&E   | 25,703.50              | Upgrade of Electrical Services for Program C Well              | 500         |
| 32430           | 1/3/2024          | CITYGATE ASSOCIATES, LLC                     | 9,246.35<br>5,659.88   | Standard of Coverage Progress payment #3 & #4                  | 301         |
| 32434           | 1/3/2024          | Hartzell General Engineering Contractor, Inc | 136,230.00             | Progress Payment #1 - Program C Well Transmission Main         | 500         |
| 32438           | 1/3/2024          | STATE WATER RESOURCES CONTROL BOARD          | 20,465.12              | 07/01/23-06/30/24 Community Water System - Annual              | 500         |
| 32440           | 1/3/2024          | U.S. BANK                                    | 30,774.82              | Loan Interest Payment  | 500         |
| 32442           | 1/4/2024          | FILIPPONI & THOMPSON DRILLING, INC.          | 146,610.00             | Skyline Monitoring Wells (BMC Parties To Partial Reimburse)    | 500         |
| 32443           | 1/11/2024         | ADVANTAGE TECH SERVICES, INC.                | 19,228.00<br>23,198.00 | 11/30/23 and 12/31/23 Inspection Services North Tank           | 500         |
| 32445           | 1/11/2024         | CLEATH-HARRIS GEOLOGISTS, INC.               | 14,121.25<br>12,446.90 | Transient Model WRF and Skyline Monitoring Well (BMC Projects) | 500         |
| 32448           | 1/11/2024         | HUNTER SMITH ARCHITECTURE, INC.              | 7,152.50               | Program C Well Equipping Project                               | 500         |
| 32450           | 1/11/2024         | OLYMPUS AND ASSOCIATES, INC.                 | 209,589.00             | Job#0384-0011 - Progress Payment #2 - North Tank               | 500         |
| 32460           | 1/19/2024         | TESCO CONTROLS, LLC                          | 3,587.50               | Progress Payment #1 - New Well Addition @ 8th St               | 500         |
| 32464           | 1/23/2024         | Fluid Resource Management                    | 4,893.93               | Replaced seals on 3 of the booster pumps - 16th St Booster     | 500         |

**SUMMARY STAFF RECOMMENDATION**

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

***Motion: I recommend that the Board approve the warrant register for the period January 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 |

Attachment

LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register for Board Packet  
From 1/1/2024 Through 1/31/2024

| Check No       | Check Date | Vendor Name   | Check Amount | Transaction Description                                      | Fund Code |
|----------------|------------|---|--------------|--|-----------|
| 0179C01338991  | 1/17/2024  | PG&E  | 25,703.50    | Upgrade of Electrical Services for Program C Well            | 500       |
| 02599301759281 | 1/25/2024  | PG&E  | 357.49       | Electric & Lighting Services                                 | 100       |
| 02599301759281 | 1/25/2024  | PG&E  | 451.57       | Electric & Lighting Services                                 | 200       |
| 02599301759281 | 1/25/2024  | PG&E  | 10.81        | Electric & Lighting Services                                 | 301       |
| 02599301759281 | 1/25/2024  | PG&E  | 454.71       | Electric & Lighting Services                                 | 400       |
| 02599301759281 | 1/25/2024  | PG&E  | 10,630.53    | Electric & Lighting Services                                 | 500       |
| 02599301759281 | 1/25/2024  | PG&E  | 329.29       | Electric & Lighting Services                                 | 800       |
| 1857/1865      | 1/8/2024   | CA PUBLIC EMPL RET SYSTEM                           | 4,586.42     | 01/01-31/24 Unfunded Accrued Liability                       | 301       |
| 1857/1865      | 1/8/2024   | CA PUBLIC EMPL RET SYSTEM                           | 6,392.42     | 01/01-31/24 Unfunded Accrued Liability                       | 500       |
| 3173189964     | 1/4/2024   | OFFICE DEPOT INC                                    | 1,018.79     | Dec 2023 General Supplies - Fire                             | 301       |
| 3173190684     | 1/4/2024   | OFFICE DEPOT INC                                    | 81.37        | Dec 2023 Office Supplies                                     | 100       |
| 3173190684     | 1/4/2024   | OFFICE DEPOT INC                                    | 66.84        | Dec 2023 Office Supplies                                     | 301       |
| 32426          | 1/3/2024   | ADAMSKI MOROSKI MADDEN<br>CUMBERLAND & GREEN LLP    | 500.00       | General Legal Services through Nov 30, 2023                  | 100       |
| 32426          | 1/3/2024   | ADAMSKI MOROSKI MADDEN<br>CUMBERLAND & GREEN LLP    | 150.00       | General Legal Services through Nov 30, 2023                  | 301       |
| 32427          | 1/3/2024   | AHA SHOES   | 175.00       | Uniform Safety Boots (Requa)                                 | 500       |
| 32428          | 1/3/2024   | BOONE GRAPHICS                                      | 2,284.16     | Utility Billing Service RTS 206-213 & Postage                | 500       |
| 32429          | 1/3/2024   | BROWNSTEIN, HYATT, FARBER,<br>SCHRECK               | 15,004.76    | 11/30/23 BMC Shared Costs                                    | 500       |
| 32430          | 1/3/2024   | CITYGATE ASSOCIATES, LLC                            | 9,246.35     | Standard of Coverage Progress payment #3                     | 301       |
| 32430          | 1/3/2024   | CITYGATE ASSOCIATES, LLC                            | 5,659.88     | Standard of Coverage Progress Payment #4                     | 301       |
| 32431          | 1/3/2024   | FARM SUPPLY CO                                      | 108.74       | Cust No.26174; Carhartt Jacket                               | 500       |
| 32432          | 1/3/2024   | FRANCHISE TAX BOARD                                 | 17.50        | PP 12/11/23-12/24/23 - Garnishment                           | 100       |
| 32432          | 1/3/2024   | FRANCHISE TAX BOARD                                 | 17.50        | PP 12/11/23-12/24/23 - Garnishment                           | 500       |
| 32433          | 1/3/2024   | EHAN GOOD   | 204.25       | Water Treatment Plant Operation - Reimbursement for training | 500       |
| 32434          | 1/3/2024   | Hartzell General Engineering Contractor,<br>Inc     | 136,230.00   | Progress Payment #1 - Program C Well Transmission Main       | 500       |
| 32435          | 1/3/2024   | MISSION LINEN SUPPLY                                | 40.61        | 12/14/23 -Cust#213729 Janitorial Supplies - Towel Rolls/Rags | 500       |
| 32435          | 1/3/2024   | MISSION LINEN SUPPLY                                | 40.61        | 12/28/23 -Cust#213729 Janitorial Supplies - Towel Rolls/Rags | 500       |
| 32436          | 1/3/2024   | SLO COUNTY EMPLOYEES ASSOC                          | 11.10        | PP 12/11/23-12/24/23 SLOCEA Dues                             | 100       |
| 32436          | 1/3/2024   | SLO COUNTY EMPLOYEES ASSOC                          | 204.05       | PP 12/11/23-12/24/23 SLOCEA Dues                             | 500       |
| 32437          | 1/3/2024   | SOUTH SAN LUIS OBISPO COUNTY<br>SANITATION DISTRICT | 385.00       | Brine Disposal Services                                      | 500       |
| 32438          | 1/3/2024   | STATE WATER RESOURCES<br>CONTROL BOARD              | 20,465.12    | 07/01/23-06/30/24 Community Water System #4010016 Permit Fee | 500       |
| 32439          | 1/3/2024   | UNITED RENTALS, INC.                                | 508.10       | Customer# 644067 Backhoe Maintenance                         | 500       |
| 32440          | 1/3/2024   | U.S. BANK   | 30,774.82    | CIEDB-B04-060; A/C# 207877000 Interest Payment               | 500       |
| 32441          | 1/3/2024   | WALLACE GROUP                                       | 5,310.00     | Engineering Services   | 500       |
| 32441          | 1/3/2024   | WALLACE GROUP                                       | 60.00        | Engineering Services   | 800       |
| 32442          | 1/4/2024   | FILIPPONI & THOMPSON DRILLING,<br>INC.              | 146,610.00   | Skyline Monitoring Wells (BMC Parties To Parial Reimburse)   | 500       |
| 32443          | 1/11/2024  | ADVANTAGE TECH SERVICES, INC.                       | 19,228.00    | 11/30/23 Inspection Services North Tank                      | 500       |
| 32443          | 1/11/2024  | ADVANTAGE TECH SERVICES, INC.                       | 23,198.00    | 12/31/23 Inspection Services - 16th North Tank               | 500       |
| 32444          | 1/11/2024  | AUTOZONE  | 53.18        | Cust#638878 - STP Oil Filter, Diesel Oil                     | 500       |

LOS OSOS COMMUNITY SERVICES DISTRICT  
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 From 1/1/2024 Through 1/31/2024

| Check No | Check Date | Vendor Name                             | Check Amount | Transaction Description                                      | Fund Code |
|----------|------------|---|--------------|--|-----------|
| 32445    | 1/11/2024  | CLEATH-HARRIS GEOLOGISTS, INC.          | 14,121.25    | Prj # 2212-2301 Transient Model WRRP                         | 500       |
| 32445    | 1/11/2024  | CLEATH-HARRIS GEOLOGISTS, INC.          | 12,446.90    | Prj # 2212-2302 Skyline Monitoring Well                      | 500       |
| 32446    | 1/11/2024  | COAST PEST CONTROL                      | 75.00        | 12/30/2023 Bi-monthly Pest Control Service                   | 301       |
| 32447    | 1/11/2024  | CALIFORNIA WATER EFFICIENCY PARTNERSHIP | 1,864.00     | 2024 Dues - CalWEP membership                                | 500       |
| 32448    | 1/11/2024  | HUNTER SMITH ARCHITECTURE, INC,         | 7,152.50     | Program C Well Equipping Project                             | 500       |
| 32449    | 1/11/2024  | LIFE ASSIST INC                         | 598.13       | Acct#93402CDF - Paramedic Supplies                           | 301       |
| 32450    | 1/11/2024  | OLYMPUS AND ASSOCIATES, INC.            | 209,589.00   | Job#0384-0011 - Progress Payment #2 - North Tank             | 500       |
| 32451    | 1/11/2024  | SLO COUNTY EMPLOYEES ASSOC              | 11.10        | PP 12/25/23-01/07/24 SLOCEA Dues                             | 100       |
| 32451    | 1/11/2024  | SLO COUNTY EMPLOYEES ASSOC              | 204.05       | PP 12/25/23-01/07/24 SLOCEA Dues                             | 500       |
| 32452    | 1/11/2024  | SLO COUNTY DEPARTMENT OF PUBLIC WORKS   | 4,406.00     | 405R979032 - Water Quality Testing                           | 500       |
| 32453    | 1/11/2024  | SPEED'S OIL TOOL SERVICE, INC           | 500.00       | Disposal of Brine Services                                   | 500       |
| 32454    | 1/11/2024  | LOS OSOS CHEVRON                        | 703.92       | 12/01-31/23 Acct#70 Gas & Diesel Fleet Vehicles              | 500       |
| 32454    | 1/11/2024  | LOS OSOS CHEVRON                        | 175.99       | 12/01-31/23 Acct#70 Gas & Diesel Fleet Vehicles              | 800       |
| 32455    | 1/19/2024  | AT&T                                    | 180.09       | 12/17/23-01/16/24 Cust#9391056297 Telephone Service          | 301       |
| 32456    | 1/19/2024  | GEORGE C. CONTENTO                      | 3,400.00     | Feb 2024 Office Rent (Suites 106 & 110)                      | 100       |
| 32457    | 1/19/2024  | GEO SOLUTIONS INC                       | 750.00       | Compaction Testing - Cabrillo Basin                          | 800       |
| 32458    | 1/19/2024  | County of San Luis ACTTC                | 10,000.00    | Debt Service Payment for Solid Waste Franchise               | 650       |
| 32459    | 1/19/2024  | SLO COUNTY DEPARTMENT OF PUBLIC WORKS   | 976.09       | 245R12C10401 Inspection Services 10/31/23-12/31/23           | 500       |
| 32460    | 1/19/2024  | TESCO CONTROLS, LLC                     | 3,587.50     | Prgress Payment #1 - New Well Addition @ 8th St              | 500       |
| 32461    | 1/19/2024  | VERIZON WIRELESS                        | 68.36        | 12/11/23-01/07/24 Acct 472454582-00001 Cell Phone Service    | 301       |
| 32462    | 1/19/2024  | Water Systems Consulting Inc            | 4,175.00     | Nov/Dec 2023 - Prog C Transmission Main - Construction Phase | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 244.54       | BAN9391056500 Telephone & Telemetry 12/17/23-01/16/24        | 100       |
| 32463    | 1/23/2024  | AT&T                                    | 29.35        | BAN9391056138 Telephone & Telemetry 12/17/23-01/16/24        | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 27.59        | BAN9391056151 Telephone & Telemetry 12/17/23-01/16/24        | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 29.35        | BAN9391056160 Telephone & Telemetry 12/17/23-01/16/24        | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 397.02       | BAN9391056166 Telephone & Telemetry 12/14/23-01/16/24        | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 29.35        | BAN9391056188 Telephone & Telemetry 12/17/23-01/16/24        | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 29.35        | BAN9391056191 Telephone & Telemetry 12/17/23-01/16/24        | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 29.35        | BAN9391056275 Telephone & Telemetry 12/17/23-01/16/24        | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 188.89       | BAN9391059905 Telephone & Telemetry 12/20/23-01/19/24        | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 65.68        | BAN9391059906 Telephone & Telemetry 12/20/23-01/19/24        | 500       |
| 32463    | 1/23/2024  | AT&T                                    | 29.44        | BAN9391056182 Telephone & Telemetry 12/17/23-01/16/24        | 800       |
| 32464    | 1/23/2024  | Fluid Resource Management               | 4,893.93     | Replaced seals on 3 of the booster pumps - 16th St Booster   | 500       |
| 32465    | 1/23/2024  | FRANCHISE TAX BOARD                     | 17.50        | PP 01/08/24-01/21/24 - Garnishment                           | 100       |
| 32465    | 1/23/2024  | FRANCHISE TAX BOARD                     | 17.50        | PP 01/08/24-01/21/24 - Garnishment                           | 500       |
| 32466    | 1/23/2024  | MEDSTOP URGENT CARE CENTER              | 742.00       | Medical Exams - Fire Dept                                    | 301       |
| 32467    | 1/23/2024  | SLO COUNTY EMPLOYEES ASSOC              | 11.10        | PP 01/08/24-01/21/24 SLOCEA Dues                             | 100       |
| 32467    | 1/23/2024  | SLO COUNTY EMPLOYEES ASSOC              | 204.05       | PP 01/08/24-01/21/24 SLOCEA Dues                             | 500       |
| 32468    | 1/23/2024  | ROBERT STILTS, CPA                      | 5,000.00     | 12/16/23-01/15/24 Bookkeeping Services                       | 100       |

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| Check No             | Check Date | Vendor Name                                 | Check Amount | Transaction Description                                 | Fund Code |
|----------------------|------------|---|--------------|---|-----------|
| 32469                | 1/23/2024  | WALLACE GROUP                               | 2,105.00     | Engineering Services                                    | 500       |
| 42d47d6acd           | 1/9/2024   | Coverall North America, Inc.                | 271.00       | 1/01-31/24 Janitorial Services Suites 106 & 110         | 100       |
| 91000011151010       | 1/18/2024  | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 241.66       | 02/01-29/24 Insurance (Life/ADD/WI/LTD)                 | 100       |
| 91000011151010       | 1/18/2024  | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 694.61       | 02/01-29/24 Insurance (Life/ADD/WI/LTD)                 | 500       |
| acb4f79872           | 1/23/2024  | Optimized Investment Partners               | 10.63        | December 2023 - Investment Advisor Services             | 100       |
| acb4f79872           | 1/23/2024  | Optimized Investment Partners               | 335.22       | December 2023 - Investment Advisor Services             | 301       |
| acb4f79872           | 1/23/2024  | Optimized Investment Partners               | 456.02       | December 2023 - Investment Advisor Services             | 500       |
| acb4f79872           | 1/23/2024  | Optimized Investment Partners               | 19.38        | December 2023 - Investment Advisor Services             | 650       |
| acb4f79872           | 1/23/2024  | Optimized Investment Partners               | 24.93        | December 2023 - Investment Advisor Services             | 800       |
| acb4f79872           | 1/23/2024  | Optimized Investment Partners               | 32.54        | December 2023 - Investment Advisor Services             | 900       |
| ACH-278135926        | 1/16/2024  | HUMANA INSURANCE COMPANY                    | 194.00       | Feb 2024 Insruance ( 16RFF)                             | 301       |
| ACH011724GSW         | 1/17/2024  | GOLDEN STATE WATER COMPANY                  | 278.24       | 12/13/24-01/10/24 Water Service - Fire                  | 301       |
| ACH011924VSP         | 1/19/2024  | VISION SERVICE PLAN                         | 37.87        | Feb 2024 Vision Plan                                    | 100       |
| ACH011924VSP         | 1/19/2024  | VISION SERVICE PLAN                         | 151.95       | Feb 2024 Vision Plan                                    | 500       |
| ACH374950            | 1/12/2024  | AFLAC                                       | 49.68        | Dec 2023 EE Elected Insurance                           | 100       |
| ACH374950            | 1/12/2024  | AFLAC                                       | 481.98       | Dec 2023 EE Elected Insurance                           | 500       |
| aIPERSMed2143_Feb 24 | 1/23/2024  | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM      | 1,155.18     | 01/01-29/24 CalPERS Health Plan                         | 100       |
| aIPERSMed2143_Feb 24 | 1/23/2024  | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM      | 5,804.81     | 01/01-29/24 CalPERS Health Plan                         | 500       |
| B2400259988731       | 1/2/2024   | ALLIED ADMINISTRATORS - DELTA DENTAL        | 113.20       | Feb 2023 Dental PLan                                    | 100       |
| B2400259988731       | 1/2/2024   | ALLIED ADMINISTRATORS - DELTA DENTAL        | 669.27       | Feb 2023 Dental PLan                                    | 500       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 107.24       | CC/Durban - Amazon - Audio Receiver Box for BOD Room    | 100       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 1,001.00     | CC/Durban - Amazon - New Computer for ASM               | 100       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 80.61        | CC/Durban - Coastal Copy - Copier Charges               | 100       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 720.00       | CC/Durban - CSDA - Board Training (To be reimbursed)    | 100       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 100.00       | CC/Durban - LOBP Chamber Membership Fee                 | 100       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 103.38       | CC/Durban - Ready Refresh - Water Bottle Service        | 100       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 200.00       | CC/Durban - Spectrum - Internet Service Admin/Server    | 100       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 55.99        | CC/Durban - Zoom - BOD & Committee Meetings             | 100       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 74.20        | CC/Durban - Airgas - Paramedic Oxygen                   | 301       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 25.00        | CC/Durban - Coastal Copy - Copier Charges               | 301       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 117.00       | CC/Durban - Kitzman Culligan - Fire Dept Service        | 301       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 372.48       | CC/Durban - Office Depot - Labell Tape for Fire Dept    | 301       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 71.91        | CC/Durban - Officesupply.com - Label Tape for Fire Dept | 301       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 51.00        | CC/Durban - Recognition Works - Name Tags for RFF       | 301       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 274.69       | CC/Durban - Spectrum - TV & Internet                    | 301       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 207.71       | CC/Durban - WCI Mission Country Disposal - Fire         | 301       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 192.84       | CC/Provence - San Miguel Market - RFF Traiing Academy   | 301       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 36.40        | CC/Durban - Amazon - Cables for UBS Computer            | 500       |
| CC ACH 01112024      | 1/11/2024  | Cardmember Services                         | 1,001.00     | CC/Durban - Amazon - New Computer for UBS               | 500       |

LOS OSOS COMMUNITY SERVICES DISTRICT  
 Check/Voucher Register - Warrant Register for Board Packet  
 From 1/1/2024 Through 1/31/2024

|                  |           |                                |          |   |     |
|------------------|-----------|--------------------------------|----------|---|-----|
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 374.62   | CC/Durban - Amazon.com - Monitors for UBS             | 500 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 119.99   | CC/Durban - Spectrum - Internet for Wateryard         | 500 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 25.00    | CC/Durban - Spectrum - Internet Service Admin/Server  | 500 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 47.00    | CC/Durban - Spectrum Mobile - Wateryard Phone         | 500 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 119.73   | CC/Durban - Spectrum Mobile - Wateryard Phones        | 500 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 238.78   | CC/Durban - WCI Mission Country Disposal - Water      | 500 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 158.61   | CC/Falkner - AT&T - Southbay Well                     | 500 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 25.47    | CC/Pall - Ralphps - Bottled Water for Crew in Field   | 500 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 349.00   | CC/Pall - WeeklySafety.com - Safety Meeting Trainings | 500 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 31.33    | CC/Durban - Spectrum Mobile - Wateryard Phone         | 800 |
| CC ACH 01112024  | 1/11/2024 | Cardmember Services            | 79.82    | CC/Durban - Spectrum Mobile - Wateryard Phones        | 800 |
| IROA18466        | 1/2/2024  | MINER'S ACE HARDWARE           | 88.20    | DEC 23 - Supplies/Equip/Tools/Parts/Maint             | 301 |
| IROA18468        | 1/2/2024  | MINER'S ACE HARDWARE           | 210.76   | December 2023 - Supplies/Maint/Equip/Tools/Parts      | 500 |
| PD011224_457     | 1/11/2024 | CALPERS 457                    | 200.00   | 12.25.23-01.07.24 SIP457 Contributions                | 100 |
| PD011224_457     | 1/11/2024 | CALPERS 457                    | 2,413.18 | 12.25.23-01.07.24 SIP457 Contributions                | 500 |
| PD011224_EDD     | 1/11/2024 | CA EMPLOYMENT DEVELOPMENT DEPT | 877.79   | State Payroll Taxes - PP 12/25/23-01/07/24            | 100 |
| PD011224_EDD     | 1/11/2024 | CA EMPLOYMENT DEVELOPMENT DEPT | 30.89    | State Payroll Taxes - PP 12/25/23-01/07/24            | 301 |
| PD011224_EDD     | 1/11/2024 | CA EMPLOYMENT DEVELOPMENT DEPT | 1,932.94 | State Payroll Taxes - PP 12/25/23-01/07/24            | 500 |
| PD011224_IRS     | 1/11/2024 | DEPARTMENT OF THE TREASURY     | 2,152.50 | Federal Payroll Taxes PP12/25/23-01/07/24             | 100 |
| PD011224_IRS     | 1/11/2024 | DEPARTMENT OF THE TREASURY     | 180.28   | Federal Payroll Taxes PP12/25/23-01/07/24             | 301 |
| PD011224_IRS     | 1/11/2024 | DEPARTMENT OF THE TREASURY     | 3,591.43 | Federal Payroll Taxes PP12/25/23-01/07/24             | 500 |
| PD011224_PERSRet | 1/12/2024 | CA PUBLIC EMPL RET SYSTEM      | 2,029.03 | Retirement Earned 12.25.23-01.07.24                   | 100 |
| PD011224_PERSRet | 1/12/2024 | CA PUBLIC EMPL RET SYSTEM      | 4,845.68 | Retirement Earned 12.25.23-01.07.24                   | 500 |
| PD012624_457     | 1/23/2024 | CALPERS 457                    | 200.00   | 01.08.24-01.21.24 SIP457 Contributions                | 100 |
| PD012624_457     | 1/23/2024 | CALPERS 457                    | 2,413.18 | 01.08.24-01.21.24 SIP457 Contributions                | 500 |
| PD012624_EDD     | 1/23/2024 | CA EMPLOYMENT DEVELOPMENT DEPT | 645.15   | State Payroll Taxes PP 01/08/24-01/21/24              | 100 |
| PD012624_EDD     | 1/23/2024 | CA EMPLOYMENT DEVELOPMENT DEPT | 457.90   | State Payroll Taxes PP 01/08/24-01/21/24              | 301 |
| PD012624_EDD     | 1/23/2024 | CA EMPLOYMENT DEVELOPMENT DEPT | 1,734.93 | State Payroll Taxes PP 01/08/24-01/21/24              | 500 |
| PD012624_IRS     | 1/23/2024 | DEPARTMENT OF THE TREASURY     | 2,070.51 | Federal Payroll Taxes PP 01/08/24-01/21/24            | 100 |
| PD012624_IRS     | 1/23/2024 | DEPARTMENT OF THE TREASURY     | 1,607.60 | Federal Payroll Taxes PP 01/08/24-01/21/24            | 301 |
| PD012624_IRS     | 1/23/2024 | DEPARTMENT OF THE TREASURY     | 3,301.28 | Federal Payroll Taxes PP 01/08/24-01/21/24            | 500 |
| PD012624_PERSRet | 1/23/2024 | CA PUBLIC EMPL RET SYSTEM      | 2,029.03 | Retirement Earned PP 01.08.24-01.21.24                | 100 |
| PD012624_PERSRet | 1/23/2024 | CA PUBLIC EMPL RET SYSTEM      | 4,845.68 | Retirement Earned PP 01.08.24-01.21.24                | 500 |

Report Total 810,888.25

12/04 – FAC Meeting  
12/06 – UAC Meeting  
12/07 – BOD Meeting  
12/14 – 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 12-29-23  
FOR THE MONTH OF December

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

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

MEETING DATE: 12/7 MEETING: BOD

MEETING DATE: 12/6 MEETING: UAC

MEETING DATE: 12/14 MEETING: LOCAC

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

SIGNATURE: Chuck Cesena DATE: 12/29/23

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|--|
| Office Use Only:<br>Date Received: _____<br>Reviewed and Validated By: _____ |
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11/02 – BOD Meeting  
11/14 – PRC Meeting  
11/16 – ESAC Meeting

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Oliver Cesena DATE 12-29-23

FOR THE MONTH OF November 2023

**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: 11/2 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: Oliver Cesena DATE: 12-29-23

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|--|
| Office Use Only:<br>Date Received: _____<br>Reviewed and Validated By: _____ |
|--|



12/04 - FAC Meeting  
12/06 - UAC Meeting  
12/07 - BOD Meeting  
12/14 - LOCAC (Cesena)

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

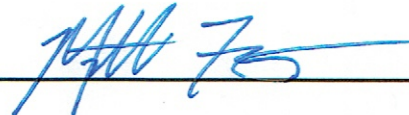
NAME Matthew Fourcroy DATE 1-1-24  
FOR THE MONTH OF December 2023

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

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

MEETING DATE: 12/7/23 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: \$ 100<sup>00</sup>

SIGNATURE:  DATE: 1-1-24

*Office Use Only:*  
Date Received: \_\_\_\_\_  
Reviewed and Validated By: \_\_\_\_\_