



March 4, 2024

**TO:** LOCSD Finance Advisory Committee  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 4 – 03/04/2024 FAC Meeting**  
 Approve Warrant Register for February 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 February:

**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 |
|------------|------------|--|--------------|--|------|
| 32473      | 2/2/2024   | Fluid Resource Management                    | 5,900.39     | 11/2/23 Scada Specialist Programming & New Panel PC        | 500  |
| 32479      | 2/7/2024   | ADVANTAGE TECH SERVICES, INC.                | 14,635.00    | 01/31/24 Inspection Services - 16th North Tank             | 500  |
| 32486      | 2/7/2024   | MSN ENGINEERS INC                            | 6,900.00     | 12/01- 12/31/2023 - Professional Services - Cabrillo Basin | 800  |
| 32491      | 2/15/2024  | Los Osos Basin Management Committee          | 67,229.50    | 50% of Annual Budget Invoice                               | 500  |
| 32494      | 2/15/2024  | Hartzell General Engineering Contractor, Inc | 500,000.00   | Program C Well Transmission Main - Partial Payment         | 500  |
| 4fc41f08e9 | 2/2/2024   | SWCA ENVIRONMENTAL CONSULTANTS               | 13,245.58    | Prj 00073848-000-SLO Program C Well Mitigation Monitoring  | 500  |
| 58f49a0ba1 | 2/15/2024  | SWCA ENVIRONMENTAL CONSULTANTS               | 11,624.69    | Prj 00073848-000-SLO Program C Well 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 February 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

**Mailing Address:**  
 P.O. Box 6064  
 Los Osos, CA 93412

**Offices:**  
 2122 9<sup>th</sup> Street, Suite 110  
 Los Osos, CA 93402

**Phone:** 805/528-9370  
**FAX:** 805/528-9377

www.losososcsd.org