

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



AGENDA WAS POSTED  
12-4-2020

## LOS OLIVOS COMMUNITY SERVICES DISTRICT

Finance Committee Meeting, December 7, 2020, 10:00 a.m.

VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1497827904> Or for browser connection visit <https://meetings.ringcentral.com/join> , enter meeting ID 149 782 7904, Join Meeting

Audio Can be via online connection or telephone - dial +1(623)404-9000 Meeting ID: 149 782 7904

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: Director Palmer and IGM Pike present.
3. APPROVAL OF MEETING MINUTES: Approve minutes from the November 13, 2020 Finance Committee Meeting. Motion: Director Palmer, second by IGM Pike. Approved 2-0
4. DIRECTOR COMMENTS: Director Palmer expressed need to appoint new Finance Committee member once an additional Board member is appointed. IGM Pike to contact EHS to discuss available additional funding, and potential funding date milestones.
5. PUBLIC COMMENTS: None.
6. INTERIM GENERAL MANAGER REPORT: None
7. BUSINESS ITEMS
  - A. Review and recommend to full Board of Directors payment of invoices to the District.
    1. 11-23-2020 MNS Invoice 76753 (Oct. Services) \$7,623.75
    2. 12-1-2020 Aleshire & Wynder Invoice 59839 (Services through 11-19-2020) \$1292.00MNS to Correct MNS Invoice, to adjust Billing Introductory Message total for District Management to match Billing Backup Report. Invoice total does not change. Invoices approved for Payment: Motion: Director Palmer, Second: IGM Pike. Approved 2-0 for recommendation to full Board to approve payment.
  - B. Review Budgets, Use of FIN System
  - C. Grant Process Review and cost tracking
8. Next Meeting: Friday, January 8, 2021, 10:00 a.m. VIA RING CENTRAL MEETING

9. ADJOURNMENT: 10:53 AM

APPROVED

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Lisa Palmer, President

ATTEST

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Doug Pike, IGM/Acting Secretary