



January 29, 2024

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 5 – 01/29/2024 FAC Meeting**
 Approve Warrant Register for January 2024

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 January:

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

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
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 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 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 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

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 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

Attachments