

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



POSTED 9-3-2019

LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, September 6, 2019, 10:00 a.m.
201 Industrial Way, Ste A, Buellton, CA 93427

FINANCE COMMITTEE MEETING MINUTES

1. CALL TO ORDER

Meeting called to order at 10:05am

2. ROLL CALL (Some will attend via phone)

Director Kennedy and IGM Pike were present by phone. Director Arme was absent.

3. APPROVAL OF MEETING MINUTES

Meeting of 8-9-2019

Action: Approve minutes for 8-9-19 meeting.

Motion: . IGM Pike **Second:** Director Kennedy

Vote: Motion passed 2-0 with Director Arme absent.

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.

No comments.

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.

No comments.

6. INTERIM GENERAL MANAGER REPORT

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

IGM Pike reported all invoices to-date had been entered, but ran into a problem with posting of invoices for the prior period and will contact the County office for assistance.

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

No action, unable to verify the amount.

Discussion – Finance Committee should explore possible alternatives for the financial record keeping.

IGM Pike proposed compiling an analysis of his time spent over the last 12 months to identify potential areas for possible alternative handling.

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B. Review Budget

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

No action.

Discussion – move this to the October meeting in order to prepare a more complete review presentation to the Board.

8. Next Meeting:

Friday, October 4, 2019, 10:00 a.m., MNS Engineers, 201 Industrial Way, Ste A, Buellton, CA 93427

9. ADJOURNMENT

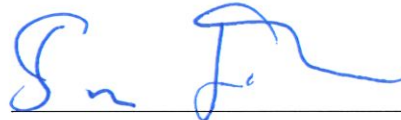
Action: Adjourn meeting at 10:35am.

Motion: Director Kennedy Second: IGM Pike

Vote: 2-0 with Director Arme absent.

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APPROVED



Tom Fayram, President

ATTEST



Julie Kennedy, Secretary