

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, AUGUST 1, 2023, 11:00AM

1. **Call to Order: 11:00am.**

2. **Roll Call of Directors:**

Present: Gipson and Kelling.

Also Present: Deborah Angel.

3. **Public Comments** - None.

4. **Review District Financials for April, May, and June 2023.**

The standing committee reviewed the Profit & Loss Detail for April - June 2023. Any changes that needed to be made were given to the Bookkeeper for correction. They discussed class codes and discussed which ones should be used for the Balance Sheet report. They then corrected the codes that needed to be changed on that report. Finally, they discussed the procedure for building reserve accounts.

5. **Adjournment 1:30pm.**

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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