



September 15, 2017

TO: LOCS D Board of Directors
FROM: Ann Kudart, Administrative Services Manager
SUBJECT: **Agenda Item 11F – 10/12/2017 Board Meeting**
Adopt Resolution Authorizing the Issuance of a Credit Card
to Utility Systems Manager Jose Acosta

President
Jon-Erik G. Storm

Vice President
Vicki L. Milledge

Directors
Charles L. Cesena
Marshall E. Ochylski
Louis G. Tornatzky

General Manager
Renee Osborne

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
Greg Alex

DESCRIPTION

Authorize the issuance of a credit card to Jose Acosta, District Utility Systems Manager, in the amount of \$4,000.

SUMMARY OF STAFF RECOMMENDATION

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

Motion: I move that the Board adopt Resolution No. 2017-25 authorizing the issuance of a credit card to Utility Services Manager Jose Acosta in the amount of \$4,000 and direct staff to complete the required documents for submission to Rabobank.

FINANCIAL IMPACT

There is no financial impact, funds are simply transferred to another type of cash account, which is the imprest balance in a credit card.

Attachment

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Phone: 805/528-9370
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Date: October 12, 2017
Agenda Item No: 11F
() Approved
() Denied
() Continued to

RESOLUTION 2017-25

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LOS OSOS COMMUNITY SERVICES DISTRICT
AUTHORIZING RABOBANK TO ISSUE A CREDIT CARD TO JOSE ACOSTA**

WHEREAS, Rabobank (herein "Bank") is designated as a depository for the funds of the Los Osos Community Services District (herein "District"); and to provide other financial accommodations indicated in this resolution; and

WHEREAS, on June 1, 2017, your Board approved Resolution 2017-13, authorizing the creation of credit card accounts for essential District staff, and

WHEREAS, the Board finds that there is a need to issue a credit card for a specific account to the Utility Systems Manager, Jose Acosta.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE LOS OSOS COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

1. The issuance of a credit card to Jose Acosta, Utility Systems Manager, in the amount of \$4,000 with the five current Directors designated on the signature cards.

On the motion of Director _____, seconded by Director _____
and on the following roll call vote, to wit:

AYES: Directors _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

The foregoing resolution is hereby passed, approved and adopted by the Board of Directors of the Los Osos Community Services District this 5th day of October 2017.

Jon-Erik Storm
President of the Board
Los Osos Community Services District

ATTEST:

APPROVED AS TO FORM:

Renee Osborne
General Manager and Secretary to the Board

Roy A. Hanley