

**Los Osos Community Services District
Minutes of the Finance Advisory Committee Meeting
March 4, 2024 at 5:30 p.m. at the District Office**

| AGENDA ITEM | DISCUSSION | FOLLOW-UP |
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| 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 January 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 Committee approve the minutes of January 29, 2024. The motion was seconded by Committee Member Gonzalez and the motion passed unanimously.</p> | <u>Action:</u> File Approved Minutes |
| 3. Presentation Brown Act Training | <p>Vice Chairperson Ochylski presented the Brown Act Training Presentation.</p> <p>Public Comment – None</p> | <u>Action:</u> - None |
| 4. Review of Board Item Regarding Approval of Warrant Register for February 2024 | <p>General Manager Munds presented the warrants.</p> <p>The Committee discussed the warrants.</p> <p>Public Comment – None</p> <p>Committee Member Swanson made a recommendation that the Board approve the Warrants of February 2024. The motion was seconded by Committee Member Hood and the motion carried with unanimous consent.</p> | <u>Action:</u> The Committee recommended that the Board approve the Warrant Register for February 2024. |
| 5. Review of Board Item Regarding Financial Reports for the Period Ending January 31, 2024 | <p>General Manager Munds presented the Financial Reports for approval.</p> <p>The Committee discussed the Financials and commented on the Zone A tax and the schedule A CAL FIRE contract refund.</p> <p>Public Comment – Richard Margetson commented on taxes, Zone B pass-through, and invoices.</p> <p>Committee Member Freiberg made a recommendation that the Board receive and file the Financials of January 31, 2024. The motion was seconded by Committee Member Gonzalez and the motion carried with unanimous consent.</p> | <u>Action:</u> The Committee recommended that the Board receive and file the Financials for the period ending January 31, 2024. |
| 6. General Manager Update | <p>General Manager Munds presented comments on the 16th Street North Tank, the water transmission main phase, the well-equipping phase, the South Bay Lower Aquifer Well Rahab Project, and the fire department Standard of Cover (SOC) Study.</p> <p>The Committee discussed CAL FIRE, SOC Study and the LAFCO service review.</p> | <u>Action:</u> None |

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| | <p>Public Comment – Richard Margetson commented on the SOC Study and deficiencies in the District.</p> <p>General Manager Munds commented on the SOC and future discussions with the community.</p> | |
| 7. Public Comments on Items NOT on this Agenda | Public Comment – None | |
| 8. Schedule Next FAC Meeting | The next meeting of the Financial Advisory Committee is scheduled for Monday, April 1, 2024 unless otherwise noted. | |
| 9. Closing Comments by FAC Committee | <p>Committee Member Cribbs and Committee Member Hood will not be in attendance at the next meeting.</p> <p>Committee Member Gonzalez commented on the YMCA annual support campaign (sloymca.org).</p> <p>Chairperson Womack thanked the committee and Vice Chairperson Ochylski for the training.</p> | |
| 10. Adjournment | The meeting adjourned at 6:39 p.m. | |