

SPECIAL FINANCE COMMITTEE MEETING MINUTES

May 3, 2022

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

Board Members Present: Charlie Johnson, Chair
Mark Roberts

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

Director Johnson 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. Director Johnson seconded the motion. Motion passed unanimously.

2) **Public Comment** – None

3) **Approval of Minutes**

Director Roberts moved to approve the Minutes. Director Johnson 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 updated solar project credits and expenses handout. A large amount of solar credits were received in April.



7) Review of Final Draft 2022/2023 Budget

The committee reviewed the final draft of the budget. There were no additional changes recommended.

8) Committee Comments

Director Roberts stated he is glad that the budget process is winding down. He thanked staff and commented that everything looks good.

Director Johnson stated he would like to have a discussion or future agenda topic regarding financing options for the civic center and park projects once the information is available.

9) Review of Action Items

a) **Prior Meeting** – None

b) **Current Meeting** – Clarification requested on a disbursement for SCADA Servers Upgrade.

10) Set Agenda for Next Meeting – July 19, 2022

- Remove Item 7

11) Adjournment

With no further business before the Committee, the meeting adjourned at 4:30 p.m.

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