



November 28, 2022

**TO:** LOCSD Finance Advisory Committee  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 4 – 11/28/2022 FAC Meeting**  
 Approve Warrant Register for November 2022

**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 November:

**President**  
 Matthew D. Fourcroy

**Vice President**  
 Charles L. Cesena

**Directors**  
 Troy C. Gatchell  
 Marshall E. Ochylski  
 Christine M. Womack

**General Manager**  
 Ron Munds

**District Accountant**  
 Robert Stilts, CPA

**Unit Chief**  
 John Owens

**Battalion Chief**  
 Paul Provence

<b>Check No</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Transaction Description</b>	<b>Fund</b>
11102022	11/9/2022	Cardmember Services	1,308.45	Sign Here - Fire Decals for Helmets & Paramedics	301
11102022	11/9/2022	Cardmember Services	2,365.91	GearGrid-Wall Lockers for Turnout Gear and Mounts	301
11102022	11/9/2022	Cardmember Services	1,791.12	Hayward Lumbar - Plywood Siding	500
31857	11/3/2022	Water Systems Consulting Inc	63,786.45	09/30/22 - Prog C Transmission Main - Prelim Engineering	500
31869	11/15/2022	PACIFIC COAST WELL DRILLING	337,886.50	09/30/22 Progress Pay #2 Program C Well Drilling	500
31869	11/15/2022	PACIFIC COAST WELL DRILLING	135,137.50	11/04/22 Progress Pay #3 Program C Well Drilling	500
31870	11/16/2022	CLEATH-HARRIS GEOLOGISTS, INC.	6,490.50	Proj# 2212-1701 Program C Well Development and Testing	500
31887	11/18/2022	MSN ENGINEERS INC	1,647.56	10/01-31/22 Professional Services - 8th and El Moro Well	500
a144f58b20	11/3/2022	SWCA ENVIRONMENTAL CONSULTANTS	1,672.72	Prj 00073848-000-SLO Mitigation Monitoring	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 November 2022.***

**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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## **Warrant Dashboard**

In June 2022, the District added a Warrant Dashboard to the transparency section of the website. The dashboard is located here:

<https://www.lososocsd.org/warrant-spending-dashboard>

We designed the dashboard as a supplemental tool to add greater transparency and oversight for the Board, committees, and the public. The information is presented on a cash-basis, similar to the existing Warrant Registry.

To prepare the dashboard, staff have reviewed all underlying data for inadvertently included sensitive or private information. At the same time, staff have implemented a practice of excluding such information in the descriptions of transactions on the financial system.

Attachments

November 2022 Warrant Register