

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



LOS OLIVOS COMMUNITY SERVICES DISTRICT **Posted: 07-04-2022**
Finance Committee Meeting, July 8, 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, Parish Office (NOT Common Room)
 2901 Nojoqui Ave, Los Olivos CA 93441**

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:

On Zoom:

<https://us02w.zoom.us/j/89407884419?pwd=QmVCSU4wL2xkSWpocDpScUJWZ0p1Uz09aD09>

By Phone:

+1 669 900 6833 US (San Jose)
 Meeting ID: 894 0788 4419
 Passcode: 208251
 One tap mobile: +16699006833,,89407884419#,,,,*208251# US (San Jose)

1. CALL TO ORDER

President Fayram called meeting to order 8:43

2. ROLL CALL

In attendance: President Tom Fayram, Director Lisa Palmer, and General Manager Guy Savage; 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.

No comments

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 public comment, as no public was in attendance in-person or on Zoom

5. ADMINISTRATIVE AGENDA

A. APPROVAL OF MEETING MINUTES

Finance Committee Meeting Minutes of June 3, 2022.

June 3, 2022 minute approval was tabled to next meeting as they were not included in the packet.

6. BUSINESS ITEMS

A. Review and recommend to full Board of Directors' payment of invoices received by June 30, 2022 to the District.

No.	Invoice Date	Invoice #	Provider	Amount
1	June 6, 2022	00876.001-15	GSI Water Solutions, Inc.	\$3,823.75

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

			- Groundwater Quality Management Services	
2	June 8, 2022	80580	MNS Engineers, Inc. - District Services	\$2,077.50
3	June 9, 2022	68301	Aleshire & Wynder – Legal Services	\$3,365.28
4	June 10, 2022	72393	SDRMA – Property/Liability Insurance	\$2,799.92
5	June 10, 2022	1932022	Stantec – Loading Study	\$25,851.25
6	June 30, 2022	220630	Savage – GM Services	\$4,557.55

Discussion that Stantec bill is for loading study and 30% design, not only Loading Study. Discussion about the trending of MNS costs.

MOTION: Motion to approve all six invoices.

MOVED BY: Director Palmer, Second President Fayram.

All in favor

B. Review Budget Reports (See Packet)

No discussion

C. FY 2022-23 Budget Discussion

Review and discuss handouts (see packet) related to FY 2022-23 Budget.

Director Palmer requests some parathesis about what is in the Special Projects line item. Committee has additional discussion about "reserves" that are being held for uses. Director Palmer questions the Communications Charges, GM Savage agrees to double check before posting to the full agenda. Director Palmer also asks questions about the Unrealized Gains/Losses.

7. ADJOURNMENT

Director Palmer notes that the headers of the agenda need to be adjusted to reflect recent changes.

MOTION: Motion to adjourn at 9:00.

MOVED BY: Director Palmer, Second President Fayram.

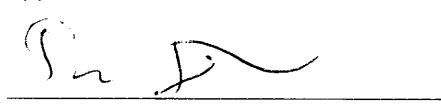
All in favor

Respectfully submitted:



Guy W. Savage
General Manager – Los Olivos Community Services District

Approved:



Tom Fayram
President, LOCS D

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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.