

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 18, 2023, 11:00AM

1. **Call to Order: 11:01am.**

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 profit & loss statement for the months of January - March 2023. These numbers were compared against the previous year. The financials for this meeting included the numbers for March that were not ready for the previous meeting.

Next, they made changes to QuickBooks where it was necessary, moving expenses to assets, or assets to expenses. They also reviewed where expenses were categorized in the chart of accounts.

Lastly, they reviewed and confirmed the meeting dates for the next quarter.

This committee will meet again on July 18th and August 1st to review the financials for the second quarter.

5. **Adjournment: 2:01pm.**

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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