



November 4, 2024

TO: Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 2 – 11/04/2024 FAC Meeting**
Approve Prior Meeting Minutes

President
Marshall E. Ochylski

Vice President
Christine M. Womack

Directors
Charles L. Cesena
Matthew D. Fourcroy
Troy C. Gatchell

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
John Owens

Battalion Chief
Paul Provence

DESCRIPTION

Attached are the minutes of the Finance Advisory Committee (FAC) meeting held September 30, 2024, for your review and approval.

STAFF RECOMMENDATION

Staff recommend that the Finance Advisory Committee adopt the following Motion:

Motion: I move that the Finance Advisory Committee approve the minutes of the FAC meeting held September 30, 2024.

Attachment
09/30/2024 DRAFT Finance Advisory Committee Minutes

Mailing Address:
P.O. Box 6064
Los Osos, CA 93412

Offices:
2122 9th Street, Suite 110
Los Osos, CA 93402

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcscsd.org

**Los Osos Community Services District
DRAFT - Minutes of the Finance Advisory Committee Meeting
September 30, 2024, at 5:30 p.m. at the District Office**

AGENDA ITEM	DISCUSSION	FOLLOW-UP
1. Call to Order and Roll Call	<p>Chairperson Womack called the meeting to order at 5:30 p.m. and led the flag salute.</p> <p><u>Roll Call:</u></p> <p>Katherine Corson, Committee Member - Present Gary J. Freiberg, Committee Member – Absent Lisa Gonzalez, Committee Member – Absent Lee Hood, Committee Member – Absent Keith Swanson, Committee Member – Present Marshall Ochylski, Vice Chairperson – Absent Christine, Womack, Chairperson – Present</p> <p><u>Staff:</u></p> <p>Ron Munds, General Manager Laura Durban, Administrative Services Manager</p>	
2. Approve FAC Meeting Minutes of September 3, 2024	<p>Chairperson Womack presented the minutes for approval.</p> <p>Public Comment – None</p> <p>Committee Member Swanson made a motion that the Finance Advisory Committee approve the minutes of the FAC meeting held September 3, 2024. The motion was seconded by Committee Member Corson and the motion passed unanimously.</p>	Action: File Approved Minutes
3. Review of Board Item Regarding Approval of Warrant Register for September 2024	<p>General Manager Munds presented the Warrants.</p> <p>The Committee discussed the Warrants.</p> <p>Public Comment – None</p> <p>Committee Member Corson recommended to the Board that the Board approve the Warrant Register for September 2024. The motion was seconded by Committee Member Swanson and the motion passed unanimously.</p>	Action: The Committee recommended to the Board that the Board approve the Warrant Register for September 2024.
4. Review of Board Item Regarding Financial Reports for the Period Ending August 31, 2024	<p>General Manager Munds presented the Financials for each fund.</p> <p>The Committee discussed Financials.</p> <p>Public Comment – None</p> <p>Committee Member Swanson recommended to the Board that the Board receive and file the Financials for the period ending August 31, 2024. The motion was seconded by Committee Member Swanson and the motion passed unanimously.</p>	Action: The Committee recommended to the Board that the Board receive and file the Financials for the period ending August 31, 2024.
5. General Manager Update	<p>General Manager Munds discussed upcoming meetings, including a County town hall on October 5th, Title 26 public hearing dates, and Coastal Commission meetings. He also provided updates on the SCADA project, the Groundwater Monitoring Well projects, the recruitment of a Water Resource Operator, the Program C Well project, and upcoming agenda items the Committee will review.</p> <p>The Committee discussed the County town hall meeting and the Growth Management Ordinance.</p> <p>Public Comment – Richard Margetson discussed water revenue reserves, the town hall meeting format, and retrofit verification.</p>	Action: None

AGENDA ITEM	DISCUSSION	FOLLOW-UP
6. Public Comments on Items NOT on this Agenda	Public Comment – None	
7. Schedule Next FAC Meeting	The next meeting of the Financial Advisory Committee is scheduled for Monday, November 2024, unless otherwise noted.	
8. Closing Comments by FAC Committee	Committee Member Corson commented on her having flyers for the town hall meeting and encouraged getting the word out.	
9. Adjournment	The meeting adjourned at 6:13 p.m.	

DRAFT