



Oceano Community Services District

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

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

Date: February 28, 2018

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: Agenda Item #8(b): 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
	56798 - 56827	
Disbursements Requiring Board Approval prior to Payment:		
Regular Payable Register – paid 02/28/2018	56810 - 56826	\$82,070.00
Single Day Use Permit Cleaning Deposit Refund – paid 02/28/2018	56827	\$250.00
	Revised Subtotal:	\$82,320.00
Reoccurring Payments for Board Review (authorized by Resolution 2016-07):		
Payroll Disbursements – pay period ending 02/17/2018	N/A	\$27,081.19
Reoccurring Utility Disbursements – paid 02/13/2018	56798 - 56806	\$7,334.17
Reoccurring Health/Benefits – paid 02/13/2018	56807 - 56808	\$201.03
	Subtotal:	\$34,616.39
	Revised Grand Total:	\$116,936.39

*Check 56791 VOIDED and reissued as check 56809.

*Check 56816 VOIDED – Warrant removed from Board Packet pending website final approval and launch.

Other Agency Involvement: n/a

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

Results

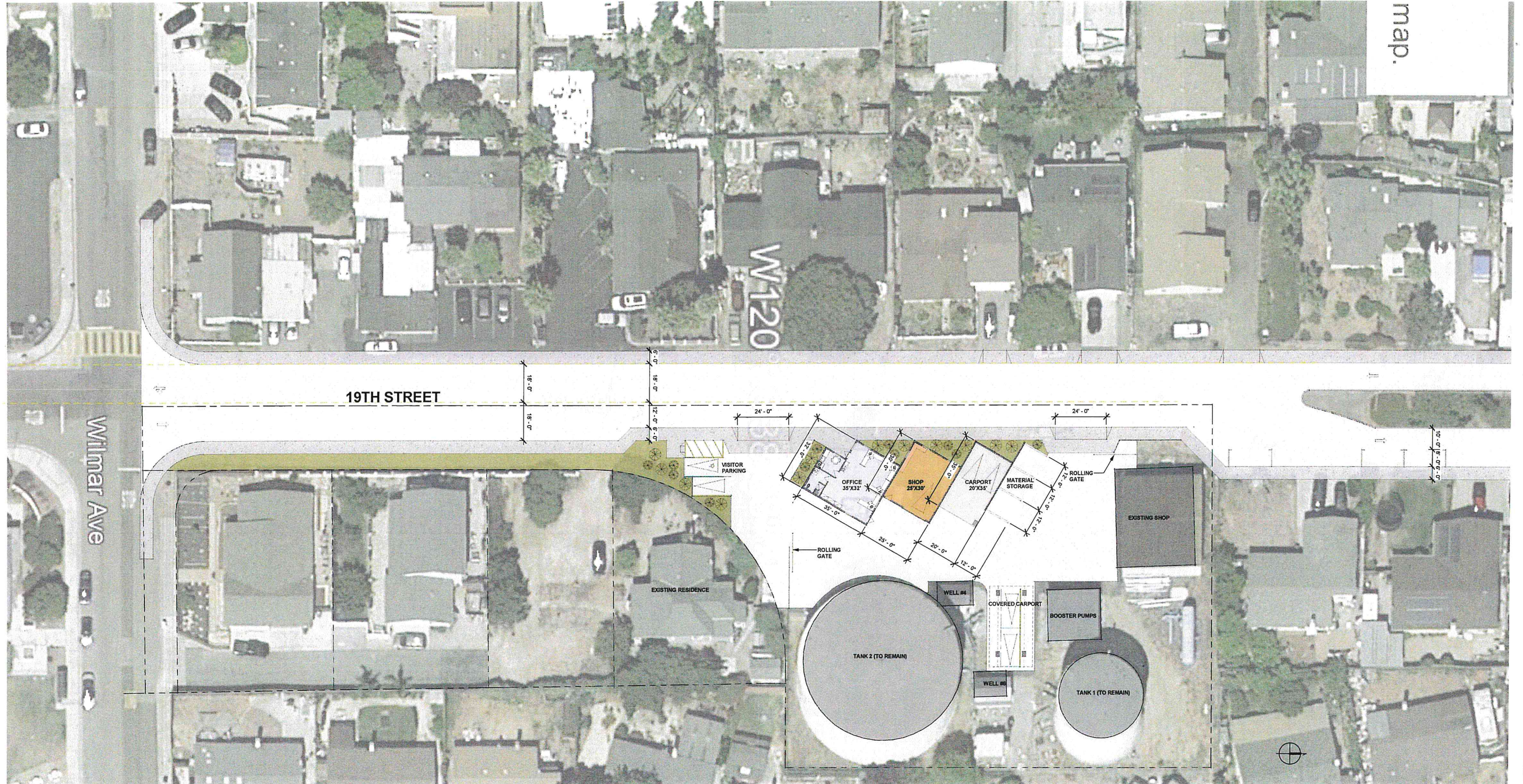
The Board's review of cash disbursements is an integral component of the District's system of internal controls and promotes a well governed community.

Added Warrants

	Vendor	G/L Account	Account Name	Distribution
1	Everywhere Right Now, Inc.	01-5-4100-220	Professional Services	\$ (2,000.00)
			<i>Removing warrant from Board Packet pending final approval and website launch.</i>	
				\$ (2,000.00)

Total Warrants Added for 02/13/2018	\$ (2,000.00)
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map.



SCHMATIC SITE PLAN
SCALE 1"-20'-0"



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SCHMATIC SITE PLAN



February 28, 2018 - Handouts
 02/27/2018