

**MINUTES OF THE REGULAR MEETING
OF THE FINANCE COMMITTEE
OF THE MONTE VISTA WATER DISTRICT
BOARD OF DIRECTORS**

February 28, 2023

DIRECTORS PRESENT

Philip Erwin, Director – Chair
Tony Lopez, Board Auditor

DIRECTORS ABSENT

None.

STAFF PRESENT

Justin Scott-Coe, General Manager
Stephanie Reimer, Assistant General Manager/Chief Financial Officer
Leah Nazaroff, Accounting Manager
Juan Ventura, Customer Service and Information Technology Manager
Brandi Goodman-Decoud, Executive Assistant II

OTHERS IN ATTENDANCE

None.

ITEM 1: CALL TO ORDER

Director Erwin called the meeting to order at 4:30 p.m.

ROLL CALL

Each Committee member confirmed their attendance.

ITEM 2: PUBLIC COMMENT

None.

ITEM 3: AGENDA CHANGES/ADDITIONS

None.

ITEM 4: DISCUSSION AND/OR ACTION ITEMS

A. Committee Chair Appointment

Upon motion by Director Erwin, seconded by Board Auditor Lopez, and unanimously carried:

M23-02-01

MOVED: Approve the appointment of Board Auditor Lopez as chair for 2023-2025, as by roll call vote:

Director Erwin	aye
Board Auditor Lopez	aye

B. Meeting Minutes: February 28, 2023

Upon motion by Director Erwin and carried 1-0-1:

M23-02-02

MOVED: Approve as presented, as by roll call vote:

Director Erwin	aye
Board Auditor Lopez	abstain

C. Review of Information Technology Costs

Mr. Juan Ventura provided a brief overview of various information technology subscription costs.

Director Erwin recommended forwarding this item to the Board of Directors for information purposes.

The item was received and filed.

D. Investment Update (Verbal)

Ms. Stephanie Reimer provided a brief update regarding the Districts investments.

ITEM 5: ADJOURNMENT

Upon motion by Director Erwin, seconded by Board Auditor Lopez, and unanimously carried:

M23-02-03

MOVED: Approved to adjourn the meeting, as by roll call vote:

Director Erwin	aye
Board Auditor Lopez	aye

There being no further business, Director Erwin adjourned the meeting at 5:01 p.m.

Respectfully submitted,


Justin M. Scott-Coe
General Manager/Secretary