



October 4, 2021

TO: LOCSO Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 3 – 10/04/2021 FAC Meeting**
 Approve Warrant Register for September 2021

President
 Christine M. Womack

Vice President
 Matthew D. Fourcroy

Directors
 Charles L. Cesena
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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 September:

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
30895	9/2/2021	ADVANTAGE TECH SERVICES, INC.	4,850.00	Engineering & Tech Service for the 16th St South Tank	500
30902	9/2/2021	MSN ENGINEERS INC	2,705.00	Professional Services 8th and El Moro Well	500
30907, 30908, 30909, 30910, 30912, 30918, and 30919	9/8/2021	Various	251.95, 684.84, 293.95, 154.80, 269.28, 83.98, 167.97, & 41.99	Overages in Labor charges for work done.	500
30934	9/9/2021	Cardmember Services	665.66	Traffic Cones that the District received a 100% rebate from SDRMA	500
30947	9/9/2021	SWCA ENVIRONMENTAL CONSULTANTS	3,266.50	For the Program C Well - IS/MND, Meeting, CDFW Filing Fee	500
30950	9/16/2021	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK	14,210.55	Processing Fee - I-Bank Fund approved at the 09/09/21 Board Meeting	500
30953	9/16/2021	ELLISON ENVIRONMENTAL, INC.	1,390.80	07/30/21 - Call out to South Bay Well due to SCADA Failure	500
30959	9/24/2021	AT&T	2,926.27	Increase due to missed payment. Late fees were waived for telephone Service Fire	301
30962	9/24/2021	CROSS CONNECTIONS	4,874.90	06/02/21 Cross Connections Radio Equipment for Fire.	301
30978	9/29/2021	NBS GOVERNMENT FINANCIAL GROUP	2,769.23	10/01/21-12/31/21 District Quarterly Contracted Admin Fee WW Assessment District	600

SUMMARY STAFF RECOMMENDATION

This item will be approved along with the Consent Calendar at the Board meeting unless it is pulled by a Director for separate consideration. 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 September 2021.

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