



## **FINANCE COMMITTEE**

REGULAR MEETING  
Tuesday, September 10, 2019 - 10:00 AM  
1000 Main Street, Cambria, CA 93428

### **MINUTES**

#### **A. CALL TO ORDER**

Chairman Steidel called the meeting to order at 10:00 a.m.

#### **B. ESTABLISH QUORUM**

A quorum was established.

Committee members present: Cindy Steidel, Ted Siegler, Dewayne Lee, Mary Maher, Marvin Corne, Cheryl McDowell

Staff present: Finance Manager Pam Duffield

Public Present:

Karen Dean

Laura Swartz

Crosby Swartz

Harry Farmer

#### **C. CHAIRMAN'S REPORT**

Reported on IR and Policy Committee changes, Town Hall 9/7

### **1. PUBLIC COMMENT**

### **2. CONSENT AGENDA**

A. Consideration to Approve the July 30, 2019 Regular Meeting Minutes

Motion to approve the minutes with amendment to delete Committee member Maher's name from votes on motions.

Motion by: Committee member Lee

Seconded by: Committee member Maher

The motion was approved 5-Ayes (Siegler, Lee, Maher, McDowell, Corne), 0-Nays, 0-Abstain

### **3. REGULAR BUSINESS**

- A. Discussion of Finance Ad Hoc Committee Items, Staffed at the July 2019 Finance Committee meeting, Regarding Their Scope and Timing:
  - (1) Bartle Wells Associates Water, Sustainable Water Facility & Sewer Tables & Charts Relative to the Proposition 218 Rate Study D.
  - (2) Work with District Staff to Review the CCSD Fee Schedule and their Effectiveness in Cost Recovery at Levels Currently Established

No actions.

- B. Discuss Continuing the Budget Ad Hoc Committee as a Resource for Staff Support, as Requested During Implementation of Tyler InCode

No actions.

### **4. FUTURE AGENDA ITEMS**

- A. Discussion of 2017/2018 Audit Status
- B. Discussion of pros and cons of interfund loans subject to Board direction

### **5. ADJOURN**

Chairman Steidel adjourned the meeting at 11:45 a.m.