

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



POSTED 6-1-2020

**LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, June 5, 2020, 11:00 a.m.
VIA RING CENTRAL VIDEO CONFERENCE:**

Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1492710233>

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

FINANCE COMMITTEE MEETING AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MEETING MINUTES

Approve minutes from the May 8, 2020 Finance Committee Meeting.

4. DIRECTOR COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Committee and/or choose to comment on various Committee activities.

5. PUBLIC COMMENTS

Members of the public may address the Committee on any items of interest within the subject matter and jurisdiction of the Committee but not on the agenda today (Government Code - 54954.3). Speakers are limited to 3 minutes. Due to the requirements of the Ralph M. Brown Act, the District cannot take action today on any matter not on the agenda, but a matter raised during Public Comments can be referred to District staff for discussion and possible action at a future meeting.

6. INTERIM GENERAL MANAGER REPORT

Interim General Manager Report on current assignments and general Committee business.

7. BUSINESS ITEMS

A. Review and recommend to full Board of Directors payment of invoices to the District.

1. 5-12-2020 Aleshire & Wynder Invoice 56676 (April Services) \$494.00
2. 5-22-2020 MNS Invoice 75271 (April Services) \$6,055.00
3. SDRMA Special Certificate Fee (Add additional insured/EHS Funding Agreement) \$2,925.49
4. FIN Journal Entry 2nd 3rd & 4th Quarter FIN Billing for FY 19-20 (JE-0203013) \$3,000 (\$1,000 previously approved in March in anticipation of this journal entry but unpaid)
5. Consider Other Bills That may be received before the Committee Meeting

B. Review Budget, Recommended budget for next FY

C. Grant Process Review

8. Next Meeting:

Friday, July 10, 2020, 11:00 a.m. **VIA RING CENTRAL MEETING**

9. ADJOURNMENT The Los Olivos Community Services District is committed to ensuring equal access to meetings. In compliance with the American Disabilities Act, if you need special assistance to participate in the meeting or need this agenda provided in a disability-related alternative format, please call 805.946.0431 or email to losolivoscscd@gmail.com. Any public records, which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at a location to be determined in Los Olivos, California 93441.

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