

FINANCE COMMITTEE
REGULAR MEETING
Tuesday, March 22, 2022 - 10:00 AM
MINUTES

A. CALL TO ORDER

Chairperson Steidel called the meeting to order at 10:01 a.m.

B. ESTABLISH A QUORUM

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Ted Siegler, Marvin Corne, Mary Maher, Karen Chrisman and Cheryl McDowell (approved absence - joined at 10:30).

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager.

- C. CHAIRMAN'S REPORT** – Director Steidel reported that the board reviewed and approved the rate package that we discussed in our last meeting. Director Steidel also explained that we would review the regular business agenda in reverse order as committee member Corne needs to leave the meeting early.

D. Ad HOC SUBCOMMITTEE REPORTS - None

E. COMMITTEE MEMBER COMMUNICATIONS - None

1. PUBLIC COMMENT – David Pierson

2. CONSENT AGENDA

- A. Consideration to Approve January 27, 2022 Regular Meeting Minutes and the March 1, 2022 and March 15, 2022 Special Meeting Minutes

Committee member Siegler moved to approve the minutes for the January 27th, March 1st & March 15th meetings.

Committee member Maher seconded the motion.

The motion was approved 4-Ayes (Maher, Siegler, Corne, Chrisman), 0-Nays, 0-Abstain, 1-Absent (McDowell)

3. REGULAR BUSINESS

- A. Receive Update on FY 2020/21 Audit
B. Ms. Duffield explained that the auditor is almost finished with the audit. Ms. Duffield will ask for a special finance committee meeting so the audit report can be presented at the April board meeting.

C. Receive Update on Tyler Incode

Ms. Duffield reported that the consultant is pulling data from the old system for the time period between when Tyler pulled the test data and the go live date. Tyler will load this data in the new system so all time periods are covered in Tyler. Ms. Duffield will work to close the contract associated with the old system.

D. Discussion and Consideration of Changing June 28, 2022 Regular Meeting Date

Committee member Siegler moved to move the June meeting to June 29th at 10:00am.

Committee member Maher seconded the motion.

The motion was approved 4-Ayes (Maher, Siegler, Corne, Chrisman), 0-Nays, 0-Abstain, 1-Absent (McDowell)

E. Discussion and Consideration of Ad Hoc Sub Committee Report on Strategic Planning Task #2 Structural Changes to Address Underfunded, Under-Staffed and Under-Resourced Services, with Recommendation to the Board

Committee member Siegler presented the subcommittee report. Committee members commented that the report was well written, thorough and easy to follow the subcommittees thinking and conclusions. The committee agreed with the conclusions which were similar to the initial report on this subject.

Committee member Maher moved to forward the Strategic Planning Task #2 Structural Changes to Address Underfunded, Under-Staffed and Under-Resourced Services report to the board.

Committee member Corne seconded the motion.

The motion was approved 4-Ayes (Maher, Siegler, Corne, Chrisman), 0-Nays, 0-Abstain, 1-Absent (McDowell)

4. FUTURE AGENDA ITEMS

Chairperson Steidel asked for any future agenda items.

5. ADJOURN

Chairperson Steidel adjourned the meeting at 10:41 a.m.