



April 29, 2024

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 5 – 04/29/2024 FAC Meeting**
 Approve Warrant Register for April 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 April:

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

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
32609	4/3/2024	CITYGATE ASSOCIATES, LLC	6,140.93	Standard of Coverage - Final Payment	301
32611	4/3/2024	MSN ENGINEERS INC	4,882.50	2/01- 02/29/2024 - Professional Services Cabrillo Estates	800
32621	4/11/2024	L N CURTIS	3,145.00	Cust# C33451 Annual Service on E215 and M15	301
32622	4/11/2024	OLYMPUS AND ASSOCIATES, INC.	116,019.18	01/01/24-01/31/24 Progress Payment #3 North Tank	500
32624	4/17/2024	FILIPPONI & THOMPSON DRILLING, INC.	41,005.81	South Bay Lower Well Rehabilitation	500
CD01DCC0F3	4/15/2024	Cardmember Services	3,205.72	SLO County Planning & Building Permit Fee Prog C	500
32633	4/17/2024	Water Systems Consulting Inc	3,188.75	Mar 2024 - Prog C Transmission Main - Construction Phase	500
32644	4/26/2024	Hartzell General Engineering Contractor, Inc	40,715.00	10th St Transfer Pump replacement	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 April 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

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