

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



POSTED 6-1-2020

## LOS OLIVOS COMMUNITY SERVICES DISTRICT

Finance Committee Meeting, June 5, 2020, 11:00 a.m.

VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1492710233>

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The Public can listen and participate via this Conference Call  
Please observe decorum and instruction from Committee Chair

### FINANCE COMMITTEE MEETING MINUTES

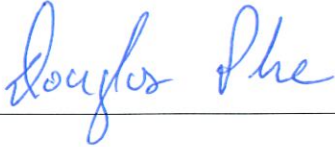
1. CALL TO ORDER: 11:00 am
2. ROLL CALL: Doug Pike, IGM and Director Lisa Palmer present.
3. APPROVAL OF MEETING MINUTES  
Approved minutes from the May 8, 2020 Finance Committee Meeting. Motion: Doug Pike, IGM 2<sup>nd</sup>: Director Palmer. Approved 2-0, Director Kennedy Absent.
4. DIRECTOR COMMENTS: None
5. PUBLIC COMMENTS: None
6. INTERIM GENERAL MANAGER REPORT: None
7. BUSINESS ITEMS
  - A. Reviewed and recommended to full Board of Directors payment of invoices to the District.
    1. 5-12-2020 Aleshire & Wynder Invoice 56676 (April Services) \$494.00
    2. 5-22-2020 MNS Invoice 75271 (April Services) \$6,055.00
    3. SDRMA Special Certificate Fee (Add additional insured/EHS Funding Agreement) \$2,925.49
    4. FIN Journal Entry 2nd 3rd & 4th Quarter FIN Billing for FY 19-20 (JE-0203013) \$3,000 (\$1,000 previously approved in March in anticipation of this journal entry but unpaid)
    5. Other Bills received before the Committee Meeting: 6-1-2020 Aleshire & Wynder Invoice 57021 (May Services) \$722.00Motion to recommend approval: Director Palmer 2<sup>nd</sup>: Doug Pike, IGM. Approved 2-0, Director Kennedy Absent.
    - B. Review Budget, Recommended budget for next FY. Comments, Director Palmer requested that IGM track election costs. Motion to recommend approval: Director Palmer 2<sup>nd</sup>: Doug Pike, IGM. Approved 2-0, Director Kennedy Absent.
    - C. Grant Process Review: Discussed replacement of Wallace group with MNS, at least for an interim basis.
8. Next Meeting: Friday, July 10, 2020, 9:00 a.m. VIA RING CENTRAL MEETING
9. ADJOURNMENT Motion to close at 11:26: Director Palmer 2<sup>nd</sup>: Doug Pike, IGM. Approved 2-0, Director Kennedy Absent.

APPROVED



Tom Fayram, President

ATTEST



Doug Pike, IGM/Secretary