



Date: March 5, 2020
To: LOCSD Board of Directors
From: Christine Womack, Vice President
Subject: Agenda Item #4H Finance Advisory Committee Report

FAC held its meeting Monday, March 2nd.

President
Charles L. Cesena

FAC discussed the Warrant Register for February 2020 and Financial Reports Ending January 31, 2020. FAC recommended approving both.

Vice President
Christine M. Womack

We discussed the Financial Audit proposal from Moss Levy, & Hartzheim LLP for audit services. FAC recommended staying with them this year as long as they rotate the person auditing us, and to discuss putting out requests for proposals next year.

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

A committee member thought our policy of 10% late fee was harsh and excessive, and that the District might look into reducing it.

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
George Huang

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