



POSTED 12-31-2018

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, January 4, 2019, 10:30 a.m.
201 Industrial Way, Ste A, Buellton, CA 93427

FINANCE COMMITTEE MEETING MINUTES

1. CALL TO ORDER

Meeting called to order at 10:40am

2. ROLL CALL (Some will attend via phone)

IGM Pike and Director Kennedy present. Director Arme attended via phone.

3. APPROVAL OF 12-7 2018 MEETING MINUTES

Motion: Approve 12-7-2018 meeting minutes

First: Director Kennedy **Second:** Director Arme

Vote: 2-0 Motion passed

4. 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.

Director Kennedy – no report

Director Arme – no report

5. 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 (Government 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 public comments.

6. INTERIM GENERAL MANAGER REPORT

Interim General Manager Report on current assignments and general Committee business.

- FIN System Access finally available. Director Kennedy and IGM Pike met with representatives from SB County Auditor's office for training and paid approved invoices.
- Financial Plan underway with milestones, cash requirements and options for grants, public and private financing.
- Met with Howard Kolb, along with Directors Fayram and O'Neill, to discuss financing options. Mr. Kolb expressed clear support and willingness to help.

7. BUSINESS ITEMS

- A. Review and recommend to full Board of Directors payment of invoices to the District.**

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 946-0431
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Discussion: Two invoices for payment consideration: MSN Engineering Invoice 71686 for \$6,333.75 covers services for October 1 to October 31, 2018, and County Clerk-Recorder Invoice LOCSD-01302018 for the 2018 Special Election for \$18,576.26.

Motion: Approve invoices for payment

First: Director Kennedy **Second:** Director Arme

Vote: 2-0 Motion passed

B. County FIN System, use and access.

Discussion: FIN System up and running, and first set of paid invoices went out in December 2018.

8. Next Meeting:

Friday, February 8, 2019, 10:30 a.m.

MNS Engineers, 201 Industrial Way, Ste A, Buellton, CA 93427

9. ADJOURNMENT

Motion: Adjourn meeting at 11:18am

First: Director Kennedy **Second:** Director Arme

Vote: 2-0 Motion passed

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APPROVED



Tom Fayram, President

ATTEST



Julie Kennedy, Secretary