



Phelan Piñon Hills Community Services District

4176 Warbler Road • P. O. Box 294049 • Phelan, CA 92329-4049 • (760) 868-1212 Fax (760) 868-2323

FINANCE COMMITTEE MEETING
May 14, 2019 – 1:00 p.m.
District Office
4176 Warbler Road, Phelan, CA

MINUTES

Committee Members Present: Vice President Johnson, Chair
President Brandon

Committee Members Absent: None

Staff Present: Don Bartz, General Manager
Lori Lowrance, Administrative Services Manager

1. **Call to Order**
The Meeting was called to order at 1:00 p.m.
2. **Roll Call**
All Committee members were present.
3. **Approval of Agenda**
President Brandon moved to approve the Agenda. Vice President Johnson seconded the motion. All were in favor and the motion passed.
4. **Public Comment-** None
5. **Approval of Minutes – April 11, 2019**
Vice President Johnson moved to approve the Minutes. President Brandon seconded the motion. All were in favor and the motion passed.
6. **Review of March Disbursements**
7. **Review of March Financials**
8. **2019/2020 Budget**
9. **Review of Solar Project Credits & Expenses**
10. **Discussion of Lease Revenue & Possible Uses/Schedule**
11. **Review of Action Items**
 - Farmers Market Expenses and Revenue
 - Credit Card Expense vs Revenue
12. **Next Meeting – Special Meeting May 24, 2019 to Review Final Draft Budget**
13. **Adjournment**
With no further business before the Committee, the meeting adjourned at 2:40 p.m.