

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



POSTED 8-31-2020

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, September 4, 2020, 11:00 a.m.
VIA RING CENTRAL VIDEO CONFERENCE:

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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 - 11:14 a.m.
2. ROLL CALL- *Present: Lisa Palmer, President; Julie Kennedy, Director; Doug Pike, IGM*
3. APPROVAL OF MEETING MINUTES - *Approved minutes from the August 7, 2020 Finance Committee Meeting. Motion: Director Palmer, 2nd: Director Kennedy, Vote 3-0 Approved.*
4. DIRECTOR COMMENTS – *No specific comments for the record.*
5. PUBLIC COMMENTS - *None*
6. INTERIM GENERAL MANAGER REPORT – *No specific comments for the record.*
7. BUSINESS ITEMS
 - A. *Recommended to full Board of Directors payment of invoices to the District.*
 1. 8-20-2020 MNS Invoice 75860 (July Services) \$8,932.50 (*IGM Pike asked to break out District Manager costs and individual Project Management costs*)
 2. 9-3-2020 Aleshire & Wynder Invoice 58404 (August Services) \$1805.00*Payment Approved - Motion: Director Palmer, 2nd: Director Kennedy, Vote 3-0 Approved.*
 - B. *Review Budget – IGM to provide breakdown tracking matrix of consultant costs.*
 - C. *Grant Process Review – Committee received brief update that Gap Analysis is in process, full data transferred from Wallace Group*
8. Next Meeting:
Friday, October 2, 2020, 11:00 a.m. VIA RING CENTRAL MEETING
9. ADJOURNMENT – 11:54 a.m. *Approved - Motion: Director Kennedy, 2nd: Director Palmer, Vote 3-0 Approved.*

APPROVED

A blue ink signature of Lisa Palmer, written over a horizontal line.

Lisa Palmer, President

ATTEST

A blue ink signature of Doug Pike, written over a horizontal line.

Doug Pike, IGM/Secretary

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