



# Oceano Community Services District

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

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

**Date:** August 8, 2018

**To:** Board of Directors

**From:** Carey Casciola, Business and Accounting Manager

**Subject:** Agenda Item #8(A): 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
	57128 – 57148*	
<b>Disbursements Requiring Board Approval prior to Payment:</b>		
Regular Payable Register – paid 08/08/2018	57135 - 57147	\$8,151.73
Reimbursement Agreement Deposit Refund – Proj. 6531 paid 08/08/18	57148	\$750.00
Added Warrants – paid 08/08/2018	57060 - 57161	\$5,824.00
	Subtotal:	\$14,725.73
<b>Reoccurring Payments for Board Review (authorized by Resolution 2016-07):</b>		
Payroll Disbursements – 07/21/2018	N/A	\$27,608.59
Reoccurring Utility Disbursements – paid 07/25/2018	57128 - 57130	\$1,336.86
Reoccurring Health/Benefits – paid 07/25/2018	57131 - 57134	\$6,047.36
	Subtotal:	\$34,992.81
	<b>Grand Total:</b>	<b>\$49,718.54</b>

\*Checks 57149 – 57159 will appear on the next agenda for "Utility" & "Health" reoccurring payments.

**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.