

TRIUNFO SANITATION DISTRICT

ORDINANCE NO. TSD-101

CONCERNING BOARD MEMBER COMPENSATION AND
EXPENSE REIMBURSEMENT

WHEREAS, California Health & Safety Code Section 4733 provides for the establishment of compensation for members of a County Sanitation District's Board of Directors; and

WHEREAS, Subject to the provisions of California Government Code Sections 53232 through 53232.4, it is the policy of the Triunfo Sanitation District ("District") to compensate and reimburse each member of the Board of Directors, including, where applicable, Alternate members, based upon that member's attendance or performance of certain official duties; and

WHEREAS, The Triunfo Sanitation District Board of Directors ("Board") appoints certain members of the Board to serve on the Board's advisory bodies including, without limitation standing and ad hoc committees, and to perform certain Board-related tasks; and

WHEREAS, The Board desires to establish policies and guidelines for the compensation and expense reimbursement of its members for (i) attending meetings of the Board or its advisory bodies, (ii) engaging in certain authorized activities (including attendance at Board meetings, seminars, conferences, etc., as well as reimbursement for expenses incident thereto); and

WHEREAS, The Board has complied with all requirements under applicable law for the adoption of this Ordinance including, without limitation, those set forth in Health and Safety Code Section 4766.

NOW, THEREFORE, BE IT ORDAINED, DETERMINED AND ORDERED by the Triunfo Sanitation District Board of Directors as follows:

1. **Purpose.** The purpose of this Ordinance is to require that the Triunfo Sanitation District Board of Directors ("Board") appoints members of the Board to serve on the Board's advisory bodies including, without limitation standing and ad hoc committees and to perform certain District-related tasks. The Ordinance also establishes policies and guidelines for the compensation and expense reimbursement of Board members for (i) attending meetings of the Board or its advisory bodies and (ii) engaging in Authorized Activities, as defined in Section 4.

2. **Director's Compensation.** In accordance with California Health & Safety Code Section 4733, Directors shall be paid the sum of \$218 for each Board or Board advisory body meeting (collectively, "Meetings") attended by the Director or each "Day of Service" performed by the Director. The term "Day of Service" shall mean a day, or any portion of a day, where a Board member is engaged in those Authorized Activities set forth in Section 4 of this Ordinance, including travel to and from those Authorized Activities. The

total compensation a Director may be paid in a month attending Meetings and performing Authorized Activities shall not exceed six times the per meeting compensation. Payment for services in one month shall not be delayed to another month to avoid this limitation. Directors shall not be compensated for more than one meeting and/or any Day of Service occurring on the same day. Where the Board has appointed a Director ("Appointee") and an alternate Director ("Alternate Appointee") to attend Meetings or perform a Day of Service, the Alternate Appointee shall not receive compensation for attending a Meeting or performing a Day of Service that the Appointee attends or performs; however, the Alternate Appointee may receive compensation for attending a Meeting or performing a Day of Service that the Appointee does not attend or perform.

a. Appointments.

- (1) Any Board member or alternate(s) who serves as a member (or alternate member) of an advisory body of the District (including, without limitation, standing and ad hoc committees) shall be appointed by either the Board or the Board's chairperson.
- (2) A single Board member and alternate shall be appointed by the Board or the Board's chairperson to perform the Authorized Activity set forth in Section 4a (4).
- (3) A single Board member and alternate shall be appointed by the Board or the Board's chairperson to perform the Authorized Activity set forth in Section 4a (5).

b. Board Approval

- (1) Notwithstanding any other provision of this Ordinance, a Board member must obtain the prior authorization of the Board for attending any meeting or performing any activity that conflicts with a District or Las Virgenes – Triunfo JPA regularly scheduled or special board meeting for which the Board member will be seeking compensation and/or expense reimbursement.
- (2) Notwithstanding any other provision of this Ordinance, a Board member must obtain the prior authorization of the Board for out-of-state travel for which the Board member will be seeking compensation and/or expense reimbursement.
- (3) A Board member shall not receive compensation or seek reimbursement for expenditures related to attending any meeting or performing any activity that is not set forth in Section 2 or Section 4 of this Ordinance, unless the Board member obtained prior authorization of the Board or Board chairperson to attend that meeting or perform the activity.

- (4) Notwithstanding any other provision of this Ordinance, prior approval of the Board shall be required before any member may perform any of the Authorized Activities set forth in Section 4a (3).

3. Policy for Reimbursement of Expenses. In accordance with the provisions of California Government Code Sections 53232 through 53232.4, it is the policy of the District to reimburse each member of the Board, (including alternate members when required) for actual and necessary expenses ("Authorized Expenses") incurred as a result of the member's performance of official duties and Authorized Activities. Authorized Expenses, a further described in Section 4, are for Board Members only, and shall not include expenses incurred by any unauthorized individual, such as family members. Authorized Expenses shall not include personal expenses, such as entertainment, alcoholic beverages, or personal care expenses.

4. Expense Payment and Reimbursement. In accordance with this Ordinance, and other applicable law, Board members shall be entitled to have actual and necessary expenses that are incident to the performance of official duties, Authorized Activities or other Board-authorized District business reimbursed by the District as follows:

a. Authorized Activities. Expenses incurred while engaging in the following activities are considered Authorized Expenses if all requirements of this Ordinance are fulfilled:

- (1) Attending meetings of the following organizations designed to improve Board members skill and information levels: (a) California Association of Sanitation Agencies (CASA); (b) Association of Water Agencies of Ventura County (AWA-VC); (c) Ventura County Special Districts Association (VCSDA); (d) California Special Districts Association (CSDA); (e) WaterReuse; and (f) Association of California Water Agencies (ACWA). To the extent such organizations also provide reimbursement of expenses, the Board member shall first utilize those reimbursement provisions;
- (2) Attending District scheduled events;
- (3) Attending meetings with organizations, or representatives of regional, state and national government on District adopted policy positions;
- (4) Attending meetings of the Ventura Regional Sanitation District as an interested member of the Triunfo Sanitation Board and not as a board member of the Ventura Regional Sanitation District only after the Chair has reviewed the Ventura Regional Sanitation District Board agenda and believes there are issues on the agenda that requires attendance by a Triunfo Sanitation District Board member; or
- (5) Conducting a once per month review of the District's expense statements.

b. Transportation. Generally, Board members must use the most economical mode and class of transportation reasonably consistent with scheduling needs and cargo space requirements, using the most direct and time-efficient route.

- (1) Airfare.** Airfares that are generally the most economical and reasonable for reimbursement under this Ordinance.
- (2) Automobile.** Automobile mileage is reimbursed at Internal Revenue Service rates presently in effect. These rates are designed to compensate the driver for gasoline, insurance, maintenance, and other expenses associated with operating the vehicle. This amount does not include bridge and road tolls, which are also reimbursable.
- (3) Car Rental.** Rental rates that are generally the most economical and reasonable for purposes of reimbursement under this Ordinance.
- (4) Taxis/Shuttles.** Taxis or shuttles fares may be reimbursed, including a 15% gratuity per fare when the cost of such fares is equal or less than the cost of car rentals, gasoline and parking combined, or when such transportation is necessary for time-efficiency.
- (5) Parking.** Parking rates that are generally the most economical and reasonable for reimbursement under this Ordinance.
- (6) Other.** Baggage handling fees of up to \$1 per bag and gratuities of up to 15% will be reimbursed.

c. Lodging.

(1) General.

- (a)** Lodging expenses will be reimbursed only at the single occupancy rate for rooms.
- (b)** Lodging expenses will be reimbursed when travel is required for authorized activities and is more than 50 miles from the starting point and reasonably requires an overnight stay.

(2) Conferences/Meetings. If lodging is associated with a conference, lodging expenses must not exceed the group rate published by the conference sponsor for the meeting in question if such rates are available at the time of booking.

(3) Other Lodging. Lodging rates that are generally the most economical and reasonable for reimbursement under this Ordinance.

d. Meals and Incidental Expenses. For meals associated with District business reimbursement for the actual and reasonable cost shall not exceed:

Breakfast: \$20
Lunch: \$20
Dinner: \$40
plus gratuity up to 15%

e. Expense Reports.

- (1) All reimbursement requests must be submitted on an expense report form provided by District.
- (2) Expense reports must document that the expense in question met the requirements of this policy.
- (3) Board members must submit their expense reports (except mileage expense) within thirty (30) days after an expense is incurred, accompanied by receipts documenting each expense. Restaurant and lodging receipts, in addition to any credit card receipts, are also part of the necessary documentation. Mileage expense reports may be submitted quarterly.
- (4) Inability to provide such documentation in a timely fashion may result in the expense being borne by the Board member.
- (5) All expenses are subject to verification that they comply with this policy.

5. Reports to Board. At the Board meeting following an activity, Board members must briefly report on meetings attended at District expense. If multiple Board members attended a joint report may be made.

6. Compliance with Laws. Some expenditures may be subject to reporting under the Political Reform Act and other laws. All agency expenditures are public records subject to disclosure under the California Public Records Act.

7. Effective Date. This Ordinance shall become effective thirty (30) days from the date of final passage.

8. Repeal of Prior Inconsistent Ordinances. Any prior ordinances or portions of ordinances previously adopted by the District Board of Directors that are in conflict with this Ordinance are repealed as of the Effective Date of this Ordinance.


PASSED, APPROVED AND ADOPTED this 21st day of May 2018 by the following vote:

AYES: Pouie, Orkney, Pan, Tjulander, Wall

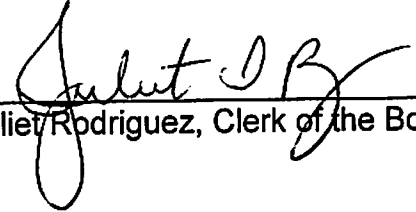
NOES: none

ABSENT: none

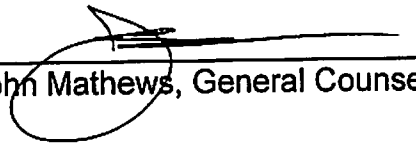
TRIUNFO SANITATION DISTRICT


Michael L. Paule, Chair

ATTESTED:


Juliet Rodriguez, Clerk of the Board

APPROVED AS TO FORM:


John Mathews, General Counsel