

FINANCE COMMITTEE MEETING MINUTES

April 18, 2023

Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

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

Board Members Absent: None

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

Call to Order

Vice President 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

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

2) Public Comment

None

3) Approval of Minutes

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

4) Review of Disbursements

The Committee reviewed the disbursements.

Action Item: Port-a-potty purpose and location.

5) Review of Financials

The Committee reviewed the financials.

6) Review of Solar Project Credits & Expenses

The Committee reviewed the solar project credits and expenses.

7) Review of Cash/Investment Report

The Committee reviewed the Cash/Investment report.

8) **Committee Comments**

Nothing further.

9) **Review of Action Items**

- a) **Prior Meeting** – Complete
- b) **Current Meeting** – Port-a-potty information.

10) **Set Agenda for Next Meeting**

- Special Meeting – May 8, 2023 (will be held in District Office)
- Regular Meeting – July 18, 2023

11) **Adjournment**

With no further business before the Committee, the meeting adjourned at 4:47 p.m.

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

