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SPECIAL FINANCE COMMITTEE MEETING MINUTES

February 3, 2026 – 4:30 P.M.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: President Kujawa, Director/Chair
Chuck Hays, Director

Staff Present: George Cardenas, Asst. General Manager/Engineering
Manager
Jennifer Oakes, Board Clerk/Parks Manager
David Noland, Finance Supervisor/Accountant
Angelica Ahumada, Finance Specialist

Call to Order

President Kujawa called the meeting to order at 4:30 pm.

Roll Call

All Committee Members were present at Roll Call.

1) Approval of Agenda

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

2) Public Comment – None

3) Approval of Minutes

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

4) Review of Audit Report

Chris Brown, with CJ Brown and Company CPAs, presented a required audit footnote related to the disclosure of potential pending liabilities against the District, as required under applicable GASB standards. No changes to the previously presented audit opinion were reported.

5) Review of Disbursements

The Committee reviewed the December disbursements.

6) **Review of Quarterly Financials**

The Committee reviewed the quarterly financials.

7) **Review of Solar Credits & Expenses**

The Committee reviewed the solar project credits and expenses.

8) **Review of Quarterly Investment Report**

The Committee reviewed the quarterly investment report.

9) **Committee Comments** – Nothing further.

10) **Review of Action Items**

- a) **Prior Meeting** – Completed
- b) **Current Meeting** – None

11) **Set Agenda for Next Meeting** – April 21, 2026

The Committee canceled the next regularly scheduled Finance Committee Meeting on April 21, 2026.

12) **Adjournment**

With no further business before the Committee, the meeting adjourned at 4:45 pm.

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

