



January 05, 2023

**TO:** LOCSD Board of Directors

**FROM:** Ron Munds, General Manager  
Laura Durban, Administrative Services Manager

**SUBJECT: Agenda Item 9A- 01/05/2023 Board Meeting**  
Receive Administrative, Committee Reports, and Approved  
Committee Minutes

**President**  
Matthew D. Fourcroy

**Vice President**  
Charles L. Cesena

**Directors**  
Troy C. Gatchell  
Marshall E. Ochylski  
Christine M. Womack

**General Manager**  
Ron Munds

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
John Owens

**Battalion Chief**  
Paul Provence

**DESCRIPTION**

Attached are the approved minutes from meetings in December 2022.

**STAFF RECOMMENDATION**

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

***Motion: I move that the Board receive and file the presented Administrative, Committee Reports and Approved Committee Minutes***

Attachment

Finance Advisory Committee Minutes 11/01/2022

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**Los Osos Community Services District  
Minutes of the Finance Advisory Committee Special Meeting  
November 1, 2022, at 5:30 p.m. at the District Office**

AGENDA ITEM	DISCUSSION	FOLLOW-UP
<b>1. Call to Order Flag Salute 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 – Present            Lisa Gonzalez, Committee Member – Present            Rick LeVeque, Committee Member – Absent            Alyce Thorp, Committee Member – Absent            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            Carol Gilmer, Administrative Clerk</p>	
<b>2. Approve FAC Meeting Minutes of August 1, 2022, August 29, 2022 &amp; October 3, 2022</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 August 1, 2022, August 31, 2022 and October 3, 2022. The motion was seconded by Committee Member Cirilo and passed with unanimous consent.</b></p>	<b>Action:</b> The Committee recommended that the Board approve the minutes of August 1, 2022, August 31, 2022 and October 3, 2022
<b>3. Review of Board Item Regarding Approval of Warrant Register for October 2022.</b>	<p>General Manager Munds presented the Warrants for review.</p> <p>Public Comment – None</p> <p><b>Committee Member Cirilo made a recommendation that the Board approve the Warrants of October 2022. The motion was seconded by Committee Member Gonzalez and passed with unanimous consent.</b></p>	<b>Action:</b> The Committee recommended that the Board approve the Warrant Register for October 2022.
<b>4. Review of Board Item Regarding Financial Reports for the period ending September 30, 2022</b>	<p>General Manager Munds presented the Financial Reports for review.</p> <p>Public Comment – None</p> <p><b>Committee Member Gonzalez made a recommendation that the Board receive and file the Financials of September 30, 2022. The motion was seconded by Committee Member Cirilo and passed with unanimous consent.</b></p>	<b>Action:</b> The Committee recommended that the Board receive and file the Financials for the period ending September 30, 2022
<b>5. General Manager Update</b>	<p>General Manager Munds discussed updates on the Bay Oaks Well, Annual Audit, Water Resiliency Plan, and Fire Station-15 Building Assessment.</p> <p>Public Comment – None</p>	<b>Action:</b> None
<b>6. Third Quarter 2022 Investment Report</b>	<p>General Manager Munds presented the 3<sup>rd</sup> Quarter Investment Report.</p> <p>The Committee discussed the Investment Report.</p> <p>Public Comment – None</p> <p><b>Committee Member Cirilo made a recommendation that the Board receive and file the Quarterly Investment Report for the third quarter of 2022. The motion was seconded by Committee Member Gonzalez and passed with unanimous consent.</b></p>	<b>Action:</b> The Committee recommended that the Board receive and file the Quarterly Investment Report for the third quarter of 2022.
<b>7. Public Comments on Items NOT on this Agenda</b>	Public Comment – None	
<b>8. Schedule Next FAC Meeting</b>	The next meeting of the Financial Advisory Committee is scheduled for Monday, November 28, 2022, at 5:30 p.m. unless otherwise noted.	
<b>9. Closing Comments by FAC Committee</b>	The Committee commented on Halloween and Oktoberfest.	
<b>10. Adjournment</b>	The meeting adjourned at 6:19 p.m.	