

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



POSTED 2-1-2021

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, February 5, 2021, 9:00 a.m.
VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, or Android: <https://meetings.ringcentral.com/j/1486228844> Or for browser connection visit <https://meetings.ringcentral.com/join>, enter meeting ID 148 622 8844, Join Meeting

Audio Can be via online connection or telephone - dial +1(623)404-9000 Meeting ID: 148 622 8844

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: 9:05 am
2. ROLL CALL: Lisa Palmer 7 Doug Pike present
3. APPROVAL OF MEETING MINUTES: Approved minutes from the December 4, 2020 and January 8, 2021 Finance Committee Meetings. Motion: Director Palmer, Second: Doug Pike, Approved 2-0.
4. DIRECTOR COMMENTS: See IGM Report Below.
5. PUBLIC COMMENTS: None
6. INTERIM GENERAL MANAGER REPORT
Presented the Following:
 1. Appointment Process
 2. Stantec Draft Loading Study Received
 3. Resolution of Appreciation to Julie Kennedy. Doug to draft for Dir. Palmer review
 4. Form 700's Follow-up
 5. SDRMA Excellency Award - Put on website (SDRMA Logo
 6. Jenzen Contract Meeting with Brian and Doug Saturday
 7. Lucille Leancarte Intro Call needed (Lisa & Brian)
 8. Committee Appointments in March - Needs and Goals
 9. Consultant Performance Reviews - Set Date March Meeting. IGM Pike March, Counsel in April
 10. Doug to make a follow-up Call or email to ID1
 11. April: Bring Budget Agenda Item
7. BUSINESS ITEMS
 - A. Review and recommend to full Board of Directors payment of invoices to the District.
 1. 1-15-2021 MNS Invoice 77103 (Dec. Services) \$10,907.50
 2. GSI February 4 Invoice 0876.001 - 1 for \$13,411.25
 3. Aleshire and Wynder Feb 4 Invoice 60561 for \$620.20Three Invoices approved for recommendation to the Full Board Motion: Director Palmer, Second: Doug Pike, Approved 2-0.
 - B. Review Budgets, Use of FIN System
 - C. Grant Process Review and cost tracking
 - D. Review Proposed Annual Meeting Calendar
 - E. Discuss General Meeting Agenda and Proposed Items
8. NEXT MEETING: Friday, March 5, 2021, 9:00 a.m. VIA RING CENTRAL MEETING

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098
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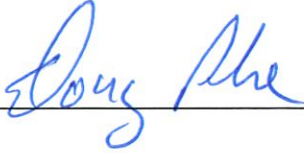
9. ADJOURNMENT:10:40 am

APPROVED



Lisa Palmer, President

ATTEST



Doug Pike, IGM/Secretary