

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



POSTED 1-4-2021

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, January 8, 2020, 10:00 a.m.
VIA RING CENTRAL VIDEO CONFERENCE:

Join from PC, Mac, or Android: <https://meetings.ringcentral.com/j/1488966633> Or for browser connection visit <https://meetings.ringcentral.com/join> , enter meeting ID **148 896 6633**, Join Meeting

Audio Can be via online connection or telephone - dial +1(623)404-9000 Meeting ID: **148 896 6633**

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

FINANCE COMMITTEE MEETING AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MEETING MINUTES

Approve minutes from the December 4, 2020 Finance Committee Meeting.

4. 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.

5. 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 (Government 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.

6. INTERIM GENERAL MANAGER REPORT

Interim General Manager Report on current assignments and general Committee business.

7. BUSINESS ITEMS

A. Review and recommend to full Board of Directors payment of invoices to the District.

1. 12-18-2020 MNS Invoice 76901 (Nov. Services) \$6,903.75
2. 12-14-2020 Stantec Invoice 1735684 (Services through 11-06-2020) \$6,649.00 (Need to submit to County)
3. Consider Other Bills That may be received before the Committee Meeting

B. Review Budgets, Use of FIN System

C. Grant Process Review and cost tracking

8. Next Meeting:

Friday, February 5, 2021, 11:00 a.m. **VIA RING CENTRAL MEETING**

9. ADJOURNMENT 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 805.946.0431 or email to losolivoscscsd@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.

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