



Oceano Community Services District

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

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Date: August 28, 2019

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #8A: 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
	57917 - 57938	
Disbursements Requiring Board Approval prior to Payment:		
Regular Payable Register - paid 08/28/2019	57927 - 57938	\$ 12,697.47
	Subtotal:	\$ 12,697.47
Reoccurring Payments for Board Review (authorized by Resolution 2018-11):		
Payroll Disbursements - PPE 08/17/2019 - To Be Posted 8/27/2019	N/A	\$ 29,839.55
Reoccurring Utility Disbursements - paid 08/14/2019	57918 - 57926	\$ 8,040.62
Reoccurring Health Disbursements - paid 08/14/2019	57917	\$ 56.21
	Subtotal:	\$ 37,936.38
	Grand Total:	\$ 50,633.85

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.