



# Oceano Community Services District

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

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

Date: November 13, 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
	58056 - 58098	
<b>Disbursements Requiring Board Approval prior to Payment:</b>		
Regular Payable Register - paid 11/13/2019	58062 - 58094	\$ 332,472.07
U/B Account Refund (Salsbury)	58095	\$ 2,917.00
U/B Hydrant Meter Deposit Refund (Viola Construction)	58096	\$ 500.00
Added Warrants - paid 11/13/2019	58097 - 58098	\$ 2,784.39
Subtotal:		\$ 338,673.46
<b>Reocrring Payments for Board Review (authorized by Resolution 2018-11):</b>		
Payroll Disbursements - PPE 10/26/2019	N/A	\$ 31,767.19
Reoccurring Utility Disbursements - paid 10/23/2019	58056 - 58059	\$ 1,501.70
Reoccurring Health Disbursements - paid 10/23/2019	58060 - 58061	\$ 8,353.48
Subtotal:		\$ 41,622.37
Grand Total:		\$ 380,295.83

### 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.

COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 1-1001-000 POOLED CASH OPERATING  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 058097 THRU 058098

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- --AMOUNT-- STATUS FOLIO CLEAR DATE  
 CHECK: 1-1001-000 11/13/2019 CHECK 058097 FAMCON PIPE & SUPPLY, INC. 1,648.44CR OUTSTND A 0/00/0000  
 1-1001-000 11/13/2019 CHECK 058098 RABOBANK VISA CARD 1,135.95CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-1001-0  
 CHECK TOTAL: 2,784.39CR  
 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

TOTALS FOR POOLED CASH FUND  
 CHECK TOTAL: 2,784.39CR  
 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

TWO TRAININGS  
 ONE HOTEL FOR TRAINING  
 ONE OVEN FOR FIRE MODULAR

CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 1-1001-000 POOLED CASH OPERATING  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 0/00/0000 THRU 99/99/9999  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 058062 THRU 058094

ACCOUNT	--DATE--	--TYPE--	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-1001-000	11/07/2019	CHECK	058062	PETTY CASH	7.32CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058063	STEWART, CASEY	100.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058064	WHITE, KAREN M.	250.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058065	MARK SCHWIND ELECTRIC INC.	770.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058066	ARROYO GRANDE CHEVROLET	108.40CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058067	ADAMSKI MOROSKI MADDEN CUMBERL	10,664.50CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058068	BURDINE PRINTING & GRAPHICS	1,509.62CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058069	ICONIX WATERWORKS (US) INC.	3,803.31CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058070	U.S. POSTAL SERVICE	234.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058071	JUSTIFACTS CREDENTIAL VERIFICA	64.75CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058072	ARAMARK	283.44CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058073	GMC ELECTRICAL, INC.	500.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058074	SWRCB/ DRINKING WATER OP CERT	70.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058075	SWRCB/ DRINKING WATER OP CERT	90.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058076	MR. BACKFLOW	230.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058077	R & T EMBROIDERY, INC.	180.27CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058078	ZENITH INSURANCE COMPANY	1,617.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058079	REPLOGLE, CYNTHIA	300.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058080	FAMCON PIPE & SUPPLY, INC.	9.30CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058081	BRENT SARKISON DBA CALTECH COM	30.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058082	AMERICAN FLAG & GIFT	62.36CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058083	CLINICAL LAB OF SAN BERNARDINO	390.00CR	OUTSTND	A	0/00/0000

LEGAL  
 POOR HANGERS  
 HYDRANT (CLAIMS)

WORKERS COMP INS

CHECK RECONCILIATION REGISTER

CHECK DATE: 0/00/0000 THRU 99/99/9999  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999.99  
 CHECK NUMBER: 058062 THRU 058094

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
1-1001-000	11/07/2019	CHECK	058084	J.B. DEWAR, INC.	393.86CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058085	FIVE CITIES FIRE AUTHORITY	303,478.25CR	OUTSTND	A	0/00/0000 JPA
1-1001-000	11/07/2019	CHECK	058086	KNECHT'S PLUMBING & HEATING, I	381.05CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058087	MINER'S ACE HARDWARE, INC.	128.57CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058088	QUILL CORPORATION	20.67CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058089	PRO-TECH LANDSCAPE MANAGEMENT,	410.00CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058090	CARQUEST AUTO PARTS	30.13CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058091	USA NORTH 811	661.37CR	OUTSTND	A	0/00/0000
1-1001-000	11/07/2019	CHECK	058092	MOSS, LEVY & HARTZHEIM	1,000.00CR	OUTSTND	A	0/00/0000 AUDIT
1-1001-000	11/07/2019	CHECK	058093	AQUA-METRIC	2,518.90CR	OUTSTND	A	0/00/0000 METERS
1-1001-000	11/07/2019	CHECK	058094	WILSON ENGINEERING	2,175.00CR	OUTSTND	A	0/00/0000 EMERGENCY GENERATOR

TOTALS FOR ACCOUNT 1-1001-0

CHECK	TOTAL:	332,472.07CR
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

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	332,472.07CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
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BANK-DRAFT	TOTAL:	0.00

11/07/2019 4:50 PM  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999.99  
 CHECK NUMBER: 058095 THRU 058095

PAGE: 1

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION-----AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: 1-1001-000 11/07/2019 CHECK 058095 SALSBUURY, MARIAN & G 2,917.00CR 0/00/0000 CUSTOMER REFUND

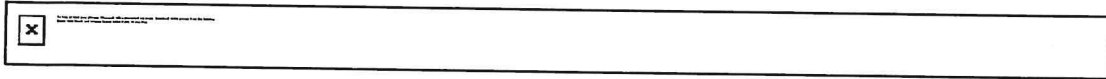
TOTALS FOR ACCOUNT 1-1001-0  
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 BANK-DRAFT TOTAL: 0.00

Carey Casciola

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**From:** Oceano Dunes PWP <info@oceanodunespwp.com>  
**Sent:** Tuesday, November 12, 2019 3:39 PM  
**To:** Karen White  
**Subject:** Pismo State Beach and Oceano Dunes SVRA Public Works Plan – Save the Date for Public Meetings



## Save the Date for Public Meetings

The California Department of Parks and Recreation will hold two public meetings in December to discuss the Public Works Plan for Pismo State Beach and Oceano Dunes State Vehicular Recreation Area (SVRA). The meetings will be held in Arroyo Grande and Bakersfield – details are listed below.

At these meetings, the planning team will present the Public Works Plan Options as well as preferred concepts for the Butterfly Grove Public Access Project, the Pismo State Beach Boardwalk Project, and the Oso Flaco Improvement Project.

The meetings will consist of a brief presentation and an open house, during which attendees will have the opportunity to visit topic stations, view materials, and speak with the planning team. The meetings will be identical in content and format, and meeting materials will be available after the meetings are concluded on the project website at [www.oceanodunespwp.com](http://www.oceanodunespwp.com).

### ***Meeting #1***

Date: Tuesday, December 10, 2019

Time: 5:30-7:30 pm. **Brief presentation to be delivered twice, at 5:30 and 6:30 pm.**

Location: South County Regional Center, 800 West Branch St., Arroyo Grande, CA 93420

***Meeting #2***

Date: Wednesday, December 11, 2019

Time: 5:30-7:30 pm. **Brief presentation to be delivered twice, at 5:30 and 6:30 pm.**

Location: Bakersfield Marriott at the Convention Center, 801 Truxtun Ave.,  
Bakersfield, CA 93301

Meeting facilities are accessible to people with disabilities. If you need specific accommodations, please contact Katie Metraux at (916) 708-3485. A Spanish interpreter will also be available at the meetings.

We hope to see you there!

Thank you,  
The PWP Planning Team



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# OCSD 1st Quarter review – Administrative Fund

Administrative Budget	Final Budget	Estimated Actual	Net Variance
Revenues (Property Taxes)	\$1,050,721	\$1,047,565	\$ (3,156)
Expenditures	\$1,145,929	\$905,440	\$ 240,489



# OCSD 1st Quarter review – Fire Fund

Fire Budget	Final Budget	Estimated Actual	Net Variance
Expenditures	\$1,184,088	\$1,172,927	\$11,161

# OCSD 1st Quarter review – Lighting Fund

Lighting Budget	Final Budget	Estimated Actual	Net Variance
Expenditures	\$51,153	\$27,776	\$23,377

# OCSD 1st Quarter review – Facilities Fund

Facilities Budget	Final Budget	Estimated Actual	Net Variance
Revenues	\$159,555	\$156,968	\$(2,587)
Expenditures	\$82,567	\$71,322	\$11,245

# OCSD 1st Quarter review – Water Fund

Water Budget	Final Budget	Estimated Actual	Net Variance
Revenues	\$2,407,219	\$2,424,426	\$17,207
Expenditures	\$2,868,220	\$2,619,248	\$248,972

# OCSD 1st Quarter review – Wastewater Fund

Wastewater Budget	Final Budget	Estimated Actual	Net Variance
Revenues	\$403,800	\$404,921	\$1,121
Expenditures	\$476,516	\$336,054	\$140,462

# OCSD 1st Quarter review – Garbage Fund

Garbage Budget	Final Budget	Estimated Actual	Net Variance
Revenues	\$109,836	\$107,688	\$(2,148)
Expenditures	\$102,565	\$67,018	\$35,547

# OCSD 1st Quarter review – Equipment Fund

Equipment Budget	Final Budget	Estimated Actual	Net Variance
Revenues	\$29,090	\$42,180	\$13,090
Expenditures	\$25,067	\$28,968	\$(3,901)