

**Los Osos Community Services District  
Minutes of the Finance Advisory Committee Meeting  
July 8, 2024, 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 5:32 p.m. and led the flag salute.</p> <p><u>Roll Call:</u></p> <p>Gary J. Freiberg, Committee Member – Present            Lisa Gonzalez, Committee Member – Absent            Lee Hood, Committee Member – Absent            Keith Swanson, Committee Member – Absent            Marshall Ochylski, Vice Chairperson – Present            Christine, Womack, Chairperson – Present</p> <p><u>Staff:</u></p> <p>Ron Munds, General Manager            Laura Durban, Administrative Services Manager</p>	
<b>2. Approve FAC Meeting Minutes of June 3, 2024</b>	<p>Chairperson Womack presented the minutes for approval.</p> <p>Committee Member Freiberg agreed to continue the approval of the June 3, 2024, minutes until the next FAC meeting.</p> <p>Public Comment - None</p>	<b><u>Action:</u> None</b>
<b>3. Review of Board Item Regarding Approval of Warrant Register for June 2024</b>	<p>General Manager Munds presented the Warrants.</p> <p>Committee Member Freiberg inquired about Streamline's charge.</p> <p>Chairperson Womack inquired about SDRMA costs.</p> <p>Public Comment – Vice President Ochylski commented that SDRMA is paid once a year.</p> <p><b>Committee Member Freiberg recommended to the Board that the Board approve the Warrant Register for June 2024.</b></p>	<b><u>Action:</u> The Committee recommended to the Board that the Board approve the Warrant Register for June 2024.</b>
<b>4. Review of Board Item Regarding Financial Reports for the Period Ending May 31, 2024</b>	<p>General Manager Munds presented the Financials.</p> <p>The Committee discussed the CalFire reimbursement, county-wide overhead, and cash flow.</p> <p>Public Comment – Richard Margetson commented on water payroll, residential and commercial revenue, totals for Baywood Elementary and Los Osos Middle School, over-budget penalties, the CalFire reimbursement and contract fiscal year numbers, county-wide overhead, and solid waste revenue.</p> <p>General Manager Munds responded that the CalFire true-up for FY 23/24 is not ready.</p> <p><b>Committee Member Freiberg recommended to the Board that the Board receive and file the Financials for the period ending May 31, 2024.</b></p>	<b><u>Action:</u> The Committee recommended to the Board that the Board receive and file the Financials for the period ending May 31, 2024.</b>
<b>5. General Manager Update</b>	<p>General Manager Munds provided updates on the solid waste rate setting process, fiscal year finance work initiatives, fiscal year CIP, and the upcoming BOD elections.</p> <p>The Committee discussed the district elections.</p> <p>Public Comment – Richard Margetson inquired if the BOD appoints someone if no one runs, and if they must live in the district.</p>	<b><u>Action:</u> None</b>

AGENDA ITEM	DISCUSSION	FOLLOW-UP
<b>5. General Manager Update (cont.)</b>	Vice Chairperson Ochylski inquired about resolving the CalFire reimbursement issue.	
<b>6. Public Comments on Items NOT on this Agenda</b>	Public Comment – Vice Chairperson Ochylski thanked Committee Member Freiberg for his attendance.	
<b>7. Schedule Next FAC Meeting</b>	The next meeting of the Financial Advisory Committee is scheduled for Monday, July 29, 2024, unless otherwise noted.	
<b>8. Closing Comments by FAC Committee</b>	Vice Chairperson Ochylski commented that hopefully the District will not have to raise rates.	
<b>9. Adjournment</b>	The meeting adjourned at 6:09 p.m.	