

Tom Fayram, President  
Lisa Palmer, Vice President  
Julie Kennedy, Secretary  
Mike Arme, Director  
Brian O'Neill, Director



POSTED 10-05-2020

## LOS OLIVOS COMMUNITY SERVICES DISTRICT

Finance Committee Meeting, October 9, 2020, 11:00 a.m.

VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, Linux, iOS or Android: : <https://meetings.ringcentral.com/j/1496752420> Or for browser connection visit

<https://meetings.ringcentral.com/join> , enter meeting ID 149 675 2420, Join Meeting

Audio Can be via online connection or telephone - dial +1(623)404-9000 Meeting ID: 149 675 2420

The Public can listen and participate via this Conference Call  
Please observe decorum and instruction from Committee Chair

### FINANCE COMMITTEE MEETING MINUTES

1. CALL TO ORDER 11:09 a.m.
2. ROLL CALL: Directors Kennedy and Palmer Present, IGM Pike.(Director Palmer joined at 11:15 a.m.)
3. APPROVAL OF MEETING MINUTES: Motion to Approve: Director Kennedy, 2<sup>nd</sup>: IGM Pike. Approved 2-0
4. DIRECTOR COMMENTS: Director Palmer met with Lori Parker, member of the ID1 Board of Directors to discuss getting on an agenda in an ID1 Board meeting as a "meet and greet", and bring up potential resources to share.
5. PUBLIC COMMENTS: None
6. INTERIM GENERAL MANAGER REPORT: None
7. BUSINESS ITEMS
  - A. Review and recommend to full Board of Directors payment of invoices to the District.
    1. 9-22-2020 MNS Invoice 76045 (August Services) \$7,507.50
    2. State Board of Equalization filing Fee (Effective on FY 2019/20) \$2,000
    3. Added: 2020-10-6 Ayleshire & Wynder Invoice 58817 (September Services) \$969.00Motion to Approve: Director Kennedy, 2<sup>nd</sup>: Director Kennedy. Approved 3-0
  - B. Review Budgets, Use of FIN System – Reviewed, no changes
  - C. Grant Process Review and cost tracking – Reviewed, no changes
8. Next Meeting: Friday, November 13, 2020, 10:00 a.m. VIA RING CENTRAL MEETING
9. ADJOURNMENT: 11:52 Motion to Approve: Director Palmer, 2<sup>nd</sup>: Director Kennedy. Approved 3-0

APPROVED

A blue ink signature of Lisa Palmer, written in a cursive style.

\_\_\_\_\_  
Lisa Palmer, President

ATTEST

A blue ink signature of Doug Pike, written in a cursive style.

\_\_\_\_\_  
Doug Pike, IGM/Secretary

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098  
[losolivoscscsd@gmail.com](mailto:losolivoscscsd@gmail.com), [www.losolivoscscsd.com](http://www.losolivoscscsd.com)