



FINANCE ADVISORY COMMITTEE MEETING

Monday, May 31, 2022 at 5:30 PM – 2122 9th 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 jmetcalf@losososcscsd.org by 4:00pm on 05/31/2022
- Through the district website www.losososcscsd.org/contact-us by 4:00pm on 05/31/2022
- 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 and Roll Call**
2. **Approve FAC Meeting Minutes of April 4, 2022 and May 2, 2022**
(Recommend approval)
Presented By: Administrative Services Manager Metcalf
3. **Review of Board Item Regarding Approval of Warrant Register for May 2022**
(Committee Review and Recommendations to the Board)
Presented By: Administrative Services Manager May
4. **Review of Board Item Regarding Financial Reports for the Period Ending April 30, 2022**
(Committee Review and Recommendations to the Board)
Presented By: General Manager Munds
5. **Review of Board Item Final Budget for Fiscal Year 2022-2023**
(Committee Review and Recommendations to the Board)
Presented By: General Manager Munds
6. **Review of May Monthly Investment Report and First Quarter 2022 Investment Report**
(Committee Review and Recommendations to the Board)
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, June 27, 2022 at 5:30 p.m. unless otherwise noted**
10. **Closing Comments by FAC Committee Members**
11. **Adjournment**