



July 23, 2019

TO: LOCSO Board of Directors  
FROM: Ann Kudart, Administrative Services Manager  
SUBJECT: **Agenda Item 11G – 8/1/2019 Board Meeting**  
Adopt Resolution Authorizing the Issuance of a Credit Card  
to General Manager Ron Munds

**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 District credit card to incoming General Manager Ron Munds in the amount of \$5,000.

**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. 2019-24 authorizing the issuance of a credit card to General Manager Ron Munds in the amount of \$5,000 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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Date: August 1, 2019  
Agenda Item No: 11G  
( ) Approved  
( ) Denied  
( ) Continued to

**RESOLUTION 2019-24**

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

**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 District General Manager Ron Munds.

**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 Ron Munds, District General Manager, in the amount of \$5,000 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 1<sup>st</sup> day of August, 2019.

\_\_\_\_\_  
Marshall E. Ochylski, President  
Los Osos Community Services District

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Renee Osborne  
General Manager and Secretary to the Board

\_\_\_\_\_  
Jeffrey A. Minnery  
District Legal Counsel