Phelan Piñon Hills CSD
Established 2008

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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. Director Hays 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