

**MINUTES OF THE FINANCE STANDING COMMITTEE MEETING
DEL PASO MANOR WATER DISTRICT**

June 1, 2020

6:30 PM

Teleconference Meeting due to Coronavirus Pandemic

The Board of Directors of the Del Paso Manor Water District convened a Regular Board Meeting using the "GoToMeeting" teleconference system on March 5, 2020 at 6:30 p.m. The minutes are action only. The recording to the meeting is attached to the minutes as well the District website.

6/1/2020 Finance Committee Board Meeting Recording

<https://transcripts.gotomeeting.com/#!/s/3189810c1f66030be18d4f498e73b5656e274c1678938a77eda8f3710e8e904c>

Call to Order:

President Lenahan called the meeting to order at 6:30 p.m.

Roll Call:

Directors Present: Marissa Burt, John Lenahan
Directors Absent: None
Staff Present: None
Legal Counsel Present: N/A
Guests: Robert Merritt, CPA
Public Present: Members of the public were on the conference call.

Announcements:

Director Schneider was present on the call. President Lenahan explained that Director Schneider could not comment during the meeting.

Public Comment:

None

Items for Discussion:

1. June 1, 2020 Minutes
Director Burt moved to approve the June 1, 2020 minutes. President Lenahan seconded.

Motion Passed on a Roll Call Vote

Ayes	Burt, Lenahan
Noes	0
Absent	0

2. Audit Update
Robert Merritt presented the 2018-2019 Audit.

3. Budget to Actuals
Robert Merritt presented the 2018-2019 Audit.
4. 2020 – 2021 Budget
Robert Merritt will present a draft 2020-2021 Draft Budget at the next Finance Standing Committee.
5. Operations and Maintenance/Capital Improvement Guidelines and Principles
Robert Merritt will bring Operations and Maintenance/Capital Improvement Guidelines and Principles at the next Finance Standing Committee.
6. DPMWD Reserve Policy
No action taken.
7. Customer Bills
 - a. System Maintenance to Capital Improvement Plan
The Finance Standing will make a recommendation at the next Regular Board Meeting.
 - b. Fees Discussion
 - c. The Finance Standing will make a recommendation at the next Regular Board Meeting.

Adjournment:

President Lenahan adjourned the meeting at 7:58 p.m.

Next scheduled meeting: July 7th, 2020 Regular Board Meeting



John Lenahan, President



Victoria Hoppe, Secretary