

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FINANCE COMMITTEE SPECIAL MEETING MINUTES**  
Tuesday, January 12, 2021 10:00 AM

**1. OPENING**

**A. CALL TO ORDER**

Chairman Gray called the meeting to order at 10:06 a.m.

**B. ESTABLISH A QUORUM**

A quorum was established.

Committee members present via Zoom: Tom Gray, Ted Siegler, Dewayne Lee, Mary Maher, Marvin Corne and Cheryl McDowell.

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager, Ossana Terterian, Board Secretary and Ray Dienzo, Utilities Department Manager/District Engineer.

**C. CHAIRMAN'S REPORT**

Chairman Gray talked about today's agenda item, yesterday's Resource and Infrastructure meeting and the timing of public comments.

**2. PUBLIC COMMENT**

There was no public comment

**3. REGULAR BUSINESS**

**A. Discussion and Review of Budget Adjustment and Approval of Staff Recommendation**

Pam reviewed the staff recommendation for authorization of \$75,758 in expenditures to Todd Groundwater for groundwater modeling and monitoring in support of the District permitting efforts of the Sustainable Water Facility (SWF). The groundwater modeling and monitoring support will be funded from SWF Capital Fund and reserves are estimated at \$440,292 at June 30, 2021.

The Committee asked some clarifying questions and heard public comment from C. Swartz and T. Key (written comment).

Motion to approve

Motion by: Committee member Lee

Seconded by: Committee member Siegler

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

**4. FUTURE AGENDA ITEMS**

Chairman Gray asked for any future agenda items.

The audit status will be reviewed at the next meeting if available as well as the quarterly financial review.

**5. ADJOURN**

Chairman Gray adjourned the meeting at 10:44 pm.