



July 7, 2025

TO: Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 2 – 07/07/2025 FAC Meeting**
Approve Prior Meeting Minutes

President
Christine M. Womack

Vice President
Matthew D. Fourcroy

Directors
Charles L. Cesena
Tom Cross
Richard Hubbard

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
John Owens

Battalion Chief
Paul Provence

DESCRIPTION

Attached are the minutes of the Finance Advisory Committee (FAC) meeting held June 2, 2025, for your review and approval.

STAFF RECOMMENDATION

Staff recommend that the Finance Advisory Committee adopt the following Motion:

Motion: I move that the Finance Advisory Committee approve the minutes of the FAC meeting held June 2, 2025

Attachment
06/02/2025 DRAFT Finance Advisory Committee Minutes

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Los Osos Community Services District
Draft - Minutes of the Finance Advisory Committee Meeting
June 2, 2025, at 5:30 p.m. at the District Office

AGENDA ITEM	DISCUSSION	FOLLOW-UP
1. Call to Order, Roll Call and Flag Salute	<p>Chairperson Womack called the meeting to order at 5:30 p.m. and led the flag salute.</p> <p><u>Roll Call:</u></p> <p>Katherine Corson, Committee Member - Present Gary J. Freiberg, Committee Member – Present Lisa Gonzalez, Committee Member – Present Lee Hood, Committee Member – Present Keith Swanson, Committee Member – Present Tom Cross, Vice Chairperson - Present Christine, Womack, Chairperson – Present</p> <p><u>Staff:</u></p> <p>Ron Munds, General Manager Laura Durban, Administrative Services Manager</p>	
2. Approve FAC Meeting Minutes of April 28, 2025	<p>Chairperson Womack presented the minutes for approval.</p> <p>Public Comment – None</p> <p>Committee Member Freiberg made a motion that the Finance Advisory Committee approve the amended minutes of the FAC meeting held April 28, 2025. The motion was seconded by Committee Member Hood and the motion passed unanimously.</p>	Action: File Approved Minutes
3. Review of Board Item Regarding Approval of Warrant Register for May 2025	<p>General Manager Munds presented the Warrants.</p> <p>The Committee discussed.</p> <p>Public Comment – None</p> <p>Committee Member Gonzalez recommended to the Board that the Board approve the Warrant Register for May 2025. The motion was seconded by Committee Member Swanson and the motion passed unanimously.</p>	Action: The Committee recommended to the Board that the Board approve the Warrant Register for May 2025.
4. Review of Board Item Regarding Financial Reports for the Period Ending April 30, 2025	<p>General Manager Munds presented the Financials for each fund.</p> <p>The Committee discussed.</p> <p>Public Comment – Richard Margetson commented on a decrease in water revenue, and Los Osos is on a Teeter Plan for taxes.</p> <p>The Committee discussed legal, parks, and fire expenses.</p> <p>Committee Member Swanson recommended to the Board that the Board receive and file the Financials for the period ending April 30, 2025. The motion was seconded by Committee Member Corson and the motion passed unanimously.</p>	Action: The Committee recommended to the Board that the Board receive and file the Financials for the period ending April 30, 2025.
5. General Manager Update	<p>General Manager Munds presented a budget update, which included information on Zone A, cost allocation changes, updates to Schedule A in Fund 301, and updates on the water rate increase.</p> <p>The Committee discussed the Cabrillo Basin, fire budget, and the Special Fire Tax.</p> <p>Public Comment – None</p>	Action: None

AGENDA ITEM	DISCUSSION	FOLLOW-UP
6. Public Comments on Items NOT on this Agenda	Public Comment – Richard Margetson commented the People Helping People Monster Rummage Sale.	
7. Schedule for Next FAC Meeting	The next meeting of the Financial Advisory Committee is scheduled for Monday, July 7, 2025, at 5:30 p.m. unless otherwise noticed.	
8. Closing Comments by FAC Committee	Committee Member Freiberg commented on buysunnysideschool.com and efforts to find funding. Committee Member Gonzalez informed the Committee that she wouldn't be attending the August and September meetings.	
9. Adjournment	The meeting adjourned at 6:00 p.m.	