

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



POSTED 7-6-2020

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, July 10, 2020, 9:00 a.m.
VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1492407972>

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Please observe decorum and instruction from Committee Chair

FINANCE COMMITTEE MEETING MINUTES

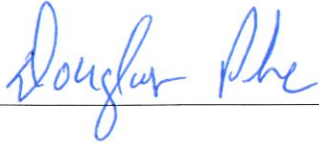
1. CALL TO ORDER 9:02.
2. ROLL CALL: Present: Lisa Palmer, Julie Kennedy, Doug Pike
3. APPROVAL OF MEETING MINUTES - Approved minutes from the June 1, 2020 Finance Committee Meeting. Motion: Director Palmer, 2nd: IGM Pike. Abstained: Director Kennedy. Accepted 2-0, 1 Abst.
4. DIRECTOR COMMENTS – None.
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. 6-3-2020 Aleshire & Wynder Invoice 57081 (May Services) \$722.00
 2. 6-19-2020 MNS Invoice 75419 (May Services) \$6,065.00
 3. 6-5-2020 Wallace Group Invoice 50974 (April Services) \$645
 4. Consider Other Bills That may be received before the Committee Meeting:
 - a. Add 7-8-2020 Aleshire & Wynder Invoice 57491 (June Services) \$475.00
 - b. dd 4-7-20 Aleshire & Wynder Invoice 56201 (Mar Services) \$1843Motion to approve: Director Kennedy, 2nd: Director Palmer. Approved 3-0
 - B. Reviewed Budget, Budget Approval Process
 1. Discussed FIN system and costs to use. Consider changing to a book-keeper when we levee an assessment or next year. Put on next months agenda.
 2. Gen, Board Mtg Agenda Standing Item. Show numeric value and status of grant preparation. MNS to set up separate billing and charge to consultant contracts.
 - C. Grant Review: Heal the Ocean grant opportunities? Discuss at hand-off meeting.
8. Next Meeting: Friday, August 7, 2020, 9:00 a.m. VIA RING CENTRAL MEETING
9. ADJOURNMENT: 9:48 . Motion: Director Palmer, 2nd: Director Kennedy. Accepted 3-0

APPROVED

A handwritten signature in blue ink, appearing to read "Lisa Palmer", written over a horizontal line.

Lisa Palmer, President

ATTEST

A handwritten signature in blue ink, appearing to read "Doug Pike", written over a horizontal line.

Doug Pike, IGM/Secretary