

Oceano Community Services District

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

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Date: September 11, 2019

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
	57939 - 57972		
Disbursements Requiring Board Approval prior to Payment:		1	
Regular Payable Register - paid 09/11/2019	57944 - 57967	\$	29,187.03
Utility Billing (Hydrant Meter Deposit) Refund - paid 09/11/2019	57968	\$	500.00
Utility Billing Refund - paid 09/11/2019	57969 - 57970	\$	263.54
Utility Billing (Deposit) Refund - paid 09/11/2019	57971	\$	1,375.00
Added Warrants - paid 09/11/2019	57972	\$	2,213.45
Subtota	\$	33,539.02	
Reoccrring Payments for Board Review (authorized by Resolution 2018-11):			
Payroll Disbursements - PPE 08/31/2019	N/A	\$	31,166.73
Payroll Disbursements - PPE 08/31/2019 Reoccurring Health Disbursements - paid 08/28/2019	N/A 57939 - 57940	\$	
·			8,353.50
Reoccurring Health Disbursements - paid 08/28/2019	57939 - 57940	\$	8,353.50
Reoccurring Health Disbursements - paid 08/28/2019	57939 - 57940 57941 - 57943	\$	31,166.73 8,353.50 1,323.16 40,843.39

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.

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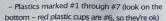
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				SERVICE CHARGE	TOTAL:	0.00				
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TOTALS FOR POOLED CASH FUND		CHECK	TOTAL:	2,213.45CR						
				DEPOSIT	TOTAL:	0.00				
				INTEREST	TOTAL:	0.00				
				MISCELLANEOUS	TOTAL:	0.00				
				SERVICE CHARGE	TOTAL:	0.00				
				EFT	TOTAL:	0.00				
				BANK-DRAFT	TOTAL:	0.00				











- Newspaper
- Cardboard (corrugated boxes, cereal & cracker boxes, etc)
- Paper grocery bags
- Magazines, junk mail, stationery and envelopes (even window envelopes are ok)
- Glass bottles & jars (empty & rinsed)
- Aluminum/tin cans, foil, trays (again, rinse them out first)

- All plastic food containers marked #1 & #2

Microwave food trays

What's Not:









- Plastic wrap
- Plastic grocery bags
- Pizza boxes (because of the grease)
- All wax laminated cartons/containers (milk and juice cartons)
- Styrofoam (including disposable coffee cups)
- Frozen/microwave food boxes (trays are ok)
- Wax cereal/cracker box liners
- Paper towels, napkins, tissue paper
- Paper plates, soiled paper
- Aluminum foil boxes
- Fast food wrappers
- Food waste

nember, if an item is covered in food, it is not recyclable. Food is one of the worst contaminants in the recycling :ess, and some estimates put the costs of irresponsible contamination in the neighborhood of \$700 million per industry-wide*. So please be sure to rinse out cups, cans, jars, etc before throwing them in the bin. Thank you!

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September 11, 2019 - Handouts





Goals for 19/20 School Year

- Improve garden infrastructure so it is used as a laboratory that will support student health, academics and wellness.
- Provide 200 standards-supporting lessons.
- Conduct a school-wide waste audit and provide supporting lessons.
- Revitalize the vermicomposting (worm composting) program after the lead teacher retired last year.
- Grow 3 seasonal crops to demonstrate sustainable growing techniques and understand the connection between agricultural practices and the environment.
- Provide 1000 samples for tasting, from produce grown in our garden and procured regionally.
- Provide a program evaluation that assesses changes in student knowledge, skills, attitudes and behaviors related to food, water and waste issues.





Thank you for your support!

Questions?

Call- 805-242-6301

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