



October 30, 2023

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 3 – 10/30/2023 FAC Meeting**
 Approve Warrant Register for October 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 October:

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
32295	10/4/2023	CLEATH-HARRIS GEOLOGISTS, INC.	11,356.00	LO Transient Model WRFPP Study	500
32297	10/4/2023	KINYON CONSTRUCTION, INC.	2,375.00	8th Street Lower Well Control Cabling	500
32300	10/4/2023	MSN ENGINEERS INC	16,077.75 19,977.23	07/01-31/23 & 09/01-30/23 Professional Svcs. Program C Well	500
32301	10/4/2023	Murphy Austin Adams Schoenfeld, LLP	4,615.00	Legal Services - Cabrillo Basin	800
32314	10/19/2023	CLEATH-HARRIS GEOLOGISTS, INC.	13,964.00	LO Transient Model WRFPP Study	500
32316	10/19/2023	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	8,187.00	Annual Membership Dues	100
32322	10/19/2023	PERRY FORD	23,426.92	Engine Failure/Replacement & Labor	301
32325	10/19/2023	SLO COUNTY TAX COLLECTOR	182.80, 7041.04, 2561.30, 244.08, & 219.36	FY23/24 Property Taxes & Assessments Installment 1 & 2	200, 301, 500, 600, 800
32333	10/25/2023	FECHTER & COMPANY CPA	16,900.00	Progress Invoice for Audit Services for FY 22/23	100

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 October 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

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