



POSTED 10-1-2019

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

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, October 4, 2019, 10:00 a.m.
201 Industrial Way, Ste A, Buellton, CA 93427

FINANCE COMMITTEE MEETING MINUTES

1. **CALL TO ORDER** 10:00 a.m., By Director Kennedy

2. **ROLL CALL** (Attendees: D. Pike, M. Arme, J. Kennedy via phone)

3. **APPROVAL OF MEETING MINUTES** (Approved Minutes of 9-6-2019 Finance committee Meeting, Motion to approve: Dir. Kennedy, 2nd: Director Arme, Vote 3-0 in affirmative (IGM Pike was the third vote as a voting member of the committee))

4. DIRECTOR COMMENTS

Director Kennedy working to update grant matrix, recommend Full Board consider changing make-up of Finance Committee at next meeting, request to IGM Pike to place the item on the agenda.

5. PUBLIC COMMENTS

None

6. INTERIM GENERAL MANAGER REPORT

None.

7. BUSINESS ITEMS

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

1. 8-13-2019 1st Quarter FIN Billing for FY 19-20 \$1,000
2. 9-5-2019 Aleshire & Wynder (August Billings) \$2223.00
3. 8-30-2019 MNS (July Billings) \$5394.40

Motion to approve: Dir. Kennedy, 2nd: Director Arme, Vote 3-0 in affirmative (IGM Pike was the third vote as a voting member of the committee)

B. Review Budget

Agreed to develop a format for reporting budget status to the full Board on a quarterly basis.

C. Discuss Funding and Grant Options, make recommendations to Full Board

Director Kennedy working on an update to the matrix, will be provided to IGM Pike for inclusion in the October Agenda for the full Board

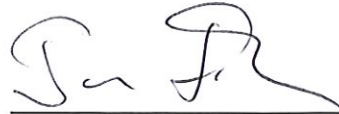
8. Next Meeting:

Friday, November 8, 2019, 10:00 a.m., MNS Engineers, 201 Industrial Way, Ste A, Buellton, CA 93427

9. ADJOURNMENT

10:35 a.m.

APPROVED



Tom Fayram, President

ATTEST



Julie Kennedy, Secretary