

**Los Osos Community Services District
Minutes of the Finance Advisory Committee Meeting
June 3, 2024 at 5:30 p.m. at the District Office**

AGENDA ITEM	DISCUSSION	FOLLOW-UP
1. Call to Order and Roll Call	<p>Chairperson Womack called the meeting to order at 5:30 p.m. and led the flag salute.</p> <p><u>Roll Call:</u></p> <p>Chuck Cribbs, Committee Member – Present Gary J. Freiberg, Committee Member – Present Lisa Gonzalez, Committee Member – Present Lee Hood, Committee Member – Present Keith Swanson, Committee Member – Present Marshall Ochylski, Vice Chairperson – Present Christine, Womack, Chairperson – Present</p> <p><u>Staff:</u></p> <p>Ron Munds, General Manager Laura Durban, Administrative Services Manager</p>	
2. Approve FAC Meeting Minutes of April 29, 2024	<p>Chairperson Womack presented the minutes for approval.</p> <p>Public Comment - None</p> <p>Committee Member Swanson made a motion that the Finance Advisory Committee approve the minutes of the FAC meeting held April 29, 2024. The motion was seconded by Committee Member Freiberg and the motion passed unanimously.</p>	Action: File Approved Minutes
3. Updates to the Final Budget for Fiscal Year 2024-2025	<p>General Manager Munds presented updates from the preliminary budget presentation to the final budget. The updates included Zone A Property Tax Allocations, and changes in funds 301, 500, 800, and 900.</p> <p>The Committee discussed the countywide overhead charges, fire department renovations, and Fund 500 changes.</p> <p>Public Comment - None</p>	Action: None
4. Review of Board Item Regarding Approval of Warrant Register for May 2024	<p>General Manager Munds presented the Warrants.</p> <p>The Committee discussed the Warrants.</p> <p>Public Comment – None</p> <p>Committee Member Hood made a recommendation that the Board approve the Warrants of May 2024. The motion was seconded by Committee Member Gonzalez and the motion carried with unanimous consent.</p>	Action: The Committee recommended that the Board approve the Warrant Register for May 2024.
5. Review of Board Item Regarding Financial Reports for the Period Ending April 30, 2024	<p>General Manager Munds presented the Financials.</p> <p>The Committee discussed the Financials.</p> <p>Public Comment – None</p> <p>Committee Member Gonzalez made a recommendation that the Board receive and file the Financials of April 30, 2024. The motion was seconded by Committee Member Swanson and the motion carried with unanimous consent.</p>	Action: The Committee recommended that the Board receive and file the Financials for the period ending April 30, 2024.

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6. General Manager Update	<p>General Manager Munds provided updates on Solid Waste Rate Setting, FEMA Re-submittal of Public Assistance Applications, and the American Society of Civil Engineers Award.</p> <p>The Committee discussed the updates.</p> <p>Committee Member Hood inquired about ambulance service.</p> <p>Public Comment – None</p>	Action: None
7. Public Comments on Items NOT on this Agenda	<p>Public Comment – Lynette Tornatzky thanked all who participated.</p> <p>Richard Margetson inquired about CalFire negotiations and BMC discussions regarding the upcoming Coastal Commission meeting.</p>	
8. Schedule Next FAC Meeting	<p>The next meeting of the Financial Advisory Committee is scheduled for Monday, July 8, 2024 unless otherwise noted.</p>	
9. Closing Comments by FAC Committee	<p>Committee Member Gonzalez informed she will not be in attendance until November, 2024 and Chairperson Womack commented on driving carefully since children are out of school.</p>	
10. Adjournment	<p>The meeting adjourned at 6:13 p.m.</p>	