

**FINANCE COMMITTEE**

**REGULAR MEETING**

Tuesday, October 24, 2023 - 10:00 AM  
1000 Main Street Cambria, CA 93428

**MINUTES**

**1. OPENING**

**A. CALL TO ORDER**

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

**B. ESTABLISH QUORUM**

A quorum was established. Karen Chrisman has an excused absence.

Committee members present: Chairman Tom Gray, Cheryl McDowell, David Pierson, and Scott McCann.

Staff present: Matthew McElhenie, General Manager, Haley Dodson, Confidential Administrative Assistant, and Denise Fritz, Administrative Department Manager.

**C. ELECTION OF OFFICERS**

Scott McCann nominated Cheryl McDowell for Vice Chair and David Pierson for Secretary.

David Pierson seconded.

Motion passed 3-0.

**D. CHAIRMAN'S REPORT**

Chairman Gray reported on the process for filling the vacant seat on the committee.

**E. COMMITTEE MEMBER COMMUNICATIONS**

None.

**2. AD HOC SUBCOMMITTEE REPORT**

**3. PUBLIC COMMENT**

Public Comment:  
Elizabeth Bettenhausen

**4. CONSENT AGENDA**

**A. Consideration to Approve September 26, 2023, Regular Meeting Minutes**

Chairman Gray made a minor grammatical change.

Mr. McCann moved to approve the minutes.

Ms. McDowell seconded.

Motion passed 3-0.

**5. REGULAR BUSINESS**

- A. Discuss, Review and Approve the FY 2023/2024 First Quarter Budget Report and Staff Recommendation: Ms. Fritz reviewed the 1<sup>st</sup> quarter budget revisions. A discussion was held on the EV charging station cost to move the station.

Mr. Pierson moved to approve the 1<sup>st</sup> quarter budget as presented and recommend approval by the Board of Directors

Mr. McCann seconded.

Motion passed 3-0.

- B. Discuss, Review and Approve the Budget Policy Revisions and Approve Recommendations to the CCSD Board of Directors

Ms. Fritz reviewed the changes made to the policy. The allocation methodology was discussed, and the policy was referred back to the Ad Hoc committee to continue working on the allocation.

Public Comment:

Elizabeth Bettenhausen

Laura Schwartz

- C. Receive Ad Hoc Committee Report on Potential General Fund Revenue Enhancement and Discussion and Consideration to Approve Recommendations to the CCSD Board of Directors

Mr. Pierson reviewed the work done by the Ad Hoc committee.

Ms. McDowell mentioned that a Cal Poly study was done in the past and she would try to find it.

Discussion was held on several issues. The Ad Hoc committee was asked to continue working and address the following issues:

1. See if there is interest to fund the incorporation study with donations from the public.
2. Pursue the idea of sharing costs on the ranch with the FFRP
3. Review the possible funding of Open Space and Parks with either a Benefit Assessment or a Tax.

Public Comment:

Elizabeth Bettenhausen

- D. Discussion and Consideration of November 2023 and December 2023 Finance Committee Meeting Dates

The rescheduling of the December 5<sup>th</sup> regular meeting date to November 29<sup>th</sup> at 10 AM. Chairman Gray will pool the committee and advise on the decision to move the date.

\*The actual meeting date that was agreed upon on was November 28, 2023, not November 29, 2023.

**6. FUTURE AGENDA ITEMS**

Chairman Gray asked for any future agenda items.

It was suggested that a joint meeting with the FFRP Board representatives be held.

**7. ADJOURN**

Chairman Gray adjourned the meeting at 11:54 a.m.