

**Los Osos Community Services District
Minutes of the Finance Advisory Committee Meeting
June 29, 2020 at 5:30 p.m. at the District Office**

AGENDA ITEM	DISCUSSION	FOLLOW-UP
1. Call to Order and Roll Call	<p>Chairperson Ochylski called the meeting to order at 5:30 p.m.</p> <p><u>Roll Call:</u></p> <p>Sandra Cirilo, Committee Member – Absent Lisa Gonzalez, Committee Member – Present Bea Jansen, Committee Member – Present Alyce Thorp, Committee Member – Present Christine Womack, Vice Chairperson – Present Marshall Ochylski, 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 June 1, 2020	<p>Administrative Services Manager Durban presented the minutes for approval.</p> <p>Public Comment - None</p> <p>Committee Member Jansen made a motion that the Committee approve the minutes of June 1, 2020. The motion was seconded by Committee Member Thorp and the motion carried with the following vote:</p> <p>Ayes: Committee Member Jansen, Gonzalez, Thorp Nays: None Abstain: None Absent: Committee Member Cirilo</p>	Action: File Approved Minutes.
3. Review of Board Item Regarding Approval of Warrant Register for June 2020	<p>Administrative Services Manager Durban presented the Warrants for approval commenting on various items to explain charges that occurred.</p> <p>Committee Member Thorp inquired about credit card use, and credit cards issued to employees.</p> <p>Committee Member Gonzalez inquired about Central Coast Printing.</p> <p>Public Comment – None.</p> <p>Committee Member Gonzalez made a recommendation that the Board approve the warrants of June 2020. The motion was seconded by Committee Member Jansen and the motion carried with the following vote:</p> <p>Ayes: Committee Member Gonzalez, Jansen, Thorp Nays: None Abstain: None Absent: Committee Member Cirilo</p>	Action: The Committee recommended that the Board approve the Warrant Register for June 2020.
4. Review of Board Item Regarding Financial Reports for the Period Ending May 31, 2020	<p>General Manager Munds presented the Financial Reports for approval as presented in the packet discussing some of the various line items in funds 100, 301 and 500.</p> <p>Public Comment - None</p> <p>Committee Member Gonzalez made a recommendation that the Board receive and file the Financials of May 31, 2020. The motion was seconded by Committee Member Jansen and the motion carried with the following vote:</p> <p>Ayes: Committee Member Gonzalez, Jansen, Thorp Nays: None Abstain: None Absent: None</p>	Action: The Committee recommended that the Board receive and file the Financials for the period ending May 31, 2020

AGENDA ITEM	DISCUSSION	FOLLOW-UP
5. Public Comments on Items NOT on this Agenda	None	
6. Schedule Next FAC Meeting	The next meeting of the Financial Advisory Committee is scheduled for Monday, August 3, 2020 unless otherwise noted.	
7. Closing Comments by FAC Committee	Committee Member Gonzalez wished everyone a Happy Fourth of July.	
8. Adjournment	The meeting adjourned at 5:57 p.m.	