



December 30, 2016

TO: LOCS D Board of Directors
FROM: Roy A. Hanley, District Counsel
SUBJECT: **Agenda Item 11I – 1/5/2017 Board Meeting**
Adopt Resolution Terminating the Agreement with Warmerdam CPA Group for Accounting Services

President
Marshall E. Ochylski

Vice President
Jon-Erik G. Storm

Directors
Charles L. Cesena
Vicki L. Milledge
Louis G. Tornatzky

General Manager
Renee Osborne

District Accountant
Warmerdam CPA Group

Unit Chief
Scott M. Jalbert

Battalion Chief
Josh Taylor

DESCRIPTION

Adopt a resolution terminating the agreement with Warmerdam CPA Group for accounting services.

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 adopt Resolution 2017-04 terminating the agreement with Warmerdam CPA Group for accounting services.

DISCUSSION

The District contracted with Warmerdam CPA Group of Modesto, California on April 1, 2016, to provide specified bookkeeping and accounting services. The contract could be terminated at will and the District has determined to terminate the contract effective January 31, 2017.

Attachment – Resolution 2017-04

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RESOLUTION NO. 2017-04

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LOS OSOS COMMUNITY SERVICES DISTRICT
TERMINATING THE CONSULTING AGREEMENT WITH WARMERDAM CPA GROUP
FOR ACCOUNTING AND BOOKKEEPING SERVICES**

WHEREAS, California Government Code Section 61060(g) allows the Board of Directors of a community services district to contract for professional services, including but not limited to accounting and bookkeeping services that fit the needs of the District; and

WHEREAS, the Los Osos Community Services District Board of Directors (Board) contracted with Warmerdam CPA Group on April 1, 2016 to provide specified bookkeeping and accounting services, and

WHEREAS Paragraph 3 of said contract provides that the contract may be terminated at will by the Resolution of the Board of Directors; and

WHEREAS, the Board of Directors has determined that it is desirable to abandon prosecution of the Work by Warmerdam CPA Group as of January 31, 2017.

NOW, THEREFORE, BE IT RESOLVED that the Los Osos Community Services District Board of Directors does hereby terminate the aforementioned contract effective January 31, 2017; and

BE IT FURTHER RESOLVED, that the General Manager is hereby authorized to ensure full payment for all services performed according to Paragraph D of said contract

On the motion of Director _____, seconded by Director _____,
and on the following roll call vote, to wit:

Ayes: _____
Nays: _____
Absent: _____
Conflicts: _____

The foregoing resolution is hereby passed, approved, and adopted by the Board of Directors of the Los Osos Community Services District this 5th day of January 2017.

President, Board of Directors
Los Osos Community Services District

ATTEST:

APPROVED AS TO FORM:

Renee Osborne
General Manager and Secretary to the Board

Roy A. Hanley
District Legal Counsel