



June 28, 2021

TO: Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 2 – 06/28/2021 FAC Meeting**
Approve Prior Meeting Minutes

President
Christine M. Womack

Vice President
Matthew D. Fourcroy

Directors
Charles L. Cesena
Troy C. Gatchell
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Eddy Moore

Battalion Chief
Paul Provence

DESCRIPTION

Attached are the minutes of the Finance Advisory Committee (FAC) meeting held June 1, 2021 for your review and approval.

STAFF RECOMMENDATION

Staff recommend that the Finance Advisory Committee adopt the following Motion:

Motion: I move that the Finance Advisory Committee approve the minutes of the FAC meeting held June 1, 2021.

Attachment
06/01/2021 Finance Advisory Committee Minutes

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Los Osos Community Services District
DRAFT - Minutes of the Finance Advisory Committee Meeting
June 1, 2021 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.</p> <p><u>Roll Call:</u></p> <p>Sandra Cirilo, Committee Member – Absent Lisa Gonzalez, Committee Member – Present Bea Jansen, Committee Member – Present Julian Metcalf, Committee Member - Present Alyce Thorp, Committee Member – Absent Marshall Ochylski, Vice Chairperson – Absent 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 May 3, 2021	<p>Chairperson Womack presented the minutes for approval.</p> <p>Public Comment - None</p> <p>Committee Member Gonzalez made a motion that the Committee approve the minutes of May 3, 2021. The motion was seconded by Committee Member Metcalf and passed with unanimous consent.</p>	Action: File Approved Minutes
3. Review of Board Item Regarding Approval of Warrant Register for May 2021	<p>Chairperson Womack presented the Warrants for review.</p> <p>Public Comment – None</p> <p>Committee Member Metcalf made a recommendation that the Board approve the Warrants of May 2021. The motion was seconded by Committee Member Jansen and the motion carried with unanimous consent.</p>	Action: The Committee recommended that the Board approve the Warrant Register for May 2021.
4. Review of Board Item Regarding Financial Reports for the Period Ending April 30, 2021	<p>General Manager Munds presented the Financial Reports for approval as presented in the packet.</p> <p>The Committee discussed the Cash Flow chart and large upcoming expenditures.</p> <p>Public Comment – None</p> <p>Committee Member Jansen made a recommendation that the Board receive and file the Financials of April 30, 2021. The motion was seconded by Committee Member Gonzalez 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, 2021.
5. Review of Board Item Final Budget for Fiscal Year 2021-2022	<p>General Manager Munds presented the Budget for Fiscal Year 2021/2022 as presented in the Agenda Packet discussing the changes the Board recommended including Zone A, Zone F Property Tax Allocation and SLOCEA contract extension.</p> <p>Public Comment – None</p>	Action: None
6. Public Comments on Items NOT on this Agenda	None	
7. Schedule Next FAC Meeting	The next meeting of the Financial Advisory Committee is scheduled for Monday June 28, 2021 unless otherwise noted.	
8. Closing Comments by FAC Committee	<p>General Manager Munds thanked the Committee for their time reviewing and informed the Committee that the Auditor Fetcher & Company is under contract.</p> <p>Chairperson Womack thanked the staff for the work to get the budget together and making it clear.</p>	
9. Adjournment	The meeting adjourned at 5:48 p.m.	