

FINANCE COMMITTEE MEETING MINUTES

October 20, 2020
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Charlie Johnson, Chair
Rebecca Kujawa

Board Members Absent: None

Staff Present: Lori Lowrance, Administrative Services Manager
Kim Ward, HR Manager/Executive Secretary

Guests/Public: None

Call to Order

President Johnson called the meeting to order at 4:01 p.m.

Roll Call

All Committee Members were present at Roll Call.

1) **Approval of Agenda**

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

2) **Public Comment** – None

3) **Approval of Minutes**

President Johnson moved to approve the Minutes. Director 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** – None

8) **Review of Action Items** – None



9) **Set Agenda for Next Meeting** – January 2021

10) **Adjournment**

With no further business before the Committee, the meeting adjourned at 4:38 p.m.

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

