

Tom Fayram, President
 Brad Ross, Vice-President
 Mike Arme, Director
 Lisa Palmer, Director
 Tom Nelson, Director



**LOS OLIVOS COMMUNITY SERVICES DISTRICT
 FINANCE COMMITTEE MEETING**

Posted: 12-2-2022

December 6, 2022, 8:30 AM

**St Mark's in the Valley Episcopal Church, Parish Hall
 2901 Nojoqui Ave, Los Olivos CA 93441**

Please observe decorum and instructions from the Committee Chair

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, 2901 Nojoqui Ave, Los Olivos CA 93441

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

Zoom: <https://us06web.zoom.us/j/83228859630?pwd=KzR5ak94VzZlcUVTY3ZjaWZHOFQ4QT09>

By Phone: +1 669 900 6833 US (San Jose) Meeting ID: 832 2885 9630 Passcode: 584269

One tap mobile: +14086380968,,83228859630#,,, *584269# US (San Jose)

The Los Olivos Community Services District is committed to ensuring equal access to meetings. In compliance with the American Disabilities Act, if you need special assistance to participate in the meeting or need this agenda provided in a disability-related alternative format, please call 805.500.4098 or email to losolivoscsd@gmail.com. Any public records, which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at a location to be determined in Los Olivos, California 93441.

MEETING AGENDA

1. CALL TO ORDER

2. ROLL CALL

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.

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). The public may also request future agenda topics at this time. 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.

5. ADMINISTRATIVE AGENDA

A. APPROVAL OF MEETING MINUTES

Finance Committee Meeting Minutes of November 7, 2022.

6. BUSINESS ITEMS

A. Review and recommend to full Board of Directors' payment of invoices received by December 2, 2022.

No.	Invoice Date	Invoice #	Provider	Amount
1.	Aug 8, 2022	876.001-17	GSI Water Solutions Inc – Groundwater Wells	\$ 310.00
2.	Oct 1, 2022	62083	CSDA – Annual Membership	\$ 1,287.00

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098
losolivoscsd@gmail.com, www.losolivoscsd.com

3.	Nov 2, 2022	71469	Aleshire & Wynder, LLP – Legal Services	\$ 5,852.00
4.	Nov 2, 2022	71470	Aleshire & Wynder, LLP – Legal Services	\$ 330.00
5.	Nov 10, 2022	N55374	SB County – Encroachment Permit MW1	\$ 364.00
6.	Nov 11, 2022	N55380	SB County – Encroachment Permit MW2	\$ 364.00
7.	Nov 17, 2022	81747	MNS – Engineering and Support Services	\$ 1,212.50
8.	Nov 30, 2022	221130	Savage – General Manager services	\$ 4,905.00
9.	Dec 1, 2022	72290	Aleshire & Wynder, LLP – Legal Services	\$ 3,673.88
10.	Dec 2, 2022	22-28540	BC2 Engineering – Well drilling and development	\$ 34,006.88

B. Review Budget Reports (See Packet)

C. Discussion related to Assessment Models provided by NV5

NV5 has completed its initial assessment models. The Committee will discuss a possible recommendation to the full Board of Directors related to the models or placing the models on the agenda for a future full Board of Directors meeting.

D. Discussion related to Task Order #2 – GSI Water Solutions Monitoring Well support

As was noted at the November 9, 2022, GSI Water Solutions will exceed the originally budgeted amounts for supporting the drilling and development of groundwater monitoring wells. The two prime drivers for exceedance are: (1) the original quote was for only one well, whereas now two wells are being drilled and developed and (2) the original quote was provided in 2021; subsequently, costs have gone up and much of the original budget was spent with starts and stops to drill just one well. The Committee will discuss the impact of the new quote on the budget and the placing of the quote on the December future full Board of Directors meeting.

7. ADJOURNMENT