

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

December 22nd , 2020

6:30 PM

Teleconference Meeting due to Coronavirus Pandemic

The Board of Directors of the Del Paso Manor Water District convened Finance Standing Committee Meeting using the “GoToMeeting” teleconference system on December 22nd, 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.

[12/22/2020 Standing Finance Committee Meeting Recording](#)

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: General Manager Adam Coyan
Legal Counsel Present: N/A
Guests: Robert Merritt, CPA
Public Present: N/A

Announcements:

None

Public Comment:

None

Items for Discussion and/or Action:

1. September 30th, 2020 Minutes

Director Burt made a motion to approve September 30th, 2020 minutes, Director Lenahan seconded the motion.

Public Comment: None
Motion Passed on a Roll Call Vote

Ayes	Burt, Lenahan
Noes	0
Absent	0

2. November 24th, 2020 Minutes

Director Burt made a motion to approve September 30th, 2020 minutes, Director Lenahan seconded the motion.

Public Comment: None
Motion Passed on a Roll Call Vote

Ayes	Burt, Lenahan
Noes	0
Absent	0

3. 2019/2020 Audit Review

No action taken.

4. LAIF Update

No action taken.

5. Banking Options

No action taken.

6. 2020-2021 Financials: Budget to Actuals


Adjournment:

President Lenahan adjourned the meeting at 7:27 p.m.

Next scheduled meeting: January 5th, 2021 Regular Board Meeting



John Lenahan, President



Victoria Hoppe, Secretary