

**Los Osos Community Services District  
Minutes of the Finance Advisory Committee Meeting  
June 1, 2021 at 5:30 p.m. at the District Office**

| AGENDA ITEM   | DISCUSSION  | FOLLOW-UP   |
|---|---|---|
| <b>1. Call to Order and Roll Call</b>   | <p>Chairperson Womack called the meeting to order at 5:30 p.m.</p> <p><u>Roll Call:</u></p> <p>Sandra Cirilo, Committee Member – Absent<br/>           Lisa Gonzalez, Committee Member – Present<br/>           Bea Jansen, Committee Member – Present<br/>           Julian Metcalf, Committee Member - Present<br/>           Alyce Thorp, Committee Member – Absent<br/>           Marshall Ochylski, Vice Chairperson – Absent<br/>           Christine Womack, Chairperson – Present</p> <p><u>Staff:</u></p> <p>Ron Munds, General Manager<br/>           Laura Durban, Administrative Services Manager</p> |   |
| <b>2. Approve FAC Meeting Minutes of May 3, 2021</b>  | <p>Chairperson Womack presented the minutes for approval.</p> <p>Public Comment - None</p> <p><b>Committee Member Gonzalez made a motion that the Committee approve the minutes of May 3, 2021. The motion was seconded by Committee Member Metcalf and passed with unanimous consent.</b></p>  | <b>Action: File Approved Minutes</b>  |
| <b>3. Review of Board Item Regarding Approval of Warrant Register for May 2021</b>              | <p>Chairperson Womack presented the Warrants for review.</p> <p>Public Comment – None</p> <p><b>Committee Member Metcalf made a recommendation that the Board approve the Warrants of May 2021. The motion was seconded by Committee Member Jansen and the motion carried with unanimous consent.</b></p>   | <b>Action: The Committee recommended that the Board approve the Warrant Register for May 2021.</b>                            |
| <b>4. Review of Board Item Regarding Financial Reports for the Period Ending April 30, 2021</b> | <p>General Manager Munds presented the Financial Reports for approval as presented in the packet.</p> <p>The Committee discussed the Cash Flow chart and large upcoming expenditures.</p> <p>Public Comment – None</p> <p><b>Committee Member Jansen made a recommendation that the Board receive and file the Financials of April 30, 2021. The motion was seconded by Committee Member Gonzalez and the motion carried with unanimous consent.</b></p>  | <b>Action: The Committee recommended that the Board receive and file the Financials for the period ending April 30, 2021.</b> |
| <b>5. Review of Board Item Final Budget for Fiscal Year 2021-2022</b>                           | <p>General Manager Munds presented the Budget for Fiscal Year 2021/2022 as presented in the Agenda Packet discussing the changes the Board recommended including Zone A, Zone F Property Tax Allocation and SLOCEA contract extension.</p> <p>Public Comment – None</p>   | <b>Action: None</b>   |
| <b>6. Public Comments on Items NOT on this Agenda</b>   | None  |   |
| <b>7. Schedule Next FAC Meeting</b>   | The next meeting of the Financial Advisory Committee is scheduled for Monday June 28, 2021 unless otherwise noted.  |   |
| <b>8. Closing Comments by FAC Committee</b>   | <p>General Manager Munds thanked the Committee for their time reviewing and informed the Committee that the Auditor Fetcher &amp; Company is under contract.</p> <p>Chairperson Womack thanked the staff for the work to get the budget together and making it clear.</p>   |   |
| <b>9. Adjournment</b>   | The meeting adjourned at 5:48 p.m.  |   |