

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



LOS OLIVOS COMMUNITY SERVICES DISTRICT Posted: 05-31-2022
Finance Committee Meeting, June 3, 2022, 8:30 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 and 2624 Airpark Dr, Santa Maria, CA 93455

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

This meeting will be held both in-person and electronically via Zoom Meetings. In-person the meeting will be held at the following locations: St Mark's in the Valley Episcopal Church, Common Room or 2624 Airpark Dr, Santa Maria, CA 93455. Director Palmer will be attending this meeting from: 2624 Airpark Dr, Santa Maria, CA 93455

The public will also be able to hear and participate electronically via Zoom by using the following links:

On Zoom:

<https://us06web.zoom.us/j/86966467813?pwd=aFdrWnpTcndxTEZpR1RLc0thdTZZdz09>

By Phone:

+1 669 900 6833 US (San Jose)
Meeting ID: 869 6646 7813
Passcode: 507579

1. CALL TO ORDER

Called to Order: 8:30 AM

2. ROLL CALL

PRESENT: Director Fayram and GM Savage (both in Los Olivos) and Director Palmer, via Zoom (Santa Maria)
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.

None.

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, no public in attendance at either location.

5. ADMINISTRATIVE AGENDA

A. APPROVAL OF MEETING MINUTES

Finance Committee Meeting Minutes of May 6, 2022.

Motion to approve Administrative Agenda.

Motion by: Director Fayram. Seconded: Director Palmer

Roll Call due to Zoom meeting.

AYES: Directors Fayram and Palmer, GM Savage

NOES: None

ABSTAIN: None

6. BUSINESS ITEMS

A. Review and recommend to full Board of Directors' payment of invoices received by May 31, 2022 to the District.

No.	Invoice Date	Invoice #	Provider	Amount
1	May 13, 2022	00876.001-14	GSI Water Solutions, Inc. – Groundwater Quality Management Services	\$1,838.75
2	May 14, 2022	67767	Aleshire & Wynder – Legal Services	\$3,960.00
3	May 17, 2022	1922529	Stantec – Loading Study	\$21,398.75
4	May 31, 2022	220531	Savage – GM Services	\$5,400.00

GM Savage noted that President Fayram provided written authorization to exceed the 30-hour limit. Discussion about contents of Stantec invoice, it does contain more than just Loading Study. Director Fayram recommends cleaning that up for presentation to full Board.

Motion to approve Item 6A – Invoices and recommend to full Board.

Motion by: Director Palmer, Seconded: President Fayram

Roll Call due to Zoom meeting.

AYES: Director Palmer, President Fayram, GM Savage

NOES: None

ABSTAIN: None

B. Review Budget Reports (See Packet)

GM Savage walked through attachments in packet. Discussion about various details of Budget Status report, line item for Grant Writing (Line Account 7325). No action taken.

C. FY 2022-23 Budget Discussion

Review and discuss handouts (see packet) related to FY 2022-23 Budget and prepare to make recommendations to the full Board of Directors.

GM Savage walked through attachments in packet. Discussion about what support might be leveraged in Sacramento and Washington D.C. for funding in the future, should the District consider a lobbyist to help find funds? Discussion about including an estimate for Prop 218 efforts when brought to the full Board. No action taken.

7. ADJOURNMENT

Motion to adjourn.

Motion by: Director Fayram, Seconded: Director Palmer

Roll Call due to Zoom meeting.

AYES: Directors Fayram and Palmer, GM Savage

NOES: None

ABSTAIN: None

Adjournment: 9:08 AM

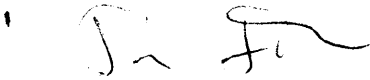
Respectfully submitted:



Guy W. Savage

General Manager – Los Olivos Community Services District

Minutes Approved:



President Fayram