

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FINANCE COMMITTEE SPECIAL MEETING MINUTES**  
Wednesday, March 18, 2020 10:00 AM

**1. OPENING**

**A. CALL TO ORDER**

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

**B. ESTABLISH A QUORUM**

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Ted Siegler, Dewayne Lee, Mary Maher and Marvin Corne. Excused absence: Cheryl McDowell.

Staff present at Veterans' Memorial Building: John Weigold, General Manager and Haley Dodson, Deputy District Clerk

Staff present via Zoom: Pamela Duffield, Finance Manager

Public present at Veterans' Memorial Building: Paul Nugent

Cheryl McDowell arrived at the Veterans' Memorial Building at 10:50 a.m.

Public present via Zoom: Elizabeth Bettenhausen, Donn Howell, Christine Heinrichs, David Pierson, David Bruner, CPA and Harry Farmer

**C. CHAIRMAN'S REPORT**

Chairman Steidel had no report.

**2. PUBLIC COMMENT**

Mrs. Dodson read email comments from Leslie Richards & Christine Heinrichs.

**3. REGULAR BUSINESS**

**A. Discuss and Review Fiscal Year 17/18 Audit and Financial Statements**

Committee member Corne moved to approve sending the Fiscal Year 17/18 Audit and Financial Statements forward to the CCSD Board for their review

Committee member Siegler seconded the motion.

The motion was approved 4-Ayes (Lee, Maher, Corne, Siegler), 0-Nays, 1 absent (McDowell)

Discussion:

Questions and comments about negative cash balances, interfund loans and the expectation that the Fiscal Year 18/19 audit would be completed in a timelier manner as 17/18 laid the groundwork for further audits.

Detailed interfund loan information will be reviewed by the finance committee after the 18/19 audit.

Ms. Duffield reviewed Mr. Bruner's recommendations for improvements and discussed actions completed and/or in process to address the issues.

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

Reallocation of \$95 K for truck after review by the Resources and Infrastructure Committee

Rate increase yearly review prior to CCSD Board review & approval

Moved April meeting to April 7 at 10:00am to align with CCSD monthly schedule

#### **5. ADJOURN**

Chairman Steidel adjourned the meeting at 10:55 a.m.