



November 5, 2020

TO: LOCSO Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 6F – 11/5/2020 Board Meeting**
Adopt Resolution Authorizing the Issuance of a Credit Card to Utilities Systems Manager Margaret Falkner

President
Charles L. Cesena

Vice President
Christine M. Womack

Directors
Matthew D. Fourcroy
Vicki L. Milledge
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
Paul Provence

DESCRIPTION

Authorize the issuance of a District credit card to incoming Utilities Systems Manager, Margaret Falkner, 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. 2020-27 authorizing the issuance of a credit card to Utilities Systems Manager, Margaret Falkner, in the amount of \$4,000 and direct staff to complete the required documents for submission to Mechanics Bank.

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
Resolution 2020-27

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Date: November 5, 2020
Agenda Item No: 6F
() Approved
() Denied
() Continued to

RESOLUTION 2020-27

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LOS OSOS COMMUNITY SERVICES DISTRICT
AUTHORIZING MECHANICS BANK TO ISSUE A CREDIT CARD TO MARGARET FALKNER**

WHEREAS, Mechanics Bank (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 District Utilities Systems Manager, Margaret Falkner.

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

1. The issuance of a credit card to Margaret Falkner, Utilities Systems Manager, in the amount of \$4,000 with the five current Directors designated on the signature cards.

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

AYES: Directors _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

The foregoing resolution is hereby passed, approved and adopted by the Board of Directors of the Los Osos Community Services District this 5th day of November 2020.

Charles L. Cesena, President
Los Osos Community Services District

ATTEST:

APPROVED AS TO FORM:

Ron Munds
General Manager and Secretary to the Board

Jeffrey A. Minnery
District Legal Counsel