



September 30, 2024

TO: LOCSO Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 3 – 09/30/2024 FAC Meeting**
 Approve Warrant Register for September 2024

President
 Marshall E. Ochylski

Vice President
 Christine M. Womack

Directors
 Charles L. Cesena
 Matthew D. Fourcroy
 Troy C. Gatchell

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 John Owens

Battalion Chief
 Paul Provence

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

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 2122 9th Street, Suite 110
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www.losososcsd.org

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 September:

<u>Check/ACH No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32826	9/17/2024	CLEATH-HARRIS GEOLOGISTS, INC.	4,764.00	Los Osos Transient Model Work	500
CB8040FAC1	9/26/2024	Cardmember Services	811.52	Deluxe Checks - AP & Payroll Checks (Bi-Annual)	100
CB8040FAC1	9/26/2024	Cardmember Services	1,734.88	CC/Provence - Home Depot - Dishwasher	301

SUMMARY STAFF RECOMMENDATION

Staff recommends that the FAC adopt the following motion:

Motion: I recommend to the Board that the Board approve the warrant register for the period September 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 650 Solid Waste
- Fund 800 Drainage
- Fund 900 Parks and Recreation

Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 9/1/2024 Through 9/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
05449cab0a	9/26/2024	Optimized Investment Partners	10.94	August 2024 - Investment Advisor Services	100
05449cab0a	9/26/2024	Optimized Investment Partners	411.82	August 2024 - Investment Advisor Services	301
05449cab0a	9/26/2024	Optimized Investment Partners	427.80	August 2024 - Investment Advisor Services	500
05449cab0a	9/26/2024	Optimized Investment Partners	27.23	August 2024 - Investment Advisor Services	650
05449cab0a	9/26/2024	Optimized Investment Partners	24.30	August 2024 - Investment Advisor Services	800
05449cab0a	9/26/2024	Optimized Investment Partners	33.42	August 2024 - Investment Advisor Services	900
1021-9361	9/23/2024	ADVANTAGE ANSWERING PLUS	113.19	Answering Service - September Calls & August Overages	500
22b483c82f	9/18/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	10/01/24-10/31/24 #5454 Employee Assistance Plan	100
22b483c82f	9/18/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	21.58	10/01/24-10/31/24 #5454 Employee Assistance Plan	500
278135942	9/19/2024	HUMANA INSURANCE COMPANY	234.39	10/01-31/24 ID#732930-001 Insurance 15-RFF	301
3189660036	9/5/2024	OFFICE DEPOT INC	87.34	August 2024 General Office Supplies - Fire	301
32817	9/5/2024	BRENNTAG PACIFIC INC.	1,566.07	Acct#122727 Water Treatment Chemicals	500
32818	9/5/2024	FRANCHISE TAX BOARD	17.50	PP 08/19/24-09/01/24 - Garnishment	100
32818	9/5/2024	FRANCHISE TAX BOARD	17.50	PP 08/19/24-09/01/24 - Garnishment	500
32819	9/5/2024	HACH	629.56	Acct#270053 Process Control & Treatment Supplies	500
32820	9/5/2024	LIFE ASSIST INC	140.91	Acct#93402CDF Paramedic Supplies	301
32821	9/5/2024	NOBLE SAW, INC.	156.59	Cust#25615 - Gearhead fo FS250 R	301
32822	9/5/2024	SLO COUNTY EMPLOYEES ASSOC	11.58	PP 08/19/24-09/01/24 SLOCEA Dues	100
32822	9/5/2024	SLO COUNTY EMPLOYEES ASSOC	187.79	PP 08/19/24-09/01/24 SLOCEA Dues	500
32823	9/5/2024	ROBERT STILTS, CPA	5,000.00	7/16/24-8/15/24 Bookkeeping Services	100
32824	9/5/2024	WILLIS COMMUNICATIONS	165.00	Moving Phone Lines in District Office	100
32825	9/17/2024	AT&T	186.84	08/17/24-09/16/24 Cust#9391056297 Telephone Service	301
32826	9/17/2024	CLEATH-HARRIS GEOLOGISTS, INC.	4,764.00	Proj. 2212-2301- Los Osos Transient Model	500
32827	9/17/2024	GEORGE C. CONTENTO	3,400.00	10/01-31/24 Office Rent (Suites 106 & 110)	100
32828	9/17/2024	FRANCHISE TAX BOARD	17.50	PP 09/02/24-09/15/24 - Garnishment	100
32828	9/17/2024	FRANCHISE TAX BOARD	17.50	PP 09/02/24-09/15/24 - Garnishment	500
32829	9/17/2024	LIFE ASSIST INC	603.82	Acct#93402CDF Paramedic Supplies	301
32830	9/17/2024	R3 Consulting Group, Inc.	200.00	Acct 124017- Rate setting manual	650
32831	9/17/2024	SLO COUNTY EMPLOYEES ASSOC	12.15	PP 09/02/24-09/15/24 SLOCEA Dues	100
32831	9/17/2024	SLO COUNTY EMPLOYEES ASSOC	188.37	PP 09/02/24-09/15/24 SLOCEA Dues	500
32832	9/17/2024	County of San Luis ACTTC	10,000.00	Solid Waste Franchise Debt Service Payment	650
32833	9/17/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,490.00	405R979032 - Water Quality Testing	500
32834	9/17/2024	SPEED'S OIL TOOL SERVICE, INC	800.00	Disposal of Brine Services	500
32835	9/17/2024	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	440.00	Brine Disposal Services - 4000 Gallons	500
32836	9/17/2024	USA BLUE BOOK	716.05	Cust # 922782 Replacement pH sensor, tubing kit	500
32837	9/17/2024	LOS OSOS CHEVRON	599.52	08/01-31/24 Acct #70 Gas & Diesel - Fleet Vehicles	500
32837	9/17/2024	LOS OSOS CHEVRON	149.87	08/01-31/24 Acct #70 Gas & Diesel - Fleet Vehicles	800
32838	9/17/2024	VERIZON WIRELESS	68.46	8/7/24-09/07/24 Acct 472454582-00001 Cell Phone Service Fire	301
32839	9/26/2024	VOID	0.00	VOID	

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 9/1/2024 Through 9/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32840	9/26/2024	AT&T	30.42	BAN9391056138 - 08/17/24-09/16/24 Telephone & Telemetry	500
32840	9/26/2024	AT&T	30.42	BAN9391056151 - 08/17/24-09/16/24 Telephone & Telemetry	500
32840	9/26/2024	AT&T	30.42	BAN9391056160 - 08/17/24-09/16/24 Telephone & Telemetry	500
32840	9/26/2024	AT&T	403.83	BAN9391056166 - 08/17/24-09/16/24 Telephone & Telemetry	500
32840	9/26/2024	AT&T	30.42	BAN9391056188 - 08/17/24-09/16/24 Telephone & Telemetry	500
32840	9/26/2024	AT&T	30.42	BAN9391056191 - 08/17/24-09/16/24 Telephone & Telemetry	500
32840	9/26/2024	AT&T	30.42	BAN9391056275 - 08/17/24-09/16/24 Telephone & Telemetry	500
32840	9/26/2024	AT&T	188.89	BAN9391059905 - 08/20/24-09/19/24 Telephone & Telemetry	500
32840	9/26/2024	AT&T	30.42	BAN9391056182 - 08/17/24-09/16/24 Telephone & Telemetry	800
32841	9/26/2024	LIFE ASSIST INC	292.99	Acct#93402CDF Paramedic Supplies	301
32842	9/26/2024	L N CURTIS	216.93	5GAL CitroSqueeze PPE/Turnout Cleaner	301
32843	9/26/2024	MISSION LINEN SUPPLY	43.75	09/05/24 - Cust#213729 Janitorial Supplies -Towel Rolls/Rags	500
32843	9/26/2024	MISSION LINEN SUPPLY	43.75	09/19/24 - Cust#213729 Janitorial Supplies - Towel Roll/Rags	500
32844	9/26/2024	NOBLE SAW, INC.	12.39	Cust#25615 - Rim Sprocket -404,7T	301
32845	9/26/2024	SCOTT O'BRIEN FIRE & SAFETY CO.	59.26	ABC Dry Chemical Powder - Fire Extinguisher	301
32846	9/26/2024	WALLACE GROUP	77.50	Engineering Services	200
32846	9/26/2024	WALLACE GROUP	77.50	Engineering Services	301
32846	9/26/2024	WALLACE GROUP	77.50	Engineering Services	400
32846	9/26/2024	WALLACE GROUP	2,143.75	Engineering Services	500
32846	9/26/2024	WALLACE GROUP	77.50	Engineering Services	800
6084c82b62	9/5/2024	Coverall North America, Inc.	271.00	09/01-30/24 Janitorial Services (Suites 106 & 110)	100
8995/8996/8988/9067	9/5/2024	CA PUBLIC EMPL RET SYSTEM	290.50	9/01-30/24 CalPERS Unfunded Accrued Liability	100
8995/8996/8988/9067	9/5/2024	CA PUBLIC EMPL RET SYSTEM	5,027.83	9/01-30/24 CalPERS Unfunded Accrued Liability	301
8995/8996/8988/9067	9/5/2024	CA PUBLIC EMPL RET SYSTEM	8,047.92	9/01-30/24 CalPERS Unfunded Accrued Liability	500
91000011264493	9/20/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.97	10/01-31/24 Insurance - Life/ADD/WI/LTD	100
91000011264493	9/20/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	635.38	10/01-31/24 Insurance - Life/ADD/WI/LTD	500
ACF090424MC	9/5/2024	McClatchy Company LLC	226.48	Public Notice for SCADA	500
ACH091624GSW	9/16/2024	GOLDEN STATE WATER COMPANY	533.31	08/13/24 - 09/13/24 Water Service - Fire	301
ACH092524VSP	9/26/2024	VISION SERVICE PLAN	37.87	10/01-31/24 Vision Plan	100
ACH092524VSP	9/26/2024	VISION SERVICE PLAN	139.17	10/01-31/24 Vision Plan	500
B2424873451329	9/5/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	226.39	9/01/24-10/31/24 ID#07917-07535 Dental Plan	100
B2424873451329	9/5/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	1,157.43	9/01/24-10/31/24 ID#07917-07535 Dental Plan	500
CalPERSMed2143_Oct24	9/25/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,312.34	10/01-31/24 ID#4662975925 CalPERS Health	100
CalPERSMed2143_Oct24	9/25/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,039.15	10/01-31/24 ID#4662975925 CalPERS Health	500
CB8040FAC1	9/26/2024	Cardmember Services	40.81	CC/Durban - 321 Plastics - Outdoor Envelope Holder	100
CB8040FAC1	9/26/2024	Cardmember Services	20.54	CC/Durban - Amazon.com - Cords for ASM Computer	100
CB8040FAC1	9/26/2024	Cardmember Services	367.95	CC/Durban - American Airlines - ASM Travel	100

LOS OSOS COMMUNITY SERVICES DISTRICT
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From 9/1/2024 Through 9/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
CB8040FAC1	9/26/2024	Cardmember Services	232.25	CC/Durban - Coastal Copy - Copier Cost & Overages	100
CB8040FAC1	9/26/2024	Cardmember Services	811.52	CC/Durban - Deluxe Checks - AP & Payroll Checks	100
CB8040FAC1	9/26/2024	Cardmember Services	103.38	CC/Durban - Ready Refresh - Water Bottle Service	100
CB8040FAC1	9/26/2024	Cardmember Services	200.00	CC/Durban - Spectrum - Internet for Server & Admin	100
CB8040FAC1	9/26/2024	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
CB8040FAC1	9/26/2024	Cardmember Services	65.61	CC/Durban - Airgas - Paramedic Oxygen	301
CB8040FAC1	9/26/2024	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copier Cost & Overages	301
CB8040FAC1	9/26/2024	Cardmember Services	216.50	CC/Durban - Kitzman Culligan - Fire Department Service	301
CB8040FAC1	9/26/2024	Cardmember Services	155.89	CC/Durban - Spectrum Internet & TV - Fire	301
CB8040FAC1	9/26/2024	Cardmember Services	198.49	CC/Durban - WCI Mission Country Disposal - Fire	301
CB8040FAC1	9/26/2024	Cardmember Services	1,734.88	CC/Provence - Home Depot - Dishwasher	301
CB8040FAC1	9/26/2024	Cardmember Services	18.40	CC/Provence - USPS - Postage	301
CB8040FAC1	9/26/2024	Cardmember Services	95.02	CC/Durban - Indeed - WRO Recruitment	500
CB8040FAC1	9/26/2024	Cardmember Services	20.60	CC/Durban - Smartsign - Signage for Water	500
CB8040FAC1	9/26/2024	Cardmember Services	25.00	CC/Durban - Spectrum - Internet for Server & Admin	500
CB8040FAC1	9/26/2024	Cardmember Services	121.24	CC/Durban - Spectrum - Internet Wateryard	500
CB8040FAC1	9/26/2024	Cardmember Services	116.31	CC/Durban - Spectrum Mobile - Wateryard Phones	500
CB8040FAC1	9/26/2024	Cardmember Services	235.58	CC/Durban - WCI Mission Country Disposal - Water	500
CB8040FAC1	9/26/2024	Cardmember Services	216.00	CC/Durban - ZipRecruiter - WRO Job Recruitment	500
CB8040FAC1	9/26/2024	Cardmember Services	158.58	CC/Falkner - AT&T Southbay Well	500
CB8040FAC1	9/26/2024	Cardmember Services	274.22	CC/Pall - Full Source - Uniform Shirts (Tees)	500
CB8040FAC1	9/26/2024	Cardmember Services	174.23	CC/Pall - Red Kap - Uniform Shirts (Button Up)	500
CB8040FAC1	9/26/2024	Cardmember Services	77.53	CC/Durban - Spectrum Mobile - Wateryard Phones	800
IROA21321	9/5/2024	MINER'S ACE HARDWARE	421.36	AUGUST 2024 Supplies/Maint/Equip/Tools/Parts - Water	500
IROA21322	9/5/2024	MINER'S ACE HARDWARE	311.53	AUGUST 2024 Supplies/Equip/Tools/Parts/Maint - Fire	301
PD090624_457	9/5/2024	CALPERS 457	300.00	08.19.24-09.01.24 SIP457 Contributions	100
PD090624_457	9/5/2024	CALPERS 457	2,119.97	08.19.24-09.01.24 SIP457 Contributions	500
PD090624_EDD	9/5/2024	CA EMPLOYMENT DEVELOPMENT DEPT	647.34	State Payroll Taxes PP08/19/24-09/01/24	100
PD090624_EDD	9/5/2024	CA EMPLOYMENT DEVELOPMENT DEPT	276.65	State Payroll Taxes PP08/19/24-09/01/24	301
PD090624_EDD	9/5/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,234.88	State Payroll Taxes PP08/19/24-09/01/24	500
PD090624_IRS	9/6/2024	DEPARTMENT OF THE TREASURY	2,201.28	Federal Payroll Taxes PP 08/19/24-09/01/24	100
PD090624_IRS	9/6/2024	DEPARTMENT OF THE TREASURY	598.23	Federal Payroll Taxes PP 08/19/24-09/01/24	301
PD090624_IRS	9/6/2024	DEPARTMENT OF THE TREASURY	4,213.86	Federal Payroll Taxes PP 08/19/24-09/01/24	500
PD090624_PERSRet	9/5/2024	CA PUBLIC EMPL RET SYSTEM	2,148.41	Retirement Earned 08.19.24-09.01.24	100
PD090624_PERSRet	9/5/2024	CA PUBLIC EMPL RET SYSTEM	4,652.55	Retirement Earned 08.19.24-09.01.24	500
PD092024_457	9/25/2024	CALPERS 457	300.00	09.02.24-09.15.24 SIP457 Contributions	100
PD092024_457	9/25/2024	CALPERS 457	2,119.97	09.02.24-09.15.24 SIP457 Contributions	500
PD092024_EDD	9/25/2024	CA EMPLOYMENT DEVELOPMENT DEPT	656.65	State Payrol Taxes 09/02/24-09/15/24	100
PD092024_EDD	9/25/2024	CA EMPLOYMENT DEVELOPMENT DEPT	100.81	State Payrol Taxes 09/02/24-09/15/24	301

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 9/1/2024 Through 9/30/2024

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund Code</u>
PD092024_EDD	9/25/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,215.28	State Payrol Taxes 09/02/24-09/15/24	500
PD092024_IRS	9/25/2024	DEPARTMENT OF THE TREASURY	2,229.12	Federal Payroll Taxes PP09/02/24-09/15/24	100
PD092024_IRS	9/25/2024	DEPARTMENT OF THE TREASURY	723.16	Federal Payroll Taxes PP09/02/24-09/15/24	301
PD092024_IRS	9/25/2024	DEPARTMENT OF THE TREASURY	3,391.04	Federal Payroll Taxes PP09/02/24-09/15/24	500
PD092024_PERSRet	9/25/2024	CA PUBLIC EMPL RET SYSTEM	2,157.87	Retirement Earned - 09.02.24-09.15.24	100
PD092024_PERSRet	9/25/2024	CA PUBLIC EMPL RET SYSTEM	<u>4,662.01</u>	Retirement Earned - 09.02.24-09.15.24	500
Report Total			<u>105,759.03</u>		

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

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy

DATE 9-1-24

FOR THE MONTH OF August 2024

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

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

MEETING DATE: 8-1-24 MEETING: Board of Directors

MEETING DATE: 8-22-24 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200⁰⁰

SIGNATURE: 

DATE: 9-1-24

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

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

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena

DATE 9-5-24

FOR THE MONTH OF August 2024

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

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

MEETING DATE: 8/1 MEETING: BOD

MEETING DATE: 8/21 MEETING: UAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: ck cesena DATE: _____

Office Use Only:	<u>9/5/24</u>
Date Received:	<u>9/5/24</u>
Reviewed and Validated By:	<u>[Signature]</u>

08/01 – BOD Meeting
08/15 – ESAC Meeting
08/21 – UAC Meeting
08/22 – I.O.C.A.C (Fourcroy)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 8/30/24

FOR THE MONTH OF August

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: 8/1 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine M Womack DATE: 8/30/24

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