



April 3, 2023

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 04/03/2023 FAC Meeting**
 Approve Warrant Register for March 2023

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 March:

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

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
32026	3/2/2023	Hartzell General Engineering Contractor, Inc	20,906.98	01/10/23-01/24/23 Neighborhood Assistance	800
32026	3/2/2023	Hartzell General Engineering Contractor, Inc	35,634.49	01/10/23-01/31/23 Basin Repair Work	800
32030	3/2/2023	WALLACE GROUP	5,895.96	Engineering Services – Storm Damage Cabrillo Basin	800
32031	3/2/2023	Water Systems Consulting Inc	5,693.75	Jan 2023 - Prog C Transmission Main - Engineering	500
32033	3/9/2023	ALPHA ELECTRICAL SERVICE	18,131.20	New VFD installed. 93% as TCI Filter needs to be replaced	500
32040	3/9/2023	Rogue Fitness	5,791.37	TrueForm Trainer & Workout Equipment	301
32047	3/16/2023	MSN ENGINEERS INC	7,955.00	02/01-28/23 Professional Services for Cabrillo Basin	800
32049	3/16/2023	YEH AND ASSOCIATES, INC.	4,632.65	Storm Damage Response and Design	800
32059	3/28/2023	BOONE GRAPHICS	2,892.81	2022 Consumer Confidence Reports	500
32067	3/29/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	10,700.00	02/01-28/23 Cabrillo Basin Legal Services	800
ACH 03292023 Omni	3/29/2023	OMNI DESIGN, INC.	29,599.50	Los Osos Fire Station - 15 Assessment	301

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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 March 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
March 2023 Warrant Register