

FINANCE COMMITTEE MEETING MINUTES

July 19, 2022

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

Board Members Present: Mark Roberts, Chair
Rebecca Kujawa, President

Board Members Absent: None

Staff Present: Lori Lowrance, Assistant General Manager/CFO
David Noland, Accountant
Aimee Williams, Administrative Technician II

Guests/Public: None

Call to Order

President Kujawa called the meeting to order at 4:00 p.m.

Director Roberts was appointed as Chair of the committee.

Roll Call

All Committee Members were present at Roll Call.

1) **Approval of Agenda**

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

2) **Public Comment** – None

3) **Approval of Minutes**

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

4) **Review of Disbursements**

The Committee reviewed the disbursements.

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) Committee Comments

Nothing further.

8) Review of Action Items

- a) **Prior Meeting** – Completed
- b) **Current Meeting** – Verify that the cost of land for Well No. 15 is being accounted for in the Chromium-6 Project.

9) Set Agenda for Next Meeting

- Regular Meeting – October 18, 2022
- Future Special Meeting – Audit Review (Date TBD)
- Future Special Meeting – Phelan Park Expansion Financing Options (Date TBD)

10) 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>

