Tom Fayram, President Brad Ross, Vice-President Mike Arme, Director Lisa Palmer, Director



Posted: 08-01-2022

LOS OLIVOS COMMUNITY SERVICES DISTRICT Finance Committee Meeting, August 5, 2022, 8:30 AM

Please observe decorum and instruction from Committee Chair

FINANCE COMMITTEE MEETING AGENDA

This meeting will be held in person at St. Mark's In The Valley Episcopal Church, Common Room 2901 Nojoqui Ave, Los Olivos CA 93441

Finance Committee: President Tom Fayram, Director Lisa Palmer, and General Manager Guy Savage

This meeting will be held both in-person and electronically via Zoom Meetings. In-person the meeting will be held at the following locations: St Mark's in the Valley Episcopal Church, 2901 Nojoqui Ave, Los Olivos CA 93441

The public will also be able to hear and participate electronically via Zoom by using the following links: On Zoom:

No english

By Phone:

+1 669 900 6833 US (San Jose) Meeting ID: 894 0788 4419 Passcode: 208251 One tap mobile: +16699006833,,89407884419#,,,,*208251# US (San Jose)

1. CALL TO ORDER

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2. ROLL CALL

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3. 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.

4. 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 (Gov. 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.

5. ADMINISTRATIVE AGENDA

A. APPROVAL OF MEETING MINUTES

Finance Committee Meeting Minutes of June 3, 2022 and July 8, 2022.

Motion to approve 5.4. Motion By: Director Paint in Second Carries Control of A AYES: Posident Tom Rossen Control of Array NOES: Pone APSTAIN: Notee

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098

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6. BUSINESS ITEMS

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A. Review and recommend to full Board of Directors' payment of invoices received by July 31, 2022.

No.	Invoice Date	Invoice #	Provider	Amount
1.	July 9, 2022	80829	MNS Engineers, Inc. – District Services	\$1,698.75
2.	July 1, 2022	69029	Aleshire & Wynder – Legal Services June	\$1,420.00
3.	July 1, 2022	69029	Aleshire & Wynder – Reimbursable June	\$495.00
4.	July 7, 2022	00876.003-1	GSI – Data Review	\$2,156.25
5.	July 19, 2022	00876.001-16	GSI – Monitoring Well and PM	\$672.60
6.	June 10, 2022	1932022	Stantec - 30% Design / Loading Study	\$28,501.25
7.	July 30, 2022	220730	Savage – GM Services	\$4,725.00

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ABS: AIN: NOTE:

B. Review Budget Reports (See Packet)

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C. Audit Contract

construction from the control of the control of the frequency subscentingeneral support of the space of the control of

572 one to commend to the full Board of Director strat both contracts, covering three fiscal years, in an amount east to entions \$7.77%, be approved by the Board and that they depend that President and GM to sign associated agreements, and

7. ADJOURNMENT

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Motion By: Give Savage Second: President in a cash
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Respectfully submitted:

Guy W. Savage General Manager - Los Olivos Community Services District

Approved:

Tom Fayram,

President

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098 Assilvascadgignia (com www.loso.voscad.com)

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 805,500,4098 or email to losolivoscsd@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.