



MEETING OF THE FINANCE ADVISORY COMMITTEE

Monday, August 31, 2015 at 5:30 p.m.
Los Osos Community Services District
2122 9th Street, Suite 102, Los Osos, CA

COMMITTEE MEMBERS

Jon-Erik Storm, Chairperson
R. Michael Wright, Vice Chairperson
Craig Baltimore, Member
Jeff Edwards, Member
Lisa Gonzalez, Member
Gene Heyer, Member
Gary Orback, Member
Vacant, Alternate Member

STAFF

Kathy Kivley, General Manager
Michael Doyel, District Accountant
Ann Kudart, Administrative/Accounting Assistant III

AGENDA

1. **Opening – 5:30 p.m.**
 - A. Call to Order
 - B. Flag Salute
 - C. Roll Call
2. **Approve FAC Minutes of May 14, 2015**
Presented By: Admin/Accounting Assistant Kudart
3. **Review of Board Item Regarding Warrant Register for August 2015**
Presented By: General Manager Kivley
4. **Review of Board Item Regarding Prior Year Expenditures**
Presented By: General Manager Kivley
5. **Review of Board Item Regarding Fiscal Year 2013/2014 Audit Report**
Presented By: General Manager Kivley and District Accountant Doyel
6. **Review District Investment Policy and Provide Recommendations to the Board**
Presented By: District Accountant Doyel
7. **Discuss Potential 2-Year Budget and Provide Recommendations to the Board**
Presented By: General Manager Kivley
8. **Public Comments on Items NOT on this Agenda:** At this time, the public may comment on items not on this agenda. Each commenter is limited to 3 minutes and shall address the Chairperson.
9. **Schedule FAC Meeting** – FAC meetings are held quarterly and unless otherwise noted the meeting will be held Monday, November 2, 2015.
10. **Closing Comments by FAC Committee Members**
11. **Adjournment**