

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



POSTED 11-10-2020

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, November 13, 2020, 10:00 a.m.
VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1481512266> Or for browser connection visit <https://meetings.ringcentral.com/join> , enter meeting ID 148 151 2266, Join Meeting

Audio Can be via online connection or telephone - dial +1(623)404-9000 Meeting ID: 148 151 2266

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 : 10:00 am
2. ROLL CALL: Directors Palmer and Kennedy, IGM Pike Present
3. APPROVAL OF MEETING MINUTES from the October 9, 2020 Finance Committee Meeting: Motion to approve: Director Kennedy, second: Director Palmer, Passed 3-0'
4. DIRECTOR COMMENTS -None
5. PUBLIC COMMENTS - None
6. INTERIM GENERAL MANAGER REPORT
7. BUSINESS ITEMS
 - A. Review and recommend to full Board of Directors payment of invoices to the District. Motion to approve: Director Kennedy, second: Director Palmer, Passed 3-0'
 1. 10-23-2020 MNS Invoice 76271 (Sept. Services) \$8,136.25
 2. 11-2-2020 Aleshire & Wynder Invoice 59256 (Oct. Services) \$817.00
 3. 10-1-2020 CSDA 2021 Dues
 4. 1-11-2020 Stantec Invoice 1722550 (Services Ending October 16) \$1760
 5. Consider Other Bills That may be received before the Committee Meeting
 - B. Review Budgets, Use of FIN System
 - C. Grant Process Review and cost tracking
8. Next Meeting: Friday, December 7, 2020, 10:00 a.m. VIA RING CENTRAL MEETING
9. ADJOURNMENT 10:35

APPROVED

A blue ink signature of Lisa Palmer, written in a cursive style.

Lisa Palmer, President

ATTEST

A blue ink signature of Doug Pike, written in a cursive style.

Doug Pike, IGM/Secretary