FRAZIER PARK PUBLIC UTILITY DISTRICT Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225 QUARTERLY FINANCIAL STANDING COMMITTEE MEETING MINUTES FOR TUESDAY, JULY 18, 2023, 11:00AM

Kelling/Schoenberg 4/0/0 - Director Neyman Absent Minutes Approved on August 10, 2023

- 1. Call to Order: 11:00am.
- 2. Roll Call of Directors:

<u>Present:</u> 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. At the next meeting the committee will review the asset list for the second quarter.

5. Adjournment 1:00pm.

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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