



## FINANCE ADVISORY COMMITTEE MEETING

Monday, August 2, 2021 at 5:30 p.m.  
Los Osos Community Services District Office  
2122 9<sup>th</sup> Street, Suite 106, Los Osos, CA 93402

### COMMITTEE MEMBERS

Christine Womack, Chairperson  
Marshall Ochylski, Vice Chairperson  
Sandra Cirilo, Member  
Lisa Gonzalez, Member  
Bea Jansen, Member  
Julian Metcalf, Member  
Alyce Thorp, Member

### STAFF

Ron Munds, General Manager  
Laura Durban, Administrative Services Manager

Per CDC and California Department of Public Health guidance, we request all those in attendance of District meetings to wear a face mask regardless of vaccination status.

## AGENDA

1. **Opening at 5:30 p.m. – Call To Order, Flag Salute and Roll Call**
2. **Approve FAC Meeting Minutes of June 28, 2021**  
*(Recommend approval)*  
Presented By: Administrative Services Manager Durban
3. **Review of Board Item Regarding Approval of Warrant Register for July 2021**  
*(Committee Review and Recommendations to the Board)*  
Presented By: Administrative Services Manager Durban
4. **Review of Board Item Regarding Financial Reports for the Period Ending June 30, 2021**  
*(Committee Review and Recommendations to the Board)*  
Presented By: General Manager Munds
5. **Sub-Committee to Research Investment Opportunities and Bank Interest Rates**  
Presented By: Chairperson Womack/General Manager Munds
6. **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.
7. **Schedule Next FAC Meeting – Monday, August 30, 2021 at 5:30 p.m. unless otherwise noted**
8. **Closing Comments by FAC Committee Members**
9. **Adjournment**