



## FINANCE ADVISORY COMMITTEE MEETING

Monday October 30, 2023 at 5:30 PM – 2122 9<sup>th</sup> Street Suite 106, Los Osos, CA 93402  
The LOCSD Boardroom will be open for accessing the meeting. Members of the public may participate in this meeting in person or via teleconference and/or electronically.

For quick access, go to <https://us02web.zoom.us/j/84300453957>  
(This link will help connect both your browser and telephone to the call)  
**OR** dial 1 (929) 205-6099 or 1 (301) 715-8592 and enter **843 0045 3957**

All persons desiring to speak during any Public Comment can submit a comment by:

- Through email at [ldurban@losososcsd.org](mailto:ldurban@losososcsd.org) by 4:00pm on 10/30/2023
- Through the district website [www.losososcsd.org/contact-us](http://www.losososcsd.org/contact-us) by 4:00pm on 10/30/2023
- Through teleconference by phone at (929) 205-6099 or (301) 715-8592 and enter **843 0045 3957**
- Through mail by 5:00 PM on the day prior to the Committee meeting sent to LOCSD
- Through teleconference meeting at <https://us02web.zoom.us/j/84300453957>

## AGENDA

1. **Opening at 5:30 p.m. – Call to Order, Flag Salute and Roll Call**
2. **Approve FAC Meeting Minutes of October 2, 2023.**  
*(Recommend approval)*  
Presented By: Administrative Services Manager Durban
3. **Review of Board Item Regarding Approval of Warrant Register for October 2023**  
*(Committee Review and Recommendations to the Board)*  
Presented By: General Manager Munds
4. **Review of Board Item Regarding Financial Reports for the Period Ending September 30, 2023**  
*(Committee Review and Recommendations to the Board)*  
Presented By: General Manager Munds
5. **Review of Board Item Third Quarter 2023 Investment Report**  
*(Committee Review and Recommendations to the Board)*  
Presented By: General Manager Munds
6. **Cabrillo Stormwater Basin Status Report**  
Presented by: General Manager Munds
7. **General Manager Update**  
*(Discussion only)*  
Presented By: General Manager Munds
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 Next FAC Meeting – Monday December 4, 2023 at 5:30 p.m. unless otherwise noted**
10. **Closing Comments by FAC Committee Members**
11. **Adjournment**