




February 27, 2019

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative Services Manager 
SUBJECT: **Agenda Item 11H – 10/5/2017 Board Meeting**
Adopt Resolution Authorizing the Issuance of a Credit Card
to Station 15-South Bay Battalion Chief George Huang

President
Marshall E. Ochylski

Vice President
Charles L. Cesena

Directors
Matthew D. Fourcroy
Vicki L. Milledge
Christine M. Womack

General Manager
Renee Osborne

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
George Huang

DESCRIPTION

Authorize the issuance of a credit card to Battalion Chief George Huang in the amount of \$4,000.

SUMMARY OF STAFF RECOMMENDATION

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

Motion: I move that the Board adopt Resolution No. 2019-10 authorizing the issuance of a credit card to Station 15-South Bay Battalion Chief George Huang in the amount of \$4,000 and direct staff to complete the required documents for submission to Rabobank.

FINANCIAL IMPACT

There is no financial impact, funds are simply transferred to another type of cash account, which is the imprest balance in a credit card.

Attachment

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P.O. Box 6064
Los Osos, CA 93412

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Los Osos, CA 93402

Phone: 805/528-9370
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Date: March 7, 2019
Agenda Item No: 11H
() Approved
() Denied
() Continued to

RESOLUTION 2019-10

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LOS OSOS COMMUNITY SERVICES DISTRICT
AUTHORIZING RABOBANK TO ISSUE A CREDIT CARD TO GEORGE HUANG**

WHEREAS, Rabobank (herein "Bank") is designated as a depository for the funds of the Los Osos Community Services District (herein "District"); and to provide other financial accommodations indicated in this resolution; and

WHEREAS, on June 1, 2017, your Board approved Resolution 2017-13, authorizing the creation of credit card accounts for essential District staff, and

WHEREAS, the Board finds that there is a need to issue a credit card for a specific account to the Station 15-South Bay Battalion Chief George Huang.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE LOS OSOS COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS THAT RABOBANK:

1. Issue a credit card to Station 15-South Bay Battalion Chief George Huang with a spending limit of \$4,000.

On the motion of Director _____, seconded by Director _____,
and on the following roll call vote, to wit:

Ayes: _____
Nays: _____
Absent: _____
Conflicts: _____

The foregoing resolution is hereby passed, approved, and adopted by the Board of Directors of the Los Osos Community Services District this 7th day of March 2019.

Marshall E. Ochylski
President, Board of Directors
Los Osos Community Services District

ATTEST:

APPROVED AS TO FORM:

Renee Osborne
General Manager and Secretary to the Board

Roy A. Hanley
District Legal Counsel