

**Los Osos Community Services District  
Minutes of the Finance Advisory Committee Meeting  
May 2, 2022 at 5:30 p.m. at the District Office**

AGENDA ITEM	DISCUSSION	FOLLOW-UP
<b>1. Call to Order and Roll Call</b>	<p>Chairperson Womack called the meeting to order at 5:34 p.m.</p> <p><u>Roll Call:</u></p> <p>Sandra Cirilo, Committee Member – Absent            Lisa Gonzalez, Committee Member – Present            Alyce Thorp, Committee Member – Absent            Marshall Ochylski, Vice-Chairperson – Absent            Christine Womack, Chairperson – Present</p> <p><u>Staff:</u></p> <p>Ron Munds, General Manager            Laura Durban, Administrative Services Manager</p>	
<b>2. Approve FAC Meeting Minutes of April 4, 2022</b>	<p>The approval of the minutes will be continued until the next FAC meeting.</p> <p>Public Comment - None</p>	<b>Action: None</b>
<b>3. Review of Board Item Regarding Approval of Warrant Register for April 2022.</b>	<p>General Manager Munds presented the Warrants for review.</p> <p>The Committee discussed adding Fund 650 to the warrant report and inquired about credit cards.</p> <p>Public Comment – None</p> <p><b>Committee Member Gonzalez made a recommendation that the Board approves the Warrants for April 2022.</b></p>	<b>Action: None</b>
<b>4. Review of Board Item Regarding Financial Reports for the Period Ending March 31, 2022</b>	<p>General Manager Munds presented the Financial Reports commenting on each fund as presented in the packet.</p> <p>Public Comment – None</p> <p><b>Committee Member Gonzalez made a recommendation that the Board receives and files the Financials of March 31, 2022.</b></p>	<b>Action: None</b>
<b>5. Review of Board Item Preliminary Budget for Fiscal Year 2022-2023</b>	<p>General Manager Munds presented the Preliminary Budget, commenting on cost allocations for each fund and discussing major requests, changes to the budget, and the rates for solid waste. Committee Member Gonzalez requested to see the 5-year Capital Improvement Plan (CIP) at a future FAC meeting.</p> <p>Public Comment – Richard Margetson inquired about the district's budget, water revenue, fire tax, the district's ability to pay for trucks in cash, and the Cal Fire contract.</p> <p>Public Comment – None</p> <p><b>Committee Member Gonzalez made a recommendation that the Board reviews the Budget for the Fiscal Year 2022-2023.</b></p>	<b>Action: None</b>
<b>6. Review of Board Item Fund 650, Solid Waste Temporary Budget Fiscal Year 2021-22</b>	<p>General Manager Munds presented a review of Fund 650, the solid waste temporary budget, commenting on personnel costs, debt services, and legal expenses.</p> <p>Public Comment – Richard Margetson commented on reducing the Franchise Fee to help lower rates for the community.</p> <p><b>Committee Member Gonzalez made a recommendation that the Board receives and files Board Item Fund 650, Solid Waste Temporary Budget Fiscal Year 2021-22.</b></p>	<b>Action: None</b>

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<b>7. General Manager Update</b>	<p>General Manager Munds presented and commented on the 8th Street Upper Aquifer Well, 16th Street Tank Project, Program C Well, dog park, and solid waste services.</p> <p>Public Comment – None</p>	<b>Action: None</b>
<b>8. Public Comments on Items NOT on this Agenda</b>	Public Comment – None	
<b>9. Schedule Next FAC Meeting</b>	The next meeting of the Financial Advisory Committee is scheduled for Tuesday, May 31, 2022, unless otherwise noted.	
<b>10. Closing Comments by FAC Committee</b>	Chairman Gonzalez announced that Salud Carbajal will be presenting Carol Hall with the Woman of the Year award on Friday, May 27 at St. Benedicts.	
<b>11. Adjournment</b>	The meeting adjourned at 6:43 p.m.	