



Oceano Community Services District

1655 Front Street, P.O. Box 599, Oceano, CA 93475

(805) 481-6730 FAX (805) 481-6836

Date: October 10, 2018

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: Agenda Item #8B: Recommendation to Approve Cash Disbursements – **REVISED**

Recommendation

It is recommended that your Board approve the attached cash disbursements.

Discussion

The following is a summary of the attached cash disbursements:

Description	Check Sequence	Amounts
	57252 – 57291	
Disbursements Requiring Board Approval prior to Payment:		
Regular Payable Register – paid 10/10/2018	57252 - 57288	\$20,089.64
Added Warrants – paid 10/10/2018	57289 - 57291	\$766.38
	Subtotal:	\$20,856.02
Reoccurring Payments for Board Review (authorized by Resolution 2016-07):		
Payroll Disbursements – PPE 09/29/2018	N/A	\$27,965.40
Reoccurring Utility Disbursements – paid 09/26/2018	57252 - 57256	\$10,328.44
Reoccurring Health/Benefits – paid 09/26/2018	57257 - 57261	\$6,213.05
	Subtotal:	\$44,506.89
	Grand Total:	\$65,362.91

Other Agency Involvement: n/a

Other Financial Considerations: Amounts are within the authorized Fund level budgets.

Results

The Board's review of cash disbursements is an integral component of the District's system of internal controls and promotes a well governed community.

Oceano Community Services District
 Added Warrants to 10/10/2018 Board Meeting

A/P Approval

	Invoice	Vendor	Amount	G/L Account	Account Name	Distribution
1	10282018	Rabobank Visa Card	\$ 37.02	01-5-4100-248	Permits/Fees/Licenses	\$ 35.00
				01-5-4100-193	Bank Fees	\$ 2.02
2	81833	Mr. Backflow	\$ 214.00	02-5-4400-163	Maint: Structures	\$ 214.00
3	1655 Front 2018/19	SLO CO Tax Collector	\$ 128.84	01-5-400-290	Utilities	\$ 128.84
4	1687 Front 2018/19	SLO CO Tax Collector	\$ 128.84	01-5-400-290	Utilities	\$ 128.84
5	1681 Front 2108/19	SLO CO Tax Collector	\$ 128.84	01-5-400-290	Utilities	\$ 128.84
6	1425 19th 2018/19	SLO CO Tax Collector	\$ 128.84	01-5-400-290	Utilities	\$ 128.84
Total Added Warrants to be paid 10/10/2018						\$ 766.38



NIPOMO COMMUNITY SERVICES DISTRICT
P.O. BOX 326
NIPOMO, CA 93444
(805) 929-1133

INVOICE

INVOICE #1
DATE: 6/8/2018

PAST DUE

TO:
Oceano CSD
Pavo Ogren
1655 Front St
Oceano, CA 93445

DESCRIPTION	AMOUNT
Conservation advertising on Sunny Country 102.5, La Ley 100.3, and Pirate Radio 104.1 for March, April and May 2018	\$557.14
Total \$3,900 shared by seven agencies: 1. Nipomo Community Services District 2. Woodlands Mutual Water Company 3. Golden State Water Company 4. Oceano Community Services District 5. City of Arroyo Grande 6. City of Grover Beach 7. City of Pismo Beach	
PAYABLE UPON RECEIPT	\$557.14

Please remit to:
Nipomo Community Services District
P.O. Box 326
Nipomo, CA 93444