



July 31, 2023

**TO:** LOCSD Finance Advisory Committee  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 3 – 07/31/2023 FAC Meeting**  
 Approve Warrant Register for July 2023

**DESCRIPTION**

**President**  
 Charles L. Cesena

**Vice President**  
 Marshall E. Ochylski

**Directors**  
 Matthew D. Fourcroy  
 Troy C. Gatchell  
 Christine M. Womack

**General Manager**  
 Ron Munds

**District Accountant**  
 Robert Stilts, CPA

**Unit Chief**  
 John Owens

**Battalion Chief**  
 Paul Provence

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 July:

<b>Check No</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Transaction Description</b>	<b>Fund</b>
071923 MECHA	7/19/2023	Cardmember Services	3,120.00	Streamline - FY 23/24 Website & Engage Fee	100
071923 MECHA	7/19/2023	Cardmember Services	1,769.62	CC/Durban - Sign Here - Decals New Utility Truck - Fire	301
32184	7/19/2023	CLEATH-HARRIS GEOLOGISTS, INC.	28,128.00 6,450.00	Transient Model WRFPS Study Skyline Monitoring	500
32190	7/19/2023	MSN ENGINEERS INC	10,546.31	06/01-30/23 Professional Services - Program C Well	500
32199	7/26/2023	BROWNSTEIN, HYATT, FARBER, SCHRECK	9,851.12 15,171.03 2,525.39	Feb, March and June 2023 Shared BMC Costs	500
32201	7/26/2023	DIAMONDBACK FIRE AND RESCUE, INC.	13,910.10	Equipment PO: 7GF22147 - Grant Purchase (50%)	301
32536	7/5/2023	BROWNSTEIN, HYATT, FARBER, SCHRECK	19,901.84	05/31/23 BMC Shared Costs	500
32539	7/5/2023	Marcove Executive Training	500.00 1500.00	Team Training & Development	100 500
32543	7/5/2023	SLO AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR	17,640.03	07/01/23--06/30/24 FY 23/24 LAFCO Fees	100
32545	7/5/2023	U.S. BANK	233,552.55	Agreement #CIEDB-B04-060; A/C #207877000	500

**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

**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 July 2023.***

**DISCUSSION**

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

Fund 100 Administrative  
 Fund 200 Bayridge Estate  
 Fund 301 Fire  
 Fund 400 Vista de Oro

Fund 500	Water
Fund 600	Wastewater
Fund 800	Drainage
Fund 900	Parks and Recreation

Attachments