

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
ACCOUNTS PAYABLE STANDING COMMITTEE
MEETING MINUTES FOR TUESDAY, AUGUST 22, 2023, 11:00AM

1. Call to Order: 11:00am.

2. Roll Call of Directors:

Present: Kelling and Neyman.

Also Present: Deborah Angel.

3. Public Comments - None.

4. Review Worksheet with Invoices to be Paid.

Deborah Angel gave the Directors the bill payment worksheet with the current invoices. These will be paid during the regular meeting of the full Board scheduled for August 24, 2023. The Directors reviewed the invoices to be paid and made any necessary corrections. They also reviewed the USDA bond books to determine the principal and interest payments due in October.

5. Review and Prepare Checks.

Deborah printed the checks and the Directors prepared the documents for the August 24th meeting.

6. Contact USDA Regarding Bonds

The committee sent an email to Dan Johnson at USDA to resolve the matter with the interest payment withdrawal from April 2023.

7. Adjournment: 12:15pm.

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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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