

SPECIAL FINANCE COMMITTEE MEETING MINUTES

May 9, 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: Lori Lowrance, Assistant General Manager/CFO
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 Disbursements**

The Committee reviewed the March disbursements.

5) **Review of Quarterly Financials**

The Committee reviewed the quarterly financials.

6) **Review of Solar Project Credits & Expenses**

The Committee reviewed the solar project credits and expenses.

7) **Review of Quarterly Investment Report**

The Committee reviewed the Cash/Investment report.

8) **Committee Comments**

Nothing further.



9) **Review of Action Items**

- a) **Prior Meeting** – Presentation to the Board on new meters (July)
- b) **Current Meeting** – Phelan Park Improvement Project Rendering to Committee

10) **Set Agenda for Next Meeting**

- June 4, 2024 – Special Meeting
- July 16, 2024 – Regular Meeting

11) **Adjournment**

With no further business before the Committee, the meeting adjourned at 4:37 p.m.

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

