



POSTED 12-3-2019

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

**LOS OLIVOS COMMUNITY SERVICES DISTRICT**  
Finance Committee Meeting, December 6, 2019, 9:00 a.m.  
201 Industrial Way, Ste A, Buellton, CA 93427

**FINANCE COMMITTEE MEETING MINUTES**

1. CALL TO ORDER at 9:03 am

2. ROLL CALL Present: Directors Kennedy and Palmer, IGM Pike

**3. APPROVAL OF MEETING MINUTES**

Approve minutes from the November 8, 2019 Finance Committee Meeting. Director Kennedy motion for Approval, Director Palmer 2<sup>nd</sup>. All three present approved.

**4. DIRECTOR COMMENTS**

Director Palmer reported on Mattie's Meeting.

**5. PUBLIC COMMENTS**

No public comment.

**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. 12-2-2019 Aleshire & Wynder (Nov. 1-Nov. 14 Services) \$1799.03
2. 11-29-2019 MNS (October Billings) \$7,195.00

Motion to Approve: Director Palmer, 2<sup>nd</sup> by Director Kennedy, All present approved motion.

**B. Review Budget:** See draft budget report spreadsheet. Committee discussed and made recommendations for future report form, to include comprehensive report with cash balance.

**8. Next Meeting:**

Friday, January 9, 2019, 9:00 a.m., MNS Engineers, 201 Industrial Way, Ste A, Buellton, CA 93427

**9. ADJOURNMENT**

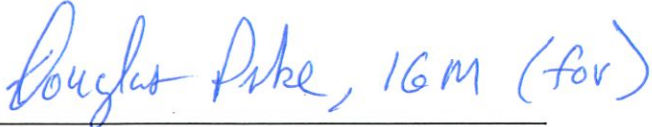
9:55 a.m.

APPROVED



Tom Fayram, President

ATTEST



Julie Kennedy, Secretary