



FINANCE ADVISORY COMMITTEE MEETING

Monday, November 29, 2021 at 5:30 p.m.

Pursuant to Resolution 2021-26, in compliance with AB361, members of the Committee, staff and public may participate in this meeting via teleconference and/or electronically. The LOCSO Boardroom will NOT be open for accessing the meeting.

For quick access, go to <https://us02web.zoom.us/j/84300453957>
(This link will help connect both your browser and telephone to the call)
OR dial 1 (929) 205-6099 or 1 (301) 715-8592 and enter **843 0045 3957**

All persons desiring to speak during any Public Comment can submit a comment by:

- Through email at ldurban@losososcscsd.org by 12:00pm on 11/29/2021
- Through the district website www.losososcscsd.org/contact-us by 12:00pm on 11/29/2021
- Through teleconference by phone at (929) 205-6099 or (301) 715-8592 and enter **843 0045 3957**
- Through mail by 5:00 PM on the day prior to the Committee meeting sent to LOCSO
- Through teleconference meeting at <https://us02web.zoom.us/j/84300453957>

AGENDA

1. **Opening at 5:30 p.m. – Call To Order and Roll Call**
2. **Approve FAC Meeting Minutes of November 1, 2021**
(Recommend approval)
Presented By: Administrative Services Manager Durban
3. **PRESENTATION – Fiscal Year 2020/2021 Audit Report – Fechter & Company**
(Recommend Committee review/discuss and provide recommendation to the Board to receive and file Final Fiscal Year 2020/2021 Audit Report)
(Presented By: General Manager Munds and Audit Manager Sandy Sup)
4. **Review of Board Item Regarding Approval of Warrant Register for November 2021**
(Committee Review and Recommendations to the Board)
Presented By: Administrative Services Manager Durban
5. **Review of Board Item Regarding Financial Reports for the Period Ending October 31, 2021**
(Committee Review and Recommendations to the Board)
Presented By: General Manager Munds
6. **General Manager Update**
(Discussion only)
Presented By: General Manager Munds
7. **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.
8. **Schedule Next FAC Meeting – Monday, January 3, 2022 at 5:30 p.m. unless otherwise noted**
9. **Closing Comments by FAC Committee Members**
10. **Adjournment**