

Motion to approve the Consent Agenda.
Motion by: President Kennedy, Second: GM Savage
Voice vote: 2-0

BUSINESS ITEMS:

All matters listed hereunder will be acted upon separately and public comment will be held for each item.

5. INVOICE REVIEW AND RECOMMENDATION

The Subcommittee will review and recommend to the full Board of Directors, payment of those unpaid invoices that were received on or before November 4, 2024.

No.	Invoice Date	Invoice #	Provider	Amount
1	9/30/24	10070	WSC – City of Solvang Connection Engineering	\$ 6,149.50
2	10/8/2024	90356	A&W – Legal Services	\$ 2,029.20
3	10/10/2024	FB57281	Carollo – City of Solvang WWTP Engineering	\$ 5,197.50
4	10/18/2024	87780	MNS – Engineering and Support Services	\$ 842.50
5	11/4/2024	202410	Savage – General Manager Services	\$ 6,437.00

Project	Vendor	To Date (inc. above)	Total Authorization
City of Solvang Connection	WSC – Treatment Infrastructure (pumps, pipes)	\$ 14,559.25	\$ 18,787.00
City of Solvang Connection	Carollo – Treatment Plant Impacts	\$ 5,197.50	\$ 40,240.00

The Chair opened the floor to public comment.

No requests to speak.

President Kennedy asks if the WSC and Carollo contracts are complete. GM Savage responds that both are expected to attend the meeting next week. President Kennedy comments on the MNS invoices, noting that the payable invoices effort seems like a lot of money. GM Savage responds that it does seem like a lot of time.

Motion to recommend for payment the invoices as outlined in item 5, to the full Board of Directors.

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Voice vote: 2-0

6. BUDGET REPORTS

The General Manager will review the most recent budget reports (attached) and comment on changes to financial systems.

GM Savage briefly walks through the attached budget reports, pointing out that the District has approximately \$301,000 in its account.

President Kennedy asks if the work for 30% Design work related to connecting to the City of Solvang. GM Savage responds the two contracts shown earlier, plus the Stantec contract can be managed within the existing budget.

The Chair opened the floor to public comment.

No requests to speak.

INFORMATIONAL ITEMS:

All matters listed hereunder are informational only, no action will be taken, and public comment not received.

7. SUBCOMMITTEE MEMBER COMMENTS

Subcommittee members will give reports on any meetings that they attended on behalf of the Subcommittee and/or choose to comment on various Subcommittee activities. Subcommittee member requests for future agenda items may also be made at this time.

President Kennedy – notes that the Grant Subcommittee will hopefully be meeting soon. She adds that she will be attending the Funding Fair next week.

GM Savage – notes that he attended the funding fair zoom meeting, yesterday. He adds that he has not heard from MLH yet on the audit for FY 2023-24.

8. ADJOURNMENT

Motion to adjourn at: 8:43 AM

Motion by: President Kennedy, Second: GM Savage

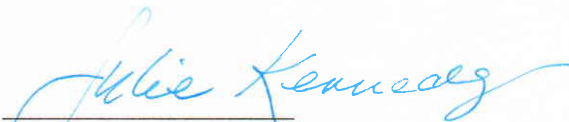
Voice vote: 2-0

Respectfully submitted:



Guy W. Savage
General Manager – Los Olivos Community Services District

Approved:



~~Vice-President (Chair) Lisa Palmer~~

PRESIDENT JULIE KENNEDY