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, OCTOBER 17, 2023, 11:00AM

1. Call to Order: 11:00am.

2. Roll Call of Directors:

<u>Present:</u> Kelling and Schoenberg. Also Present: Deborah Angel.

3. Public Comments - None.

4. Review District Financials for July, August, and September 2023.

The standing committee reviewed the Profit & Loss Detail for July - September 2023. Any changes that needed to be made were given to the Bookkeeper for correction. The committee was able to review the third quarter completely and will not need a second meeting.

5. Adjournment 12:30pm.

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

seal