

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



POSTED 5-5-2021

LOS OLIVOS COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE MEETING MINUTES
May 10, 2021, 3:00 p.m.

The was held electronically via RingCentral Meetings at: <https://meetings.ringcentral.com/j/1476869913> . And Via telephone: +1(623)404-9000 Meeting ID: 147 686 9913

1. CALL TO ORDER – 3:02 Pm
2. ROLL CALL - Present: Directors Palmer and Fayram, Doug Pike
4. DIRECTOR COMMENTS: None
5. PUBLIC COMMENTS: None

6. ADMINISTRATIVE AGENDA.

- A. APPROVAL OF MEETING MINUTES. Approve minutes from the April 4, 2021 Finance Committee Meeting. Motion to approve: Director Palmer, second: Doug Pike, Abstention: Director Fayram

7. BUSINESS ITEMS

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

1. 4-7-2021 UPC Invoice 9888.1 (Through 3-31-2021) \$2,136.25
2. 4-22-2021 MNS Invoice 77655 (March Services) \$ 9,567.50 (\$7,187.50 Dist. Mgt. & \$2,380.00 Engr. Mgt.)

Motion to Defer Item 1. to Next Month and approve Item 2. if Tony Nisich Time removed (offered by Mr. Pike to avoid confusion regarding any duplication of effort. First: Director Fayram, Second: Director Palmer. Vote to approve Ayes: Directors Palmer and Fayram, one abstention: Doug Pike.

- B. Review Budgets. Director Palmer asked that the District Manager summarize Heal The Ocean (HTO) related costs.
- C. Grant Process Review and cost tracking

8. NEXT MEETING: Friday, June 4, 2021, 9:00 a.m. VIA RING CENTRAL MEETING

9. ADJOURNMENT 3:35 pm

APPROVED

Lisa Palmer, President

ATTEST

Doug Pike, IGM/Secretary