



FINANCE ADVISORY COMMITTEE MEETING

Monday, September 30, 2019 at 5:30 p.m.
Los Osos Community Services District Office
2122 9th Street, Suite 106, Los Osos, CA

COMMITTEE MEMBERS

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

STAFF

Ron Munds, General Manager
Laura Durban, Administrative Services Manager

AGENDA

1. **Opening at 5:30 p.m. – Call To Order; Flag Salute; and Roll Call**
2. **Approve FAC Meeting Minutes of July 29, 2019
(Recommend approval)**
Presented By: Administrative Services Manager Durban
3. **Review of Board Item Regarding Approval of Warrant Register for August 2019 and September 2019
(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 July 31 and August 31, 2019
(Committee Review and Recommendations to the Board)**
Presented By: General Manager Munds
5. **Review of Board Item Regarding Authorizing Transfer of \$8,000 from Admin Reserves to General Fund for new Payroll Software. (Committee Review and Recommendations to the Board)**
Presented By: General Manager Munds and Administrative Services Manager Durban
6. **Review of Board Item Regarding Update Regarding Reconciliation of the Reserve Accounts and Approval of the Transfer of Funds from the Mechanics General Checking Account into the Water and Fire Pacific Premier Money Market Reserve Accounts (Committee Review and Recommendations to the Board)**
Presented By: General Manager Munds
7. **Review of Board Item Regarding Establishing a Recycled Water Rate
(Review, Discussion and Recommendation to the Board)**
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 – Tuesday, November 4, 2019 at 5:30 p.m. unless otherwise noted**
10. **Closing Comments by FAC Committee Members**
11. **Adjournment**