

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



POSTED 3-2-2021

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, March 5, 2021, 9:00 a.m.

VIA RING CENTRAL VIDEO CONFERENCE: <https://meetings.ringcentral.com/j/1471467297>
Or Browser: <https://meetings.ringcentral.com/join> Meeting ID: 147 146 7297

FINANCE COMMITTEE MEETING MINUTES

1. CALL TO ORDER: 9:12 A.M.
2. ROLL CALL: *Lisa Palmer and Doug Pike Present*
3. APPROVAL OF MEETING MINUTES: *Approved minutes from the February 5, 2021 Finance Committee Meetings. Approved: Motion-Director Palmer, Second-IGM Pike, Approved 2-0.*
4. DIRECTOR COMMENTS: *None*
5. PUBLIC COMMENTS: *None*
6. INTERIM GENERAL MANAGER REPORT: *None*
7. BUSINESS ITEMS
 - A. Reviewed and recommend to full Board of Directors payment of invoices to the District.
 1. 3-1-2021 Aleshire & Wynder Invoice 60988 (February Services) \$1,640
 2. 2-23-2021 MNS Invoice 77309 (Jan. Services) \$8,188.75
 3. 2-16-2021 Coastal Onsite Design Svcs (Paul Jenzen) Invoice 115 (Services Through 12-21-2020) \$1,600
 4. 2-16-2021 Coastal Onsite Design Svcs (Paul Jenzen) Invoice 116 (January Services) \$1,440
 5. 2-11-2021 Stantec Invoice 1751908 (December Services) \$3,250.50*Item 2 pulled and deferred to full Board since IGM Pike works for MNS. Items 1, 3-5- Approved: Motion-Director Palmer, Second-IGM Pike, Approved 2-0.*
 - B. Review Budgets, Use of FIN System
 - C. Grant Process Review and cost tracking
 - D. Reviewed Proposed Annual Meeting Calendar
 - E. Discussed Financial Related General Meeting Agenda and Proposed Items
8. NEXT MEETING: *Friday, April 9, 2021, 9:00 a.m. VIA RING CENTRAL MEETING*
9. ADJOURNMENT: 10:26

APPROVED



Lisa Palmer, President

ATTEST



Doug Pike, IGM/Secretary