

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
QUARTERLY FINANCIAL STANDING COMMITTEE
MEETING MINUTES FOR TUESDAY, APRIL 4, 2023, 11:00AM

1. Call to Order: 11:10am.

2. Roll Call of Directors:

Present: Gipson and Schoenberg.

Also Present: Deborah Angel.

3. Public Comments - None.

4. Review District Financials for January, February, and March 2023.

The committee began by reviewing the dates and times for meetings and realized they needed to meet later in the month in order for the financials for all three months of the quarter to be ready for review. An item addressing this change will be added to the next meeting of the full Board for discussion and vote.

The committee reviewed the profit and loss statement covering January - March 2023 and compared it to the same document of the previous year. Changes were made to QuickBooks where necessary. They then reviewed the credit card charges and confirmed and/or corrected the budget line item the expenses were assigned to. After reviewing the financials they asked for an agenda item to be added to the regular meeting in April to address credit card fees charged versus fees collected. Review of the financials will continue at the next meeting of this standing committee scheduled for April 18th.

5. Adjournment: 2:10pm.

At every regular meeting, the legislative body shall provide the public with an opportunity to directly address the body on any item of interest to the public before or during the legislative body's consideration of the item that is within the subject matter jurisdiction of the legislative body. (Brown Act Code Sec 54954.3(a)).

Tiffany Matte, Clerk of the Board

Attest: Gerald Garcia, Secretary

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