

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



LOS OLIVOS COMMUNITY SERVICES DISTRICT **Posted: 05-02-2022**
Finance Committee Meeting, May 6, 2022 9:00 AM
 Please observe decorum and instruction from Committee Chair

FINANCE COMMITTEE MEETING AGENDA
 This meeting will be held in person at St. Mark's In The Valley Episcopal Church, Common Room
 2901 Nojoqui Ave, Los Olivos CA 93441

Finance Committee: President Lisa Palmer and Vice President Tom Fayram, and General Manager Guy Savage

1. CALL TO ORDER

Called to Order: 9:01 AM

2. ROLL CALL

PRESENT: Directors Palmer and Favram, and GM Savage

ABSENT: None

3. 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.

General discussion about an upcoming meeting with EHS and RWQCB and potential funding sources, and concerns within the community about costs.

4. 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 (Gov. 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.

No comments.

5. ADMINISTRATIVE AGENDA

A. APPROVAL OF MEETING MINUTES

Finance Committee Meeting Minutes of April 11, 2022.

Motion to approve Administrative Agenda.

Motion by: Director Palmer. Second: Director Fayram

AYES: Directors Palmer and Fayram, GM Savage

NOES: None

ABSTAIN: None

6. BUSINESS ITEMS

A. Review and recommend to full Board of Director's payment of invoices to the District.

No.	Invoice Date	Invoice #	Provider	Amount
1	April 11, 2022	00876.001-13	GSI Water Solutions, Inc. – Groundwater Quality Management Services	\$3,135.00
2	April 9, 2022	80252	MNS Engineering Services – Support Services	\$8,753.75
3	April 21, 2022	1913866	Stantec – Loading Study	\$16,954.50
4	April 30, 2022	22430	Savage – GM Services	\$4,199.90

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losolivosesd@gmail.com, www.losolivosesd.com

Discussion about size of invoices, for example the one from MNS, and our general burn rate.

Motion to approve Item 6A - invoices.

Motion by: Director Palmer, Second: Director Fayram

AYES: Directors Palmer and Fayram, GM Savage

NOES: None

ABSTAIN: None

B. Review Budget Reports (See Packet)

Discussion about various details of invoices provided. No action taken.

C. Grant Seeking Activity Report

Discussion about when project is "shovel ready," relationship to 30% design, can obtain grants, and to Prop 218. GM Savage to follow up with MNS to ensure that we are ready to move when appropriate.

D. Discussion Regarding Future Dates and Locations

No discussion.

7. ADJOURNMENT

Motion to adjourn.

Motion by: Director Fayram, Second: Director Palmer

AYES: Directors Fayram and Palmer, GM Savage

NOES: None

ABSTAIN: None

Adjournment: 9:28 AM

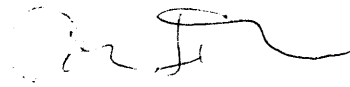
Respectfully submitted:



Guy W. Savage

General Manager – Los Olivos Community Services District

Minutes Approved:



President Fayram

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