



November 4, 2024

**TO:** LOCSD Finance Advisory Committee  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 3 – 11/04/2024 FAC Meeting**  
 Approve Warrant Register for October 2024

**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

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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 October:

<u>Check/ACH No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
27734571793761	10/3/2024	PG&E	3,466.18	Electric Services Annual True Up - Fire	301
32888	10/24/2024	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	9,073.00	01/01/25-12/31/25 ID#5184 Membership Dues	100
32895	10/30/2024	FECHTER & COMPANY CPA	21,000.00	Progress Invoice for Audit Services FY 23/24	100
ae742cf9c3	10/10/2024	NBS GOVERNMENT FINANCIAL GROUP	2,362.21	Annual Continuing Disclosure Reporting Services	600

**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 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 650 Solid Waste
- Fund 800 Drainage
- Fund 900 Parks and Recreation

Attachments