

SPECIAL FINANCE COMMITTEE MEETING MINUTES

March 28, 2024 – 4:00 P.M.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Mark Roberts, Director/Chair
Chuck Hays, President

Board Members Absent: None

Staff Present: Don Bartz, General Manager
Lori Lowrance, Assistant General Manager/CFO
David Noland, Finance Supervisor
Kim Sevy, HR & Solid Waste Manager/District Clerk

Call to Order

Director Roberts called the meeting to order at 4:00 p.m.

Roll Call

All Committee Members were present at Roll Call.

1) Approval of Agenda

Director Roberts moved to approve the Agenda. President Hays seconded the motion.
Motion passed unanimously.

2) Public Comment

None

3) Approval of Minutes

President Hays moved to approve the Minutes. Director Roberts seconded the motion.
Motion passed unanimously.

4) Review of 2024/2025 Draft Budget

Mr. Noland presented this item.

5) Committee Comments

Nothing further.

6) Review of Action Items

- a) **Prior Meeting** – Presentation to the Board on new meters (July)
- b) **Current Meeting** – None

7) Set Agenda for Next Meeting

Cancelled: Regular Meeting – April 16, 2024
Special Meeting – May 9, 2024

8) **Adjournment**

With no further business before the Committee, the meeting adjourned at 4:41 p.m.

Agenda materials can be viewed online at <https://www.pphcsd.org>

